

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					
0800156322	10/01/20	99996	95% GROUP INC		
00195013	INV105117	21203010	PH8010.01 Phonics Chip Kit-Basic, Dig	198.00	
1.22.105.11.0010.0650.000.3206.0			ELECTRONIC MEDIA	198.00	C Computer
			Total Check:	198.00	
0800156323	10/01/20	1057	ACKLEY BUILDING CENTER		
00195014	952799	21203483	9/25/2020 - hardboard, pine, fir, ply	490.34	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	490.34	C Computer
			Total Check:	490.34	
0800156324	10/01/20	1173	BEYOND TECHNOLOGY		
00195015	272578	21203360	CN050AN- INK CYAN	22.23	
1.10.105.11.0830.0610.000.0000.0			SUPPLIES	22.23	C Computer
00195016	272428	21203268	T650A11A TONER CARTRIDGE FOR LEXMARK	198.97	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	198.97	C Computer
00195017	272527	21203267	DR420 toner cartridge for Brother Fax	96.83	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	96.83	C Computer
00195018	272514	21203333	9/17/2020 - HP Print Cartridge Black	220.64	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	220.64	C Computer
00195018	272514	21203333		150.00	
1.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	150.00	C Computer
			Total Check:	688.67	
0800156325	10/01/20	91420	BLICK ART MATERIALS-REMIT		
00195019	4586213	21202562	Tortillons - Class Pack of 36	169.31	
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	169.31	C Computer
00195020	4357848	21202562	Tortillons - Class Pack of 36	115.25	
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	115.25	C Computer
			Total Check:	284.56	
0800156326	10/01/20	3683	BLOEDORN LUMBER		
00195147	5892077	21203543	2D LED ALUM FLASHLIGHT	25.00	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	25.00	C Computer
			Total Check:	25.00	
0800156327	10/01/20	102652	BUCHANAN WELDING & CONSTRUCTION LLC		
00195021	908356	21203472	Acetylene	81.28	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	81.28	C Computer
00195021	908356	21203472	Tillman 1000 gloves	181.25	
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	181.25	C Computer
			Total Check:	262.53	
0800156328	10/01/20	110973	BULK OFFICE SUPPLY		
00195148	433686	21203186	CLI PLASTIC PROTRACTOR 12/ 4"	62.68	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	62.68	C Computer
			Total Check:	62.68	
0800156329	10/01/20	93009	CENGAGE LEARNING		
00195022	72180516	21203018	EPACK: REACH UPDATE LVL B MYNG CONNEC	306.00	
1.22.105.11.0010.0650.000.3206.0			ELECTRONIC MEDIA	306.00	C Computer
			Total Check:	306.00	
0800156330	10/01/20	1226	CENTRAL AUTO PARTS		
00195149	337597	21203545	#39 - BATTERY TERMINALS #39 - BATTERY	19.98	

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0800156330	10/01/20	1226	CENTRAL AUTO PARTS				
00195149	337597	21203545	#39 - BATTERY TERMINALS #39 - BATTERY		19.98		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		19.98	C	Computer
			Total Check:		19.98		
0800156331	10/01/20	103497	CENTURYLINK				
00195142	151428475		DSC		14.01		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		14.01	C	Computer
			Total Check:		14.01		
0800156332	10/01/20	98932	CHARTER COMMUNICATIONS				
00195143	0103412092520		370-2412 OCT 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00195143	0103412092520		370-2674 OCT 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00195143	0103412092520		370-2675 OCT 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00195143	0103412092520		370-2676 OCT 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
			Total Check:		79.96		
0800156333	10/01/20	102814	COLORADO DOORWAYS, INC				
00195150	922191	21203586	DOUBLE EXTERIOR DOORS FROM NW 1ST FLC		6,888.12		
1.17.300.46.4600.0723.000.0000.0			MAJOR RENOVATIONS		6,888.12	C	Computer
			Total Check:		6,888.12		
0800156334	10/01/20	91287	COLORADO SCHOOL COUNSELORS ASSOCIATION				
00195153	1047	21203547	2020 CSCA CONFERENCE: BE BRILLIANT RI		109.00		
1.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		109.00	C	Computer
00195154	1048	21203547	2020 CSCA CONFERENCE: BE BRILLIANT RI		109.00		
1.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		109.00	C	Computer
00195152	1350	21203547	2020 CSCA CONFERENCE: BE BRILLIANT RI		109.00		
1.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		109.00	C	Computer
00195151	10072020	21203547	2020 CSCA CONFERENCE: BE BRILLIANT RI		109.00		
1.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		109.00	C	Computer
			Total Check:		436.00		
0800156335	10/01/20	1005	CONTRACT PAPER GROUP, INC				
00195023	43007999101	21203191	8 1/2 X 11 NATURAL CHOICE WHITE 20# C		20,143.20		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		20,143.20	C	Computer
			Total Check:		20,143.20		
0800156336	10/01/20	81413	DEMCO INC. - REMIT				
00195024	6833788	21202809	Reddi Covers Book Covers - 9 3/4" H		233.52		
1.10.101.22.2222.0610.000.0000.0			SUPPLIES		233.52	C	Computer
			Total Check:		233.52		
0800156337	10/01/20	116556	DIESEL FORWARD, INC.				
00195025	SI-164319	21203473	#81- NEW STARTER		293.50		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		293.50	C	Computer
			Total Check:		293.50		
0800156338	10/01/20	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00195026	392915	21203474	2 Tubes		23.90		

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0800156338	10/01/20	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00195026	392915	21203474	2 Tubes	23.90			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.90	C	Computer	
Total Check:				23.90			
0800156339	10/01/20	114090	DOUBLE R EMBROIDERY COMPANY				
00195027	5044	21203501	6 MEDALS	42.88			
1.10.200.11.1898.0610.000.0000.0			SUPPLIES	42.88	C	Computer	
00195028	4750	21202731	Name plates for all new staff	77.16			
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	77.16	C	Computer	
00195155	4855	21203549	8/10/2020 - Delta Hats with flag	378.00			
1.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	378.00	C	Computer	
Total Check:				498.04			
0800156340	10/01/20	6985	EARTHGRAINS BAKING CO'S INC				
00195029	85398723322	21203529	Bread FMHS 9-09-20	81.60			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	81.60	C	Computer	
00195034	85398723254	21203529	Bread FMHS 9-09-20	83.35			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	83.35	C	Computer	
00195035	85398723323	21203529	Bread FMHS 9-09-20	98.60			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	98.60	C	Computer	
00195036	85398723247	21203529	Bread FMHS 9-09-20	174.52			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.52	C	Computer	
00195037	85398723252	21203529	Bread FMHS 9-09-20	96.84			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	96.84	C	Computer	
00195038	85398723249	21203529	Bread FMHS 9-09-20	117.24			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	117.24	C	Computer	
00195039	85398723251	21203529	Bread Columbine 9-22-20	95.81			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.81	C	Computer	
00195040	85398723318	21203529	Bread Columbine 9-22-20	57.80			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	57.80	C	Computer	
00195041	85398723290	21203529	Bread Columbine 9-22-20	51.00			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	51.00	C	Computer	
00195033	85398723255	21203529	Bread Columbine 9-22-20	146.29			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	146.29	C	Computer	
00195032	85398723319	21203529	Bread Columbine 9-22-20	153.00			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	153.00	C	Computer	
00195031	85398723289	21203529	Bread Columbine 9-22-20	74.80			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.80	C	Computer	
00195030	85398723250	21203529	Bread FMHS 9-09-20	14.85			
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	14.85	C	Computer	
00195030	85398723250	21203529	Bread Columbine 9-22-20	89.82			
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	89.82	C	Computer	
Total Check:				1,335.52			
0800156341	10/01/20	5684	ENVIROPEST				
00195043	625268	21203377	PEST CONTROL DSC	71.00			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer	

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0800156341	10/01/20	5684	ENVIROPEST					
00195042	625200	21203377	PEST CONTROL DSC		46.00			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C		Computer
00195044	625249	21203377	PEST CONTROL DSC		61.00			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		61.00	C		Computer
			Total Check:		178.00			
0800156342	10/01/20	112020	COLORADO FFA DISTRICT 14					
00195170	01292020		REISSUE STALE DATED CHECK # 00154582		228.00			
1.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		228.00	C		Computer
			Total Check:		228.00			
0800156343	10/01/20	118443	FLEETPRIDE					
00195046	60015394	21203475	AIR SPRING W/ PLASTIC BASE		238.00			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		238.00	C		Computer
00195045	60110697	21203502	SHOP STOCK FILTERS		43.16			
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		43.16	C		Computer
			Total Check:		281.16			
0800156344	10/01/20	1748	FLINN SCIENTIFIC INC					
00195047	2507793	21203197	POLYPROPYLENE CUPS PKG OF 100		251.00			
1.10.300.11.1310.0610.000.0000.0			SUPPLIES		251.00	C		Computer
			Total Check:		251.00			
0800156345	10/01/20	7839	LETICIA GARCILAZO					
00195158	09282020	21203550	Reimbursement for CDE Application - \$		60.00			
1.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES		60.00	C		Computer
			Total Check:		60.00			
0800156346	10/01/20	91844	ACCO BRANDS USA LLC					
00195049	4714226482	21202967	BINDERS VIEW 3 RING 1/2" WHITE		67.68			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		67.68	C		Computer
00195048	4714024545	21202967	BINDERS VIEW 3 RING 1/2" WHITE		251.44			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		251.44	C		Computer
			Total Check:		319.12			
0800156347	10/01/20	1861	GREAT COPIER SERVICE					
00195146	081369		PERSONNEL - W864LB00920 COPIES		43.28			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES		43.28	C		Computer
00195146	081369		SPED - C337R101192 COPIES		33.29			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES		33.29	C		Computer
00195146	081369		PRINT SHOP B&W - C067C200084b COPIES		192.78			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES		192.78	C		Computer
00195146	081369		PRINT SHOP COLOR - C067C200084c COPIES		284.92			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES		284.92	C		Computer
00195146	081369		ADMIN B&W- 082BJNK50000GDb COPIES		68.77			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES		68.77	C		Computer
00195146	081369		ADMIN COLOR - 082BJNK50000Gdc COPIES		90.90			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES		90.90	C		Computer
00195146	081369		WAREHOUSE B&W - C4062FX COPIES		5.08			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		5.08	C		Computer
00195146	081369		WAREHOUSE COLOR - C4062FX COPIES		1.98			

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0800156347	10/01/20	1861	GREAT COPIER SERVICE		
00195146	081369		WAREHOUSE COLOR - C4062FX COPIES	1.98	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.98	C Computer
			Total Check:	721.00	
0800156348	10/01/20	85630	HAJOCA CORPORATION-REMIT		
00195098	S015768230.001	21203512	958714 - MAINLINE ML1196 BLUE PVC, 5	16.11	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	16.11	C Computer
			Total Check:	16.11	
0800156349	10/01/20	104574	KELLY HARDING		
00195105	4920	21203513	Student J.H. Refund on Lunch account	13.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	13.00	C Computer
00195106	4188	21203513	Student J.H. Refund on Lunch account	17.85	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	17.85	C Computer
			Total Check:	30.85	
0800156350	10/01/20	5993	HILL PETROLEUM		
00195156	437791	21203555	WH - FILLED FORKLIFT PROPANE BOTTLE	23.60	
1.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C Computer
			Total Check:	23.60	
0800156351	10/01/20	100854	INTERSTATE ALL BATTERY CENTER		
00195099	500004766	21203514	1-SP-35 SHOP WALKER	45.95	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.95	C Computer
			Total Check:	45.95	
0800156352	10/01/20	117269	INTRADO LIFE & SAFTEY, INC.		
00195144	219720		SEPT 2020 - 911 LOCATION MGMT	250.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800156353	10/01/20	6846	J.W. PEPPER & SON, INC.		
00195100	362951926	21203157	BAND MUSIC LIST OF TITLES TO COME	319.99	
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	319.99	C Computer
00195102	362954167	21203157	BAND MUSIC LIST OF TITLES TO COME	163.70	
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	163.70	C Computer
00195101	362951927	21203158	ORCHESTRA MUSIC LIST TO TITLES TO COM	399.00	
1.10.300.11.1255.0610.000.0000.0			SUPPLIES	399.00	C Computer
			Total Check:	882.69	
0800156354	10/01/20	5565	K&S DISTRIBUTING INC		
00195103	3176	21203419	CAN LINERS BWK 2432L-GEN898MCT -GLOVI	725.66	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	725.66	C Computer
00195104	3159	21203419	CAN LINERS BWK 2432L-GEN898MCT -GLOVI	1,557.30	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,557.30	C Computer
			Total Check:	2,282.96	
0800156355	10/01/20	6892	KALLSEN CHIROPRACTIC CLINIC		
00195157	09092020	21203605	REISSUE STALE DATED CHECK - CDL EXAM	90.00	
1.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES	90.00	C Computer
			Total Check:	90.00	
0800156356	10/01/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00195107	5222267-02	21203515	5004PCSAM	395.00	

