

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
<b>Bank No 08</b>						
0800156845	12/03/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00196572	W17554	21204444	REMOVED FAILED DRIVESHAFT YOKE INSTAI	191.25		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	191.25	C	Computer
<b>Total Check:</b>				<b>191.25</b>		
0800156846	12/03/20	112089	ADOBE SYSTEMS INCORPORATED			
00196574	260137082	21204445	Adobe annual subscription	2,460.00		
1.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	2,460.00	C	Computer
<b>Total Check:</b>				<b>2,460.00</b>		
0800156847	12/03/20	107140	ALL ABOUT THE SMOKE- BBQ			
00196496	78160	21204424	11/30/20 - Breakfast Burritos	285.00		
1.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	285.00	C	Computer
<b>Total Check:</b>				<b>285.00</b>		
0800156848	12/03/20	104760	ALSCO - DENVER LINEN			
00196575	LDEN2390572	21204447		29.70		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer
00196575	LDEN2390572	21204447	11/5/2020 - Massage and bath towels,	29.70		
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer
<b>Total Check:</b>				<b>59.40</b>		
0800156849	12/03/20	5739	AMPLIFY EDUCATION, INC			
00196497	INV-030377	21203673	Amplify Reading Site License ES - 1 y	3,600.00		
1.22.105.11.0010.0650.000.3206.0			ELECTRONIC MEDIA	3,600.00	C	Computer
<b>Total Check:</b>				<b>3,600.00</b>		
0800156850	12/03/20	97039	APEX SHREDDING INC.			
00196576	1299891	21204449	DSC SHREDDING SERVICES ON 11/10/2020	300.00		
1.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	300.00	C	Computer
<b>Total Check:</b>				<b>300.00</b>		
0800156851	12/03/20	8337	ARAMARK			
00196498	22960300	21204236	SHORT SLEEVE DRITECH TWILL SHIRT ,2-3	135.57		
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	135.57	C	Computer
<b>Total Check:</b>				<b>135.57</b>		
0800156852	12/03/20	119024	BIMBO BAKERIES USA			
00196578	85398723578	21204451	Bread- Green Acres 11-10-20	68.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	68.00	C	Computer
00196577	85398723545	21204451	Bread- Green Acres 11-10-20	146.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	146.20	C	Computer
00196579	85398723579	21204451	Bread- Green Acres 11-10-20	61.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	61.20	C	Computer
00196583	85398723544	21204451	Bread- Green Acres 11-10-20	122.40		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	122.40	C	Computer
00196582	85398723542	21204451	Bread- Green Acres 11-10-20	285.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	285.60	C	Computer
00196581	85398723549	21204451	Bread- Green Acres 11-10-20	153.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	153.00	C	Computer
00196580	85398723541	21204451	Bread- Green Acres 11-10-20	136.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	136.00	C	Computer
<b>Total Check:</b>				<b>972.40</b>		

A/P Detail Check Register

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<b>0800156853</b>	<b>12/03/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>			
00196500	5990356	21204426	WRENCH SET 6 PC MM	31.99		
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	31.99	C	Computer
00196499	6000072	21204427	FRAME ROLLERS AND COVERS	22.50		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	22.50	C	Computer
00196501	6000608	21204427	FRAME ROLLERS AND COVERS	10.98		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	10.98	C	Computer
			<b>Total Check:</b>	<b>65.47</b>		
<b>0800156854</b>	<b>12/03/20</b>	<b>110973</b>	<b>BULK OFFICE SUPPLY</b>			
00196502	437531	21204064	ZIPLOC GALLON STORAGE BAGS 250/	374.70		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	374.70	C	Computer
			<b>Total Check:</b>	<b>374.70</b>		
<b>0800156855</b>	<b>12/03/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>			
00196563	5045-11182020	21204394	Dell 11 G# (3180) 11.6 LCD Monitors	2,496.50		
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,496.50	C	Computer
00196564	5045-11182020	21203578	Dell 11 G3 (3180 11.6" LCD FGF20	399.50		
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	399.50	C	Computer
00196565	5045-11192020	21204381	Dell 11 G2 (3120) (Touch & Non) Batterie	174.75		
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	174.75	C	Computer
00196566	5734-11232020	21202190	Monthly SMTP2Go Fee	69.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer
00196571	5970-11192020	21204370	CHRISTMAS TREE - PURCHASED AT MICHAEL'S	199.99		
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	199.99	C	Computer
00196568	5085-11162020	21203528	FREEZER AT HIGH SCHOOL REPAIR/REPLACE	359.04		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	359.04	C	Computer
00196569	9402-11242020	21204395	Forever Stamps	451.80		
1.10.200.11.0020.0533.000.0000.0			POSTAGE	451.80	C	Computer
00196570	0000-11252020	21204508	ANNUAL MEMBERSHIP FEE	19.00		
1.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer
00196567	0000-11252020	21204507	ANNUAL MEMBERSHIP FEE	19.00		
1.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer
			<b>Total Check:</b>	<b>4,188.58</b>		
<b>0800156856</b>	<b>12/03/20</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>			
00196584	173098	21204455	SERVICES RENDERED THROUGH 10/31/2020	3,135.00		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,135.00	C	Computer
00196503	173099	21204408	SERVICES RENDERED THROUGH 10/31/2020	36.50		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	36.50	C	Computer
			<b>Total Check:</b>	<b>3,171.50</b>		
<b>0800156857</b>	<b>12/03/20</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>			
00196504	12693315	21204409	Food Items for Blessings in a Backpack	333.23		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	333.23	C	Computer
			<b>Total Check:</b>	<b>333.23</b>		
<b>0800156858</b>	<b>12/03/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>			
00196585	343590	21204457	REGULATOR KOHLER-	126.74		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	126.74	C	Computer
00196589	343933	21204457	REGULATOR KOHLER-	82.98		

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<b>0800156858</b>	<b>12/03/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>			
00196589	343933	21204457	REGULATOR KOHLER-	82.98		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.98	C	Computer
00196588	343778	21204457	REGULATOR KOHLER-	113.30		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	113.30	C	Computer
00196587	344861	21204458	BATTERY ACCESSORIER, MACHINE SCREWS 1	61.92		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	61.92	C	Computer
00196586	343587	21204458	BATTERY ACCESSORIER, MACHINE SCREWS 1	41.98		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	41.98	C	Computer
			<b>Total Check:</b>	<b>426.92</b>		
<b>0800156859</b>	<b>12/03/20</b>	<b>103497</b>	<b>CENTURYLINK</b>			
00196446	171290061		DSC	4.24		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	4.24	C	Computer
			<b>Total Check:</b>	<b>4.24</b>		
<b>0800156860</b>	<b>12/03/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>			
00196448	0248909112320		NOV-DEC 2020 PIO DARK FIBER VOICE	215.94		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00196451	0248933112320		NOV-DEC 2020 COL DARK FIBER VOICE	215.94		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00196450	0248941112320		NOV-DEC 2020 GA DARK FIBER VOICE	215.94		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00196449	0248917112320		NOV-DEC 2020 FMHS DARK FIBER VOICE	215.94		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
			<b>Total Check:</b>	<b>863.76</b>		
<b>0800156861</b>	<b>12/03/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>			
00196447	0103412112520		370-2412 DEC 2020 PHONE SRVC	19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
00196447	0103412112520		370-2674 DEC 2020 PHONE SRVC	19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
00196447	0103412112520		370-2675 DEC 2020 PHONE SRVC	19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
00196447	0103412112520		370-2676 DEC 2020 PHONE SRVC	19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
			<b>Total Check:</b>	<b>79.96</b>		
<b>0800156862</b>	<b>12/03/20</b>	<b>119237</b>	<b>MARK CLAPPER</b>			
00196518	11132020	21204411	Fuel for Angel J. for using personal	24.00		
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	24.00	C	Computer
			<b>Total Check:</b>	<b>24.00</b>		
<b>0800156863</b>	<b>12/03/20</b>	<b>79022</b>	<b>COLORADO FFA ASSOCIATION</b>			
00196590	22369	21204459	11/30/2020 - Affiliation Fees	1,660.00		
1.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	1,660.00	C	Computer
			<b>Total Check:</b>	<b>1,660.00</b>		
<b>0800156864</b>	<b>12/03/20</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS INC</b>			
00196505	SI-00025468	21202920	Epson PowerLite X49 Projector, XGA360	2,095.00		
1.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,095.00	C	Computer
00196505	SI-00025468	21202920		419.00		

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0800156864	12/03/20	5100	COUNTER TRADE PRODUCTS INC		
00196505	SI-00025468	21202920		419.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	419.00	C Computer
			<b>Total Check:</b>	<b>2,514.00</b>	
0800156865	12/03/20	118796	CREATION GARDENS		
00196591	01199159	21204461	Produce for All schools 11-04-20	829.60	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	829.60	C Computer
00196594	01202084	21204461	Produce for All schools 11-04-20	649.40	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	649.40	C Computer
00196593	01204935	21204461	Produce for All schools 11-04-20	144.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	144.00	C Computer
00196592	01195773	21204461	Produce for All schools 11-04-20	1,902.25	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,902.25	C Computer
			<b>Total Check:</b>	<b>3,525.25</b>	
0800156866	12/03/20	116904	DEEPA MATHEW, LLC		
00196506	1199	21204382	SEPT 2020 PT SERVICES	7,280.00	
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,280.00	C Computer
			<b>Total Check:</b>	<b>7,280.00</b>	
0800156867	12/03/20	91450	DELL MARKETING LP		
00196596	10437710886	21204078	Latitude 5400 CTO Base	1,413.33	
1.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,413.33	C Computer
00196595	10437170545	21204077	Precision 5820 Tower	4,101.40	
1.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,101.40	C Computer
			<b>Total Check:</b>	<b>5,514.73</b>	
0800156868	12/03/20	81413	DEMCO INC. - REMIT		
00196507	6875359	21204312	Pre-Cut Book Jacket Tape 1/2" x 3"	241.34	
1.10.200.22.2222.0610.000.0000.0			SUPPLIES	241.34	C Computer
			<b>Total Check:</b>	<b>241.34</b>	
0800156869	12/03/20	117536	DEPOT INTERNATIONAL		
00196508	PS-IN30499180	21204413	hp m604n Maint Kit	336.48	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	336.48	C Computer
			<b>Total Check:</b>	<b>336.48</b>	
0800156870	12/03/20	114090	DOUBLE R EMBROIDERY COMPANY		
00196597	5549	21203985	with Logo-- Gray	2,917.00	
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	2,917.00	C Computer
00196598	5466	21204465	11/6/2020 - Chenille blank circle pat	2,000.00	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	2,000.00	C Computer
			<b>Total Check:</b>	<b>4,917.00</b>	
0800156871	12/03/20	114154	EARTEC COMPANY INC		
00196599	20ET7316	21204466	11/9/2020 - UltraPAK 1000	515.37	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	515.37	C Computer
			<b>Total Check:</b>	<b>515.37</b>	
0800156872	12/03/20	117625	EDGENUITY INC.		
00196600	785094	21204467	IS Teaching for Grades 6-12 (18 week	390,250.00	
1.10.600.22.2212.0650.000.4012.0			ELECTRONIC MEDIA	390,250.00	C Computer
			<b>Total Check:</b>	<b>390,250.00</b>	

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<b>Bank No 08</b>					
<b>0800156873</b>	<b>12/03/20</b>	<b>1531 TALK CORPORATION</b>			
00196519	2005000777	21204414	Service Fee Monthly (10/01/20 thru 10/31/20)	60.83	
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C Computer
			<b>Total Check:</b>	<b>60.83</b>	
<b>0800156874</b>	<b>12/03/20</b>	<b>5684 ENVIROPEST</b>			
00196601	638037	21204468	PEST CONTROL MIDDLE SCHOOL	45.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C Computer
00196602	637377	21204468	PEST CONTROL MIDDLE SCHOOL	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00196603	637514	21204468	PEST CONTROL MIDDLE SCHOOL	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00196604	637442	21204468	PEST CONTROL MIDDLE SCHOOL	71.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C Computer
00196512	618893	21204344	High School August 2020	61.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C Computer
00196511	637422	21204344	High School August 2020	61.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C Computer
00196509	637495	21204344	High School August 2020	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00196510	637439	21204344	High School August 2020	48.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.00	C Computer
			<b>Total Check:</b>	<b>424.00</b>	
<b>0800156875</b>	<b>12/03/20</b>	<b>114790 ESGI,LLC</b>			
00196605	33631	21204469	Renewal of ESGI Assessment Licenses for 2020-2021	1,424.04	
1.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	1,424.04	C Computer
00196605	33631	21204469	Renewal of ESGI Assessment Licenses for 2020-2021	825.94	
1.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA	825.94	C Computer
			<b>Total Check:</b>	<b>2,249.98</b>	
<b>0800156876</b>	<b>12/03/20</b>	<b>107573 FAIRBANK EQUIPMENT, INC.</b>			
00196606	S2220237.001	21204470	SPRAYHOSE MIDDLE SCHOOL IRRIGATION	14.43	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	14.43	C Computer
			<b>Total Check:</b>	<b>14.43</b>	
<b>0800156877</b>	<b>12/03/20</b>	<b>7297 FASTENAL COMPANY</b>			
00196607	COFOR99154	21204471	1 5/8 12G	120.39	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	120.39	C Computer
			<b>Total Check:</b>	<b>120.39</b>	
<b>0800156878</b>	<b>12/03/20</b>	<b>7967 A-Z SAFETY SUPPLY</b>			
00196573	AZS-305595	21204472	FIRST AID SUPPLIES -FINGERTIP, FIRST AID KIT	45.80	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	45.80	C Computer
			<b>Total Check:</b>	<b>45.80</b>	
<b>0800156879</b>	<b>12/03/20</b>	<b>3309 GENERAL FUND - LUNCH PROGRAM</b>			
00196456	212020	21204475	11/30/2020 - Food and supplies for Food Service	661.98	
1.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	661.98	C Computer
00196461	21196	21204439	Snacks for Capturing Kids' Hearts Training	216.00	
1.10.600.22.2212.0855.000.0000.0			LUNCH FUND TRANSFERS	216.00	C Computer
00196458	21197	21204473	invoice #21197 flour, salt and oil for	103.71	

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<b>0800156879</b>	<b>12/03/20</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>				
00196458	21197	21204473	invoice #21197 flour, salt and oil fo	103.71			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/ CPP)	103.71	C	Computer	
00196459	21191	21204474	invoice #21191 LEX snacks - Septembe	1,859.25			
1.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,859.25	C	Computer	
00196460	21192	21204474	invoice #21192 LEX snacks - October	409.12			
1.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	409.12	C	Computer	
00196460	21192	21204474	invoice #21191 LEX snacks - Septembe	1,393.13			
1.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,393.13	C	Computer	
00196457	21203	21204474	invoice #21192 LEX snacks - October	675.00			
1.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	675.00	C	Computer	
00196453	21195	21204428	COOKIES FOR PARENT TEACHER CONFERENCE	91.00			
1.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	91.00	C	Computer	
00196454	21201	21204428	COOKIES FOR PARENT TEACHER CONFERENCE	167.99			
1.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	167.99	C	Computer	
00196455	21198	21204398	CHOC CHIP COOKIES	101.50			
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	101.50	C	Computer	
<b>Total Check:</b>				<b>5,678.68</b>			
<b>0800156880</b>	<b>12/03/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00196473	12022020	21204415	FMMS Letterhead	33.00			
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	33.00	C	Computer	
00196474	11242020	21204441	February Morning Math 24 Originals/	42.21			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	42.21	C	Computer	
00196475	11022020	21204476	95% Group Materials - Date Rec'd in §	24.00			
1.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	24.00	C	Computer	
00196476	11032020	21204476	95% Group Materials - Date Rec'd in §	10.80			
1.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	10.80	C	Computer	
00196476	11032020	21204476	95% Group Materials - Date Rec'd in §	17.40			
1.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	17.40	C	Computer	
00196463	11242020	21204477	WINTER BOOK	41.50			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.50	C	Computer	
00196462	11182020	21204416	BUSINESS CARDS FOR ASHLEE ERICKSON RI	7.04			
1.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	7.04	C	Computer	
00196477	11112020	21204416	BUSINESS CARDS FOR ASHLEE ERICKSON RI	5.50			
1.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	5.50	C	Computer	
00196464	11112020	21204253	NEW YEAR CALENDAR	24.01			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.01	C	Computer	
00196465	11102020	21204252	CALENDAR 2021	37.48			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	37.48	C	Computer	
00196466	10272020	21204251	shark hat - C. Christensen	32.20			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	32.20	C	Computer	
00196467	11032020	21204372	PRINTING SMARIES CARDS	4.50			
1.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	4.50	C	Computer	
00196468	11202020	21204399	Baker - Engage NY Math Grade 3 Module	57.80			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	57.80	C	Computer	

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
<b>Bank No 08</b>						
<b>0800156880</b>	<b>12/03/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>			
00196469	11182020	21204400	Columbine - Engage NY Math Grade 2 Mc	255.62		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	255.62	C	Computer
00196470	11232020	21204402	Pioneer - Engage NY Math Grade 4 Modu	155.63		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	155.63	C	Computer
00196471	11062020	21204402	Pioneer - Engage NY Math Grade 4 Modu	64.17		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	64.17	C	Computer
00196472	11202020	21204401	Green Acres - Engage NY Math Grade 2	297.34		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	297.34	C	Computer
<b>Total Check:</b>				<b>1,110.20</b>		
<b>0800156881</b>	<b>12/03/20</b>	<b>1859</b>	<b>GENERAL FUND - TRANSPORTATION</b>			
00196478	11212020	21204347	11/21/2020 - Large Bus x 2 - Football	360.10		
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	360.10	C	Computer
00196478	11212020	21204347	11/21/2020 - Large Bus x 2 - Football	385.10		
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	385.10	C	Computer
00196481	11212020	21204347	11/21/2020 - Large Bus x 2 - Football	83.50		
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	83.50	C	Computer
00196480	11212020	21204319	11/21/2020 - Suburban - AD to footbal	71.50		
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	71.50	C	Computer
00196479	11142020	21203490	11/13/2020 - Large Bus x 2 - Football	154.20		
1.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.20	C	Computer
<b>Total Check:</b>				<b>1,054.40</b>		
<b>0800156882</b>	<b>12/03/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>			
00196492	11192020	21204383	PAPER, CONSTRUCTION, 12"X18",BLUE	267.04		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	267.04	C	Computer
00196492	11192020	21204383	PAPER, CONSTRUCTION, 12"X18",BLUE	215.67		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	215.67	C	Computer
00196493	11302020	21204417	Adhesive Putty, 2 oz., Clips, Paper,	43.87		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	43.87	C	Computer
00196494	11302020	21203959	Kleenex Tissue	59.41		
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	59.41	C	Computer
00196483	11192020	21204298	TAPE DISPENSER REFILL	9.25		
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.25	C	Computer
00196482	11042020	21204321	RULED WRITTING PAPER	11.52		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	11.52	C	Computer
00196495	11092020	21204322	Highlighters, BIC, Yellow Dozen	15.04		
1.10.101.22.2222.0610.000.0000.0			SUPPLIES	15.04	C	Computer
00196484	11092020	21204348	Correction, Tape, Dryline, Grip 2 pac	612.21		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	612.21	C	Computer
00196485	11102020	21204323	SHARPENER, PENCIL, WALL MOUNT BOSTON	99.47		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	99.47	C	Computer
00196486	11202020	21204374	DISINFECTING WIPES - CLOROX	19.96		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	19.96	C	Computer
00196487	11232020	21204353	Post It Notes, Neon, 3x3	28.88		
1.10.200.22.2222.0610.000.0000.0			SUPPLIES	28.88	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800156882</b>	<b>12/03/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00196488	11242020	21204375	POST IT NOTES 3X3 YELLOW	100.34	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	100.34	C Computer
00196489	11242020	21204161	OFFICE SUPPLIES: 3 BOXES - LEGAL HAN	49.83	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.83	C Computer
00196490	11102020	21204257	tempra paint - red	13.50	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	13.50	C Computer
00196491	11182020	21204429	PENCILS COLORED ASSORTED	87.00	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	87.00	C Computer
			<b>Total Check:</b>	<b>1,632.99</b>	
<b>0800156883</b>	<b>12/03/20</b>	<b>119229</b>	<b>GOLD LABEL DOOR COMPANY, INC.</b>		
00196608	66682	21204480	RESPONDED FOR DOOR OFF TRACKS REPLACI	442.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	442.00	C Computer
			<b>Total Check:</b>	<b>442.00</b>	
<b>0800156884</b>	<b>12/03/20</b>	<b>118761</b>	<b>GOLD STAR FOODS, INC.</b>		
00196513	3100524	21204418	Commodity Delivery fees for the Montl	492.00	
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	492.00	C Computer
			<b>Total Check:</b>	<b>492.00</b>	
<b>0800156885</b>	<b>12/03/20</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>		
00196609	S015920498.001	21204481	LOCH INLET SENSOR-OUTLET SENSOR	68.80	
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	68.80	C Computer
			<b>Total Check:</b>	<b>68.80</b>	
<b>0800156886</b>	<b>12/03/20</b>	<b>103748</b>	<b>IML SECURITY SUPPLY</b>		
00196610	2703231	21204482	24VDC SOLENOID GREEN ACRES	141.60	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	141.60	C Computer
			<b>Total Check:</b>	<b>141.60</b>	
<b>0800156887</b>	<b>12/03/20</b>	<b>117269</b>	<b>INTRADO LIFE &amp; SAFTEY, INC.</b>		
00196452	181993		JUNE 2019 - 911 LOCATION MGMT	250.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
<b>0800156888</b>	<b>12/03/20</b>	<b>117269</b>	<b>INTRADO LIFE &amp; SAFTEY, INC.</b>		
00196560	222407		NOV 2020 - 911 LOCATION MGMT	250.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
<b>0800156889</b>	<b>12/03/20</b>	<b>6846</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		
00196515	363016690	21203556	LA LLARONA BY DAVID CONTE	48.75	
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	48.75	C Computer
00196514	362993234	21203556	LA LLARONA BY DAVID CONTE	20.74	
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	20.74	C Computer
			<b>Total Check:</b>	<b>69.49</b>	
<b>0800156890</b>	<b>12/03/20</b>	<b>4495</b>	<b>JOSTENS</b>		
00196516	25139946	21204430	DIPLOMA SIGNATURE FACSIMILE	12.20	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.20	C Computer
			<b>Total Check:</b>	<b>12.20</b>	
<b>0800156891</b>	<b>12/03/20</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00196611	3287	21204484	CAN LINERS, QUIT TEST PAPER, HYDRION	750.84	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800156891</b>	<b>12/03/20</b>	<b>5565 K&amp;S DISTRIBUTING INC</b>			
00196611	3287	21204484 CAN LINERS, QUIT TEST PAPER, HYDRION	750.84		
1.10.711.26.2600.0610.000.0000.0		SUPPLIES	750.84	C	Computer
00196612	3272	21204484 CAN LINERS, QUIT TEST PAPER, HYDRION	275.52		
1.10.711.26.2600.0610.000.0000.0		SUPPLIES	275.52	C	Computer
		<b>Total Check:</b>	<b>1,026.36</b>		
<b>0800156892</b>	<b>12/03/20</b>	<b>117102 KCS GRAPHICS LLC</b>			
00196613	1643	21204485 SCREEN PRINT 1 COLOR T-SHIRT	142.50		
1.23.102.14.1940.0610.000.0000.0		SUPPLIES	142.50	C	Computer
		<b>Total Check:</b>	<b>142.50</b>		
<b>0800156893</b>	<b>12/03/20</b>	<b>6417 LIBERTY FLAG</b>			
00196517	95679	21204325 UNITED STATES 5X8 OUTDOOR 2-PLY POLYI	79.00		
1.10.105.11.0010.0610.000.0000.0		SUPPLIES	79.00	C	Computer
		<b>Total Check:</b>	<b>79.00</b>		
<b>0800156894</b>	<b>12/03/20</b>	<b>5243 DFA DAIRY BRANDS CORPORATE, LLC</b>			
00196615	4475705	21204486 Milk - gr. Acres 10-22-20	355.80		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	355.80	C	Computer
00196614	4494789	21204486 Milk - gr. Acres 10-22-20	237.20		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	237.20	C	Computer
00196621	310400302	21204486 Milk - gr. Acres 10-22-20	355.80		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	355.80	C	Computer
00196622	4473518	21204486 Milk - gr. Acres 10-22-20	326.15		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	326.15	C	Computer
00196623	4475700	21204486 Milk - gr. Acres 10-22-20	385.45		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	385.45	C	Computer
00196624	310400312	21204486 Milk - gr. Acres 10-22-20	399.30		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	399.30	C	Computer
00196625	4466432	21204486 Milk - gr. Acres 10-22-20	355.80		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	355.80	C	Computer
00196626	4475708	21204486 Milk - gr. Acres 10-22-20	325.50		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	325.50	C	Computer
00196627	4475709	21204486 Milk - gr. Acres 10-22-20	176.60		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	176.60	C	Computer
00196628	310400314	21204486 Milk - gr. Acres 10-22-20	325.50		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	325.50	C	Computer
00196620	4486561	21204486 Milk - gr. Acres 10-22-20	266.20		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	266.20	C	Computer
00196619	4475706	21204486 Milk - gr. Acres 10-22-20	194.35		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	194.35	C	Computer
00196618	4475707	21204486 Milk - gr. Acres 10-22-20	238.50		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	238.50	C	Computer
00196617	310400304	21204486 Milk - gr. Acres 10-22-20	312.30		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	312.30	C	Computer
00196616	4486559	21204486 Milk - gr. Acres 10-22-20	177.90		
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	177.90	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	
<b>Bank No 08</b>								
0800156894	12/03/20	5243	DFA DAIRY BRANDS CORPORATE, LLC					
			<b>Total Check:</b>	<b>4,432.35</b>				
0800156895	12/03/20	6765	BEVERLY B MORFORD					
00196520	11132020	21204376	BOX CARD SETS - PURCHASED AT MICHAEL'S	24.85				
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	24.85	C		Computer	
			<b>Total Check:</b>	<b>24.85</b>				
0800156896	12/03/20	8897	MR. D'S ACE HOME CENTER					
00196630	248005	21204487	LEGION FIELD TIE DOWN	19.99				
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C		Computer	
00196629	248659	21204487	INVENT FAN-PIONEER--ANTIFRZ-SHOP	162.99				
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	162.99	C		Computer	
00196631	248107	21204488	SHERMAN GROUND BAR KIT AND 6 PC SCRW	21.98				
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	21.98	C		Computer	
00196521	248419	21204432	11/22/20 - caster plate and fasteners	13.26				
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	13.26	C		Computer	
			<b>Total Check:</b>	<b>218.22</b>				
0800156897	12/03/20	89885	MURDOCHS FARM AND RANCH--REMIT					
00196522	F12907	21203712	MEN'S RELAXED FIX CARPENTER JEANS 38	899.70				
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	899.70	C		Computer	
			<b>Total Check:</b>	<b>899.70</b>				
0800156898	12/03/20	4771	NEW PATH LEARNING					
00196523	0025548-IN	21203519	(51-0002) 1 - Year PREMIUM CLASSROOM	39.96				
1.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	39.96	C		Computer	
			<b>Total Check:</b>	<b>39.96</b>				
0800156899	12/03/20	104035	NEWCLOUD NETWORKS					
00196561	203350034		DEC '20 FMHS PHONE SERVICE	59.84				
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C		Computer	
			<b>Total Check:</b>	<b>59.84</b>				
0800156900	12/03/20	2574	NEWCO, INC.					
00196636	249678-00	21204489	HIGH SCHOOL SHED -PVC PIPE, ELBOW, 2-	78.37				
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	78.37	C		Computer	
00196637	249764-00	21204489	HIGH SCHOOL SHED -PVC PIPE, ELBOW, 2-	30.81				
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.81	C		Computer	
			<b>Total Check:</b>	<b>109.18</b>				
0800156901	12/03/20	92698	OFFICE DEPOT					
00196527	126862182002	21203424	MARKERS CRAYOLA CLASSIC WASHABLE 8/	19.38				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.38	C		Computer	
00196526	135564205002	21204112	EASEL PADS OFFICEDEPOT BRAND SELF ST1	58.80				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	58.80	C		Computer	
00196525	135567691001	21204112	EASEL PADS OFFICEDEPOT BRAND SELF ST1	27.00				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	27.00	C		Computer	
00196524	135567690001	21204112	EASEL PADS OFFICEDEPOT BRAND SELF ST1	47.25				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C		Computer	
00196528	135564205001	21204112	EASEL PADS OFFICEDEPOT BRAND SELF ST1	324.28				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	324.28	C		Computer	
00196529	135277377001	21204166	COLORED PENCILS CRAYOLA ASST 12/	372.00				