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0800156356	10/01/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00195107	5222267-02	21203515	5004PCSAM	395.00	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	395.00	C Computer
			Total Check:	395.00	
0800156357	10/01/20	7221	LAWSON PRODUCTS		
00195109	9307896847	21203516	SHOP STOCK - FASTNERS	92.19	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	92.19	C Computer
00195108	9307890296	21203480	YELLO MAINTENANCE PAINT	37.86	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	37.86	C Computer
			Total Check:	130.05	
0800156358	10/01/20	9500	MCCANDLESS TRUCK CENTER, LLC.		
00195159	P101360065:01	21203558	#72 - GASKET KIT & SEAL INPUT #72 - C	45.64	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	45.64	C Computer
			Total Check:	45.64	
0800156359	10/01/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00195051	310401759	21203533	Milk- Sherman - 9-10-20	307.00	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	307.00	C Computer
00195097	310401823	21203533	Milk- Sherman - 9-10-20	293.60	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	293.60	C Computer
00195053	310401898	21203533	Milk- Sherman - 9-10-20	506.55	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	506.55	C Computer
00195054	310404973	21203533	Milk- Sherman - 9-08-20	309.60	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	309.60	C Computer
00195055	310402042	21203533	Milk- Sherman - 9-08-20	491.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	491.20	C Computer
00195056	310402121	21203533	Milk- Sherman - 9-10-20	1.55	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1.55	C Computer
00195056	310402121	21203533	Milk- Sherman - 9-08-20	308.05	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	308.05	C Computer
00195057	310401764	21203534	Milk Green Acres - 9-08-20	188.10	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	188.10	C Computer
00195058	310401828	21203534	Milk Green Acres - 9-08-20	188.10	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	188.10	C Computer
00195059	310401905	21203534	Milk Green Acres - 9-08-20	250.80	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	250.80	C Computer
00195060	310401980	21203534	Milk Green Acres - 9-08-20	342.90	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	342.90	C Computer
00195061	310401756	21203534	Milk Green Acres - 9-08-20	174.05	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	174.05	C Computer
00195062	310401820	21203534	Milk Green Acres - 9-08-20	250.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	250.80	C Computer
00195063	310401896	21203534	Milk Green Acres - 9-08-20	314.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	314.80	C Computer
00195064	310401971	21203534	Milk Green Acres - 9-08-20	250.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	250.80	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800156359	10/01/20	5243	DFA DAIRY BRANDS CORPORATE, LLC			
00195065	310402040	21203534	Milk Green Acres - 9-08-20	236.10		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	236.10	C	Computer
00195066	310402120	21203534	Milk Green Acres - 9-08-20	106.05		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	106.05	C	Computer
00195066	310402120	21203534	Milk Green Acres - 9-08-20	208.75		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	208.75	C	Computer
00195067	310401617	21203535	Milk- Columbine 9-01--20	172.30		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	172.30	C	Computer
00195068	310401641	21203535	Milk- Columbine 9-01--20	174.05		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	174.05	C	Computer
00195069	310401694	21203535	Milk- Columbine 9-01--20	470.25		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	470.25	C	Computer
00195070	310401765	21203535	Milk- Columbine 9-01--20	454.25		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	454.25	C	Computer
00195071	310401832	21203535	Milk- Columbine 9-01--20	219.45		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	219.45	C	Computer
00195072	310401901	21203535	Milk- Columbine 8-31-20	186.80		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	186.80	C	Computer
00195073	310401984	21203535	Milk- Columbine 8-31-20	156.75		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	156.75	C	Computer
00195074	310402092	21203535	Milk- Columbine 8-31-20	221.40		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	221.40	C	Computer
00195075	310402053	21203535	Milk- Columbine 8-31-20	185.50		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	185.50	C	Computer
00195076	310402131	21203535	Milk- Columbine 9-01--20	109.70		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	109.70	C	Computer
00195076	310402131	21203535	Milk- Columbine 8-31-20	266.50		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	266.50	C	Computer
00195077	310401818	21203536	Milk - Lincoln 9-17-20	31.35		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	31.35	C	Computer
00195078	310401969	21203536	Milk - Lincoln 9-17-20	31.35		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	31.35	C	Computer
00195079	310402119	21203536	Milk - Lincoln 9-17-20	31.35		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	31.35	C	Computer
00195079	310402119	21203536	Milk - Lincoln 9-17-20	-31.35		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	-31.35	C	Computer
00195080	310401598	21203536	Milk - Lincoln 9-17-20	249.20		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	249.20	C	Computer
00195081	310401752	21203536	Milk - Lincoln 9-17-20	250.80		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	250.80	C	Computer
00195082	310401681	21203536	Milk - Lincoln 9-10-20	345.50		
	1.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	345.50	C	Computer
00195083	310401816	21203536	Milk - Lincoln 9-17-20	125.40		
	1.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	125.40	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					
0800156359	10/01/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00195084	310401892	21203536	Milk - Lincoln 9-10-20	314.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	314.80	C Computer
00195085	310401967	21203536	Milk - Lincoln 9-17-20	81.90	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	81.90	C Computer
00195085	310401967	21203536	Milk - Lincoln 9-10-20	106.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.20	C Computer
00195086	310401750	21203537	Milk- FMMS - 9-10-20	32.00	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	32.00	C Computer
00195087	310401814	21203537	Milk- FMMS - 9-10-20	110.05	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	110.05	C Computer
00195088	310401965	21203537	Milk- FMMS - 9-10-20	96.00	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	96.00	C Computer
00195089	310401891	21203537	Milk- FMMS - 9-10-20	264.31	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	264.31	C Computer
00195090	310402113	21203537	Milk- FMMS - 9-10-20	157.40	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	157.40	C Computer
00195091	310402034	21203537	Milk- FMMS - 9-10-20	192.00	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	192.00	C Computer
00195092	310401830	21203537	Milk- FMMS - 9-08-20	330.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	330.80	C Computer
00195093	310401982	21203537	Milk- FMMS - 9-08-20	94.70	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	94.70	C Computer
00195094	310401903	21203537	Milk- FMMS - 9-08-20	377.18	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	377.18	C Computer
00195095	310402051	21203537	Milk- FMMS - 9-10-20	46.70	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	46.70	C Computer
00195052	310402129	21203537	Milk- FMMS - 9-10-20	38.54	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	38.54	C Computer
00195096	310402129	21203537	Milk- FMMS - 9-08-20	134.21	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	134.21	C Computer
			Total Check:	10,756.14	
0800156360	10/01/20	116394	MIDWEST BUS PARTS, INC.		
00195110	142217	21203517	DORAN LED MARKER LIGHT, AMBER	110.59	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	110.59	C Computer
			Total Check:	110.59	
0800156361	10/01/20	82430	MORGAN COMMUNITY COLLEGE		
00195171	10-01-2020_1		MUSIC BOOSTERS SCHOLARSHIP - AVALOS,(250.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	250.00	C Computer
			Total Check:	250.00	
0800156362	10/01/20	82430	MORGAN COMMUNITY COLLEGE		
00195111	09172020	21203538	FALL TUITION AT MORGAN COMMUNITY COLI	10,332.21	
1.10.974.22.2213.0569.000.0000.0			MCC - TUITION - OTHER	10,332.21	C Computer
			Total Check:	10,332.21	
0800156363	10/01/20	8897	MR. D'S ACE HOME CENTER		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156363	10/01/20	8897	MR. D'S ACE HOME CENTER		
00195115	245287	21203495	1/4" & 3/8" Socket Set	119.99	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	119.99	C Computer
00195113	245290	21203518	FLEX TAPE- FLEX SEAL	51.96	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	51.96	C Computer
00195114	245265	21203518	1 IN POLY STRETCH COUPLING	27.96	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	27.96	C Computer
00195112	242425	21203481	Paint & Primer 1 gallon	73.48	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	73.48	C Computer
00195163	245674	21203559	9/25/2020 - clip tension bar, dust pa	166.04	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	166.04	C Computer
00195162	245782	21203560	9/24/20 - Couple pvc, elbow pvc, drai	-8.56	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	-8.56	C Computer
00195160	245703	21203560	9/24/20 - Couple pvc, elbow pvc, drai	-2.00	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	-2.00	C Computer
00195161	245598	21203560	9/24/20 - Couple pvc, elbow pvc, drai	11.57	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	11.57	C Computer
00195164	245675	21203560	9/24/20 - Couple pvc, elbow pvc, drai	11.87	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	11.87	C Computer
			Total Check:	452.31	
0800156364	10/01/20	118931	COLLEEN McELWAIN		
00195050	09212020	21203461	Reimbursement for classsroom Science	120.00	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	120.00	C Computer
			Total Check:	120.00	
0800156365	10/01/20	104035	NEWCLOUD NETWORKS		
00195145	202740034		OCT '20 FMHS PHONE SERVICE	59.84	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C Computer
			Total Check:	59.84	
0800156366	10/01/20	2574	NEWCO, INC.		
00195117	248476-00	21203520	KLE32483 -BIT	4.42	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.42	C Computer
			Total Check:	4.42	
0800156367	10/01/20	4071	NORTHEAST COLO HEALTH DEPT		
00195165	FMSD:AUGUST 202	21203561	DOS: 07/28/20 HEP B Vickie Garcia	102.00	
1.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	102.00	C Computer
			Total Check:	102.00	
0800156368	10/01/20	117471	NoREDINK CORP.		
00195118	12111	21202992	NoRedInk Premium access online for al	7,104.12	
1.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA	7,104.12	C Computer
00195118	12111	21202992		95.88	
1.10.200.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	95.88	C Computer
			Total Check:	7,200.00	
0800156369	10/01/20	92698	OFFICE DEPOT		
00195119	125275010001	21203423	NOTEBOOKS JUST BASICS WIDE 6/ SPIRAL	78.76	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	78.76	C Computer
			Total Check:	78.76	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156370	10/01/20	118621	OPEN JAR STUDIOS, LLC		
00195120	7741	21202774	SINGER'S MASK WITH ADJUSTABLE EAR LOC	3,038.45	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	3,038.45	C Computer
			Total Check:	3,038.45	
0800156371	10/01/20	92411	PETTY CASH - NANCY HEATON		
00195121	09232020	21203521	\$5.00 Gift Cards from Maverik's Conve	100.00	
1.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
0800156372	10/01/20	2730	PIONEER MANUFACTURING COMPANY		
00195122	INV766422	21203539	ATHW5-BRITE STRIPE WHITE,AMAXYG12-YEI	1,821.50	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,821.50	C Computer
			Total Check:	1,821.50	
0800156373	10/01/20	2956	QUILL CORPORATION		
00195125	9870155	21202591	ENGRAVED NAME PLATES 2X8 STYLE S6 BL	119.40	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	119.40	C Computer
00195123	9797018	21202591	ENGRAVED NAME PLATES 2X8 STYLE S6 BL	124.93	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	124.93	C Computer
00195124	9634945	21202591	ENGRAVED NAME PLATES 2X8 STYLE S6 BL	27.84	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	27.84	C Computer
			Total Check:	272.17	
0800156374	10/01/20	3151	ALBERTSONS - SAFEWAY		
00195116	431698-092420-2	21203497	Bottled Water for Football Practice (8.97	
1.10.200.11.1898.0610.000.0000.0			SUPPLIES	8.97	C Computer
			Total Check:	8.97	
0800156375	10/01/20	3175	SCHOOL SPECIALTY		
00195127	208126203248	21203432	INDEX CARDS SCHOOL SMART 3 X 5 SALMON	81.20	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	81.20	C Computer
00195166	208126229015	21203434	PAPER TRURAY CONSTRUCTION LIGHT YELL	91.00	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	91.00	C Computer
			Total Check:	172.20	
0800156376	10/01/20	116432	SCHOOL DATEBOOKS		
00195126	RT20-0190476	21202777	Whaley Gradebook 9GB-049 3 Line 10 we	20.96	
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	20.96	C Computer
			Total Check:	20.96	
0800156377	10/01/20	102067	SEMPLER, FARRINGTON & EVERALL, P.C.		
00195128	51218	21203523	AUGUST 31, 2020 - INVOICE 51218	399.50	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	399.50	C Computer
			Total Check:	399.50	
0800156378	10/01/20	83100	STAPLES BUSINESS CREDIT		
00195129	7313238269-0-1	21202997	BROTHER FAX-2840 HIGH SPEED MONO LASH	199.99	
1.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	199.99	C Computer
00195130	7313400010-0-2	21203216	SCREEN CLEANER WIPES ENDUST FOR ELECT	42.19	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	42.19	C Computer
00195131	7313400010-0-1	21203216	SCREEN CLEANER WIPES ENDUST FOR ELECT	90.08	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.08	C Computer
			Total Check:	332.26	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156379	10/01/20	6176	TEACHING STRATEGIES, LLC.		
00195132	Q-85194	21202387	on line services-45 portfolios	447.75	
1.10.600.12.2410.0650.000.3130.0			ELECTRONIC MEDIA	447.75	C Computer
00195132	Q-85194	21202387	Order # Q-85194 on line services - 15	1,542.25	
1.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	1,542.25	C Computer
			Total Check:	1,990.00	
0800156380	10/01/20	118508	THE FLIPPEN GROUP, LLC		
00195133	61435	21202355	Capturing Kids' Hearts 1 - Client Boc	57,000.00	
1.22.600.29.2900.0330.000.2000.1			OTHER PROFESSIONAL SVCES	57,000.00	C Computer
00195134	61408	21202355	Capturing Kids' Hearts 1 - Client Boc	67,500.00	
1.22.600.29.2900.0330.000.2000.1			OTHER PROFESSIONAL SVCES	67,500.00	C Computer
			Total Check:	124,500.00	
0800156381	10/01/20	5146	THE GREAT BOOKS FOUNDATION		
00195167	SO-0052481	21203459	JUNIOR GREAT BOOKS SERIES 3, BOOK 2,	103.86	
1.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS	103.86	C Computer
			Total Check:	103.86	
0800156382	10/01/20	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO		
00195168	17451773	21203613	FEDERAL COORDINATOR - 2ND	1,296.00	
1.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	1,296.00	C Computer
			Total Check:	1,296.00	
0800156383	10/01/20	117595	UNIFIRST UNIFORMS - DENVER, CO		
00195135	3370694764	21203524	UNIFORMS	54.28	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C Computer
			Total Check:	54.28	
0800156384	10/01/20	5469	VOYAGER SOPRIS LEARNING		
00195136	2687357	21203257	Read Well 3 My Activity Books Units 1	1,122.00	
1.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	1,122.00	C Computer
00195137	2687378	21203258	Step Up to Writing, Fourth Edition Cl	530.15	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	530.15	C Computer
			Total Check:	1,652.15	
0800156385	10/01/20	88573	WALMART COMMUNITY/GEMB		
00195138	09554	21203525	GV .5L WATER	15.92	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.92	C Computer
00195139	02143	21203498	Gift Cards for Custodian Day for Stuc	104.64	
1.23.200.14.1920.0610.000.0000.0			SUPPLIES	104.64	C Computer
00195140	02440	21203499	4th grade science supplies for the cl	77.87	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	77.87	C Computer
00195141	08252020	21203101	kindergarten snacks	242.46	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	242.46	C Computer
00195169	08893	21203568	FACS SUPPLIES FRUIT YOGURT MILK AJAX	92.40	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	92.40	C Computer
			Total Check:	533.29	
0800156386	10/08/20	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS		
00195251	INV-38961	21203569	CONTRACT TEACHER W/E 9/20/2020 - JUL1	1,856.25	
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,856.25	C Computer
			Total Check:	1,856.25	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156387	10/08/20	99996	95% GROUP INC		
00195252	INV105461	21203349	Phonics Chip Kit Advanced	1,564.00	
1.22.103.11.0010.0641.000.3247.0			TEXTBOOKS	1,564.00	C Computer
			Total Check:	1,564.00	
0800156388	10/08/20	119075	AIR ACADEMY FEDERAL CREDIT UNION		
00195339	10-08-2020_1		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800156389	10/08/20	107140	ALL ABOUT THE SMOKE- BBQ		
00195253	75860	21203570	9/29/2020 - Colby Jack cheese sticks	403.80	
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	403.80	C Computer
			Total Check:	403.80	
0800156390	10/08/20	104760	ALSCO - DENVER LINEN		
00195254	LDEN2375408	21203571		28.80	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.80	C Computer
00195254	LDEN2375408	21203571	9/24/2020 - 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	
0800156391	10/08/20	1184	B & B HOME APPLIANCE		
00195255	85517	21203619	Refrigerator Filter (EDR2RXD1)	49.99	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	49.99	C Computer
			Total Check:	49.99	
0800156392	10/08/20	103195	BANK OF COLORADO		
00195340	10-08-2020_2		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	45,000.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	45,000.00	C Computer
			Total Check:	45,000.00	
0800156393	10/08/20	1173	BEYOND TECHNOLOGY		
00195256	272799	21203527	HP 508A Black Toner Cartridge	876.00	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	876.00	C Computer
			Total Check:	876.00	
0800156394	10/08/20	3683	BLOEDORN LUMBER		
00195257	5879379	21203575	1882P 1X8-8'X#2 PINE	9.68	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	9.68	C Computer
00195258	436683	21203575	1882P 1X8-8'X#2 PINE	-6.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	-6.00	C Computer
00195261	5869287	21203575	1882P 1X8-8'X#2 PINE	52.04	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	52.04	C Computer
00195260	5760295	21203576	30 LB BLACK MOUNTING TAPE	43.96	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	43.96	C Computer
00195259	5742671	21203576	30 LB BLACK MOUNTING TAPE	14.10	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	14.10	C Computer
			Total Check:	113.78	
0800156395	10/08/20	115886	CAPITAL ONE N.A.		
00195323	5085-09222020	21203272	GUARD ROD PACKAGE OF 5	33.42	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	33.42	C Computer
00195324	8699-09212020	21203362	Membership Renewal for Casandre Ekstr	60.00	