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
<b>Bank No 08</b>					
<b>0800156901</b>	<b>12/03/20</b>	<b>92698</b>	<b>OFFICE DEPOT</b>		
00196529	135277377001	21204166	COLORED PENCILS CRAYOLA ASST 12/	372.00	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	372.00	C Computer
			<b>Total Check:</b>	<b>848.71</b>	
<b>0800156902</b>	<b>12/03/20</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00196638	293580	21204490	6/12 V BATTERY CHARGER	75.19	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	75.19	C Computer
			<b>Total Check:</b>	<b>75.19</b>	
<b>0800156903</b>	<b>12/03/20</b>	<b>6199</b>	<b>NCS PEARSON, INC.</b>		
00196632	12083013	21203809	WIAT-III ENHANCED RECORD FORMS/RESPON	230.55	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	230.55	C Computer
			<b>Total Check:</b>	<b>230.55</b>	
<b>0800156904</b>	<b>12/03/20</b>	<b>4154</b>	<b>PETTY CASH - AMBER VONFELDT</b>		
00196530	11212020	21204391	11/21/2020 - Mustang Football Playoff	336.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	336.00	C Computer
			<b>Total Check:</b>	<b>336.00</b>	
<b>0800156905</b>	<b>12/03/20</b>	<b>116688</b>	<b>NEW DIRECTION SOLUTIONS, LLC</b>		
00196634	10749822	21204491	SCHOOL PSYCHOLOGIST WEEK ENDING 8/30,	2,551.25	
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,551.25	C Computer
00196635	11022627	21204491	SCHOOL PSYCHOLOGIST WEEK ENDING 8/30,	2,502.50	
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,502.50	C Computer
00196633	11107733	21204491	SCHOOL PSYCHOLOGIST WEEK ENDING 8/30,	2,697.50	
1.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,697.50	C Computer
			<b>Total Check:</b>	<b>7,751.25</b>	
<b>0800156906</b>	<b>12/03/20</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>		
00196531	12555771	21204403	Custom 2000 Plus® Self-Inking Printer	428.08	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	428.08	C Computer
00196532	12534547	21204405	2000 Plus® Self-Inking Refill Ink (BI	19.47	
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.47	C Computer
00196533	12530718	21204392	CUSTOM 2000 PLUS SELF-INKING PRINTER	202.68	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	202.68	C Computer
00196534	12532717	21204392	CUSTOM 2000 PLUS SELF-INKING PRINTER	12.98	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.98	C Computer
00196535	12448200	21204377	BAUMGARTEN'S MAGNETIC TAPE, BLACK	15.42	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	15.42	C Computer
00196536	12149909	21204223	OFFISTANP INK REFILL BLACK INK	4.54	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	4.54	C Computer
00196537	12337122	21204223	OFFISTANP INK REFILL BLACK INK	9.58	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	9.58	C Computer
			<b>Total Check:</b>	<b>692.75</b>	
<b>0800156907</b>	<b>12/03/20</b>	<b>112461</b>	<b>REFRIGERATION SUPPLIES DISTRIBUTOR</b>		
00196639	72184005-00	21204492	FUN RIBUIC-MS	60.43	
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	60.43	C Computer
			<b>Total Check:</b>	<b>60.43</b>	
<b>0800156908</b>	<b>12/03/20</b>	<b>113760</b>	<b>RISK ADMINISTRATION SERVICES, INC</b>		
00196640	3616576	21204493	Final Payroll Audit	25,954.00	

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
<b>Bank No 08</b>						
<b>0800156908</b>	<b>12/03/20</b>	<b>113760</b>	<b>RISK ADMINISTRATION SERVICES, INC</b>			
00196640	3616576	21204493	Final Payroll Audit	25,954.00		
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	25,954.00	C	Computer
			<b>Total Check:</b>	<b>25,954.00</b>		
<b>0800156909</b>	<b>12/03/20</b>	<b>93129</b>	<b>SCRIPPS NATIONAL SPELLING BEE</b>			
00196538	SK32-365681	21204384	2020-2021 NATIONAL SPELLING BEE	182.50		
1.22.600.12.0070.0581.000.3150.0			TRAVEL	182.50	C	Computer
			<b>Total Check:</b>	<b>182.50</b>		
<b>0800156910</b>	<b>12/03/20</b>	<b>95168</b>	<b>SHARP CONSULTING, LLC</b>			
00196641	11252020	21204494	CLASSROOM INSTRUCTION FOR DRIVERS ED	4,350.00		
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,350.00	C	Computer
			<b>Total Check:</b>	<b>4,350.00</b>		
<b>0800156911</b>	<b>12/03/20</b>	<b>111694</b>	<b>STEINER SILS, LLC</b>			
00196539	11132020	21204385	OCTOBER 2020 SCHOOL HOURS FOR R.L.	2,280.00		
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,280.00	C	Computer
			<b>Total Check:</b>	<b>2,280.00</b>		
<b>0800156912</b>	<b>12/03/20</b>	<b>106119</b>	<b>STERLING TOWER PROPERTIES, LLC</b>			
00196562	10506		SHERMAN - PAGER (OCT-DEC)	15.00		
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C	Computer
			<b>Total Check:</b>	<b>15.00</b>		
<b>0800156913</b>	<b>12/03/20</b>	<b>6868</b>	<b>TENNYSON CENTER FOR CHILDREN</b>			
00196540	102020	21204386	OCT 2020 EXCESS COST FOR W.D.	1,843.95		
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,843.95	C	Computer
			<b>Total Check:</b>	<b>1,843.95</b>		
<b>0800156914</b>	<b>12/03/20</b>	<b>7988</b>	<b>THE GRAPHIC EDGE</b>			
00196541	1449845	21204352	10/2/2020 - Badger Performance short	802.95		
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	802.95	C	Computer
			<b>Total Check:</b>	<b>802.95</b>		
<b>0800156915</b>	<b>12/03/20</b>	<b>116238</b>	<b>THEODORE H. THYNE</b>			
00196542	11252020	21204433	BTW DRIVES	400.00		
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	400.00	C	Computer
			<b>Total Check:</b>	<b>400.00</b>		
<b>0800156916</b>	<b>12/03/20</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>			
00196543	0000E59295480	21204435	UPS WEEKLY SERVICE CHARGES 10/31/20 -	155.00		
1.10.730.25.2530.0533.000.0000.0			POSTAGE	155.00	C	Computer
			<b>Total Check:</b>	<b>155.00</b>		
<b>0800156917</b>	<b>12/03/20</b>	<b>119199</b>	<b>USA-CLEAN, INC.</b>			
00196544	2442920	21204341	HS-PIO-G3500 BATTERY CHARGER	232.81		
1.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	232.81	C	Computer
00196545	2443845	21204302	GUARD NIPPLE-VACUUM/SWEEPER REPAIRS	66.97		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	66.97	C	Computer
			<b>Total Check:</b>	<b>299.78</b>		
<b>0800156918</b>	<b>12/03/20</b>	<b>5469</b>	<b>VOYAGER SOPRIS LEARNING</b>			
00196547	2987787	21204281	Language! Live Digital Only Student I	118.00		
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	118.00	C	Computer
00196546	3020655	21204365	LETRS Participant Materials Bundle Ur	2,758.80		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800156918</b>	<b>12/03/20</b>	<b>5469</b>	<b>VOYAGER SOPRIS LEARNING</b>		
00196546	3020655	21204365	LETRS Participant Materials Bundle Ur	2,758.80	
1.22.600.22.2212.0650.000.3271.0			ELECTRONIC MEDIA	2,758.80	C Computer
00196548	2987789	21204282	Language! Live Digital Only Student I	118.00	
1.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	118.00	C Computer
			<b>Total Check:</b>	<b>2,994.80</b>	
<b>0800156919</b>	<b>12/03/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00196643	06152	21204496	Food for allergy students	52.51	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	52.51	C Computer
00196642	01826	21204496	Food for allergy students	5.56	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	5.56	C Computer
00196549	07321	21204378	Ice cream sandwiches-Counselor Reward	23.04	
1.23.103.14.1930.0610.000.0000.0			SUPPLIES	23.04	C Computer
00196550	01672	21204404	TR #02026 Ajax, Gain, Sponge, Liquid	150.11	
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	150.11	C Computer
00196551	03772	21204437	FACS SUPPLIES	97.26	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	97.26	C Computer
00196552	04863	21204437	FACS SUPPLIES	47.18	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	47.18	C Computer
00196553	08588	21204437	FACS SUPPLIES	7.58	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	7.58	C Computer
00196559	03870	21204437	FACS SUPPLIES	22.96	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	22.96	C Computer
00196555	00298	21204437	FACS SUPPLIES	9.32	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	9.32	C Computer
00196556	03457	21204437	FACS SUPPLIES	23.88	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	23.88	C Computer
00196557	09656	21204437	FACS SUPPLIES	69.14	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	69.14	C Computer
00196558	04724	21204438	GV .5L WATER	28.84	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	28.84	C Computer
00196554	10232020	21204124	FACS SUPPLIES TOMATOES SANTITAS BOWLS	109.53	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	109.53	C Computer
			<b>Total Check:</b>	<b>646.91</b>	
<b>0800156920</b>	<b>12/03/20</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00196652	79615195	21204497	Item #533106 Klor Kleen Chlorinating	66.72	
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	66.72	C Computer
00196651	79615218	21204498	SHIELD NITRILE PF	2,398.20	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,398.20	C Computer
00196653	79615195	21204498	SHIELD NITRILE PF	482.73	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	482.73	C Computer
00196650	79615199	21204498	SHIELD NITRILE PF	1,172.28	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,172.28	C Computer
00196649	79627748	21204498	SHIELD NITRILE PF	1,210.10	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,210.10	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800156920</b>	<b>12/03/20</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00196648	79615244	21204499	GLASS, FACILIPRO, SCOTT HIGH CAPACITY	7,255.17	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	7,255.17	C Computer
00196647	79620493	21204500	Item #577947 Protexus - Handheld Corc	2,144.55	
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	2,144.55	C Computer
00196644	79629049	21204501	Item #170152 Purtabs Disinfecting/Sar	598.00	
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	598.00	C Computer
00196645	79633663	21204502	Item #170152 Purtabs Disinfecting/Sar	1,196.00	
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	1,196.00	C Computer
00196646	79636872	21204503	Item #577946 PROTEXUS - BACKPACK CORI	3,511.98	
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	3,511.98	C Computer
			<b>Total Check:</b>	<b>20,035.73</b>	
<b>0800156921</b>	<b>12/10/20</b>	<b>102393</b>	<b>ALLIED 100, LLC</b>		
00196661	1805678	21204446	ZOLL PIDI PADZ II	1,315.16	
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	1,315.16	C Computer
			<b>Total Check:</b>	<b>1,315.16</b>	
<b>0800156922</b>	<b>12/10/20</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00196660	11302020	21204539	FSA PARTICIPANTS	1,160.00	
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,160.00	C Computer
			<b>Total Check:</b>	<b>1,160.00</b>	
<b>0800156923</b>	<b>12/10/20</b>	<b>110167</b>	<b>AUTOZONE</b>		
00196721	0822561622	21204576	SHOP ANTI FREEZE, 12 HOSE AND COUPLI	102.77	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	102.77	C Computer
			<b>Total Check:</b>	<b>102.77</b>	
<b>0800156924</b>	<b>12/10/20</b>	<b>119024</b>	<b>BIMBO BAKERIES USA</b>		
00196722	85398723580	21204577	Bread - Baker 11-10-20	31.93	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	31.93	C Computer
00196730	85398723615	21204577	Bread - Baker 11-10-20	110.13	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	110.13	C Computer
00196731	85398723548	21204577	Bread - Baker 11-10-20	312.80	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	312.80	C Computer
00196732	85398723581	21204577	Bread - Baker 11-10-20	63.86	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	63.86	C Computer
00196733	85398723582	21204577	Bread - Baker 11-10-20	74.80	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	74.80	C Computer
00196734	85398723618	21204577	Bread - Baker 11-10-20	44.50	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	44.50	C Computer
00196735	85398723546	21204577	Bread - Baker 11-10-20	170.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	170.00	C Computer
00196736	85398723616	21204577	Bread - Baker 11-10-20	93.65	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	93.65	C Computer
00196729	85398723612	21204577	Bread - Baker 11-10-20	17.51	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	17.51	C Computer
00196728	85398723658	21204577	Bread - Baker 11-10-20	40.80	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	40.80	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800156924</b>	<b>12/10/20</b>	<b>119024</b>	<b>BIMBO BAKERIES USA</b>		
00196727	85398723657	21204577	Bread - Baker 11-10-20	61.20	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	61.20	C Computer
00196726	85398723684	21204577	Bread - Baker 11-10-20	51.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	51.00	C Computer
00196725	85398723614	21204577	Bread - Baker 11-10-20	93.75	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	93.75	C Computer
00196724	85398723682	21204577	Bread - Baker 11-10-20	51.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	51.00	C Computer
00196723	85398723724	21204577	Bread - Baker 11-10-20	163.20	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	163.20	C Computer
			<b>Total Check:</b>	<b>1,380.13</b>	
<b>0800156925</b>	<b>12/10/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00196662	6012891	21204513	9X12 SILVER HEAVY DUTY TARP FOR COOKS	12.49	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.49	C Computer
00196663	6015713	21204513	9X12 SILVER HEAVY DUTY TARP FOR COOKS	24.62	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	24.62	C Computer
			<b>Total Check:</b>	<b>37.11</b>	
<b>0800156926</b>	<b>12/10/20</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>		
00196664	173097	21204544	SERVICES RENDERED THROUGH 10/31/2020	11,074.50	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	11,074.50	C Computer
			<b>Total Check:</b>	<b>11,074.50</b>	
<b>0800156927</b>	<b>12/10/20</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00196740	12686064	21204580	Food items for the Children's center	897.09	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	897.09	C Computer
00196739	12680738	21204580	Food items for the Children's center	3,234.75	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	3,234.75	C Computer
00196738	12684881	21204580	Food items for all schools 11-02-20:	425.41	
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	425.41	C Computer
00196737	12686028	21204580	Food items for all schools 11-05-20:	1,176.10	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,176.10	C Computer
00196737	12686028	21204580	Food items for the Children's center	10,071.56	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	10,071.56	C Computer
			<b>Total Check:</b>	<b>15,804.91</b>	
<b>0800156928</b>	<b>12/10/20</b>	<b>119261</b>	<b>CATTLEMAN'S RESOURCE, INC.</b>		
00196741	I-91219	21204456	hydraulic chute and accessories	16,749.00	
1.22.300.13.0100.0730.000.4048.0			CAPITAL EQUIPMENT	16,749.00	C Computer
			<b>Total Check:</b>	<b>16,749.00</b>	
<b>0800156929</b>	<b>12/10/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00196743	346381	21204515	SHOP SUPPLIES: 12 EA - 5W20 SYNTHETI	-21.33	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	-21.33	C Computer
00196742	346352	21204515	SHOP SUPPLIES: 12 EA - 5W20 SYNTHETI	38.28	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.28	C Computer
			<b>Total Check:</b>	<b>16.95</b>	
<b>0800156930</b>	<b>12/10/20</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00196655	11252020		PIONEER	134.29	

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	
<b>Bank No 08</b>							
<b>0800156930</b>	<b>12/10/20</b>	<b>107468</b>	<b>CENTURYLINK</b>				
00196655	11252020		PIONEER	134.29			
1.10.101.26.2620.0531.000.0000.0			TELEPHONE	134.29	C	Computer	
00196655	11252020		COLUMBINE	127.62			
1.10.102.26.2620.0531.000.0000.0			TELEPHONE	127.62	C	Computer	
00196655	11252020		GREEN ACRES	127.62			
1.10.103.26.2620.0531.000.0000.0			TELEPHONE	127.62	C	Computer	
00196655	11252020		BAKER	159.63			
1.10.105.26.2620.0531.000.0000.0			TELEPHONE	159.63	C	Computer	
00196655	11252020		MIDDLE SCHOOL	96.33			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	96.33	C	Computer	
00196655	11252020		HIGH SCHOOL	92.72			
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	92.72	C	Computer	
00196655	11252020		LINCOLN HS	122.77			
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	122.77	C	Computer	
00196655	11252020		TRANSPORTATION	56.63			
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	56.63	C	Computer	
			<b>Total Check:</b>	<b>917.61</b>			
<b>0800156931</b>	<b>12/10/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00196656	0000433120120		DEC 2020 LINC DARK FIBER VOICE	202.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
			<b>Total Check:</b>	<b>202.00</b>			
<b>0800156932</b>	<b>12/10/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00196657	0229388120120		DEC '20 MS ETHERNET	1,986.87			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,986.87	C	Computer	
			<b>Total Check:</b>	<b>1,986.87</b>			
<b>0800156933</b>	<b>12/10/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00196658	0228695120120		DEC '20 - DIST NET	3,050.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer	
00196658	0228695120120		DEC '20 - DIST VOICE	3,215.68			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,215.68	C	Computer	
			<b>Total Check:</b>	<b>6,265.68</b>			
<b>0800156934</b>	<b>12/10/20</b>	<b>1251</b>	<b>CITY OF FORT MORGAN</b>				
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)	2,483.03			
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,483.03	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)	2,089.61			
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,089.61	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)	1,896.88			
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,896.88	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)	2,644.58			
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,644.58	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)	3,305.83			
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,305.83	C	Computer	
00196654	12012020		CITY OF FORT MORGAN (ELEC DEPT)	6,773.12			
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,773.12	C	Computer	



Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800156934</b>	<b>12/10/20</b>	<b>1251 CITY OF FORT MORGAN</b>			
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	8,786.01		
1.10.300.26.2620.0622.000.0000.0		ELECTRICITY	8,786.01	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	759.47		
1.10.302.26.2620.0622.000.0000.0		ELECTRICITY	759.47	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,567.47		
1.10.600.26.2620.0622.000.0000.0		ELECTRICITY	1,567.47	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	183.92		
1.10.750.26.2630.0622.000.0000.0		ELECTRICITY	183.92	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	630.36		
1.10.720.27.2700.0622.000.0000.0		ELECTRICITY	630.36	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,249.46		
1.10.976.26.2620.0622.000.0000.0		ELECTRICITY	1,249.46	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	10.07		
1.10.977.26.2620.0622.000.0000.0		ELECTRICITY	10.07	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,189.56		
1.10.101.26.2620.0621.000.0000.0		NATURAL GAS	1,189.56	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	624.30		
1.10.102.26.2620.0621.000.0000.0		NATURAL GAS	624.30	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	683.85		
1.10.103.26.2620.0621.000.0000.0		NATURAL GAS	683.85	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,376.87		
1.10.104.26.2620.0621.000.0000.0		NATURAL GAS	1,376.87	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,491.63		
1.10.105.26.2620.0621.000.0000.0		NATURAL GAS	1,491.63	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	2,802.57		
1.10.200.26.2620.0621.000.0000.0		NATURAL GAS	2,802.57	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	3,564.55		
1.10.300.26.2620.0621.000.0000.0		NATURAL GAS	3,564.55	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	40.47		
1.10.302.26.2620.0621.000.0000.0		NATURAL GAS	40.47	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	421.72		
1.10.600.26.2620.0621.000.0000.0		NATURAL GAS	421.72	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	169.01		
1.10.711.26.2620.0621.000.0000.0		NATURAL GAS	169.01	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	226.26		
1.10.720.27.2700.0621.000.0000.0		NATURAL GAS	226.26	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	200.06		
1.10.976.26.2620.0621.000.0000.0		NATURAL GAS	200.06	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
1.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,832.81		
1.10.101.26.2620.0411.000.0000.0		WATER	1,832.81	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,032.83		
1.10.102.26.2620.0411.000.0000.0		WATER	1,032.83	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					
<b>Bank No 08</b>					
0800156934	12/10/20	1251 CITY OF FORT MORGAN			
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,174.50		
1.10.103.26.2620.0411.000.0000.0		WATER	1,174.50	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	822.01		
1.10.104.26.2620.0411.000.0000.0		WATER	822.01	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	822.01		
1.10.105.26.2620.0411.000.0000.0		WATER	822.01	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	2,694.87		
1.10.200.26.2620.0411.000.0000.0		WATER	2,694.87	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,040.97		
1.10.300.26.2620.0411.000.0000.0		WATER	1,040.97	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	105.52		
1.10.302.26.2620.0411.000.0000.0		WATER	105.52	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	212.95		
1.10.600.26.2620.0411.000.0000.0		WATER	212.95	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	58.60		
1.10.711.26.2620.0411.000.0000.0		WATER	58.60	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	107.52		
1.10.720.26.2620.0411.000.0000.0		WATER	107.52	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	360.52		
1.10.976.26.2620.0411.000.0000.0		WATER	360.52	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	1,207.68		
1.10.101.26.2620.0411.000.0000.1		SEWAGE	1,207.68	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	493.80		
1.10.102.26.2620.0411.000.0000.1		SEWAGE	493.80	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	466.85		
1.10.103.26.2620.0411.000.0000.1		SEWAGE	466.85	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	469.30		
1.10.104.26.2620.0411.000.0000.1		SEWAGE	469.30	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	469.30		
1.10.105.26.2620.0411.000.0000.1		SEWAGE	469.30	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	481.55		
1.10.200.26.2620.0411.000.0000.1		SEWAGE	481.55	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	606.50		
1.10.300.26.2620.0411.000.0000.1		SEWAGE	606.50	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	51.96		
1.10.302.26.2620.0411.000.0000.1		SEWAGE	51.96	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	88.26		
1.10.600.26.2620.0411.000.0000.1		SEWAGE	88.26	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	25.92		
1.10.711.26.2620.0411.000.0000.1		SEWAGE	25.92	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	60.54		
1.10.720.26.2620.0411.000.0000.1		SEWAGE	60.54	C	Computer
00196654	12012020	CITY OF FORT MORGAN (ELEC DEPT)	87.02		
1.10.976.26.2620.0411.000.0000.1		SEWAGE	87.02	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800156934	12/10/20	1251 CITY OF FORT MORGAN			
		<b>Total Check:</b>	<b>62,684.38</b>		
0800156935	12/10/20	9199 COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE			
00196665	6992	21204516 MEMBERSHIP RENEWAL - MEDIUM HIGH SCHC	50.00		
1.10.300.11.0030.0810.000.0000.0		DUES AND MEMBERSHIPS	50.00	C	Computer
		<b>Total Check:</b>	<b>50.00</b>		
0800156936	12/10/20	3803 COLORADO DEPT HUMAN SERVICES			
00196666	4266	21204545 Commodity Fees	6.10		
1.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	6.10	C	Computer
00196667	4167	21204545 Commodity Fees	21.70		
1.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	21.70	C	Computer
		<b>Total Check:</b>	<b>27.80</b>		
0800156937	12/10/20	104817 COLORADO MOBILE DRUG TESTING			
00196668	18195	21204546 1 EA- DOT URINE TEST	75.00		
1.10.720.27.2700.0891.000.0000.0		DRUG TESTING	75.00	C	Computer
00196669	17858	21204546 1 EA- DOT URINE TEST	390.00		
1.10.720.27.2700.0891.000.0000.0		DRUG TESTING	390.00	C	Computer
		<b>Total Check:</b>	<b>465.00</b>		
0800156938	12/10/20	1293 COLORADO WEST EQUIPMENT INC			
00196670	0189407-IN	21204460 BUS 84 - 1 EA TRANS COOLER HOSE/0008!	197.77		
1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	197.77	C	Computer
		<b>Total Check:</b>	<b>197.77</b>		
0800156939	12/10/20	107018 LISA CRATON			
00196688	11302020	21204548 Reimbursement for classroom supplies	116.34		
1.10.200.11.1000.0610.000.0000.0		SUPPLIES	116.34	C	Computer
		<b>Total Check:</b>	<b>116.34</b>		
0800156940	12/10/20	1326 CULLIGAN WATER - FORT MORGAN			
00196671	42590	21204462 11/30/2020 - Cooler Rental 12/1/2020	13.50		
1.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer
		<b>Total Check:</b>	<b>13.50</b>		
0800156941	12/10/20	116904 DEEPA MATHEW, LLC			
00196672	1202	21204549 OCTOBER 2020 PT SERVICES	6,760.00		
1.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES	6,760.00	C	Computer
		<b>Total Check:</b>	<b>6,760.00</b>		
0800156942	12/10/20	81413 DEMCO INC. - REMIT			
00196673	6879337	21204412 Metal Label Peeler	162.31		
1.10.200.22.2222.0610.000.0000.0		SUPPLIES	162.31	C	Computer
		<b>Total Check:</b>	<b>162.31</b>		
0800156943	12/10/20	111201 EASTBAY, INC.			
00196674	1314219	21203988 10/27/2020 - Club Fleece Hood	1,503.76		
1.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	1,503.76	C	Computer
		<b>Total Check:</b>	<b>1,503.76</b>		
0800156944	12/10/20	1531 TALX CORPORATION			
00196689	2005000912	21204550 Service Fee Monthly (11/01/2020 to 11	60.83		
1.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer
		<b>Total Check:</b>	<b>60.83</b>		

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					
<b>Bank No 08</b>					
<b>0800156945</b>	<b>12/10/20</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00196791	642483	21204582	HS-PEST CONTROL-12-2020	61.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C Computer
00196792	642580	21204582	HS-PEST CONTROL-12-2020	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00196793	642432	21204582	HS-PEST CONTROL-12-2020	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
			<b>Total Check:</b>	<b>153.00</b>	
<b>0800156946</b>	<b>12/10/20</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00196675	154135	21204551	Repairs to Keyboards (Invoice # 15413	49.55	
1.10.200.11.1230.0430.000.0000.0			REPAIRS/MAINTENANCE SERVC	49.55	C Computer
			<b>Total Check:</b>	<b>49.55</b>	
<b>0800156947</b>	<b>12/10/20</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>		
00196677	21199	21204517	Blessings in a Backpack Oct 22	157.32	
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	157.32	C Computer
00196676	21197	21204552	Snacks for the LETRS training that wa	14.40	
1.22.600.22.2212.0855.000.3271.0			LUNCH TRANSFERS	14.40	C Computer
			<b>Total Check:</b>	<b>171.72</b>	
<b>0800156948</b>	<b>12/10/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00196795	12072020	21204553	2021 monthly calendar pages	10.80	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.80	C Computer
00196796	07012020	21204595	1st Grade-2nd Writing Book w/o web	149.82	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	149.82	C Computer
00196797	12012020	21204596	Bellendir-Counselor Chat Newsletter	7.56	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.56	C Computer
00196798	12042020	21204596	Bellendir-Counselor Chat Newsletter	2.50	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.50	C Computer
00196794	08052020	21204597	January Morning Math 24 Originals/75	39.21	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	39.21	C Computer
00196679	12092020	21204554	BUSINESS CARDS - P HALLER	5.13	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	5.13	C Computer
00196678	12072020	21204519	SHORT VOWELS	81.59	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	81.59	C Computer
			<b>Total Check:</b>	<b>296.61</b>	
<b>0800156949</b>	<b>12/10/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00196681	12082020	21204442	Laminating Film, Clear, 1" Core, 25"	207.53	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	207.53	C Computer
00196680	12022020	21204478	PAPER,BIG ROLL, ART KRAFT, DARK BLUE	38.55	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.55	C Computer
00196799	12082020	21204556	Crayons, Regular Size, Refills, Black	82.57	
1.10.101.11.0210.0610.000.0000.0			SUPPLIES	82.57	C Computer
			<b>Total Check:</b>	<b>328.65</b>	
<b>0800156950</b>	<b>12/10/20</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY, LLC</b>		
00196659	5920		NOV '20 DSC FAX SERVICE	7.90	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	7.90	C Computer
00196659	5920		NOV '20 SHER FAX SERVICE	7.41	