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							
0800156395	10/08/20	115886	CAPITAL ONE N.A.				
00195324	8699-09212020	21203362	Membership Renewal for Casandre Ekstr	60.00			
1.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	60.00	C	Computer	
00195325	8220-09212020	21203363	TAKING DIABETES TO SCHOOL CONFERENCE	50.00			
1.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	50.00	C	Computer	
00195327	5085-09302020	21203528	FREEZER AT HIGH SCHOOL REPAIR/REPLAC	3,301.17			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	3,301.17	C	Computer	
00195328	8699-09302020	21203544	2020CSCA CONFERENCE:BE BRILLIANT, NIC	249.00			
1.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	249.00	C	Computer	
00195329	5732-10022020	21203486	1 x 3D20 Nozzle Assembly	59.99			
1.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	59.99	C	Computer	
00195330	5812-10042020	21203689	10/4/2020 - Perry's Pizzeria & Tapho	97.99			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	97.99	C	Computer	
00195331	5999-09302020	21203577	9/30/2020 - Concorde Theatricals/samu	300.00			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	300.00	C	Computer	
00195318	5300-09232020	21203734	Roccer Compatible Projector Lamp	234.45			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	234.45	C	Computer	
00195317	5734-09232020	21203365	1 Year Current Support	8,728.00			
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	8,728.00	C	Computer	
00195326	5734-09232020	21202190	Monthly SMTP2Go Fee	69.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
00195319	5732-09242020	21203366	80- IPSE50M	2,087.19			
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,087.19	C	Computer	
00195320	4899-10052020	21202213	Mood: Pandora Music Subscription	26.95			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00195321	8398-10012020	21203621	Center for Health Progress 2020 Annua	75.00			
1.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	75.00	C	Computer	
00195322	8699-10012020	21203685	Registration for Lisa Conte - 2020 C	129.00			
1.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	129.00	C	Computer	
00195322	8699-10012020	21203685	Registration for Lisa Conte - 2020 C	129.00			
1.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	129.00	C	Computer	
Total Check:				15,630.16			
0800156396	10/08/20	5344	CAPLAN AND EARNEST, LLC				
00195262	171707	21203580	INVOICE 171707 - SERVICES RENDERED TH	522.50			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	522.50	C	Computer	
Total Check:				522.50			
0800156397	10/08/20	8031	CDW GOVERNMENT				
00195263	1360872	21203223	Belkin 12Ft Coiled Telephone Handset	160.75			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	160.75	C	Computer	
Total Check:				160.75			
0800156398	10/08/20	1226	CENTRAL AUTO PARTS				
00195265	337706	21203581	#5 - OIL CHANGE	19.86			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	19.86	C	Computer	
00195264	337855	21203582	BUS 58 - MASTER SWITCH	34.27			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	34.27	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					
0800156398	10/08/20	1226	CENTRAL AUTO PARTS		
00195266	337888	21203583	BUS 58 - BATTERY CABLE LUT	40.74	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	40.74	C Computer
			Total Check:	94.87	
0800156399	10/08/20	107468	CENTURYLINK		
00195173	09252020		HIGH SCHOOL	92.55	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	92.55	C Computer
00195173	09252020		GROUNDS	56.54	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.54	C Computer
			Total Check:	149.09	
0800156400	10/08/20	107468	CENTURYLINK		
00195174	09252020		PIONEER	134.11	
1.10.101.26.2620.0531.000.0000.0			TELEPHONE	134.11	C Computer
00195174	09252020		COLUMBINE	127.44	
1.10.102.26.2620.0531.000.0000.0			TELEPHONE	127.44	C Computer
00195174	09252020		GREEN ACRES	127.44	
1.10.103.26.2620.0531.000.0000.0			TELEPHONE	127.44	C Computer
00195174	09252020		BAKER	159.36	
1.10.105.26.2620.0531.000.0000.0			TELEPHONE	159.36	C Computer
00195174	09252020		MIDDLE SCHOOL	96.18	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	96.18	C Computer
00195174	09252020		LINCOLN HS	122.59	
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	122.59	C Computer
			Total Check:	767.12	
0800156401	10/08/20	98932	CHARTER COMMUNICATIONS		
00195357	0229388100120		OCT '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	
0800156402	10/08/20	1251	CITY OF FORT MORGAN		
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	3,487.88	
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,487.88	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	2,439.99	
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,439.99	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	2,245.19	
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,245.19	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	3,337.89	
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,337.89	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	4,665.55	
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,665.55	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	7,580.10	
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,580.10	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	9,615.11	
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,615.11	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	763.63	
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY	763.63	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					
0800156402	10/08/20	1251 CITY OF FORT MORGAN			
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	2,059.75		
1.10.600.26.2620.0622.000.0000.0		ELECTRICITY	2,059.75	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	162.50		
1.10.750.26.2630.0622.000.0000.0		ELECTRICITY	162.50	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	381.99		
1.10.720.27.2700.0622.000.0000.0		ELECTRICITY	381.99	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	214.05		
1.10.976.26.2620.0622.000.0000.0		ELECTRICITY	214.05	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	10.41		
1.10.977.26.2620.0622.000.0000.0		ELECTRICITY	10.41	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	442.85		
1.10.101.26.2620.0621.000.0000.0		NATURAL GAS	442.85	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	195.71		
1.10.102.26.2620.0621.000.0000.0		NATURAL GAS	195.71	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	192.36		
1.10.103.26.2620.0621.000.0000.0		NATURAL GAS	192.36	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	386.95		
1.10.104.26.2620.0621.000.0000.0		NATURAL GAS	386.95	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	263.34		
1.10.105.26.2620.0621.000.0000.0		NATURAL GAS	263.34	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	628.99		
1.10.200.26.2620.0621.000.0000.0		NATURAL GAS	628.99	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	674.81		
1.10.300.26.2620.0621.000.0000.0		NATURAL GAS	674.81	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	9.02		
1.10.302.26.2620.0621.000.0000.0		NATURAL GAS	9.02	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	62.12		
1.10.600.26.2620.0621.000.0000.0		NATURAL GAS	62.12	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	18.60		
1.10.711.26.2620.0621.000.0000.0		NATURAL GAS	18.60	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	30.26		
1.10.720.27.2700.0621.000.0000.0		NATURAL GAS	30.26	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	40.39		
1.10.976.26.2620.0621.000.0000.0		NATURAL GAS	40.39	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
1.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	3,004.40		
1.10.101.26.2620.0411.000.0000.0		WATER	3,004.40	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	1,641.61		
1.10.102.26.2620.0411.000.0000.0		WATER	1,641.61	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	3,962.85		
1.10.103.26.2620.0411.000.0000.0		WATER	3,962.85	C	Computer
00195172	10082020	CITY OF FORT MORGAN (ELEC DEPT)	2,280.90		
1.10.104.26.2620.0411.000.0000.0		WATER	2,280.90	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					
0800156402	10/08/20	1251	CITY OF FORT MORGAN		
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	880.66	
1.10.105.26.2620.0411.000.0000.0			WATER	880.66	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	6,159.13	
1.10.200.26.2620.0411.000.0000.0			WATER	6,159.13	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	962.77	
1.10.300.26.2620.0411.000.0000.0			WATER	962.77	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	433.96	
1.10.302.26.2620.0411.000.0000.0			WATER	433.96	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	310.70	
1.10.600.26.2620.0411.000.0000.0			WATER	310.70	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	97.70	
1.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	97.70	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	103.61	
1.10.720.26.2620.0411.000.0000.0			WATER	103.61	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	932.88	
1.10.976.26.2620.0411.000.0000.0			WATER	932.88	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	1,244.43	
1.10.101.26.2620.0411.000.0000.1			SEWAGE	1,244.43	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	528.10	
1.10.102.26.2620.0411.000.0000.1			SEWAGE	528.10	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	503.60	
1.10.103.26.2620.0411.000.0000.1			SEWAGE	503.60	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	496.25	
1.10.104.26.2620.0411.000.0000.1			SEWAGE	496.25	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	506.05	
1.10.105.26.2620.0411.000.0000.1			SEWAGE	506.05	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	479.10	
1.10.200.26.2620.0411.000.0000.1			SEWAGE	479.10	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	557.50	
1.10.300.26.2620.0411.000.0000.1			SEWAGE	557.50	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	234.24	
1.10.302.26.2620.0411.000.0000.1			SEWAGE	234.24	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	149.51	
1.10.600.26.2620.0411.000.0000.1			SEWAGE	149.51	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	47.62	
1.10.711.26.2620.0411.000.0000.1			SEWAGE	47.62	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	58.09	
1.10.720.26.2620.0411.000.0000.1			SEWAGE	58.09	C Computer
00195172	10082020		CITY OF FORT MORGAN (ELEC DEPT)	106.62	
1.10.976.26.2620.0411.000.0000.1			SEWAGE	106.62	C Computer
			Total Check:	68,331.65	
0800156403	10/08/20	119059	CLAREMONT SAVINGS BANK		
00195341	10-08-2020_3		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	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								
0800156403	10/08/20	119059	CLAREMONT SAVINGS BANK					
			Total Check:		750.00			
0800156404	10/08/20	81265	CMEA					
00195267	20-2	21203584	Membership dues for TJ Schneider		20.00			
1.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS		20.00	C	Computer	
			Total Check:		20.00			
0800156405	10/08/20	78867	COLORADO BUSINESS EDUCATORS					
00195269	09222020	21203585	Professional Dues for Brian Whitney		275.00			
1.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS		275.00	C	Computer	
			Total Check:		275.00			
0800156406	10/08/20	79022	COLORADO FFA ASSOCIATION					
00195270	19-11542	21203587	09/29/2020 - Colorado FFA Virtual Fal		175.00			
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		175.00	C	Computer	
			Total Check:		175.00			
0800156407	10/08/20	1005	CONTRACT PAPER GROUP, INC					
00195271	43008014801	21203485	PAPER ASTRO BRIGHTS 65# COVER PLANET?		164.04			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES		164.04	C	Computer	
			Total Check:		164.04			
0800156408	10/08/20	119016	CODY RUSSELL CORSENTINO					
00195268	09282020	21203588	Crown CDI 200 Amplifier		2,059.00			
1.17.104.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		2,059.00	C	Computer	
			Total Check:		2,059.00			
0800156409	10/08/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND					
00195278	41983	21203589	9/30/2020 - Cooler Rental - Service 1		13.50			
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		13.50	C	Computer	
			Total Check:		13.50			
0800156410	10/08/20	116904	DEEPA MATHEW, LLC					
00195272	1195	21203590	AUGUST 2020 PT SERVICES		4,680.00			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		4,680.00	C	Computer	
			Total Check:		4,680.00			
0800156411	10/08/20	114090	DOUBLE R EMBROIDERY COMPANY					
00195273	4993	21203591	8/31/2020 - polos with logo		698.06			
1.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL		698.06	C	Computer	
			Total Check:		698.06			
0800156412	10/08/20	106607	ENT FEDERAL CREDIT UNION					
00195342	10-08-2020_4		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI		750.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
			Total Check:		750.00			
0800156413	10/08/20	117820	EPIC BUSINESS ESSENTIALS					
00195353	SI00408118	21203042	SHEET PROTECTORS UNIVERSAL LETTER CI		131.30			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		131.30	C	Computer	
00195354	SI00405364	21203042	SHEET PROTECTORS UNIVERSAL LETTER CI		233.46			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		233.46	C	Computer	
00195355	SI00407821	21203042	SHEET PROTECTORS UNIVERSAL LETTER CI		62.74			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		62.74	C	Computer	
			Total Check:		427.50			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156414	10/08/20	103888	FARMERS INSURANCE GROUP		
00195343	10-08-2020_5		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800156415	10/08/20	112020	FFA DISTRICT XIV		
00195274	09292020	21203593	9/28/2020 - FFA District Dues	150.00	
1.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	150.00	C Computer
			Total Check:	150.00	
0800156416	10/08/20	117234	FIDELITY		
00195344	10-08-2020_6		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800156417	10/08/20	1711	FLESHER HINTON MUSIC CO.		
00195275	150622	21203623	117F String Basics BK3 Score	55.99	
1.10.200.11.1255.0610.000.0000.0			SUPPLIES	55.99	C Computer
00195276	150621	21203624	117SB String Basics BK3 String Bass	156.88	
1.23.200.14.1950.0610.000.0000.0			SUPPLIES	156.88	C Computer
			Total Check:	212.87	
0800156418	10/08/20	4528	FMS BANK		
00195345	10-08-2020_7		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	74,250.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	74,250.00	C Computer
			Total Check:	74,250.00	
0800156419	10/08/20	84197	FOLLETT SCHOOL SOLUTIONS		
00195277	2527179A	21203072	WORT 2018 Psychology for the AP Cours	377.84	
1.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	377.84	C Computer
00195277	2527179A	21203072		1,232.06	
1.22.300.11.0030.0641.000.3226.0			TEXTBOOKS	1,232.06	C Computer
			Total Check:	1,609.90	
0800156420	10/08/20	92921	PAXTON HARDWOODS		
00195291	0007408213-001	21203380	9/21/2020 - Pine, Alder, Walnut, Mapl	2,583.71	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	2,583.71	C Computer
			Total Check:	2,583.71	
0800156421	10/08/20	1860	GENERAL FUND - PRINTING		
00195180	092420200	21203391	RW Activity Page Day 1 and 2 Unit 3-5	8.00	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.00	C Computer
00195227	09212020	21203594	name books AM	19.52	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	19.52	C Computer
00195182	09252020	21203595	Counselors Crisis Response Plan	8.61	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	8.61	C Computer
00195183	09222020	21203597	name books pm	7.49	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	7.49	C Computer
00195184	09212020	21203596	Unit 4 magazine unit 4 magazine	19.60	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.60	C Computer
00195185	09232020	21203596	Unit 4 magazine unit 4 magazine	19.60	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.60	C Computer
00195186	09252020	21203598	name books blue	15.76	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156421	10/08/20	1860	GENERAL FUND - PRINTING		
00195186	09252020	21203598	name books blue	15.76	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	15.76	C Computer
00195187	09252020	21203599	Unit 6 magazine	13.30	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.30	C Computer
00195188	09292020	21203600	Unit 7 magazine	10.50	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.50	C Computer
00195189	09292020	21203656	BUSINESS CARDS - RICK AGAN	6.00	
1.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	6.00	C Computer
00195189	09292020	21203656	BUSINESS CARDS - KATIE STENCEL	6.00	
1.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	6.00	C Computer
00195190	10022020	21203657	Name Books PM, Tommi	9.64	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	9.64	C Computer
00195191	09302020	21203657	Name Books PM, Tommi	22.53	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	22.53	C Computer
00195192	10052020	21203657	Name Books PM, Tommi	11.28	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	11.28	C Computer
00195193	09302020	21203658	Unit 8 magazine	10.50	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.50	C Computer
00195194	09252020	21202565	AB-BRIGT LUNAR BLUE 65# COVERSTOCK-2!	5.00	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C Computer
00195195	09242020	21202741	Poetry Journal	38.78	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	38.78	C Computer
00195196	09302020	21202310	EARLY DISMISSAL FORM 2020-2021	180.00	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	180.00	C Computer
00195197	08192020	21202310	EARLY DISMISSAL FORM 2020-2021	25.00	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	25.00	C Computer
00195198	08312020	21202310	EARLY DISMISSAL FORM 2020-2021	67.50	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	67.50	C Computer
00195199	09272020	21202310	EARLY DISMISSAL FORM 2020-2021	98.40	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	98.40	C Computer
00195200	09302020	21203400	BUSINESS CARDS	6.00	
1.10.710.26.2610.0854.000.0000.0			PRINTING TRANSFERS	6.00	C Computer
00195201	09152020	21203476	Gormish-Branches of Government Bookle	7.53	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.53	C Computer
00195201	09152020	21203476	Gormish-Branches of Government Bookle	1.29	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.29	C Computer
00195202	09282020	21203487	All About Waves 14 Originals/66 copi	11.55	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.55	C Computer
00195203	09242020	21203239	October Daily Practice 37 Originals,	29.52	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.52	C Computer
00195204	09152020	21203382	FF WORKBOOKS	60.18	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	60.18	C Computer
00195205	09152020	21203383	HIDDEN PIC MATH	53.70	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.70	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					
0800156421	10/08/20	1860	GENERAL FUND - PRINTING		
00195206	09152020	21203384	Handwriting book 63 Originals/75 cop	99.18	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	99.18	C Computer
00195207	09162020	21203385	SPELLING FOLDERS	55.93	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	55.93	C Computer
00195208	09232020	21203386	Read Well Scrapbook Art unit 4 and 8	3.75	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.75	C Computer
00195209	09232020	21203387	Read Well scrapbook art unit 6 and 7	2.52	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.52	C Computer
00195210	09232020	21203388	Read Well scrapbook art unit 5 monkey	1.25	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.25	C Computer
00195211	09232020	21203389	Read Well scrapbook art	67.50	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	67.50	C Computer
00195212	09242020	21203390	RW activity page day 1 unit 3-9 and 1	9.60	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.60	C Computer
00195213	09232020	21203392	Read Well Day 1,2,4 unit 3-9 and revi	20.80	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.80	C Computer
00195214	09242020	21203393	Read Well activity page day 1,4 unit	12.80	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.80	C Computer
00195215	09242020	21203394	Read Well Activity page day 2 & 4 uni	12.80	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.80	C Computer
00195216	09242020	21203395	Read Well Activity page day 4 unit 3-	4.80	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.80	C Computer
00195217	09182020	21203396	unit 3 magazine	18.90	
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.90	C Computer
00195218	09172020	21203397	journals	75.55	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	75.55	C Computer
00195219	09182020	21203398	Name Books pm	18.26	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	18.26	C Computer
00195220	09182020	21203399	alphabet books	90.64	
1.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	90.64	C Computer
00195221	09222020	21203401	Baker - Engage NY Math Grade 2 Module	105.28	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	105.28	C Computer
00195222	09172020	21203402	Columbine - Engage NY Math Grade 1 Mc	201.17	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	201.17	C Computer
00195223	09212020	21203403	Green Acres - Engage NY Math Grade 1	555.11	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	555.11	C Computer
00195224	09182020	21203404	Pioneer - Engage NY Math Grade 1 Modu	209.11	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	209.11	C Computer
00195225	09142020	21203405	FMMS - Engage NY Math Grade 6 Module	43.75	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	43.75	C Computer
00195226	09232020	21203551	ECAW BOOK	93.50	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	93.50	C Computer
00195181	09292020	21203552	GOOD JOB POSTCARDS PRINTING	80.00	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	80.00	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								
0800156421	10/08/20	1860	GENERAL FUND - PRINTING					
			Total Check:	2,554.98				
0800156422	10/08/20	85367	GENERAL FUND - PRINTING SUPPLIES					
00195175	09302020	21203553	YELLOW CARDSTOCK PAPER 1 REAM	12.19				
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	12.19	C		Computer	
00195176	09302020	21202871	cardstock, 67# SVB white	43.51				
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	43.51	C		Computer	
00195176	09302020	21202871	cardstock, 65# AB assorted	43.52				
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	43.52	C		Computer	
			Total Check:	99.22				
0800156423	10/08/20	1859	GENERAL FUND - TRANSPORTATION					
00195177	10022020	21203242	BUS MILAGE TO/FROM BRUSH	141.15				
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	141.15	C		Computer	
00195178	10012020	21203241	BUS MILAGE TO/FROM WIGGINS	134.95				
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	134.95	C		Computer	
00195179	09232020	21202749	9-23-2020 - Large Bus - Cross Country	241.05				
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	241.05	C		Computer	
			Total Check:	517.15				
0800156424	10/08/20	1866	GENERAL FUND - WAREHOUSE					
00195228	10052020	21203625	PAPER, 20#, WHITE, 8 1/2 X 11	247.00				
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	247.00	C		Computer	
00195250	135185	21203479	PAPER 20# WHITE 8 1/2 X 11	61.01				
1.10.300.11.1700.0610.000.0000.0			SUPPLIES	61.01	C		Computer	
00195230	135262	21203554	MARKERS CRAYOLA CLASSIC	110.24				
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	110.24	C		Computer	
00195231	135336	21203627	Post It Notes, Neon, 3 x 3	40.02				
1.10.600.22.2212.0610.000.0000.0			SUPPLIES	40.02	C		Computer	
00195232	135306	21203604	big roll art kraft gray paper	65.99				
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	65.99	C		Computer	
00195233	135329	21203626	Tissue, Facial, Kleenex Brand	23.28				
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	23.28	C		Computer	
00195234	135356	21203629		570.00				
1.10.600.25.2500.0533.000.0000.0			POSTAGE	570.00	C		Computer	
00195234	135356	21203629	2 BOXES - #10 ENVELOPES, STAMPED FOR	110.00				
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	110.00	C		Computer	
00195235	135190	21203603	Post its 3x3	49.71				
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	49.71	C		Computer	
00195236	134256	21202796	staples	6.74				
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	6.74	C		Computer	
00195237	134600	21202974	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	260.19				
1.10.300.11.1100.0610.000.0000.0			SUPPLIES	260.19	C		Computer	
00195238	134954	21203286	chart tablets,glue sticks,crayons,sta	153.30				
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	153.30	C		Computer	
00195239	134986	21203287	WAREHOUSE SUPPLIES FOR SPECTIAL ED DI	58.43				
1.10.300.11.1700.0610.000.0000.0			SUPPLIES	58.43	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							
0800156424	10/08/20	1866	GENERAL FUND - WAREHOUSE				
00195240	135035	21203343	laminating film	138.00			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	138.00	C	Computer	
00195241	135068	21203344	construction paper	295.00			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	295.00	C	Computer	
00195242	134991	21203407	Paper, 20#, White, 8 1/2 x 11, Tissue	243.94			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	243.94	C	Computer	
00195243	135032	21203408	LAMINATING FILM, 1", 27"X500	65.60			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	65.60	C	Computer	
00195244	135054	21203409	Sheet Protectors - Crystal Clear 100,	21.85			
1.22.105.11.0010.0610.000.3203.0			SUPPLIES	21.85	C	Computer	
00195245	135064	21203410	POST IT NOTES POP UP ASST	21.82			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	21.82	C	Computer	
00195246	135113	21203412	PEN,GEL, PENTEL, ENERGEL DELUXE, .7MM	27.98			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	27.98	C	Computer	
00195247	135117	21203413	TRANSP - BLACK BOSTICH FULL SIZED ST?	12.74			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.74	C	Computer	
00195248	135166	21203458	Labels, Laser, White, 1" x 2 5/8", A	27.39			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	27.39	C	Computer	
00195249	134912	21203477	Staples	24.08			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	24.08	C	Computer	
00195229	134998	21203478	Bellendir-chart tablets,crayons,glitt	176.27			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	176.27	C	Computer	
			Total Check:	2,810.58			
0800156425	10/08/20	1861	GREAT COPIER SERVICE				
00195279	081372	21203661	COPIER COUNT BILLING	9.61			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.61	C	Computer	
00195280	081653	21203662	WR South Wall	332.30			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	332.30	C	Computer	
00195281	081375	21203630	September copy count	64.71			
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	64.71	C	Computer	
00195282	081371	21203631	N48270972 COUNSELING OFFICE COPIER US	585.74			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	585.74	C	Computer	
00195283	081370	21203632	METER BILLING 9/1/2020-9/30/2020	389.71			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	389.71	C	Computer	
			Total Check:	1,382.07			
0800156426	10/08/20	106348	HEARTLAND BANK				
00195346	10-08-2020_8		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800156427	10/08/20	114626	HIGH PLAINS BANK				
00195347	10-08-2020_9		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800156428	10/08/20	103349	HSA BANK				