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
<b>Bank No 08</b>							
0800156950	12/10/20	2149	GERTGE TECHNOLOGY, LLC				
00196659	5920		NOV '20 SHER FAX SERVICE	7.41			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.41	C		Computer
<b>Total Check:</b>				<b>15.31</b>			
0800156951	12/10/20	118761	GOLD STAR FOODS, INC.				
00196682	3101377	21204558	Commodity Fees	360.80			
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	360.80	C		Computer
<b>Total Check:</b>				<b>360.80</b>			
0800156952	12/10/20	1861	GREAT COPIER SERVICE				
00196802	082495	21204598	METER BILLING 11/1-11/30	298.36			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	298.36	C		Computer
00196800	082497	21204599	Green Acres Copier Count 11/01/20-11,	95.38			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	95.38	C		Computer
00196801	082623	21204600	N48270972 COUNSELING OFFICE COPIER US	232.27			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	232.27	C		Computer
00196683	082491	21204559	METER BILLING	319.14			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	319.14	C		Computer
00196684	082622	21204560	CONTRACT ID: 5217, METER BILLING FOF	11.94			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.94	C		Computer
00196685	082500	21204561	Kyocera/5500i S.N. NWN1Y00335 11/1/20	268.62			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	268.62	C		Computer
00196803	082624	21204583	METER BILLING FOR COPIER AT MAINTENAN	8.11			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.11	C		Computer
<b>Total Check:</b>				<b>1,233.82</b>			
0800156953	12/10/20	5993	HILL PETROLEUM				
00196804	480542	21204584	PROPANE FOR FORKLIFT-DSC	23.60			
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	23.60	C		Computer
<b>Total Check:</b>				<b>23.60</b>			
0800156954	12/10/20	100854	INTERSTATE ALL BATTERY CENTER				
00196686	500005774	21204483	BUS # 71 - 3 BATTERIES	353.85			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	353.85	C		Computer
<b>Total Check:</b>				<b>353.85</b>			
0800156955	12/10/20	116440	KING SURVEYORS				
00196805	412778	21204606	8/10-912/2020 - BOUNDARY ANALYSIS ANI	2,745.50			
1.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	2,745.50	C		Computer
00196806	412584	21204606	8/10-912/2020 - BOUNDARY ANALYSIS ANI	5,853.50			
1.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	5,853.50	C		Computer
<b>Total Check:</b>				<b>8,599.00</b>			
0800156956	12/10/20	7221	LAWSON PRODUCTS				
00196687	9308057314	21204563	SHOP SUPPLIES: 1 EA - OGLE GLASS CLI	27.54			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	27.54	C		Computer
<b>Total Check:</b>				<b>27.54</b>			
0800156957	12/10/20	9500	MCCANDLESS TRUCK CENTER, LLC.				
00196694	P101366543:01	21204431	1 DM - WINDSHIELD WASHER SOLVENT FLUJ	99.95			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	99.95	C		Computer
00196692	P101371070:01	21204522	BUS 72 - 1 EA - AIR SPRING	119.84			

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						
<b>Bank No 08</b>						
<b>0800156957</b>	<b>12/10/20</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>			
00196692	P101371070:01	21204522	BUS 72 - 1 EA - AIR SPRING	119.84		
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	119.84	C	Computer
00196693	P101371170:01	21204522	BUS 72 - 1 EA - AIR SPRING	23.00		
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	23.00	C	Computer
<b>Total Check:</b>				<b>242.79</b>		
<b>0800156958</b>	<b>12/10/20</b>	<b>116246</b>	<b>MCGEE COMPANY</b>			
00196695	10341005-00	21204564	SHOP SUPPLIES: 100 EA - BUS TIRE VAI	82.29		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	82.29	C	Computer
<b>Total Check:</b>				<b>82.29</b>		
<b>0800156959</b>	<b>12/10/20</b>	<b>5243</b>	<b>DFA DAIRY BRANDS CORPORATE, LLC</b>			
00196744	4500731	21204585	Milk - Pioneer - 11-02-20	188.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	188.20	C	Computer
00196745	4497634	21204585	Milk - Pioneer - 11-02-20	281.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	281.00	C	Computer
00196746	4509252	21204585	Milk - Pioneer - 11-02-20	249.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	249.20	C	Computer
00196747	4509253	21204585	Milk - Pioneer - 11-02-20	188.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	188.20	C	Computer
00196748	4509250	21204585	Milk - Pioneer - 11-02-20	389.05		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	389.05	C	Computer
00196749	4520523	21204585	Milk - Pioneer - 11-02-20	61.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	61.00	C	Computer
00196750	4520524	21204585	Milk - Pioneer - 11-02-20	156.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	156.40	C	Computer
00196751	4497638	21204585	Milk - Pioneer - 11-02-20	345.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	345.90	C	Computer
00196752	4509256	21204585	Milk - Pioneer - 11-02-20	251.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	251.80	C	Computer
00196753	4520529	21204585	Milk - Pioneer - 11-02-20	30.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	30.50	C	Computer
00196754	4520530	21204585	Milk - Pioneer - 11-02-20	186.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	186.90	C	Computer
00196755	4509244	21204586	Milk - Columbine 11-09-20	436.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	436.10	C	Computer
00196756	4509245	21204586	Milk - Columbine 11-09-20	125.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	125.90	C	Computer
00196757	4520517	21204586	Milk - Columbine 11-09-20	312.15		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	312.15	C	Computer
00196758	4520518	21204586	Milk - Columbine 11-09-20	63.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	63.60	C	Computer
00196759	4529770	21204586	Milk - Columbine 11-09-20	124.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	124.60	C	Computer
00196760	310400761	21204586	Milk - Columbine 11-09-20	61.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	61.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800156959</b>	<b>12/10/20</b>	<b>5243</b>	<b>DFA DAIRY BRANDS CORPORATE, LLC</b>				
00196761	4541617	21204586	Milk - Columbine 11-09-20	514.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	514.30	C		Computer
00196762	4509255	21204586	Milk - Columbine 11-09-20	61.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	61.00	C		Computer
00196763	4520520	21204586	Milk - Columbine 11-09-20	200.85			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	200.85	C		Computer
00196764	4529780	21204586	Milk - Columbine 11-09-20	186.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	186.90	C		Computer
00196765	4529782	21204586	Milk - Columbine 11-09-20	249.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	249.20	C		Computer
00196766	4520521	21204586	Milk - Columbine 11-09-20	188.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	188.20	C		Computer
00196767	4520526	21204586	Milk - Columbine 11-09-20	93.45			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	93.45	C		Computer
00196768	4520528	21204586	Milk - Columbine 11-09-20	139.85			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	139.85	C		Computer
00196769	4529778	21204586	Milk - Columbine 11-09-20	249.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	249.20	C		Computer
00196770	4529772	21204586	Milk - Columbine 11-09-20	311.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	311.50	C		Computer
00196771	4541622	21204586	Milk - Columbine 11-09-20	220.65			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	220.65	C		Computer
00196772	4541621	21204586	Milk - Columbine 11-09-20	124.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	124.60	C		Computer
00196773	4520527	21204586	Milk - Columbine 11-09-20	216.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	216.10	C		Computer
00196774	4541618	21204586	Milk - Columbine 11-09-20	152.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	152.50	C		Computer
00196775	4541623	21204586	Milk - Columbine 11-09-20	313.83			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	313.83	C		Computer
00196776	4541620	21204586	Milk - Columbine 11-09-20	140.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	140.50	C		Computer
00196777	4541619	21204586	Milk - Columbine 11-09-20	391.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	391.00	C		Computer
00196778	4497637	21204587	Milk - FMMS - 11-02-20	408.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	408.20	C		Computer
00196779	4497625	21204587	Milk - FMMS - 11-02-20	404.95			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	404.95	C		Computer
00196780	4497626	21204587	Milk - FMMS - 11-02-20	294.95			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	294.95	C		Computer
00196781	310400482	21204587	Milk - FMMS - 11-02-20	45.75			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	45.75	C		Computer
00196782	4497630	21204587	Milk - FMMS - 11-02-20	404.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	404.30	C		Computer

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Account No / Description					
<b>Bank No 08</b>					
<b>0800156959</b>	<b>12/10/20</b>	<b>5243</b>	<b>DFA DAIRY BRANDS CORPORATE, LLC</b>		
00196783	4509248	21204587	Milk - FMMS - 11-02-20	436.10	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	436.10	C Computer
00196784	4497627	21204587	Milk - FMMS - 11-02-20	488.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	488.00	C Computer
00196785	4497628	21204587	Milk - FMMS - 11-02-20	246.60	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	246.60	C Computer
00196786	4509246	21204587	Milk - FMMS - 11-02-20	503.25	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	503.25	C Computer
00196787	310400418	21204587	Milk - FMMS - 11-02-20	206.05	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	206.05	C Computer
00196788	4497636	21204587	Milk - FMMS - 11-02-20	109.35	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	109.35	C Computer
00196789	4497631	21204587	Milk - FMMS - 11-02-20	250.50	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	250.50	C Computer
00196790	4497632	21204587	Milk - FMMS - 11-02-20	220.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	220.00	C Computer
			<b>Total Check:</b>	<b>11,223.13</b>	
<b>0800156960</b>	<b>12/10/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00196696	248968	21204565	SHOP SINK IN WASH BAY REPAIRS: 1 EA-	24.98	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.98	C Computer
00196697	248752	21204523	invoice 248752 bulb, powere strip	14.98	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	14.98	C Computer
			<b>Total Check:</b>	<b>39.96</b>	
<b>0800156961</b>	<b>12/10/20</b>	<b>114634</b>	<b>LYNN McCOURT</b>		
00196690	12022020	21204524	MILEAGE REIMBURSEMENT - LYNN MCCOURT	29.23	
1.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	29.23	C Computer
			<b>Total Check:</b>	<b>29.23</b>	
<b>0800156962</b>	<b>12/10/20</b>	<b>79901</b>	<b>NORTHERN COLORADO TITLE</b>		
00196807	NCT	21204607	SERVICES FOR SHERMAN BUILDING	200.00	
1.10.600.25.2500.0318.000.0000.0			OTHER CONSULTING FEES	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>0800156963</b>	<b>12/10/20</b>	<b>92698</b>	<b>OFFICE DEPOT</b>		
00196810	139286952001	21204350	PAPER ASTRO BRIGHT TERRA GREEN 65# 2!	-65.44	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	-65.44	C Computer
00196808	138462417001	21204350	PAPER ASTRO BRIGHT TERRA GREEN 65# 2!	65.44	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	65.44	C Computer
00196809	139301267001	21204350	PAPER ASTRO BRIGHT TERRA GREEN 65# 2!	65.44	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	65.44	C Computer
			<b>Total Check:</b>	<b>65.44</b>	
<b>0800156964</b>	<b>12/10/20</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00196698	20177	21204566	11/2/2020 - nets, basketballs, scorek	1,900.37	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,900.37	C Computer
			<b>Total Check:</b>	<b>1,900.37</b>	
<b>0800156965</b>	<b>12/10/20</b>	<b>119296</b>	<b>RONSPIES, JOSH</b>		
00196814	108631	21204589	Student #108631 C.R. - Lunch refund	20.00	



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					
<b>Bank No 08</b>					
<b>0800156965</b>	<b>12/10/20</b>	<b>119296</b>	<b>RONSPIES, JOSH</b>		
00196814	108631	21204589	Student #108631 C.R. - Lunch refund	20.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.00	C Computer
00196811	103577	21204589	Student #108631 C.R. - Lunch refund	41.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	41.00	C Computer
00196812	107583	21204589	Student #108631 C.R. - Lunch refund	29.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	29.00	C Computer
00196813	106814	21204589	Student #108631 C.R. - Lunch refund	15.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	15.00	C Computer
00196814	108631	21204589	Student #108631 C.R. - Lunch refund	8.00	
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	8.00	C Computer
			<b>Total Check:</b>	<b>113.00</b>	
<b>0800156966</b>	<b>12/10/20</b>	<b>93998</b>	<b>SMITH AGENCY/SERENITY</b>		
00196699	12022020	21204568	SCHOOL HOURS FOR K.J. NOVEMBER 2020	3,751.20	
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,751.20	C Computer
			<b>Total Check:</b>	<b>3,751.20</b>	
<b>0800156967</b>	<b>12/10/20</b>	<b>111694</b>	<b>STEINER SILS, LLC</b>		
00196700	12042020	21204569	SCHOOLS HOURS FOR R.L. NOVEMBER 2020	2,160.00	
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,160.00	C Computer
			<b>Total Check:</b>	<b>2,160.00</b>	
<b>0800156968</b>	<b>12/10/20</b>	<b>119202</b>	<b>SWEEPSCRUB.COM LLC</b>		
00196701	S078290	21204443	TENNANT 607473 - WATER SOLENOID FOR I	150.30	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	150.30	C Computer
			<b>Total Check:</b>	<b>150.30</b>	
<b>0800156969</b>	<b>12/10/20</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00196815	3005617534	21204590	GOLD FULL SERVICE FOR ELEVATOR AT BAF	415.81	
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			<b>Total Check:</b>	<b>415.81</b>	
<b>0800156970</b>	<b>12/10/20</b>	<b>117404</b>	<b>MAGDALENA TOMAS-FRANCISCO</b>		
00196691	12012020	21204570	Translating at Baker on December 1, 2	23.30	
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	23.30	C Computer
			<b>Total Check:</b>	<b>23.30</b>	
<b>0800156971</b>	<b>12/10/20</b>	<b>93441</b>	<b>TRANSWEST TRUCK TRAILER RV</b>		
00196703	001P201523	21204495	BUS 75 - 1 EA: ENGINE HEATER 1000W 1	108.40	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	108.40	C Computer
00196702	001P201779	21204531	BUS 91 - 1 EA - FILL CAP	15.48	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	15.48	C Computer
			<b>Total Check:</b>	<b>123.88</b>	
<b>0800156972</b>	<b>12/10/20</b>	<b>117595</b>	<b>UNIFIRST CORPORATION</b>		
00196704	3370705390	21204434	UNIFORMS FOR DAN, DAVE AND KEVIN, MAI	75.27	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C Computer
00196705	3370706760	21204434	UNIFORMS FOR DAN, DAVE AND KEVIN, MAI	75.27	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C Computer
			<b>Total Check:</b>	<b>150.54</b>	
<b>0800156973</b>	<b>12/10/20</b>	<b>3772</b>	<b>VERITIV OPERATING COMPANY</b>		
00196816	023-75551125	21204532	PAPER SKTONE BROWN 2500/CT 65#	26.07	

Check Key	Date Paid	Vendor No / Vendor Name			
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<b>Bank No 08</b>					
<b>0800156973</b>	<b>12/10/20</b>	<b>3772</b>	<b>VERITIV OPERATING COMPANY</b>		
00196816	023-75551125	21204532	PAPER SKTONE BROWN 2500/CT 65#	26.07	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	26.07	C Computer
<b>Total Check:</b>				<b>26.07</b>	
<b>0800156974</b>	<b>12/10/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00196817	02209	21204604	GV .5L WATER	23.88	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.88	C Computer
00196706	03697	21204571	SUPPLIES: 1 EA- 48OZ FOLGERS COFFEE,	14.44	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.44	C Computer
00196707	2898	21204572	PBIS SUPPLIES	14.61	
1.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	14.61	C Computer
00196711	01239	21204572	PBIS SUPPLIES	54.19	
1.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	54.19	C Computer
00196712	01745	21204533	play doh	89.76	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	89.76	C Computer
00196713	09653	21204534	MAIN OFFICE SUPPLIES STOCKINGS CANDY,	40.64	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	40.64	C Computer
00196714	05387	21204534	MAIN OFFICE SUPPLIES STOCKINGS CANDY,	19.60	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	19.60	C Computer
00196715	00567	21204534	CARES COMMITTEE SUPPLIES CANDY	109.93	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	109.93	C Computer
00196716	03054	21204535	STRW TWZLRS	18.74	
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	18.74	C Computer
00196710	03531	21204536	Donuts for staff breakfast	49.07	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	49.07	C Computer
00196709	03641	21204536	Donuts for staff breakfast	32.56	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	32.56	C Computer
00196708	09935	21204536	Donuts for staff breakfast	23.88	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	23.88	C Computer
<b>Total Check:</b>				<b>491.30</b>	
<b>0800156975</b>	<b>12/10/20</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00196718	79654589	21204573	Item #577946 Protexus - Backpack Corc	7,023.96	
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	7,023.96	C Computer
00196717	79654580	21204574	Item #170152 Purtabs Disinfecting/Sar	1,974.24	
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	1,974.24	C Computer
<b>Total Check:</b>				<b>8,998.20</b>	
<b>0800156976</b>	<b>12/10/20</b>	<b>7002</b>	<b>WEX BANK</b>		
00196719	68915540	21204505	FUEL AND GAS PURCHASES FOR NOVEMBER 2	2,853.28	
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	2,853.28	C Computer
<b>Total Check:</b>				<b>2,853.28</b>	
<b>0800156977</b>	<b>12/10/20</b>	<b>95991</b>	<b>ZORN &amp; RICHARDSON, P.C.</b>		
00196720	2909	21204537	FORT MORGAN PUBLIC SCHOOLS FOUNDATION	55.00	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	55.00	C Computer
<b>Total Check:</b>				<b>55.00</b>	
<b>0800156978</b>	<b>12/17/20</b>	<b>117188</b>	<b>1000BULBS.COM</b>		
00197018	W02478034	21203741	PLT-10205 4ft TRACK WITH HALO	89.23	

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
<b>Bank No 08</b>						
<b>0800156978</b>	<b>12/17/20</b>	<b>117188</b>	<b>1000BULBS.COM</b>			
00197018	W02478034	21203741	PLT-10205 4ft TRACK WITH HALO	89.23		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	89.23	C	Computer
			<b>Total Check:</b>	<b>89.23</b>		
<b>0800156979</b>	<b>12/17/20</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>			
00196833	P31337	21203973	2020 WALKER MTGH27IH,DC48-3,H13CO7311	431.98		
1.13.750.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	431.98	C	Computer
			<b>Total Check:</b>	<b>431.98</b>		
<b>0800156980</b>	<b>12/17/20</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT, LLC</b>			
00196834	12072020	21203973	2020 WALKER MTGH27IH,DC48-3,H13CO7311	20,895.00		
1.13.750.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	20,895.00	C	Computer
			<b>Total Check:</b>	<b>20,895.00</b>		
<b>0800156981</b>	<b>12/17/20</b>	<b>97453</b>	<b>SYNCE/AMAZON</b>			
00196962	753655759664	21204178	SNOW REMOVAL- CUTTING EDGE FOR SNOWPI	306.60		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	306.60	C	Computer
00197016	463564338664	21204053	Class Act, The Crossover, The Deep Er	258.36		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	258.36	C	Computer
00196964	447856495744	21204053	Class Act, The Crossover, The Deep Er	8.98		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	8.98	C	Computer
00196965	639438673364	21204053	Class Act, The Crossover, The Deep Er	8.95		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	8.95	C	Computer
00196966	896959376856	21204053	Class Act, The Crossover, The Deep Er	7.67		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	7.67	C	Computer
00196967	549446689577	21204053	Class Act, The Crossover, The Deep Er	60.45		
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	60.45	C	Computer
00196968	685894999487	21204173	THINKING LIKE A LAWYER: A FRAMEWORK F	36.89		
1.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS	36.89	C	Computer
00196969	659359586944	21204175	Amazon.com Gift Card in a Mini Envelc	110.00		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	110.00	C	Computer
00196970	876648449838	21204177	NEO CHAIR OFFICE CHAIR	109.97		
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	109.97	C	Computer
00196971	638884963746	21204176	Yaktrax Walk Traction Cleats for Walk	18.06		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	18.06	C	Computer
00196972	453545977868	21204232	Iron Flask Sports Water Bottle - 14oz	882.30		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	882.30	C	Computer
00196973	9535466834398	21204050	Adjustable Height Active Learning Sto	1,105.00		
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	1,105.00	C	Computer
00196974	546979646655	21204233	MIKEDE Strong Neodymium Magnets	41.47		
1.10.200.22.2222.0610.000.0000.0			SUPPLIES	41.47	C	Computer
00196975	947969669434	21204049	DEVAISE 3 DRAWER MOBILE FILE CABINET	519.96		
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	519.96	C	Computer
00196976	786738657499	21204048	ULTRAHD TALL STORAGE CABINET STAINLES	471.98		
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	471.98	C	Computer
00196977	988963567753	21204174	1ST CHOICE NITRILE GLOVES - LARGE - 1	204.50		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	204.50	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800156981</b>	<b>12/17/20</b>	<b>97453 SYNCB/AMAZON</b>			
00196978	993857843558	21204235 1 EA - TAG PLASTICS - CLEAR ACRYLIC I	2.69		
1.10.720.27.2700.0610.000.0000.0		SUPPLIES	2.69	C	Computer
00196979	659496964996	21204234 Gimars Upgrade Enlarge Gel Memory Fo	41.37		
1.10.200.11.0020.0610.000.0000.0		SUPPLIES	41.37	C	Computer
00196980	466439768339	21204179 ASUS MB168B 15.6" WXGA 1366X768 USB I	366.00		
1.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	366.00	C	Computer
00196981	473957338947	21204290 FOLDERS- EMPLOYEE RECORDS-2 DIVIDERS	26.03		
1.10.710.26.2610.0610.000.0000.0		SUPPLIES	26.03	C	Computer
00196982	434583359987	21204290 FOLDERS- EMPLOYEE RECORDS-2 DIVIDERS	22.90		
1.10.710.26.2610.0610.000.0000.0		SUPPLIES	22.90	C	Computer
00196983	458839534557	21204305 SHERMAN CUSTODIANS ADJUSTABLE BACK I	55.73		
1.10.600.26.2661.0610.000.0000.0		SUPPLIES (SAFETY COMMITTEE)	55.73	C	Computer
00196984	458598957874	21204307 Jancane USB 2.0 Audio/Video Converter	71.93		
1.10.101.11.0010.0610.000.0000.0		SUPPLIES	71.93	C	Computer
00196985	647789587936	21204307 Jancane USB 2.0 Audio/Video Converter	-.70		
1.10.101.11.0010.0610.000.0000.0		SUPPLIES	-.70	C	Computer
00196986	667789933377	21204307 Jancane USB 2.0 Audio/Video Converter	-52.85		
1.10.101.11.0010.0610.000.0000.0		SUPPLIES	-52.85	C	Computer
00196987	857939558385	21204306 3 PK - Smead Seal and View Clear Labe	18.78		
1.10.720.27.2700.0610.000.0000.0		SUPPLIES	18.78	C	Computer
00196988	645878387637	21204355 Nightfall, Lodestar, Neverseen, etc.	515.15		
1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	515.15	C	Computer
00196989	456368876463	21204355 Nightfall, Lodestar, Neverseen, etc.	16.94		
1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	16.94	C	Computer
00196990	458474675973	21204355 Nightfall, Lodestar, Neverseen, etc.	12.52		
1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.52	C	Computer
00196991	453885799537	21204355 Nightfall, Lodestar, Neverseen, etc.	13.86		
1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	13.86	C	Computer
00196992	843983679844	21204355 Nightfall, Lodestar, Neverseen, etc.	8.99		
1.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	8.99	C	Computer
00196993	449664638493	21204368 EDUCATIONAL INSIGHTS GEOSAFARI JR TAI	32.99		
1.10.200.12.1700.0610.000.3130.0		SUPPLIES	32.99	C	Computer
00196994	448493769866	21204367 RADIO FLYER 3 IN 1 EZ FOLDING WAGON	89.99		
1.10.104.12.1700.0610.000.3130.0		SUPPLIES	89.99	C	Computer
00196995	484597353489	21204379 2021 Planner - Weekly & Monthly Planr	21.96		
1.10.600.25.2500.0610.000.0000.0		SUPPLIES	21.96	C	Computer
00196996	859357857944	21204379 2021 Planner - Weekly & Monthly Planr	59.48		
1.10.600.25.2500.0610.000.0000.0		SUPPLIES	59.48	C	Computer
00196997	435985847985	21204393 Aircare Humidifier Model D46-720 filt	57.98		
1.10.600.28.2840.0610.000.0000.0		SUPPLIES	57.98	C	Computer
00196998	863746759468	21204388 MIKEDE Strong Neodymium Magnets 12 pe	224.62		
1.10.200.22.2222.0610.000.0000.0		SUPPLIES	224.62	C	Computer
00196999	494784788335	21204369 COZYBORNB PARTY FAVORS FOR KIDS 200 F	17.05		
1.10.600.12.1700.0610.000.3130.0		SUPPLIES	17.05	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					
<b>Bank No 08</b>					
<b>0800156981</b>	<b>12/17/20</b>	<b>97453</b>	<b>SYNCB/AMAZON</b>		
00197000	437756343837	21204369	COZYBORNB PARTY FAVORS FOR KIDS 200 F	79.82	
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	79.82	C Computer
00197001	464643366354	21204407	Mead Calculator Roll, 4 Pack (65130)	43.96	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	43.96	C Computer
00197002	893486648469	21204406	BLUE SKY 2021 WEEKLY, MONTHLY CALEND	119.92	
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	119.92	C Computer
00197003	559573593948	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60	109.95	
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	109.95	C Computer
00197004	939357793758	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60	25.94	
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	25.94	C Computer
00197005	768554785763	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60	114.64	
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	114.64	C Computer
00197006	453849657774	21204425	AMERICAN CRAFT VARIETY PACK JEWEL 60	13.65	
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	13.65	C Computer
00197007	469477347334	21204448	Amelia Earhart, Never Caught, Andrew	7.77	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	7.77	C Computer
00197008	689855843883	21204448	Amelia Earhart, Never Caught, Andrew	9.88	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	9.88	C Computer
00197009	666387538965	21204448	Amelia Earhart, Never Caught, Andrew	32.63	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	32.63	C Computer
00197010	648383589695	21204448	Amelia Earhart, Never Caught, Andrew	7.82	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	7.82	C Computer
00197011	973495678873	21204448	Amelia Earhart, Never Caught, Andrew	18.75	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	18.75	C Computer
00197012	874374665644	21204448	Amelia Earhart, Never Caught, Andrew	195.58	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	195.58	C Computer
00197013	437444474457	21204448	Amelia Earhart, Never Caught, Andrew	260.94	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	260.94	C Computer
00197014	549799473394	21204448	Amelia Earhart, Never Caught, Andrew	7.99	
1.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	7.99	C Computer
00197015	645787799377	21204509	Face Mask 5000 PCS Disposable Mask	1,538.92	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	1,538.92	C Computer
00196963	956499733949	21204510	Sharp EL2196BL Calculator	71.15	
1.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	71.15	C Computer
			<b>Total Check:</b>	<b>8,433.86</b>	
<b>0800156982</b>	<b>12/17/20</b>	<b>119300</b>	<b>DANIEL BAILEY</b>		
00196859	12072020	21204614	REIMBURSEMENT - DONUTS FOR RADIO TR	49.76	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.76	C Computer
			<b>Total Check:</b>	<b>49.76</b>	
<b>0800156983</b>	<b>12/17/20</b>	<b>103195</b>	<b>BANK OF COLORADO</b>		
00196830	12182020		2020 HEALTH SAVINGS DEPOSITS	7,500.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	7,500.00	C Computer
			<b>Total Check:</b>	<b>7,500.00</b>	
<b>0800156984</b>	<b>12/17/20</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		