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							
0800156428	10/08/20	103349	HSA BANK				
00195348	10-08-2020_10		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
			Total Check:	750.00			
0800156429	10/08/20	100854	INTERSTATE ALL BATTERY CENTER				
00195284	1906901013575	21203663	SAL1115-12V--BATTERIES FOR EQUIPMENT	178.80			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	178.80	C	Computer	
			Total Check:	178.80			
0800156430	10/08/20	113972	MIDWEST BUS SALES, INC				
00195285	C060005295:01	21203606	BUS 54 - A/C CONTROLLER	616.72			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	616.72	C	Computer	
			Total Check:	616.72			
0800156431	10/08/20	8897	MR. D'S ACE HOME CENTER				
00195286	245980	21203665	goof off heavy duty cleaner, goof off	36.75			
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	36.75	C	Computer	
00195287	245477	21203607	9/22/2020 - Drill, wall mount, miter	869.97			
1.23.311.00.2040.0735.000.0000.0			H S ACT-INDUSTRIAL ARTS-NON-CAP EQUIP	869.97	C	Computer	
			Total Check:	906.72			
0800156432	10/08/20	92698	OFFICE DEPOT				
00195289	127982307001	21203562	PAPER ASTROBRIGHTS 65 250/ SOLAR YEI	86.71			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	86.71	C	Computer	
			Total Check:	86.71			
0800156433	10/08/20	111295	OPTUM BANK				
00195349	10-08-2020_11		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	1,500.00			
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	1,500.00	C	Computer	
			Total Check:	1,500.00			
0800156434	10/08/20	92719	ORIENTAL TRADING CO ACCT #474206				
00195290	705249798-01	21203425	STAMPER ASSORTMENT	90.86			
1.10.600.12.1771.0610.000.3130.0			SUPPLIES	90.86	C	Computer	
			Total Check:	90.86			
0800156435	10/08/20	80454	NCS PEARSON INC.				
00195288	11917282	21203426	CONNERS 3 TEACHER RESPONSE BOOKLETS	554.94			
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	554.94	C	Computer	
			Total Check:	554.94			
0800156436	10/08/20	2956	QUILL CORPORATION (Acct 1003767)				
00195292	10606734	21203430	TISSUE KLEENEX 100/ 36 PER CASE	3.65			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.65	C	Computer	
00195293	10607432	21203430	TISSUE KLEENEX 100/ 36 PER CASE	202.96			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	202.96	C	Computer	
00195294	10667760	21203430	TISSUE KLEENEX 100/ 36 PER CASE	14.97			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.97	C	Computer	
00195295	9328014	21203430	TISSUE KLEENEX 100/ 36 PER CASE	39.84			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	39.84	C	Computer	
00195296	10993191	21203430	TISSUE KLEENEX 100/ 36 PER CASE	5.99			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.99	C	Computer	
00195297	10602899	21203430	TISSUE KLEENEX 100/ 36 PER CASE	4.24			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156436	10/08/20	2956	QUILL CORPORATION (Acct 1003767)		
00195297	10602899	21203430	TISSUE KLEENEX 100/ 36 PER CASE	4.24	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.24	C Computer
			Total Check:	271.65	
0800156437	10/08/20	117013	ROBERT A. RALEIGH		
00195298	826028	21203609	10/2/2020 - Scale Certification	105.00	
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	105.00	C Computer
			Total Check:	105.00	
0800156438	10/08/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00195333	P928000LR01EQJE	21203431	9/18/20 - water, onions, and potatoes	6.55	
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	6.55	C Computer
00195334	P928000LR01EQJE	21203565	9/18/2020 - laundry cart, garment rack	144.80	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	144.80	C Computer
00195336	P928000LZ01G12F	21203567	9/25/2020 - gorilla tape, duck tape,	482.59	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	482.59	C Computer
00195337	P928000M301G12F	21203522	9/25/2020 - Garage hook, duck tape, t	91.59	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	91.59	C Computer
00195335	P928000M301H1N7	21203610	9/30/2020 - lunchbags, chocolate, wat	98.00	
1.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	98.00	C Computer
00195338	P928000LW01FHX4	21203566	9/23/2020 - mulitpack, candy, dr pepsi	46.30	
1.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	46.30	C Computer
			Total Check:	869.83	
0800156439	10/08/20	3175	SCHOOL SPECIALTY		
00195300	208125560533	21202353	Hammond & Stephens Lesson plan book,	87.52	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	87.52	C Computer
00195299	208126251332	21202353	Hammond & Stephens Lesson plan book,	29.25	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	29.25	C Computer
00195301	208126237549	21203433	School Smart Highlighter, Chisel Tip,	3.87	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	3.87	C Computer
			Total Check:	120.64	
0800156440	10/08/20	118907	STAR AUTISM SUPPORT, INC.		
00195302	23198	21203435	STAR Combination Kit of Levels - 2nd	1,155.00	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,155.00	C Computer
			Total Check:	1,155.00	
0800156441	10/08/20	119067	TBK BANK SSB		
00195350	10-08-2020_12		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800156442	10/08/20	6227	TEACHER SYNERGY, LLC		
00195332	8299-09302020	21203541	Social behavior and emotion skills me	19.00	
1.10.101.21.2120.0610.000.0000.0			SUPPLIES	19.00	C Computer
00195303	129517545	21203612	self-control counseling group wiggle	72.99	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.99	C Computer
			Total Check:	91.99	
0800156443	10/08/20	118508	THE FLIPPEN GROUP, LLC		
00195304	61905	21203636	2-Day Travel Package - October 5-6, 1	12,150.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156443	10/08/20	118508	THE FLIPPEN GROUP, LLC		
00195304	61905	21203636	2-Day Travel Package - October 5-6, 2	12,150.00	
1.22.600.29.2900.0330.000.1906.0			OTHER PROFESSIONAL SERVICES	12,150.00	C Computer
00195304	61905	21203636	Capturing Kids' Hearts 1 Process Char	12,150.00	
1.22.600.29.2900.0330.000.2000.1			OTHER PROFESSIONAL SVCES	12,150.00	C Computer
			Total Check:	24,300.00	
0800156444	10/08/20	117447	US BANK		
00195351	10-08-2020_13		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
			Total Check:	750.00	
0800156445	10/08/20	5469	VOYAGER SOPRIS LEARNING		
00195307	2737371	21203441	Language Live Level 2 Student Editor	1,237.50	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,237.50	C Computer
00195306	2731442	21203468	Language! Live Digital Only Student I	236.00	
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	236.00	C Computer
00195305	2731446	21203467	CO LETRS Facilitator Training	1,400.00	
1.22.600.22.2210.0581.000.3271.0			TRAVEL - IN STATE	1,400.00	C Computer
00195308	2731444	21203467	CO LETRS Facilitator Training	798.00	
1.22.600.22.2210.0581.000.3271.0			TRAVEL - IN STATE	798.00	C Computer
			Total Check:	3,671.50	
0800156446	10/08/20	88573	WALMART COMMUNITY/GEMB		
00195309	08182020	21203614	Scotch blue tape	17.49	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	17.49	C Computer
00195310	08347	21203640	Staff Meet, Greet and Eat Gathering	73.32	
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	73.32	C Computer
00195311	08487	21203641	FACS SUPPLIES FRUIT MILK COCOA BUTTER	12.18	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	12.18	C Computer
00195312	08482	21203641	FACS SUPPLIES FRUIT MILK COCOA BUTTER	81.96	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	81.96	C Computer
00195313	08093	21203641	CARES COMMITTEE SUPPLIES RIBBON, CANI	36.92	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	36.92	C Computer
00195314	03292	21203642	Coats for Migrant Students	542.11	
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	542.11	C Computer
00195315	07626	21203643	PLASTIC CUPS	11.94	
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	11.94	C Computer
00195316	03449	21203644	PLATES	19.61	
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	19.61	C Computer
			Total Check:	795.53	
0800156447	10/08/20	7002	WEX BANK		
00195356	67780361	21203731	SEPTEMBER 2020 FUEL BILL	6,053.44	
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	6,053.44	C Computer
			Total Check:	6,053.44	
0800156448	10/08/20	116947	WRAY STATE BANK		
00195352	10-08-2020_14		HSA DEPOSIT 10/2020 - 2020 CONTRIBUTI	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156448	10/08/20	116947 WRAY STATE BANK					
			Total Check:	750.00			
0800156449	10/15/20	117188 1000BULBS.COM					
00195360	W02330542	21203666 LAMP QUICKTRONIC 49945, SYLVANIA 2205		1,976.12			
1.10.711.26.2600.0610.000.0000.0		SUPPLIES		1,976.12	C	Computer	
			Total Check:	1,976.12			
0800156450	10/15/20	102423 21ST CENTURY EQUIPMENT, LLC					
00195505	1TC1575VEKS0500	21203348 1575 TERRAIN CUT WITH COMFORT CAB CON		27,150.25			
1.13.750.26.2600.0730.000.0000.0		CAPITAL EQUIPMENT		27,150.25	C	Computer	
			Total Check:	27,150.25			
0800156451	10/15/20	115290 3 CHORDS, INC.					
00195361	09302020	21203667 CONTRACT TEACHER JULIE CARLSON W/E 9,		2,247.85			
1.10.600.21.2140.0300.236.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,247.85	C	Computer	
			Total Check:	2,247.85			
0800156452	10/15/20	90549 AFFILIATED BENEFITS CONSULTANTS, INC.					
00195362	09302020	21203668 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			
0800156453	10/15/20	107140 ALL ABOUT THE SMOKE- BBQ					
00195363	76005	21203775 10/2/2020 - Take out boxes - 4 cases		96.00			
1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		96.00	C	Computer	
00195364	76221	21203775 10/2/2020 - Take out boxes - 4 cases		225.95			
1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		225.95	C	Computer	
00195365	76226	21203775 10/2/2020 - Take out boxes - 4 cases		93.60			
1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		93.60	C	Computer	
			Total Check:	415.55			
0800156454	10/15/20	104760 ALSCO - DENVER LINEN					
00195366	LDEN2380589	21203793		28.80			
1.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		28.80	C	Computer	
00195366	LDEN2380589	21203793 10/8/2020 - 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			
0800156455	10/15/20	97039 APEX SHREDDING INC.					
00195367	1299452	21203674 COL SHREDDING SERVICES 9.15.20		75.00			
1.10.102.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES		75.00	C	Computer	
00195367	1299452	21203674 GA SHREDDING SERVICES 9.15.20		75.00			
1.10.103.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES		75.00	C	Computer	
00195367	1299452	21203674 SHERMAN SHREDDING SERVICES 9.15.20		75.00			
1.10.104.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES		75.00	C	Computer	
00195367	1299452	21203674 FMHS SHREDDING SERVICES 9.15.20		150.00			
1.10.300.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES		150.00	C	Computer	
00195367	1299452	21203674 ADMIN SHREDDING SERVICES 9.15.20		300.00			
1.10.600.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES		300.00	C	Computer	
00195367	1299452	21203674 CHILDRENS CENTER SHREDDING SERVICES 9		75.00			
1.26.972.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES		75.00	C	Computer	
			Total Check:	750.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800156456	10/15/20	1173	BEYOND TECHNOLOGY				
00195368	273077	21203317	Printer toner cartridge for nutritior	1,004.23			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,004.23	C	Computer	
Total Check:				1,004.23			
0800156457	10/15/20	3683	BLOEDORN LUMBER				
00195381	5913225	21203682	TORSION IMPACT BIT CLIP W/PRO SCREWDF	207.95			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	207.95	C	Computer	
00195380	5892052	21203675	CONSTRUCTION ADHESIVE	31.95			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	31.95	C	Computer	
00195379	5918687	21203796	10/09/2020 - 2x4-10" hem fir/white fi	107.28			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	107.28	C	Computer	
00195378	5772748	21203676	BULK METIC PAN SCREWS	17.23			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	17.23	C	Computer	
00195377	5730224	21203676	BULK METIC PAN SCREWS	29.24			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	29.24	C	Computer	
00195376	5788171	21203649	1x8-8 #2 Pine	102.44			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	102.44	C	Computer	
00195375	5789442	21203677	790249 BEST LOOK FABRIC ROLLER COVER	8.36			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	8.36	C	Computer	
00195374	5730214	21203677	790249 BEST LOOK FABRIC ROLLER COVER	296.63			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	296.63	C	Computer	
00195373	5788174	21203677	790249 BEST LOOK FABRIC ROLLER COVER	247.37			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	247.37	C	Computer	
00195372	5788516	21203677	790249 BEST LOOK FABRIC ROLLER COVER	41.48			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	41.48	C	Computer	
00195371	5897219	21203678	Mag Float	129.22			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	129.22	C	Computer	
00195370	5759808	21203679	LEVER TYPE BLOW GUN PAINTING AT HS	50.42			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	50.42	C	Computer	
00195369	59024790	21203680	9/28/2020 - Fast setting concrete mi	104.04			
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	104.04	C	Computer	
00195382	5762616	21203681	ELEC BALLAST	369.00			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	369.00	C	Computer	
00195384	5732880	21203681	ELEC BALLAST	19.47			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	19.47	C	Computer	
00195383	5912824	21203751	554197- BALLAST FLOU--HIGH SCHOOL	34.98			
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	34.98	C	Computer	
Total Check:				1,797.06			
0800156458	10/15/20	6036	BRODY CHEMICAL				
00195385	491057	21203733	PARTS WASHER SOLVENT - 15 G DRUM	282.49			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	282.49	C	Computer	
Total Check:				282.49			
0800156459	10/15/20	115886	CAPITAL ONE N.A.				
00195386	8299-09302020	21203778	REISSUE CK # 00156442 - TEACHERS PAY	19.00			
1.10.101.21.2120.0610.000.0000.0			SUPPLIES	19.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156459	10/15/20	115886	CAPITAL ONE N.A.		
			Total Check:	19.00	
0800156460	10/15/20	1397	CASH-WA DISTRIBUTING		
00195390	12615716	21203753	Food Items & paper goods 9-10-2020	714.44	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	714.44	C Computer
00195390	12615716	21203753	Food items for Children's Center - ca	7,402.57	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,402.57	C Computer
00195387	12615289	21203753	Food Items & paper goods 9-14-2020	478.83	
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	478.83	C Computer
00195388	12619112	21203753	Food Items & paper goods 9-10-2020	59.86	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	59.86	C Computer
00195388	12619112	21203753	Food items for Children's Center - ca	63.08	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	63.08	C Computer
00195389	12624700	21203753	Food Items & paper goods 9-10-2020	1,041.70	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,041.70	C Computer
00195389	12624700	21203753	Food items for Children's Center - ca	7,232.38	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,232.38	C Computer
00195394	12635773	21203754	Food Items for schools 9-21-20	312.40	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	312.40	C Computer
00195394	12635773	21203754	Food Items for schools 9-28-20	1,104.03	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,104.03	C Computer
00195393	12633472	21203754	Food Items for schools 9-21-20	943.80	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	943.80	C Computer
00195393	12633472	21203754	Food Items for schools 9-28-20	3,664.06	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,664.06	C Computer
00195391	12633472	21203754	Food and paper good items for schools	5,942.37	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,942.37	C Computer
00195392	12627125	21203754	Food Items for schools 9-28-20	919.51	
1.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	919.51	C Computer
			Total Check:	29,879.03	
0800156461	10/15/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00195506	7303	21203822	LEARNING SERVICES	17,550.00	
1.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	17,550.00	C Computer
00195506	7303	21203822	STEPS (FINAL RECONCILIATION DONE AT 5	18,663.00	
1.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,663.00	C Computer
00195506	7303	21203822	INNOV HS 13 SLOTS @ \$4,500 PER SLOT	1,159.50	
1.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,159.50	C Computer
00195506	7303	21203822	ADMINISTRATION/OPERATIONS	831.25	
1.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	831.25	C Computer
00195506	7303	21203822	CONTRACTED SERVICES - DEAF/HARD OF HI	5,954.50	
1.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,954.50	C Computer
00195506	7303	21203822	CONTRACTED SERVICES - AUDIOLOGIST	426.75	
1.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	426.75	C Computer
00195506	7303	21203822	CONTRACTED SERVICES - SWAP ADMINISTR	450.00	
1.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	450.00	C Computer