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
<b>Bank No 08</b>							
<b>0800156984</b>	<b>12/17/20</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>				
00196835	274881	21204450	HP 80A LASERJET SMART PRINTER TONER (	83.40			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	83.40	C	Computer	
				<b>Total Check:</b>	<b>83.40</b>		
<b>0800156985</b>	<b>12/17/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>				
00196838	6026529	21204662	HS PAINTING SUPPLIES FOR HIGH SCHOOL	378.05			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	378.05	C	Computer	
00196836	6022132	21204617	Galv Saw Horses	49.78			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	49.78	C	Computer	
00196839	6014235	21204617	Galv Saw Horses	96.86			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	96.86	C	Computer	
00196840	6022367	21204617	Galv Saw Horses	18.12			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	18.12	C	Computer	
00196841	6013786	21204618	HS PAINT-ROLLERS-PAINTERS TAPE	154.36			
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	154.36	C	Computer	
00196842	6016176	21204618	SHOP-SIDE BOARDS FOR PICK-UP	68.53			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.53	C	Computer	
00196837	6024926	21204619	Durham Water Putty	8.99			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	8.99	C	Computer	
				<b>Total Check:</b>	<b>774.69</b>		
<b>0800156986</b>	<b>12/17/20</b>	<b>1141</b>	<b>BRUNTZ ELECTRIC, INC.</b>				
00196843	24215	21204620	HS PARKING LOT LIGHTS FIXED 4 LIGHTS	545.72			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	545.72	C	Computer	
				<b>Total Check:</b>	<b>545.72</b>		
<b>0800156987</b>	<b>12/17/20</b>	<b>6643</b>	<b>CABLES ITALIAN GRILLE</b>				
00196844	12112020	21204664	Cables gift card for Sherman staff we	25.00			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	25.00	C	Computer	
				<b>Total Check:</b>	<b>25.00</b>		
<b>0800156988</b>	<b>12/17/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>				
00196818	4899-12052020	21202213	Mood: Pandora Music Subscription	26.95			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00196819	5968-12042020	21204543	Survey Monkey - Advantage Annual Plar	384.00			
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	384.00	C	Computer	
00196820	8641--12012020	21204380	2021 OPTIMIST BRAIN BOWL REGISTRATION	150.00			
1.22.600.12.0070.0581.000.3150.0			TRAVEL	150.00	C	Computer	
00196821	5968-12052020	21204622	2020-2021 PRIME MEMBERSHIP FOR THE D1	179.00			
1.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	179.00	C	Computer	
00196822	5099-12072020	21204452	Turkey #4	181.25			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	181.25	C	Computer	
00196829	5099-12072020	21204452	Build a flower	311.25			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	311.25	C	Computer	
00196824	5099-12072020	21204452	Ginger Bread #2	295.00			
1.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	295.00	C	Computer	
00196825	5815-12022020	21204453	12/2/2020 - Glazier Drive - Unlimitec	199.00			
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	199.00	C	Computer	

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<b>0800156988</b>	<b>12/17/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00196826	8699-12022020	21204454	12/2/2020 - NIAAA - National Intersch	165.00	
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	165.00	C Computer
00196827	5111-12092020	21204578	ONLINELABELS.COM - RL932DW - 1" Core	102.90	
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	102.90	C Computer
00196828	7372-12092020	21204579	POSGUYS.COM - ORDER WPG846616 - ZD410	311.28	
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	311.28	C Computer
00196823	9399-12112020	21204621	TEXAS DEPARTMENT OF PUBLIC SAFETY CR1	3.32	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	3.32	C Computer
			<b>Total Check:</b>	<b>2,308.95</b>	
<b>0800156989</b>	<b>12/17/20</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00196850	12694012	21204665	Food and Paper goods for all schools	2,117.26	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,117.26	C Computer
00196850	12694012	21204665	Beef for High school 12/03/20	9,123.75	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	9,123.75	C Computer
00196849	12688494	21204665	Food and Paper goods for all schools	147.30	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	147.30	C Computer
00196849	12688494	21204665	Beef for High school 12/03/20	1,327.05	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,327.05	C Computer
00196848	12718715	21204665	Beef for High school 12/03/20	188.65	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	188.65	C Computer
00196845	12713176	21204666	Food and Paper goods for all Schools	228.34	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	228.34	C Computer
00196847	12713176	21204666	Food and Paper goods for all Schools	4,304.23	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	4,304.23	C Computer
00196846	12703291	21204666	Food and Paper goods for all Schools	875.50	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	875.50	C Computer
00196846	12703291	21204666	Food and Paper goods for all Schools	1,458.40	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,458.40	C Computer
			<b>Total Check:</b>	<b>19,770.48</b>	
<b>0800156990</b>	<b>12/17/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00196851	346420	21204667	#7 - 1 EA - BATTERY	128.51	
1.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	128.51	C Computer
00196855	346686	21204668	LEGION-AIR FILTER	21.33	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	21.33	C Computer
00196854	343936	21204668	LEGION-AIR FILTER	399.00	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	399.00	C Computer
00196853	347805	21204669	SHOP SUPPLIES: 3 BAGS OIL DRY	23.97	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.97	C Computer
00196852	346857	21204623	IT VAN #1 - 1 EA BATTERY	160.13	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	160.13	C Computer
			<b>Total Check:</b>	<b>732.94</b>	
<b>0800156991</b>	<b>12/17/20</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00197017	12072020		HIGH SCHOOL	134.29	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	134.29	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		
<b>Bank No 08</b>								
0800156991	12/17/20	107468	CENTURYLINK					
			<b>Total Check:</b>	<b>134.29</b>				
0800156992	12/17/20	109380	COLORADO FBLA DISTRICT 3					
00197020	01006103	21204726	DISTRICT 3 FBLA CHAPTER ID #6215 DUI	160.00				
1.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE	160.00	C	Computer		
			<b>Total Check:</b>	<b>160.00</b>				
0800156993	12/17/20	1293	COLORADO WEST EQUIPMENT INC					
00196856	0189544-IN	21204670	BUS 74 - 1 EA 'SCHOOL BUS' DECAL, SHC	49.04				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.04	C	Computer		
00196856	0189544-IN	21204670		88.88				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.88	C	Computer		
			<b>Total Check:</b>	<b>137.92</b>				
0800156994	12/17/20	1005	CONTRACT PAPER GROUP, INC					
00196857	43008056001	21204371	PAPER ASTRO BRIGHTS 65# 250/ CELESTIA	123.03				
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	123.03	C	Computer		
			<b>Total Check:</b>	<b>123.03</b>				
0800156995	12/17/20	119040	COOPERATIVE STRATEGIES LLC					
00197021	2032552	21204727	INV 2032552 - CONSULTING SERVICES - F	7,500.00				
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	7,500.00	C	Computer		
00197022	2032601	21204727	INV 2032552 - CONSULTING SERVICES - F	7,500.00				
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	7,500.00	C	Computer		
			<b>Total Check:</b>	<b>15,000.00</b>				
0800156996	12/17/20	118796	CREATION GARDENS					
00196858	01212151	21204672	Produce All Schools- 12/09/20	669.34				
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	669.34	C	Computer		
			<b>Total Check:</b>	<b>669.34</b>				
0800156997	12/17/20	91450	DELL MARKETING LP					
00196860	10447596694	21204463	Latitude 5410	2,392.36				
1.10.600.22.2212.0735.000.4012.0			NON-CAPITAL EQUIPMENT	2,392.36	C	Computer		
			<b>Total Check:</b>	<b>2,392.36</b>				
0800156998	12/17/20	97098	E-470 PUBLIC HIGHWAY AUTHORITY					
00196861	2060008805	21204624	PLATE #: 707EUL TRAVEL TOLLS	281.70				
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	281.70	C	Computer		
			<b>Total Check:</b>	<b>281.70</b>				
0800156999	12/17/20	95177	EARTH ENGINEERING CONSULTANTS, LLC					
00197023	3202021.1	21204729	INV. 3202021.1 - GEOTECHNICAL ENGINEER	4,265.00				
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	4,265.00	C	Computer		
			<b>Total Check:</b>	<b>4,265.00</b>				
0800157000	12/17/20	1526	EDWARDS RIGHT PRICE MARKET					
00197025	0008	21204730	Fruit for The Children's Center - Nov	60.89				
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	60.89	C	Computer		
00197024	0013	21204730	Fruit for The Children's Center - Nov	23.63				
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	23.63	C	Computer		
			<b>Total Check:</b>	<b>84.52</b>				
0800157001	12/17/20	1711	FLESHER HINTON MUSIC CO.					
00196862	154030	21204626	FLESHER HINTON TRUMPET CARE KIT	32.40				



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800157001</b>	<b>12/17/20</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00196862	154030	21204626	FLESHER HINTON TRUMPET CARE KIT	32.40	
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	32.40	C Computer
			<b>Total Check:</b>	<b>32.40</b>	
<b>0800157002</b>	<b>12/17/20</b>	<b>4528</b>	<b>FMS BANK</b>		
00196831	12182020		2020 HEALTH SAVINGS DEPOSIT	3,000.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	3,000.00	C Computer
			<b>Total Check:</b>	<b>3,000.00</b>	
<b>0800157003</b>	<b>12/17/20</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00196864	2544586A	21204335	11/17/2020 - Rand 1997 Lesson Before	174.30	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	174.30	C Computer
00196865	2544586B	21204335	11/17/2020 - Rand 1997 Lesson Before	209.00	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	209.00	C Computer
00196863	2544794A	21204389	11/17/20 - Oryx and Crake - ISBN #0-	291.72	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	291.72	C Computer
			<b>Total Check:</b>	<b>675.02</b>	
<b>0800157004</b>	<b>12/17/20</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>		
00197028	21204	21204732	Blessings in a Backpack order 12/9/20	832.30	
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	832.30	C Computer
00197026	21194	21204733	Snack Items for The Children's Center	509.13	
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	509.13	C Computer
00197027	21193	21204733	Snack Items for The Children's Center	499.27	
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	499.27	C Computer
00196866	21200	21204627	Blessings in a Backpack	333.23	
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	333.23	C Computer
			<b>Total Check:</b>	<b>2,173.93</b>	
<b>0800157005</b>	<b>12/17/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00197029	12142020	21204734	1st Grade-Readwell Comprehension & S	468.34	
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	468.34	C Computer
00197030	12152020	21204735	BUSINESS CARDS FOR ADRIANNA NICKELL	5.25	
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	5.25	C Computer
00196867	12042020	21204605	MOY FACT TESTS	4.98	
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.98	C Computer
00196877	12072020	21204630	Pioneer - Engage NY Math Grade 2 Modu	44.10	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	44.10	C Computer
00196878	12022020	21204630	Pioneer - Engage NY Math Grade 2 Modu	40.00	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	40.00	C Computer
00196879	12072020	21204631	FMMS - Engage NY Math Grade 6 Module	473.13	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	473.13	C Computer
00196880	12102020	21204518	January Daily Practice 41 Originals/4	33.58	
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	33.58	C Computer
00196876	12092020	21204628	Columbine - Engage NY Math Grade 1 Mc	211.93	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	211.93	C Computer
00196875	12112020	21204676	Columbine - Engage NY Math Grade 5 Mc	85.13	
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	85.13	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800157005</b>	<b>12/17/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>			
00196875	12112020	21204676	Columbine - Engage NY Math Grade 5 M	39.38		
1.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			39.38	C Computer	
00196874	12112020	21204675	Green Acres - Engage NY Math Grade 4	65.66		
1.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			65.66	C Computer	
00196873	12102020	21204674	Pioneer - Engage NY Math Grade 2 Modu	80.70		
1.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			80.70	C Computer	
00196872	12102020	21204677	Holiday Food Giveaway	6.60		
1.22.600.22.2212.0854.000.4011.0	PRINT TRANSFERS			6.60	C Computer	
00196871	11102020	21204201	Business Cards (Brian Childress & Dar	5.25		
1.10.600.28.2830.0610.000.0000.0	SUPPLIES			5.25	C Computer	
00196870	11242020	21204629	Green Acres - Engage NY Math Grade 2	102.79		
1.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			102.79	C Computer	
00196869	12102020	21204440	Daily Oral Language 84 Originals/63	142.59		
1.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS			142.59	C Computer	
00196868	12092020	21204594	Trabajo por la manana Enero	44.20		
1.10.102.11.0010.0854.000.0000.0	PRINTING TRANSFERS			44.20	C Computer	
<b>Total Check:</b>				<b>1,853.61</b>		
<b>0800157006</b>	<b>12/17/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>			
00197031	12172020	21204557		125.00		
1.10.302.11.0060.0533.000.0000.0	POSTAGE			125.00	C Computer	
00197031	12172020	21204557	Envelopes with stamps/Tissues/calenda	93.29		
1.10.302.11.0060.0610.000.0000.0	SUPPLIES			93.29	C Computer	
00196890	12092020	21204479	2 EA - CALENDAR, 22X17, DESK PAD, 20	65.23		
1.10.720.27.2700.0610.000.0000.0	SUPPLIES			65.23	C Computer	
00196884	12092020	21204520	Calendar, 22 x 17, Desk Pad 2021	86.76		
1.10.101.11.0010.0610.000.0000.0	SUPPLIES			86.76	C Computer	
00196883	12112020	21204636	12/11/2020 - Packaging Tape	7.86		
1.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			7.86	C Computer	
00196882	12152020	21204521	glitter,crayons,pencils,gel pens,sha	119.26		
1.10.104.11.0010.0610.000.0000.0	SUPPLIES			119.26	C Computer	
00196881	12152020	21204555	dry erase marker,construction paper,	269.14		
1.10.104.11.0010.0610.000.0000.0	SUPPLIES			269.14	C Computer	
00196881	12152020	21204555		269.13		
1.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)			269.13	C Computer	
00196889	12112020	21204632	C BATTERIES	285.60		
1.10.105.11.0010.0610.000.0000.0	SUPPLIES			285.60	C Computer	
00196888	12112020	21204633	labels	13.52		
1.10.104.11.0010.0610.000.0000.0	SUPPLIES			13.52	C Computer	
00196887	12102020	21204634	TAPE, MAGIC TRANSPARENT, 1"CORE, 3/4'	37.80		
1.10.102.11.0010.0610.000.0000.0	SUPPLIES			37.80	C Computer	
00196886	12112020	21204637	white construction paper	122.50		
1.10.104.11.0010.0610.000.0000.0	SUPPLIES			122.50	C Computer	
00196885	21102020	21204635	PLANNER CALENDAR	21.99		
1.10.105.11.0010.0610.000.0000.0	SUPPLIES			21.99	C Computer	