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Account No / Description					
Bank No 08					
0800156461	10/15/20	6134	CENTENNIAL BOCES - BUSINESS SERVICES		
00195506	7303	21203822	CONTRACTED SERVICES - INDIRECT/OVERHF	2,019.00	
1.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,019.00	C Computer
			Total Check:	47,054.00	
0800156462	10/15/20	1226	CENTRAL AUTO PARTS		
00195395	338478	21203755	BUS 80 - FRONT HUB SEALS	9.38	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.38	C Computer
00195399	338185	21203755	MAINTENANCE TRUCK # 26 - OIL CHANGE:	39.83	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	39.83	C Computer
00195396	338111	21203652	TRANS FLUID	26.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.98	C Computer
00195397	337927	21203651	OIL FILTERS AND AIR FILTER SHOP MOWEF	48.35	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.35	C Computer
00195398	337565	21203653	LUCUS RED-TACKY GRS	60.21	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.21	C Computer
			Total Check:	184.75	
0800156463	10/15/20	98932	CHARTER COMMUNICATIONS		
00195359	0228695100120		OCT '20 - DIST NET	3,050.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00195359	0228695100120		OCT '20 - DIST VOICE	3,257.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,257.00	C Computer
			Total Check:	6,307.00	
0800156464	10/15/20	102814	COLORADO DOORWAYS, INC		
00195400	924957	21203692	KEY BLANKS 35-157 CP KEYWAY	713.50	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	713.50	C Computer
			Total Check:	713.50	
0800156465	10/15/20	108138	CORNERSTONE GLASS COLORADO		
00195402	2975	21203693	WOOD SHOP REPLACEMENT GLASS AND LABOF	1,195.00	
1.10.710.26.2610.0408.000.0000.0			DAMAGES	1,195.00	C Computer
00195401	3004	21203779	WINDSHIELD CHIP REPAIRS - BUS #72, #8	435.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	435.00	C Computer
			Total Check:	1,630.00	
0800156466	10/15/20	118796	CREATION GARDENS		
00195405	01182787	21203756	Produce all Schools - 9-23-20	571.24	
1.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	571.24	C Computer
00195404	01185197	21203756	Produce all Schools - 9-23-20	592.14	
1.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	592.14	C Computer
00195403	01187996	21203756	Produce all Schools - 9-23-20	829.23	
1.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	829.23	C Computer
			Total Check:	1,992.61	
0800156467	10/15/20	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00195437	50260	21203694	FACS CULLIGAN WATER SERVICE	97.85	
1.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	97.85	C Computer
			Total Check:	97.85	
0800156468	10/15/20	1233	CUMMINS ROCKY MOUNTAIN		
00195406	42-40726	21203735	BUS 79 - CECO SEAL OIL	51.48	

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					
0800156468	10/15/20	1233	CUMMINS ROCKY MOUNTAIN		
00195406	42-40726	21203735	BUS 79 - CECO SEAL OIL	51.48	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	51.48	C Computer
			Total Check:	51.48	
0800156469	10/15/20	2923	DOMINO'S PIZZA		
00195421	01082020	21203780	Tuesday, October 8, 2020 Conference M	198.19	
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	198.19	C Computer
			Total Check:	198.19	
0800156470	10/15/20	97098	EXPRESSTOLL		
00195507	2058832035	21203824	PLATE # 762SQP, PLATE # 707EUL - TRAV	664.50	
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	664.50	C Computer
			Total Check:	664.50	
0800156471	10/15/20	1526	EDWARDS RIGHT PRICE MARKET		
00195423	0032	21203798	10/10/2020 - pretzel, produce, etc	12.25	
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	12.25	C Computer
00195422	0019	21203781	Produce for The Children's Center - \$	33.84	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.84	C Computer
00195424	0008	21203781	Produce for The Children's Center - \$	23.63	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.63	C Computer
00195425	0031	21203781	Produce for The Children's Center - \$	33.84	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.84	C Computer
00195426	28147	21203781	Produce for The Children's Center - \$	23.63	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.63	C Computer
			Total Check:	127.19	
0800156472	10/15/20	5684	ENVIROPEST		
00195427	637739	21203695	MONTHLY PEST CONTROL-BAKER	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00195428	631740	21203695	MONTHLY PEST CONTROL-BAKER	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00195429	625347	21203695	MONTHLY PEST CONTROL-BAKER	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
			Total Check:	138.00	
0800156473	10/15/20	118443	FLEETPRIDE		
00195433	60324246	21203758		409.05	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	409.05	C Computer
00195432	60785190	21203758	BUS 70 - BATTERY, BATTERY CORE, HARNE	149.20	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	149.20	C Computer
00195431	60718943	21203758	BUS 70 - BATTERY, BATTERY CORE, HARNE	205.64	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	205.64	C Computer
00195430	60668712	21203758	BUS 70 - BATTERY, BATTERY CORE, HARNE	419.56	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	419.56	C Computer
00195434	60789132	21203758		157.57	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	157.57	C Computer
00195436	60396864	21203736	BUS 54 - SEAT CONTROL AIR VALVE	111.34	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	111.34	C Computer
00195435	61076847	21203799	SHOP SUPPLIES - FULL FLOW LUBE SPIN C	19.20	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156473	10/15/20	118443	FLEETPRIDE		
00195435	61076847	21203799	SHOP SUPPLIES - FULL FLOW LUBE SPIN (19.20	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.20	C Computer
			Total Check:	1,471.56	
0800156474	10/15/20	8014	FORT MORGAN ROTARY CLUB		
00195438	956	21203655	2nd Quarter Dues	75.00	
1.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	75.00	C Computer
00195439	977	21203759	SECOND QUARTER DUES	90.00	
1.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	90.00	C Computer
			Total Check:	165.00	
0800156475	10/15/20	1860	GENERAL FUND - PRINTING		
00195407	09282020	21203800	JR GREAT BOOKS JOURNAL PRINTING - GT	46.55	
1.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	46.55	C Computer
00195408	10022020	21203696	LETRS Packets for Training on October	9.00	
1.22.600.22.2212.0854.000.3271.0			PRINT TRANSFERS	9.00	C Computer
00195409	10082020	21203697	UNIT 24 SKILL WORK	12.50	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.50	C Computer
00195413	10052020	21203698	SIGHT WORD PACKETS	62.48	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	62.48	C Computer
00195411	10062020	21203699	October Morning Math 24 Originals/7!	42.21	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	42.21	C Computer
00195412	10082020	21203700	My Community Scrapbook 9 Originals/6!	8.10	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.10	C Computer
00195410	10062020	21203701	LONG VOWEL BOOK	40.47	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.47	C Computer
			Total Check:	221.31	
0800156476	10/15/20	1859	GENERAL FUND - TRANSPORTATION		
00195414	10042020	21202579	October 5 & 6, 2020 - Suburban - Boys	196.00	
1.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	196.00	C Computer
00195416	10082020	21203406	10/8/2020 - Large Bus - Cross Country	324.65	
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	324.65	C Computer
00195415	10082020	21203494	10/8/2020 - Large Bus - C-Team Footba	303.65	
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	303.65	C Computer
			Total Check:	824.30	
0800156477	10/15/20	1866	GENERAL FUND - WAREHOUSE		
00195417	10072020	21203660	Laminating film	138.00	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	138.00	C Computer
00195420	10062020	21203285	VIEW NOTEBOOKS	7.06	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	7.06	C Computer
00195419	10072020	21203659	DISINFECTING WIPES CLOROX	24.95	
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	24.95	C Computer
00195418	10072020	21203602	Notebook Dividers Big Tab 5 - Avery (13.35	
1.10.600.22.2212.0610.000.0000.0			SUPPLIES	13.35	C Computer
			Total Check:	183.36	
0800156478	10/15/20	2149	GERTGE TECHNOLOGY, LLC		
00195358	5677		SEPT '20 DSC FAX SERVICE	9.34	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156478	10/15/20	2149	GERTGE TECHNOLOGY, LLC		
00195358	5677		SEPT '20 DSC FAX SERVICE	9.34	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.34	C Computer
00195358	5677		SEPT '20 SHER FAX SERVICE	12.49	
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	12.49	C Computer
			Total Check:	21.83	
0800156479	10/15/20	1861	GREAT COPIER SERVICE		
00195441	080935	21203784	Copier Charges for The Children's Cer	3.49	
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	3.49	C Computer
00195440	081380	21203784	Copier Charges for The Children's Cer	2.10	
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	2.10	C Computer
00195442	081364	21203766	METER BILLING	276.99	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	276.99	C Computer
00195444	081376	21203704	Kyocera/5500i S.N. NWN1Y00335B 9/1/20	237.06	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	237.06	C Computer
00195443	081379	21203705	invoice #81379 monthly copy billing	1,037.99	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,037.99	C Computer
			Total Check:	1,557.63	
0800156480	10/15/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00195445	0979873-IN	21203706	3/8" WATERLINE FOX-08E08-102	28.19	
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	28.19	C Computer
			Total Check:	28.19	
0800156481	10/15/20	5993	HILL PETROLEUM		
00195446	1522239	21203708	FINANCE CHARGES FROM JULY 2020	6.76	
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	6.76	C Computer
			Total Check:	6.76	
0800156482	10/15/20	5993	HILL PETROLEUM		
00195447	451857	21203707	17P/PAIL-SOLVENT PAIL 105 FLASH	42.06	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	42.06	C Computer
			Total Check:	42.06	
0800156483	10/15/20	100854	INTERSTATE ALL BATTERY CENTER		
00195448	500004971	21203767	BUS 54 - 3 QTY 31/MHD, BUS 39 - 2 QTY	615.75	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	615.75	C Computer
			Total Check:	615.75	
0800156484	10/15/20	4495	JOSTENS		
00195457	24983724	21203709	BACKDATE DIPLOMA 05/27/2017	25.62	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	25.62	C Computer
			Total Check:	25.62	
0800156485	10/15/20	119032	NOTABLE, INC.		
00195469	INVOICE-206702	21203664	Kami Teacher Plan - 12 month subscrip	99.00	
1.10.200.11.1500.0650.000.0000.0			ELECTRONIC MEDIA	99.00	C Computer
			Total Check:	99.00	
0800156486	10/15/20	8959	KENZ & LESLIE DISTRIBUTING CO		
00195458	063340280875	21203802	SHOP SUPPLIES FOR OIL CHANGES - ENGI	480.50	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	480.50	C Computer
			Total Check:	480.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156487	10/15/20	5658	LAND O'LAKES, INC		
00195459	4319990	21203768	Commodity Processed Cheese products	2,676.30	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,676.30	C Computer
			Total Check:	2,676.30	
0800156488	10/15/20	7221	LAWSON PRODUCTS		
00195460	9307907394	21203738	SHOP STOCK - 3/8" STUD TYPE BATTERY I	28.60	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.60	C Computer
			Total Check:	28.60	
0800156489	10/15/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00195455	310401687	21203785	Milk for The Children's Center - Sept	76.75	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.75	C Computer
00195449	310401758	21203785	Milk for The Children's Center - Sept	30.70	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.70	C Computer
00195456	310401822	21203785	Milk for The Children's Center - Sept	46.05	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.05	C Computer
00195454	310401900	21203785	Milk for The Children's Center - Sept	30.70	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.70	C Computer
00195453	310401975	21203785	Milk for The Children's Center - Sept	30.70	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.70	C Computer
00195452	310402044	21203785	Milk for The Children's Center - Sept	61.40	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	61.40	C Computer
00195451	310402122	21203785	Milk for The Children's Center - Sept	30.70	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.70	C Computer
00195450	3.10402198	21203785	Milk for The Children's Center - Sept	76.75	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.75	C Computer
			Total Check:	383.75	
0800156490	10/15/20	116394	MIDWEST BUS PARTS, INC.		
00195461	142879	21203803	SHOP STOCK - UNIVERSAL SWITCH BLANK,	177.96	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	177.96	C Computer
			Total Check:	177.96	
0800156491	10/15/20	113972	MIDWEST BUS SALES, INC		
00195462	C060005159:02	21203739	BUS 75 - SERVICE DOOR REPLACEMENT	54.52	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	54.52	C Computer
			Total Check:	54.52	
0800156492	10/15/20	82430	MORGAN COMMUNITY COLLEGE		
00195509	09172020	21203831	FALL 2020 VOCATIONAL TUITION AND FEES	9,415.68	
1.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	9,415.68	C Computer
00195510	09172020	21203830	FALL 2020 ACADEMIC TUITION AND FEES	8,051.01	
1.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	8,051.01	C Computer
			Total Check:	17,466.69	
0800156493	10/15/20	8897	MR. D'S ACE HOME CENTER		
00195467	246003	21203769	9 V Battery pack	9.59	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	9.59	C Computer
00195463	245619	21203710	BATTERIES- ALKLN 8PK	8.59	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	8.59	C Computer
00195466	246250	21203711	COMPND MITER SAW 12"15A	259.99	

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							
0800156493	10/15/20	8897	MR. D'S ACE HOME CENTER				
00195466	246250	21203711	COMPND MITER SAW 12"15A	259.99			
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	259.99	C	Computer	
00195465	246241	21203808	10/07/2020 - 1"x15' ratchet strap	81.89			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	81.89	C	Computer	
00195464	246390	21203804	10/10/2020 - jumbo storage hangers	14.77			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	14.77	C	Computer	
			Total Check:	374.83			
0800156494	10/15/20	2574	NEWCO, INC.				
00195468	248782-00	21203713	BU302U10-HIGH SCHOOL	28.58			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	28.58	C	Computer	
			Total Check:	28.58			
0800156495	10/15/20	92698	OFFICE DEPOT				
00195473	121757690002	21203214	MARKERS EXPO DRY ERASE LOW ODOR ASST	16.92			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	16.92	C	Computer	
00195472	121907841001	21203214	MARKERS EXPO DRY ERASE LOW ODOR ASST	60.48			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	60.48	C	Computer	
00195470	121757690001	21203214	MARKERS EXPO DRY ERASE LOW ODOR ASST	201.77			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	201.77	C	Computer	
00195471	120952873001	21202993	PAINT WATERCOLOR PRANG WASHABLE WATEF	3.94			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.94	C	Computer	
00195474	120949309001	21202993	PAINT WATERCOLOR PRANG WASHABLE WATEF	216.61			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	216.61	C	Computer	
00195476	120949309002	21202993	PAINT WATERCOLOR PRANG WASHABLE WATEF	180.00			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	180.00	C	Computer	
00195477	126862182001	21203424	MARKERS CRAYOLA CLASSIC WASHABLE 8/	127.09			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	127.09	C	Computer	
00195475	126862302001	21203424	MARKERS CRAYOLA CLASSIC WASHABLE 8/	47.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00195479	126862303001	21203424	MARKERS CRAYOLA CLASSIC WASHABLE 8/	61.25			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.25	C	Computer	
00195478	127983829001	21203714	STAPLER BOSTITCH INPOWER 20 SHEET BL7	152.88			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	152.88	C	Computer	
			Total Check:	1,068.19			
0800156496	10/15/20	6337	OWL BRAND SUPPLY COMPANY, INC.				
00195480	1179	21203496	(100) Pack Barn Owl Pellet Packs - St	215.84			
1.10.200.11.1310.0610.000.0000.0			SUPPLIES	215.84	C	Computer	
			Total Check:	215.84			
0800156497	10/15/20	92411	PETTY CASH - NANCY HEATON				
00195481	09302020	21203786	\$5.00 Subway Gift Cards for Optimist	100.00			
1.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C	Computer	
			Total Check:	100.00			
0800156498	10/15/20	8417	PINNACOL ASSURANCE				
00195511	20203605	21203833	Premium Installment (Policy #4224676)	17,138.79			
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	17,138.79	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156498	10/15/20	8417	PINNACOL ASSURANCE		
			Total Check:	17,138.79	
0800156499	10/15/20	2956	QUILL CORPORATION (Acct 1003767)		
00195483	10992836	21203716	PAPER RIVERSIDE 3D CONSTRUCTION WHITE	114.50	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	114.50	C Computer
			Total Check:	114.50	
0800156500	10/15/20	113760	FIRST DAKOTA INDEMNITY COMPANY		
00195508	3614844	21203834	WC020-0040184-2019A Deductible Billir	2,062.45	
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	2,062.45	C Computer
			Total Check:	2,062.45	
0800156501	10/15/20	3151	ALBERTSONS - SAFEWAY		
00195482	732747881590	21203772	SNACKS FOR TRAINING ON OCTOBER 5 AND	43.96	
1.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	43.96	C Computer
			Total Check:	43.96	
0800156502	10/15/20	109088	SLICK SPOT FARM TRUCK & AUTO CORP		
00195484	20449	21203717	TIRE REPAIR 2018 GMC SIERRA	16.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.00	C Computer
			Total Check:	16.00	
0800156503	10/15/20	93998	SMITH AGENCY/SERENITY		
00195485	SEPT SERVICE	21203718	SCHOOL HOURS FOR K.J. SEPTEMBER 2020	4,495.47	
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,495.47	C Computer
			Total Check:	4,495.47	
0800156504	10/15/20	113611	SPORT SCOPE, INC		
00195486	12059	21203719	10/5/2020 - Edge Annual Renewal Fee	499.00	
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	499.00	C Computer
			Total Check:	499.00	
0800156505	10/15/20	6227	TEACHER SYNERGY, LLC		
00195487	129517545	21203787	REISSUE CHECK - CK# 00156442 - SELF-C	72.99	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.99	C Computer
			Total Check:	72.99	
0800156506	10/15/20	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY		
00195488	INV11073	21203722	LINCOLN HS BACKFLOW PREVENTION INSPEC	1,350.00	
1.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,350.00	C Computer
			Total Check:	1,350.00	
0800156507	10/15/20	7988	THE GRAPHIC EDGE		
00195489	1449849	21203774	10/7/2020 - Tshirts with Printing	1,171.85	
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,171.85	C Computer
00195490	1449944	21203774	10/7/2020 - Tshirts with Printing	1,253.81	
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,253.81	C Computer
00195491	1449946	21203774	10/7/2020 - Tshirts with Printing	543.37	
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	543.37	C Computer
			Total Check:	2,969.03	
0800156508	10/15/20	115770	TREANORHL		
00195513	000000045968	21203841	SHERMAN ECE BATHROOM - PROFESSIONAL S	712.50	
1.22.104.46.4600.0330.000.1923.0			PROFESSIONAL SERVICES	712.50	C Computer
00195512	000000046291	21203841	SHERMAN ECE BATHROOM - PROFESSIONAL S	2,100.00	

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					
0800156508	10/15/20	115770	TREANORHL		
00195512	000000046291	21203841	SHERMAN ECE BATHROOM - PROFESSIONAL S	2,100.00	
1.22.104.46.4600.0330.000.1923.0			PROFESSIONAL SERVICES	2,100.00	C Computer
			Total Check:	2,812.50	
0800156509	10/15/20	7246	ULINE		
00195492	124548247	21203740	RED LINE UTILITY CART 45X25X33 - SHO	166.89	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	166.89	C Computer
			Total Check:	166.89	
0800156510	10/15/20	117595	UNIFIRST CORPORATION		
00195493	337 0697381	21203788	UNIFORMS: DAN, DAVE AND KEVIN; MATS,	65.17	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	65.17	C Computer
00195494	337 0696085	21203723	Uniforms	140.52	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	140.52	C Computer
			Total Check:	205.69	
0800156511	10/15/20	93531	UNITED PARCEL SERVICE		
00195495	0000E59295390	21203724	UPS WEEKLY SERVICE 8/29/20 - 9/26/20	155.00	
1.10.730.25.2530.0533.000.0000.0			POSTAGE	155.00	C Computer
			Total Check:	155.00	
0800156512	10/15/20	4234	VIAERO WIRELESS		
5493	SEPT 2020 SERVI		SEPT 2020 - HS IPAD CELL SERVICE	24.41	
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.41	C Computer
5493	SEPT 2020 SERVI		SEPT 2020 - MAINT CELL SERVICE	127.57	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.57	C Computer
5493	SEPT 2020 SERVI		SEPT 2020 - WAREHOUSE CELL SERVICE	35.19	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.19	C Computer
5493	SEPT 2020 SERVI		SEPT 2020 - TRANSP CELL SERVICE	105.57	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.57	C Computer
5493	SEPT 2020 SERVI		SEPT 2020 - GROUNDS CELL SERVICE	224.17	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	224.17	C Computer
5493	SEPT 2020 SERVI		SEPT 2020 - FOOD SERVICES CELL SERVI	126.24	
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.24	C Computer
5493	SEPT 2020 SERVI		SEPT 2020 - TECHNOLOGY CELL SERVICE	140.76	
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.76	C Computer
5493	SEPT 2020 SERVI		(COVID) SEPT 2020 - 65 HOT SPOTS	1,143.31	
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	1,143.31	C Computer
			Total Check:	1,927.22	
0800156513	10/15/20	88573	WALMART COMMUNITY/GEMB		
00195502	03614	21203726	TR 03614 Sherman staff appreciation/v	60.98	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	60.98	C Computer
00195496	00348	21203727	10/2/20 - party cup, cards, root beer	32.67	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	32.67	C Computer
00195497	08049	21203728	GV .5L WATER	15.92	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	15.92	C Computer
00195503	02210	21203729	FACS SUPPLIES GLOVES	23.96	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	23.96	C Computer
00195499	07123	21203790	Monday, 10/12/20 Conference Meal	121.22	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 08					
0800156513	10/15/20	88573	WALMART COMMUNITY/GEMB		
00195499	07123	21203790	Monday, 10/12/20 Conference Meal		121.22
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES		121.22
				C	Computer
00195500	02360	21203811	TR #02360 Coats for Migrant Students		108.78
	1.22.600.22.2120.0610.000.4011.0		SUPPLIES		108.78
				C	Computer
00195501	07775	21203791	Health and Safety Supplies for The Cl		271.82
	1.26.972.33.3300.0610.000.0000.0		SUPPLIES		271.82
				C	Computer
00195498	01689	21203792	SAMS CHOICE WATER		71.09
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES		71.09
				C	Computer
			Total Check:		706.44
0800156514	10/15/20	93684	WILLIAM V. MACGILL & CO.		
00195504	IN0738834	21203469	3/4X3" FLEXIBLE FABRIC BANDAGES		251.96
	1.10.600.21.2134.0610.000.0000.0		SUPPLIES		251.96
				C	Computer
			Total Check:		251.96
0800156515	10/22/20	58	ACP/CEA		
00195515	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		582.26
	1.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		582.26
				C	Computer
00195515	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		20.85
	1.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		20.85
				C	Computer
00195515	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		22.24
	1.26.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		22.24
				C	Computer
00195515	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		45.77
	1.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		45.77
				C	Computer
00195515	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		35.64
	1.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		35.64
				C	Computer
			Total Check:		706.76
0800156516	10/22/20	23	AFLAC		
00195516	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		75.92
	1.10.000.00.0007.7471.000.0000.0		PAYROLL W/H - CANCER INS.		75.92
				C	Computer
00195516	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		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
0800156517	10/22/20	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY		
00195517	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		1,245.66
	1.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		1,245.66
				C	Computer
00195517	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		409.86
	1.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX		409.86
				C	Computer
00195517	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		184.48
	1.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		184.48
				C	Computer
00195517	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		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
0800156518	10/22/20	100374	BEST HEALTH PLAN		
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		7,108.65
	1.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE		7,108.65
				C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		241,400.53

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							
0800156518	10/22/20	100374	BEST HEALTH PLAN				
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		241,400.53		
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		241,400.53	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		4,640.28		
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,640.28	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		16,461.70		
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16,461.70	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		3,884.72		
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,884.72	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		12,375.33		
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,375.33	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		900.36		
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		900.36	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		37.54		
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		37.54	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		25.10		
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		25.10	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		28.42		
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		28.42	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		26,170.74		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		26,170.74	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		3,973.26		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		3,973.26	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		3,543.07		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,543.07	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		552.83		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		552.83	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		667.66		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		667.66	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		277.35		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		277.35	C	Computer
00195518	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		31.98		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		31.98	C	Computer
00195514	11012020		STEVE PAXTON		448.00		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		448.00	C	Computer
			Total Check:		322,527.52		
0800156519	10/22/20	11	CLEARING ACCT PERA				
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		458.28		
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		458.28	C	Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		69.75		
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		69.75	C	Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		22.22		
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		22.22	C	Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		62.00		
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		62.00	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					
0800156519	10/22/20	11 CLEARING ACCT PERA			
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	5,962.46		
1.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	5,962.46	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	330.00		
1.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	330.00	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	4.92		
1.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	4.92	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	238.68		
1.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	238.68	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	12,461.55		
1.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	12,461.55	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	689.70		
1.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	689.70	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	10.28		
1.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	10.28	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	498.82		
1.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	498.82	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	47,609.55		
1.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	47,609.55	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	439.05		
1.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	439.05	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	1,496.30		
1.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	1,496.30	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	721.37		
1.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	721.37	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	2,883.59		
1.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	2,883.59	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	22,779.61		
1.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	22,779.61	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	210.07		
1.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	210.07	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	715.93		
1.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	715.93	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	345.17		
1.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	345.17	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	1,379.70		
1.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	1,379.70	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	249,904.23		
1.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	249,904.23	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	6,678.57		
1.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	6,678.57	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	2,071.65		
1.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	2,071.65	C	Computer
00195519	22-OCT-20	OCTOBER 2020 PAYROLL REMITS	11,789.17		
1.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	11,789.17	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					
0800156519	10/22/20	11	CLEARING ACCT PERA		
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	15,772.50	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,772.50	C Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	119,571.45	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	119,571.45	C Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	3,195.49	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,195.49	C Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	991.22	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	991.22	C Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	5,640.81	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,640.81	C Computer
00195519	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	7,546.65	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,546.65	C Computer
			Total Check:	522,550.74	
0800156520	10/22/20	80	CLEARING ACCT PERA 401K		
00195520	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	13,426.61	
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	13,426.61	C Computer
00195520	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	306.28	
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	306.28	C Computer
00195520	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	240.88	
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	240.88	C Computer
			Total Check:	13,973.77	
0800156521	10/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	16,969.00	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,969.00	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	505.87	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	505.87	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	564.71	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	564.71	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	1,217.42	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,217.42	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	2,578.13	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,578.13	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	92.00	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	92.00	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	77.00	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	77.00	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	197.87	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	197.87	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	20,685.83	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,685.83	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	253.72	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	253.72	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	283.16	
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	283.16	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					
0800156521	10/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	611.87	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	611.87	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	979.42	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	979.42	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	3,389.87	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	3,389.87	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	196.00	
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	196.00	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	17.00	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	17.00	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	402.13	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	402.13	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	199.53	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	199.53	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	207.44	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	207.44	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	48.51	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	48.51	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	41,614.70	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	41,614.70	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	1,252.55	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,252.55	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	1,281.21	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,281.21	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	3,426.13	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,426.13	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	58,964.65	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	58,964.65	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	593.30	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	593.30	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	857.40	
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	857.40	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	1,554.68	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,554.68	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	2,854.65	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,854.65	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	21,222.82	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,222.82	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	541.64	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	541.64	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	247.53	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	247.53	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	868.65	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	868.65	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					
0800156521	10/22/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	1,328.01	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,328.01	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	21,222.82	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,222.82	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	541.64	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	541.64	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	247.53	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	247.53	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	868.65	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	868.65	C Computer
00195521	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	1,328.01	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,328.01	C Computer
			Total Check:	210,293.05	
0800156522	10/22/20	46	FAMILY SUPPORT REGISTRY		
00195523	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	350.00	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	350.00	C Computer
			Total Check:	350.00	
0800156523	10/22/20	43	FARMERS NEW WORLD		
00195524	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	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	
0800156524	10/22/20	31	CREDIT UNION		
00195522	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	45,442.71	
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,442.71	C Computer
00195522	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	2,387.00	
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,387.00	C Computer
00195522	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	2,273.54	
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,273.54	C Computer
00195522	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	2,548.82	
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,548.82	C Computer
			Total Check:	52,652.07	
0800156525	10/22/20	1841	GENERAL FUND		
00195530	10-22-2020		TRANSFER FROM CPP	27,798.73	
1.19.000.00.0000.5200.000.0000.0			TRANSFERS	27,798.73	C Computer
00195530	10-22-2020		TRANSFER FROM FED FUND	72,195.93	
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	72,195.93	C Computer
00195530	10-22-2020		TRANSFER FROM DAYCARE	13,758.06	
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	13,758.06	C Computer
00195530	10-22-2020		TRANSFER FROM LUNCH FUND	46,361.29	
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	46,361.29	C Computer
			Total Check:	160,114.01	
0800156526	10/22/20	95966	MACHOL & JOHANNES LLC		
00195525	22-OCT-20		OCTOBER 2020 PAYROLL REMITS	814.65	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	814.65	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								
0800156526	10/22/20	95966	MACHOL & JOHANNES LLC					
			Total Check:		814.65			
0800156527	10/22/20	52	MEA					
00195526	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		9,758.86			
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,758.86	C		Computer
00195526	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		196.77			
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		196.77	C		Computer
00195526	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		504.18			
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		504.18	C		Computer
			Total Check:		10,459.81			
0800156528	10/22/20	19	MISCELLANEOUS/SCHOOL DIST RE-3					
00195527	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		750.07			
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		750.07	C		Computer
			Total Check:		750.07			
0800156529	10/22/20	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00195528	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		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			
0800156530	10/22/20	2810	PAYROLL FUND					
00195531	10-22-2020		OCTOBER 22, 2020 NET PAYROLL		1,244,267.96			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,244,267.96	C		Computer
			Total Check:		1,244,267.96			
0800156531	10/22/20	20	S.D. RE 3 CAFETERIA PLAN					
00195529	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		2,834.20			
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		2,834.20	C		Computer
00195529	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		100.00			
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		100.00	C		Computer
00195529	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		411.41			
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		411.41	C		Computer
00195529	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		2,405.72			
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,405.72	C		Computer
00195529	22-OCT-20		OCTOBER 2020 PAYROLL REMITS		87.50			
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		87.50	C		Computer
			Total Check:		5,838.83			
0800156532	10/23/20	115290	3 CHORDS, INC.					
00195648	INV-39115	21203812	CONTRACT TEACHER - JULIE CARLSON - WI		1,980.00			
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		1,980.00	C		Computer
			Total Check:		1,980.00			
0800156533	10/23/20	1173	BEYOND TECHNOLOGY					
00195532	273481	21203750	Q5952A-YELLOW INK		236.00			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		236.00	C		Computer
00195533	273483	21203818	CN045AN BLACK INK		44.30			
1.10.105.11.0830.0610.000.0000.0			SUPPLIES		44.30	C		Computer
00195577	273261	21203573	HP 305 LJ CARTRIDGE YELLOW 2.6K YD		398.02			
1.10.300.11.0200.0610.000.0000.0			SUPPLIES		398.02	C		Computer
			Total Check:		678.32			

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					
0800156534	10/23/20	119024	BIMBO BAKERIES USA		
00195587	85398723317	21203867	Bread - Gr. Acres 9-22-20	183.60	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	183.60	C Computer
00195578	85398723360	21203867	Bread - Gr. Acres 9-22-20	95.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.20	C Computer
00195579	85398723356	21203867	Bread - Gr. Acres 9-22-20	91.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C Computer
00195580	85398723357	21203867	Bread - Gr. Acres 9-22-20	23.69	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	23.69	C Computer
00195588	85398723359	21203867	Bread - Gr. Acres 9-22-20	115.60	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	115.60	C Computer
00195582	85398723354	21203867	Bread - Gr. Acres 9-22-20	20.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	20.40	C Computer
00195583	85398723358	21203867	Bread - Gr. Acres 9-22-20	68.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	68.00	C Computer
00195584	85398723394	21203867	Bread - Gr. Acres 9-22-20	25.75	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	25.75	C Computer
00195585	85398723396	21203867	Bread - Gr. Acres 9-22-20	77.58	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	77.58	C Computer
00195586	85398723395	21203867	Bread - Gr. Acres 9-22-20	112.50	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	112.50	C Computer
00195581	85398723393	21203867	Bread - Gr. Acres 9-22-20	22.66	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	22.66	C Computer
			Total Check:	836.78	
0800156535	10/23/20	5106	BIO CORPORATION		
00195589	1017264	21203574	10 SPECIMENT BULK KIT - LARGE	1,065.64	
1.23.311.00.2070.0610.000.0000.0			HS ACT-SUPPLIES-ZOOLOGY	1,065.64	C Computer
			Total Check:	1,065.64	
0800156536	10/23/20	3683	BLOEDORN LUMBER		
00195590	5923035	21203868	Steel Form Stakes	32.54	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	32.54	C Computer
			Total Check:	32.54	
0800156537	10/23/20	115886	CAPITAL ONE N.A.		
00195681	2741-10132020	21203820	ShopPOPdisplays - Product Code 12882	-154.26	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-154.26	C Computer
00195698	2741-10132020	21203820	ShopPOPdisplays - Product Code 12882	2,389.98	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	2,389.98	C Computer
00195683	5331-10142020	21203845	Dollar Tree - Handheld Mirrors for LI	40.00	
1.22.600.22.2212.0610.000.3271.0			SUPPLIES	40.00	C Computer
00195684	7392-10142020	21203806	Registration for Bill Shaver to atter	385.00	
1.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	385.00	C Computer
00195685	9399-10072020	21203688	MORGAN COUNTY CLERK - RELEASE OF HEAI	29.40	
1.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	29.40	C Computer
00195686	5310-10082020	21203650	48X30 WRANGLER BIG MEN'S RELAXED FIT	92.45	
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	92.45	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156537	10/23/20	115886	CAPITAL ONE N.A.		
00195687	9402-10122020	21203687	FOREVER STAMPED #10 WINDOW ENVELOPE V	1,100.00	
1.10.730.25.2530.0533.000.0000.0			POSTAGE	1,100.00	C Computer
00195687	9402-10122020	21203687		226.55	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	226.55	C Computer
00195688	5085-10122020	21203684	86340500-20 " BRUSH FOR VACUUMS	1,818.00	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,818.00	C Computer
00195689	5085-10152020	21203819	175-5202 DRAIN HOSE FOR SPEED SCRUB	352.72	
1.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	352.72	C Computer
00195690	5734-10062020	21203690	PARENT TEACHER CONFERENCE SCHEDULING	50.00	
1.10.300.11.0030.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C Computer
00195691	8220-10132020	21203797	School/School District Registration (60.00	
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	60.00	C Computer
00195692	3665-10062020	21203017	9/1/2020 - Hampton Inn & Suites Color	238.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	238.00	C Computer
00195693	3665-10062020	21203016	9/1/2020 - Hampton Inn & Suites Color	238.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	238.00	C Computer
00195693	3665-10062020	21203016	9/1/2020 - Hampton Inn & Suites Color	238.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	238.00	C Computer
00195694	8398-10072020	21203752	10/07/2020 - National FFA Organizatio	200.00	
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	200.00	C Computer
00195695	5310-10062020	21203579	10/2/2020 - Texas Instruments TI-84 (151.34	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	151.34	C Computer
00195696	5941-10072020	21203686	- ORDER # ORD0209199: - X2E+ VARSITY	338.54	
1.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	338.54	C Computer
00195697	5812-10152020	21203914	BREAKFAST BURRITOS FOR THE STAFF FOR	190.82	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	190.82	C Computer
00195682	5065-10172020	21203933	Support Contract Platinum for PBXact1	1,490.00	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,490.00	C Computer
			Total Check:	9,474.54	
0800156538	10/23/20	5344	CAPLAN AND EARNEST, LLC		
00195591	171817	21203821	INVOICE 171817 - SERVICES RENDERED TH	1,712.50	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,712.50	C Computer
			Total Check:	1,712.50	
0800156539	10/23/20	1226	CENTRAL AUTO PARTS		
00195535	339880	21203846	BUS 39 - BATTERY TERMINAL/728047, BA1	190.29	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	190.29	C Computer
00195595	336643	21203873	WASHERS, WOOD SCREWS, AUTO TRIM SCREW	4.86	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	4.86	C Computer
00195594	338035	21203874	KEY 2-SIDE	10.76	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	10.76	C Computer
00195592	337928	21203874	OIL FILTERS FOR SHOP	75.61	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	75.61	C Computer
00195593	340153	21203875	BUS 39 - CIRCUIT BREAKER 1 EA, SHOP ST	51.48	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	51.48	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					
0800156539	10/23/20	1226	CENTRAL AUTO PARTS		
00195596	340153	21203875		44.71	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	44.71	C Computer
			Total Check:	377.71	
0800156540	10/23/20	107468	CENTURYLINK		
00195548	10072020		SHERMAN	148.85	
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	148.85	C Computer
00195548	10072020		HIGH SCHOOL	134.29	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	134.29	C Computer
00195548	10072020		DISTRICT SUPPORT	70.20	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	70.20	C Computer
00195548	10072020		GROUNDS	62.87	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.87	C Computer
			Total Check:	416.21	
0800156541	10/23/20	98932	CHARTER COMMUNICATIONS		
00195549	0000433100120		OCT 2020 LINC DARK FIBER VOICE	202.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C Computer
			Total Check:	202.00	
0800156542	10/23/20	9142	CDHS,BIU, AND RECORDS & REPORTS		
00195534	10142020	21203916	CDHS BIU BACKGROUND CHECK - CAMPBELL	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800156543	10/23/20	4069	COUNCIL FOR EXCEPTIONAL CHILDREN		
00195536	1161501	21203917	COUNCIL FOR EXCEPTIONAL CHILDREN MEME	130.00	
1.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	130.00	C Computer
			Total Check:	130.00	
0800156544	10/23/20	5100	COUNTER TRADE PRODUCTS INC		
00195597	SI-00024735	21203371	Epson Replacement Lamp PL 580	192.00	
1.10.300.22.2222.0610.000.0000.0			SUPPLIES	192.00	C Computer
			Total Check:	192.00	
0800156545	10/23/20	81413	DEMCO INC. - REMIT		
00195598	6853120	21203548	Superfold 8" x 18" Book Jacket Covers	39.69	
1.10.300.22.2222.0610.000.0000.0			SUPPLIES	39.69	C Computer
			Total Check:	39.69	
0800156546	10/23/20	2923	DOMINO'S PIZZA		
00195537	10.15.2020	21203918	10/15/2020 - Large 1 topping pizzas >	35.97	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.97	C Computer
			Total Check:	35.97	
0800156547	10/23/20	5915	DON'S MICROSCOPE & INSTRUMENT REPAIR		
00195599	35787	21203823	Repaired/Cleaned 27 Microscopes	813.00	
1.10.200.11.1310.0430.000.0000.0			REPAIRS/MAINTENANCE SERVC	813.00	C Computer
			Total Check:	813.00	
0800156548	10/23/20	114090	DOUBLE R EMBROIDERY COMPANY		
00195538	5279	21203919	10/7/2020 - Academic All State patche	240.00	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	240.00	C Computer
00195600	5318	21203877	NAMEPLATE FOR NEW STUDENT REPRESENTA	30.85	

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					
0800156548	10/23/20	114090	DOUBLE R EMBROIDERY COMPANY		
00195600	5318	21203877	NAMEPLATE FOR NEW STUDENT REPRESENTAT	30.85	
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	30.85	C Computer
			Total Check:	270.85	
0800156549	10/23/20	1531	TALX CORPORATION		
00195544	2005000456	21203920	Transaction Date 09/08/2020 - Unemplc	121.66	
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	121.66	C Computer
			Total Check:	121.66	
0800156550	10/23/20	5684	ENVIROPEST		
00195601	631882	21203878	GREEN ACRES PEST CONTROL 10-08-20	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00195602	631810	21203878	GREEN ACRES PEST CONTROL 10-08-20	45.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C Computer
			Total Check:	91.00	
0800156551	10/23/20	118443	FLEETPRIDE		
00195616	61579813	21203879	SHOP STOCK - 2 EA - FUEL/WATER SEPARA	216.54	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	216.54	C Computer
			Total Check:	216.54	
0800156552	10/23/20	112577	THEATRE HOUSE		
00195667	53677	21203848	10/1/2020 - bald cap, witch wig, bill	341.67	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	341.67	C Computer
00195666	53739	21203848	10/1/2020 - bald cap, witch wig, bill	25.22	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	25.22	C Computer
00195668	53766	21203848	10/1/2020 - bald cap, witch wig, bill	162.17	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	162.17	C Computer
			Total Check:	529.06	
0800156553	10/23/20	117528	ROSA SIMONA GARCIA		
00195646	10202020	21203827	Translating/Recording YouTube Update	35.00	
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	35.00	C Computer
			Total Check:	35.00	
0800156554	10/23/20	1860	GENERAL FUND - PRINTING		
00195550	09282020	21203760	2ND GRADE SPELLING	57.30	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	57.30	C Computer
00195551	10052020	21203761	R-CONTROLLED VOWEL COMP JOURNAL	29.47	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.47	C Computer
00195552	10072020	21203762	DIPHTHONGS COMP JOURNAL	31.47	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.47	C Computer
00195553	10042020	21203782	#10 WHITE ENVELOPES WITH PRINTED RETU	16.50	
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.50	C Computer
00195554	09302020	21203849	Bellendir-October newsletter	7.83	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.83	C Computer
00195555	10012020	21203850	Patterson- Cubes	4.56	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.56	C Computer
00195562	10012020	21203850	Patterson- Cubes	1.50	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C Computer
00195557	10012020	21203850	Patterson- Cubes	.90	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156554	10/23/20	1860	GENERAL FUND - PRINTING		
00195557	10012020	21203850	Patterson- Cubes	.90	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.90	C Computer
00195557	10012020	21203850	Patterson- Cubes	1.20	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.20	C Computer
00195558	10122020	21203851	Crowe-ELA November	116.84	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	116.84	C Computer
00195559	010062020	21203852	Columbine - Engage NY Math Grade 4 Te	652.46	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	652.46	C Computer
00195560	10122020	21203853	Green Acres - Engage NY Math Grade 2	157.67	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	157.67	C Computer
00195561	10082020	21203854	Pioneer - Engage NY Math Grade 4 Modu	303.20	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	303.20	C Computer
00195556	10062020	21203855	FMMS - Engage NY Math Grade 6 Module	480.63	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	480.63	C Computer
			Total Check:	1,861.53	
0800156555	10/23/20	1859	GENERAL FUND - TRANSPORTATION		
00195563	10142020	21203505	10/14/2020 - Large Bus - C-Team Footl	29.20	
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	29.20	C Computer
00195564	10092020	21203491	10/9/2020 - Suburan - AD to Mountain	80.00	
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	80.00	C Computer
00195565	10092020	21203530	10/9/2020 - Large Bus x 2 - Football	350.90	
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	350.90	C Computer
00195569	10092020	21203530	10/9/2020 - Large Bus x 2 - Football	352.30	
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	352.30	C Computer
00195567	10092020	21203530	10/9/2020 - Large Bus x 2 - Football	80.00	
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	80.00	C Computer
00195568	10132020	21203508	BUS MILAGE TO/FROM STRASBURG	271.65	
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	271.65	C Computer
00195566	10132020	21203509	BUS MILAGE TO FROM STRASBURG	298.05	
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	298.05	C Computer
			Total Check:	1,462.10	
0800156556	10/23/20	1866	GENERAL FUND - WAREHOUSE		
00195570	10152020	21203764	NOTEBOOKS	16.50	
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	16.50	C Computer
00195571	10152020	21203765	Ivory Paper	4.26	
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	4.26	C Computer
00195572	10152020	21203807	CHART TABLETS,SELF STICK EASEL PAD, U	76.27	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	76.27	C Computer
00195576	10122002	21203702	Air in a Can - Compressed	53.03	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	53.03	C Computer
00195574	10122020	21203703	Paper	49.40	
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	49.40	C Computer
00195575	09242020	21203763	NOTECARDS, BLUE	78.70	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	78.70	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156556	10/23/20	1866	GENERAL FUND - WAREHOUSE		
00195573	09172020	21202979	PAPER ASTROBRIGHTS 65# COVER LUNAR BI	31.16	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	31.16	C Computer
			Total Check:	309.32	
0800156557	10/23/20	1861	GREAT COPIER SERVICE		
00195617	081373	21203856	Green Acres Copier Count 9/1/20-9/30,	156.81	
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	156.81	C Computer
			Total Check:	156.81	
0800156558	10/23/20	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00195618	0980577-in	21203887	REPAIR ON MARKET FORGE STEAMER HIGH S	999.55	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	999.55	C Computer
			Total Check:	999.55	
0800156559	10/23/20	103748	IML SECURITY SUPPLY		
00195619	2667873	21203888	MULTI-TECHNOLOGY KEYPAD SINGLE GANG	310.28	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	310.28	C Computer
			Total Check:	310.28	
0800156560	10/23/20	119091	KRYSTAL JOHNSON		
00195539	09142020	21203924	Sub Cook Work for 2 hours at Sherman	24.60	
1.51.104.31.3100.0123.607.4555.0			CLASSIFIED SUBSTITUTE	24.60	C Computer
			Total Check:	24.60	
0800156561	10/23/20	5565	K&S DISTRIBUTING INC		
00195620	3205	21203889	BWK-2432-LINERS	2,300.99	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,300.99	C Computer
			Total Check:	2,300.99	
0800156562	10/23/20	2137	KAPCO LIBRARY PRODUCTS		
00195621	1411309	21203557	Easy Cover II Book Covers 8 1/2" x 5	232.10	
1.10.300.22.2222.0610.000.0000.0			SUPPLIES	232.10	C Computer
			Total Check:	232.10	
0800156563	10/23/20	117102	KCs GRAPHICS LLC		
00195622	1593	21203829	Numbers for Seating Chart Purposes ir	216.00	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	216.00	C Computer
			Total Check:	216.00	
0800156564	10/23/20	92250	L.L. JOHNSON DISTRIBUTING CO		
00195623	5224372-00	21203890	RAINBIRD 200PESB	1,029.16	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,029.16	C Computer
			Total Check:	1,029.16	
0800156565	10/23/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00195615	310402207	21203891	Milk- Columbine 9-28-20	452.95	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	452.95	C Computer
00195614	310402036	21203891	Milk- Columbine 9-28-20	250.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	250.80	C Computer
00195613	310402115	21203891	Milk- Columbine 9-28-20	250.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	250.80	C Computer
00195612	310402190	21203891	Milk- Columbine 9-28-20	282.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	282.80	C Computer
00195611	310402205	21203891	Milk- Columbine 9-28-20	204.75	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156565	10/23/20	5243	DFA DAIRY BRANDS CORPORATE, LLC		
00195611	310402205	21203891	Milk- Columbine 9-28-20	204.75	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.75	C Computer
00195610	310402196	21203891	Milk- Columbine 9-28-20	521.90	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	521.90	C Computer
00195609	310402049	21203891	Milk- Columbine 9-28-20	138.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	138.80	C Computer
00195608	310402089	21203891	Milk- Columbine 9-28-20	206.05	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	206.05	C Computer
00195607	310402127	21203891	Milk- Columbine 9-28-20	376.20	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	376.20	C Computer
00195606	310402203	21203891	Milk- Columbine 9-28-20	438.90	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	438.90	C Computer
00195605	310402194	21203891	Milk- Columbine 9-28-20	345.50	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	345.50	C Computer
00195604	310402188	21203891	Milk- Columbine 9-28-20	237.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.40	C Computer
			Total Check:	3,706.85	
0800156566	10/23/20	116394	MIDWEST BUS PARTS, INC.		
00195625	143099	21203892	SHOP STOCK - 5 EA: WELDON LED FOR C'	82.43	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	82.43	C Computer
00195624	143056	21203892	SHOP STOCK - 5 EA: WELDON LED FOR C'	157.15	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	157.15	C Computer
			Total Check:	239.58	
0800156567	10/23/20	8897	MR. D'S ACE HOME CENTER		
00195635	245882	21203893	WASHERS, BALL VALVE, DRILL BIT	32.88	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.88	C Computer
00195634	245484	21203893	PLUMBING REPAIRS AT LEGION FIELD	89.09	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	89.09	C Computer
00195633	245493	21203893	WASHERS, BALL VALVE, DRILL BIT	34.46	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.46	C Computer
00195632	246413	21203894	, TIE PLATE	40.96	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.96	C Computer
00195631	245640	21203894	, TIE PLATE	1.18	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.18	C Computer
00195626	245733	21203894	, TIE PLATE	19.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C Computer
00195630	246002	21203894	, TIE PLATE	3.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C Computer
00195629	246110	21203894	, TIE PLATE	19.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C Computer
00195628	245616	21203894	, TIE PLATE	20.12	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.12	C Computer
00195627	246145	21203895	PIONEER SCHOOL PARKING LOT PAINT	95.97	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.97	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156567	10/23/20	8897	MR. D'S ACE HOME CENTER		
00195640	245983	21203896	4027603 SUPPLY HOSE	8.45	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.45	C Computer
00195641	246320	21203897	19078-FOAM GREENSTUFF	34.96	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.96	C Computer
00195639	246270	21203897	19078-FOAM GREENSTUFF	164.98	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	164.98	C Computer
00195638	246319	21203898	MOUSE TRAPS	8.58	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.58	C Computer
00195637	246475	21203898	MOUSE TRAPS	11.18	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.18	C Computer
00195636	246588	21203857	MECHANIC OFFICE - WHITE BOARD KING SI	6.18	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.18	C Computer
			Total Check:	592.96	
0800156568	10/23/20	117846	CYNTHIA WARD		
00195603	20-067	21203900	9/15/2020 Columbine Data Team Rubric	500.00	
1.22.102.22.2212.0320.000.3227.0			PROFESSIONAL ED SERVICES	500.00	C Computer
			Total Check:	500.00	
0800156569	10/23/20	92719	ORIENTAL TRADING CO ACCT #474206		
00195541	705667288-01	21203633	#13742613 - Breakway Lanyard Assortme	38.98	
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	38.98	C Computer
			Total Check:	38.98	
0800156570	10/23/20	2909	PEPSI-COLA BOTTLING CO.		
00195642	01703460	21203858	10/13/2020 - Aquafina, pepsi products	542.94	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	542.94	C Computer
			Total Check:	542.94	
0800156571	10/23/20	92411	PETTY CASH - NANCY HEATON		
00195643	10132020	21203832	20 \$5.00 Gift Cards for Optin	100.00	
1.23.200.14.1955.0610.000.0000.0			SUPPLIES	100.00	C Computer
			Total Check:	100.00	
0800156572	10/23/20	117579	PRIMROSE OIL COMPANY, INC.		
00195644	86758	21203901	SHOP STOCK - 1 - 6/1 GALLON WINTER KI	5,557.61	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	5,557.61	C Computer
			Total Check:	5,557.61	
0800156573	10/23/20	92911	PRO-ED PAYMENTS / REMITTANCE		
00195645	2848052	21203251	EDMARK READING PROGRAM - 2ND EDITION	1,245.20	
1.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	1,245.20	C Computer
			Total Check:	1,245.20	
0800156574	10/23/20	2956	QUILL CORPORATION (Acct 1003767)		
00195655	11073078	21203564	ENGRAVED NAME PLATE 2X8 - ZACH STREAM	9.61	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	9.61	C Computer
00195656	11242450	21203635	ENGRAVED NAME PLATE 2X8 - ANGELA SMIT	19.22	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	19.22	C Computer
00195654	11278277	21203715	HAND SANITIZER MELLOW EACH	14.97	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.97	C Computer
00195650	11027674	21203715	HAND SANITIZER MELLOW EACH	209.76	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156574	10/23/20	2956	QUILL CORPORATION (Acct 1003767)		
00195650	11027674	21203715	HAND SANITIZER MELLOW EACH	209.76	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	209.76	C Computer
00195651	10934044	21203715	HAND SANITIZER MELLOW EACH	4.24	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.24	C Computer
00195652	11233584	21203771	MARKERS SHARPIE 12/ FINE ASST	63.64	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	63.64	C Computer
00195653	11239131	21203771	MARKERS SHARPIE 12/ FINE ASST	212.76	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	212.76	C Computer
			Total Check:	534.20	
0800156575	10/23/20	2963	REALLY GOOD STUFF, LLC		
00195657	7435994	21203482	MY WRITING WORDS JOURNAL-SOFTCOVER	30.94	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	30.94	C Computer
			Total Check:	30.94	
0800156576	10/23/20	3040	RUHL DISTRIBUTING		
00195542	62189	21203926	10/20/2020 - twizzlers, starburst, ar	94.98	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	94.98	C Computer
00195658	62125	21203860	10/14/2020 - snickers, kit kats, trai	802.05	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	802.05	C Computer
			Total Check:	897.03	
0800156577	10/23/20	7351	SAM'S CLUB/SYNCHRONY BANK		
00195659	3413 478779564	21203902	10/21/2020 - Sam's Club Membership	100.00	
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	100.00	C Computer
			Total Check:	100.00	
0800156578	10/23/20	6079	SCHOLASTIC BOOK CLUB		
00195543	T60021740	21203903	reference #T60021740 Berenstain - gr	67.08	
1.23.104.14.1910.0610.000.0000.0			SUPPLIES	67.08	C Computer
			Total Check:	67.08	
0800156579	10/23/20	102067	SEMPLER, FARRINGTON & EVERALL, P.C.		
00195660	09302020	21203904	SEPTEMBER 30, 2020 - INVOICE 51296	470.00	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	470.00	C Computer
			Total Check:	470.00	
0800156580	10/23/20	95168	SHARP CONSULTING, LLC		
00195661	10132020	21203905	CLASSROOM INSTRUCTION FOR DRIVERS ED	4,400.00	
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,400.00	C Computer
			Total Check:	4,400.00	
0800156581	10/23/20	5996	SIMPLOT GROWER SOLUTIONS		
00195662	743041481	21203838	30 GAL SULFEGRO FOOTBALL FIELDS	225.00	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	225.00	C Computer
			Total Check:	225.00	
0800156582	10/23/20	83003	SPS COMPANIES, INC.		
00195647	S4049090.001	21203906	CERAMIC 1/4 TURN CARTIRDGE,CERAMIC CC	115.15	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	115.15	C Computer
			Total Check:	115.15	
0800156583	10/23/20	103926	STANLEY ACCESS TECH LLC		
00195663	8202574584	21203720	REPAIR VSR DRILL W/METAL KEYLESS CHUC	45.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800156583	10/23/20	103926 STANLEY ACCESS TECH LLC			
00195663	8202574584	21203720 REPAIR VSR DRILL W/METAL KEYLESS CHUC	45.00		
1.10.300.11.0030.0430.000.0000.0		REPAIRS AND MAINTENANCE	45.00	C	Computer
		Total Check:	45.00		
0800156584	10/23/20	111694 STEINER SILS, LLC			
00195664	10082020	21203839 SEPT 2020 SCHOOL HOURS FOR R.L.	2,520.00		
1.10.600.12.1790.0320.202.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,520.00	C	Computer
		Total Check:	2,520.00		
0800156585	10/23/20	7062 STONE LEAF POTTERY			
00195665	182132	21203611 150# EM 342 Whiteware Laguna Cone 06,	57.00		
1.10.101.11.0210.0610.000.0000.0		SUPPLIES	57.00	C	Computer
		Total Check:	57.00		
0800156586	10/23/20	7988 THE GRAPHIC EDGE			
00195545	1454927	21203928 10/16/2020 - Under Armour Mens Qualif	168.95		
1.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	168.95	C	Computer
		Total Check:	168.95		
0800156587	10/23/20	116238 THEODORE H. THYNE			
00195669	10132020	21203908 BTW DRIVING	600.00		
1.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	600.00	C	Computer
		Total Check:	600.00		
0800156588	10/23/20	1431 THYSSENKRUPP ELEVATOR CORP			
00195670	3005518066	21203909 GOLD MAINTENANCE FOR BAKER ELEVATOR	415.81		
1.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	415.81	C	Computer
		Total Check:	415.81		
0800156589	10/23/20	117404 MAGDALENA TOMAS-FRANCISCO			
00195540	10122020	21203910 Translating services on October 12	15.54		
1.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR	15.54	C	Computer
00195649	10142020	21203840 Akateko Interpreter for Damaris Cooks	31.08		
1.10.200.21.2190.0120.358.0000.0		SALARY - TEMPORARY EMPLOYEE	31.08	C	Computer
		Total Check:	46.62		
0800156590	10/23/20	3502 U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS			
00195671	8198606100	21203637 Wild Animal Lanyards	67.77		
1.23.200.14.1910.0610.000.0000.0		SUPPLIES	67.77	C	Computer
		Total Check:	67.77		
0800156591	10/23/20	117595 UNIFIRST CORPORATION			
00195672	337 0698701	21203911 UNIFORMS FOR: DAN, DAVE AND KEVIN, M	65.17		
1.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	65.17	C	Computer
		Total Check:	65.17		
0800156592	10/23/20	107751 VITAL LINK TRAINING CENTER, LLC			
00195546	000448	21203929 K12 CPR CARDS	189.00		
1.10.600.21.2134.0610.000.0000.0		SUPPLIES	189.00	C	Computer
		Total Check:	189.00		
0800156593	10/23/20	5469 VOYAGER SOPRIS LEARNING			
00195547	2823624	21203725 Language! Live Digital Only Student I	177.00		
1.10.600.22.2230.0650.000.0000.0		ELECTRONIC MEDIA	177.00	C	Computer
00195673	2775789	21203639 Language! Live Digital Only Student I	118.00		

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							
0800156593	10/23/20	5469	VOYAGER SOPRIS LEARNING				
00195673	2775789	21203639	Language! Live Digital Only Student I	118.00			
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	118.00	C		Computer
Total Check:				295.00			
0800156594	10/23/20	88573	WALMART COMMUNITY/GEMB				
00195674	08263	21203862	3 FAT QUARTERS OF MATERIAL, 4 YARDS C	23.64			
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.64	C		Computer
00195675	02465	21203861	Color Change Nee Doh - Supplies for I	105.00			
1.22.600.22.2212.0610.000.3271.0			SUPPLIES	105.00	C		Computer
Total Check:				128.64			
0800156595	10/23/20	88846	WAXIE SANITARY SUPPLY				
00195676	49501613	21203842	Item #1221603 Spartan Orange Tough 1!	46.20			
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	46.20	C		Computer
00195677	79501507	21203843	Item #577947B Bissell - Handheld Corc	10,835.32			
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	10,835.32	C		Computer
00195678	79501557	21203844	Item #533106 Klor Kleen Chlorinating	469.47			
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	469.47	C		Computer
Total Check:				11,350.99			
0800156596	10/23/20	93750	XEROX CORPORATION				
00195679	011524295	21203863	4112 COPIER PRINTER GYA737924 BASE CF	1,821.92			
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,821.92	C		Computer
Total Check:				1,821.92			
0800156597	10/23/20	95991	ZORN & RICHARDSON, P.C.				
00195680	2865	21203912	INVOICE 2865 - SERVICES RENDERED FROM	1,441.60			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,441.60	C		Computer
Total Check:				1,441.60			
0800156598	10/29/20	98932	CHARTER COMMUNICATIONS				
00195699	0248909102320		OCT-NOV 2020 PIO DARK FIBER VOICE	103.21			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	103.21	C		Computer
00195702	0248933102320		OCT-NOV 2020 COL DARK FIBER VOICE	103.21			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	103.21	C		Computer
00195701	0248941102320		OCT-NOV 2020 GA DARK FIBER VOICE	103.21			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	103.21	C		Computer
00195700	0248917102320		OCT-NOV 2020 FMHS DARK FIBER VOICE	103.21			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	103.21	C		Computer
Total Check:				412.84			
0800156599	10/29/20	98932	CHARTER COMMUNICATIONS				
00195703	0103412102520		370-2412 NOV 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
00195703	0103412102520		370-2674 NOV 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
00195703	0103412102520		370-2675 NOV 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
00195703	0103412102520		370-2676 NOV 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
Total Check:				79.96			

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					
0800156600	10/29/20	6878	COLORADO SOCIETY OF CPA'S		
00195704	2448	21204030	CPE REGISTRATION - ACCOUNTING WEBINAF	2,229.00	
1.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	2,229.00	C Computer
			Total Check:	2,229.00	
0800156601	10/29/20	1415	DON'S DIESEL & AUTO LLC		
00195705	026583	21203984	BUS 84 - NEW ENGINE AND INSTALLATION	19,292.84	
1.13.720.27.2700.0732.000.0000.1			VEHICLES - CAPITALIZED REPAIRS	19,292.84	C Computer
			Total Check:	19,292.84	
0800156602	10/29/20	7836	FLAIR DATA SYSTEMS INC		
00195706	81114	21203231	SMARTnet 8X5XNBD (SNT)	21,863.32	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	21,863.32	C Computer
			Total Check:	21,863.32	
0800156603	10/29/20	118443	FLEETPRIDE		
00195707	61330464	21203847	SHOP STOCK - 845 RS5458/RADIAL SEAL 1	54.24	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	54.24	C Computer
			Total Check:	54.24	
0800156604	10/29/20	2519	M & S ELECTRIC MOTOR REPAIR		
00195708	79262	21204038	PEWWE7.5-18-213--1800 RPM--SHERMAN	646.15	
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	646.15	C Computer
			Total Check:	646.15	
0800156605	10/29/20	118141	STERLING NATIONAL BANK - LOAN OPS		
00195709	10182020	21204042	PRINCIPAL ON LEASE	44,850.00	
1.10.600.51.5100.0833.000.0000.0			INTEREST ON LEASES	44,850.00	C Computer
00195709	10182020	21204042	INTEREST ON LEASE	111,000.00	
1.10.600.51.5100.0913.000.0000.0			PRINCIPAL ON LEASES	111,000.00	C Computer
			Total Check:	155,850.00	
0800156606	10/29/20	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO		
00195710	17383142	21204021	1 - CHECKPOINT PAYROLL TAXATION SOFTV	1,775.26	
1.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	1,775.26	C Computer
			Total Check:	1,775.26	
			Total Bank:	3,493,099.39	
			Total Computer Checks (Including Voids)	3,493,099.39	
			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:	3,493,099.39	
			Number of Checks:	285	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of OCT

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800156324	0800156606	10	GENERAL FUND	2,871,203.97
0800156330	0800156604	13	MILL LEVY MAINTENANCE FUND	60,676.35
0800156333	0800156408	17	CAPITAL RESERVE	9,147.11
0800156498	0800156549	18	INSURANCE FUND	19,322.90
0800156379	0800156527	19	COLORADO PRESCHOOL	52,399.21
0800156322	0800156594	22	FEDERAL PROGRAMS	293,605.18
0800156323	0800156590	23	PUPIL ACTIVITY FUND	22,836.81
0800156455	0800156525	26	AFTER SCHOOL DAYCARE	25,622.84
0800156340	0800156565	51	FOOD SERVICE FUND	138,285.02
Total All Fund				3,493,099.39

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

October 2020, A/P Check Register