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	
<b>Bank No 08</b>								
0800157006	12/17/20	1866	GENERAL FUND - WAREHOUSE					
			<b>Total Check:</b>	<b>1,517.08</b>				
0800157007	12/17/20	1861	GREAT COPIER SERVICE					
00196898	082503	21204694	Copy Supplies Great Copier Service -	6.82				
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	6.82	C		Computer	
00196899	082499	21204562	November Monthly copy count	46.92				
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	46.92	C		Computer	
			<b>Total Check:</b>	<b>53.74</b>				
0800157008	12/17/20	85630	HAJOCA CORPORATION-REMIT					
00196900	S016009318.001	21204695	GA- 1 SPEED PUMP BRONZE	619.88				
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	619.88	C		Computer	
00196901	S016009934.001	21204695	GA- 1 SPEED PUMP BRONZE	104.40				
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	104.40	C		Computer	
			<b>Total Check:</b>	<b>724.28</b>				
0800157009	12/17/20	119156	HORD COPLAN MACHT, INC.					
00197032	9754009	21204742	INV. 9754009 - NOV 1-30, 2020 - HS RI	65,187.10				
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	65,187.10	C		Computer	
			<b>Total Check:</b>	<b>65,187.10</b>				
0800157010	12/17/20	109312	HUDL					
00197033	INV01069106	21204743	8/21/2020 - Varsity Volleyball - Hudl	387.12				
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	387.12	C		Computer	
			<b>Total Check:</b>	<b>387.12</b>				
0800157011	12/17/20	103748	IML SECURITY SUPPLY					
00196902	2713339	21204638	HS-GENESIS STRIKE	257.74				
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	257.74	C		Computer	
			<b>Total Check:</b>	<b>257.74</b>				
0800157012	12/17/20	112429	INTEGRATIVE WELLNESS BY ALEJANDRA					
00196903	202	21204625	Chair massages for Sherman staff (12,	375.00				
1.22.600.29.2900.0330.000.2000.1			OTHER PROFESSIONAL SVCES	375.00	C		Computer	
			<b>Total Check:</b>	<b>375.00</b>				
0800157013	12/17/20	100854	INTERSTATE ALL BATTERY CENTER					
00196904	500005775	21204639	COL -FIRE PANELS	315.00				
1.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	315.00	C		Computer	
			<b>Total Check:</b>	<b>315.00</b>				
0800157014	12/17/20	4213	JOHNSTONE SUPPLY OF DENVER					
00196906	05-S100378342.0	21204696	PIONEER-1/30 HP MOTOR REF	299.29				
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	299.29	C		Computer	
00196905	05-S100374275.0	21204640	WASH BAY- FURNACE LIMIT	49.13				
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	49.13	C		Computer	
			<b>Total Check:</b>	<b>348.42</b>				
0800157015	12/17/20	7221	LAWSON PRODUCTS					
00196908	9308079022	21204697	SHOP SUPPLIES - 1 EA: ERASER DISC, 4	50.36				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	50.36	C		Computer	
00196907	9308075523	21204697	SHOP SUPPLIES - 1 EA: ERASER DISC, 4	53.01				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	53.01	C		Computer	
			<b>Total Check:</b>	<b>103.37</b>				

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
<b>Bank No 08</b>					
<b>0800157016</b>	<b>12/17/20</b>	<b>119318</b>	<b>LUANA SAVINGS BANK</b>		
00196832	12182020		2020 HEALTH SAVINGS DEPOSIT	750.00	
1.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C Computer
<b>Total Check:</b>				<b>750.00</b>	
<b>0800157017</b>	<b>12/17/20</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00196910	P101372781:01	21204698	BUS 73 - 1 EA POWER STEERING OIL LEVI	34.91	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	34.91	C Computer
00196909	P101372780:01	21204699	BUS 74 - 1 EA - HEATER MOTOR	42.67	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	42.67	C Computer
<b>Total Check:</b>				<b>77.58</b>	
<b>0800157018</b>	<b>12/17/20</b>	<b>5243</b>	<b>DFA DAIRY BRANDS CORPORATE, LLC</b>		
00196891	310400539	21204700	Milk for The Children's Center - Nove	76.25	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.25	C Computer
00196897	310400648	21204700	Milk for The Children's Center - Nove	45.75	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	45.75	C Computer
00196896	310400416	21204700	Milk for The Children's Center - Nove	30.50	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.50	C Computer
00196895	310400484	21204700	Milk for The Children's Center - Nove	45.75	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	45.75	C Computer
00196894	310400650	21204700	Milk for The Children's Center - Nove	5.38	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	5.38	C Computer
00196893	310400839	21204700	Milk for The Children's Center - Nove	76.25	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	76.25	C Computer
00196892	310400840	21204700	Milk for The Children's Center - Nove	2.69	
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	2.69	C Computer
<b>Total Check:</b>				<b>282.57</b>	
<b>0800157019</b>	<b>12/17/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00196911	249349	21204701	SHOP SUPPLIES: 2 EA - 25# ICE MELT,	30.97	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	30.97	C Computer
00196917	249056	21204642	SHELVING FOR SHOP BASE STATION: 1 EA	21.55	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	21.55	C Computer
00196916	249018	21204643	HS- SOCKET EXTENDER	94.60	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	94.60	C Computer
00196915	248924	21204643	LEGION--IRRIGATION REPAIRS	29.55	
1.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	29.55	C Computer
00196914	248805	21204643	MS- FELX SEAL SILVER -CAULK	27.54	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	27.54	C Computer
00196913	248684	21204643	MS- FELX SEAL SILVER -CAULK	29.17	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	29.17	C Computer
00196912	248731	21204644	SHOP--PVC GROUND, CONNECTORS ,PLUGS	25.74	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	25.74	C Computer
<b>Total Check:</b>				<b>259.12</b>	
<b>0800157020</b>	<b>12/17/20</b>	<b>6199</b>	<b>NCS PEARSON, INC.</b>		
00196918	12304446	21204525	GFTA-3 RECORD FORMS (PRINT)	136.25	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	136.25	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					
<b>Bank No 08</b>					
0800157020	12/17/20	6199 NCS PEARSON, INC.			
		<b>Total Check:</b>	<b>136.25</b>		
0800157021	12/17/20	92698 OFFICE DEPOT			
00196924	142960383001	21204601 PAPER RIVERSIDE CONSTRUCTION BLACK 14	47.25		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	47.25	C	Computer
00196919	142961120001	21204601 PAPER RIVERSIDE CONSTRUCTION BLACK 14	128.19		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	128.19	C	Computer
00196920	143515544001	21204526 CALENDAR AT A GLANCE MONTHLY WALL 20	215.85		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	215.85	C	Computer
00196921	142013236001	21204526 CALENDAR AT A GLANCE MONTHLY WALL 20	61.25		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	61.25	C	Computer
00196922	143515544002	21204526 CALENDAR AT A GLANCE MONTHLY WALL 20	19.60		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	19.60	C	Computer
00196923	143526569001	21204526 CALENDAR AT A GLANCE MONTHLY WALL 20	47.25		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	47.25	C	Computer
00196925	143526574001	21204526 CALENDAR AT A GLANCE MONTHLY WALL 20	142.25		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	142.25	C	Computer
00196926	139097716001	21204387 STAPLE REMOVER OFFICE DEPOT BRAND PEN	417.19		
1.10.730.25.2530.0610.000.0000.0		SUPPLIES	417.19	C	Computer
		<b>Total Check:</b>	<b>1,078.83</b>		
0800157022	12/17/20	2350 PARTS SMART CARQUEST			
00196927	294233	21204646 PLOW UNIT 29 - HEADLAMP	16.88		
1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.88	C	Computer
		<b>Total Check:</b>	<b>16.88</b>		
0800157023	12/17/20	4154 PETTY CASH - AMBER VONFELDT			
00196928	12082020	21204647 12/8/2020 - Dollar Tree - sudoku, bar	103.00		
1.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	103.00	C	Computer
		<b>Total Check:</b>	<b>103.00</b>		
0800157024	12/17/20	8734 PETTY CASH- CHERYL PAXTON			
00196929	11102020	21204648 SHIPPING COST FOR EQUIPMENT REPAIRS	8.25		
1.10.600.12.2410.0533.000.3130.0		POSTAGE	8.25	C	Computer
		<b>Total Check:</b>	<b>8.25</b>		
0800157025	12/17/20	118974 PHOENIX LEARNING GROUP INC.			
00196930	PH1855	21204527	56.85		
1.10.101.22.2222.0612.000.0000.0		AUDIOVISUAL SUPPLIES	56.85	C	Computer
		<b>Total Check:</b>	<b>56.85</b>		
0800157026	12/17/20	8417 PINNACOL ASSURANCE			
00196931	20276721	21204649 Colorado Deductible (Policy #4224676)	15,947.41		
1.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	15,947.41	C	Computer
		<b>Total Check:</b>	<b>15,947.41</b>		
0800157027	12/17/20	118559 QUALITY TIRE COMPANY			
00196933	248530-00	21204703 BUS 76 - 2 EA STEER TIRES	744.50		
1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	744.50	C	Computer
		<b>Total Check:</b>	<b>744.50</b>		
0800157028	12/17/20	119326 R&R ENGINEERS-SURVEYORS, INC			
00197035	CS20146-01	21204745 HS RENOVATION - 10/21/2020-1/21/2020	11,143.00		

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					
<b>Bank No 08</b>					
<b>0800157028</b>	<b>12/17/20</b>	<b>119326</b>	<b>R&amp;R ENGINEERS-SURVEYORS, INC</b>		
00197035	CS20146-01	21204745	HS RENOVATION - 10/21/2020-1/21/2020	11,143.00	
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	11,143.00	C Computer
			<b>Total Check:</b>	<b>11,143.00</b>	
<b>0800157029</b>	<b>12/17/20</b>	<b>119334</b>	<b>IGOR RAYKIN</b>		
00197034	12172020	21204746	SETTLEMENT PAYMENT	20,000.00	
1.10.600.60.2310.0331.000.0000.0			LEGAL SERVICES	20,000.00	C Computer
			<b>Total Check:</b>	<b>20,000.00</b>	
<b>0800157030</b>	<b>12/17/20</b>	<b>8030</b>	<b>RLH ENGINEERING INC</b>		
00197037	20074-02	21204747	FMHS ASBESTOS CONSULTING - THRU 11/28	3,503.00	
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	3,503.00	C Computer
00197036	20074-01	21204747	FMHS ASBESTOS CONSULTING - THRU 11/28	1,500.00	
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	1,500.00	C Computer
			<b>Total Check:</b>	<b>5,003.00</b>	
<b>0800157031</b>	<b>12/17/20</b>	<b>3151</b>	<b>ALBERTSONS</b>		
00197019	00726714-121620	21204748	PBIS	75.00	
1.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	75.00	C Computer
00196932	00804760-121120	21204704	PBIS - Gift Cards	90.00	
1.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	90.00	C Computer
			<b>Total Check:</b>	<b>165.00</b>	
<b>0800157032</b>	<b>12/17/20</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>		
00196934	243711	21204705	SHOP EQUIPMENT - 1 EA GRINDING WHEEL	60.31	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	60.31	C Computer
			<b>Total Check:</b>	<b>60.31</b>	
<b>0800157033</b>	<b>12/17/20</b>	<b>112933</b>	<b>SANTIAGO'S MEXICAN RESTAURANT</b>		
00196935	871905	21204707	Santiago's gift card for Sherman well	25.00	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	25.00	C Computer
			<b>Total Check:</b>	<b>25.00</b>	
<b>0800157034</b>	<b>12/17/20</b>	<b>1785</b>	<b>SCHOLASTIC READING CLUB</b>		
00197038	62935621	21204749	books for students	231.53	
1.23.104.14.1910.0610.000.0000.0			SUPPLIES	231.53	C Computer
			<b>Total Check:</b>	<b>231.53</b>	
<b>0800157035</b>	<b>12/17/20</b>	<b>83100</b>	<b>STAPLES ADVANTAGE</b>		
00196936	7319756818-0-1	21204530	PLANNER 2021 BLUE SKY RUE DU FLORE E2	122.25	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	122.25	C Computer
			<b>Total Check:</b>	<b>122.25</b>	
<b>0800157036</b>	<b>12/17/20</b>	<b>7988</b>	<b>THE GRAPHIC EDGE</b>		
00196937	1468670	21204708	12/14/2020 - Under Armour Team Sports	72.96	
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	72.96	C Computer
			<b>Total Check:</b>	<b>72.96</b>	
<b>0800157037</b>	<b>12/17/20</b>	<b>117595</b>	<b>UNIFIRST CORPORATION</b>		
00196938	3370709472	21204709	UNIFORMS FOR DAN, DAVE AND KEVIN; MA7	75.27	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C Computer
00196939	3370708102	21204608	UNIFORMS FOR DAN, DAVE AND KEVIN; MA7	75.27	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C Computer
			<b>Total Check:</b>	<b>150.54</b>	

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					
<b>Bank No 08</b>					
<b>0800157038</b>	<b>12/17/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00197039	05186	21204750	MAIN OFFICE SUPPLIES FOR STAFF CHRIS	86.44	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	86.44	C Computer
00197040	01703	21204751	PBIS	46.39	
1.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	46.39	C Computer
00196946	03133	21204711	GV .5L WATER	23.88	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.88	C Computer
00196945	03823	21204712	BUS BARN SUPPLIES: NAPKINS, PLASTIC	12.08	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	12.08	C Computer
00196944	05079	21204713	TR 05079 supplies for Blessings (stor	47.86	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	47.86	C Computer
00196943	08564	21204714	TR 08564 Supplies for FMMS staff appi	79.96	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	79.96	C Computer
00196942	00991	21204715	TR 0091 Supplies for FMMS staff wellr	291.10	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	291.10	C Computer
00196941	09942	21204716	Gloves for The Children's Center - Nc	71.27	
1.26.972.33.3300.0610.000.0000.0			SUPPLIES	71.27	C Computer
00196940	02802	21204591	Student Rewards	107.98	
1.23.200.14.1910.1700.000.0000.0			REVENUE	107.98	C Computer
00196947	03010	21204592	Water Cases	11.94	
1.23.200.14.1910.1700.000.0000.0			REVENUE	11.94	C Computer
00196951	00517	21204654	WHT FASTENRS	12.81	
1.10.102.11.0830.0610.000.0000.0			SUPPLIES	12.81	C Computer
00196950	04015	21204655	RH SS ECON	18.97	
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	18.97	C Computer
00196949	07441	21204656	FACS SUPPLIES FLOWER CHOCOLATE CHIPS	14.46	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	14.46	C Computer
00196948	04090	21204656	FACS SUPPLIES FLOWER CHOCOLATE CHIPS	24.67	
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	24.67	C Computer
			<b>Total Check:</b>	<b>849.81</b>	
<b>0800157039</b>	<b>12/17/20</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00196952	79654584	21204717	WAXIE 1524 CLEAN AND SOFT	1,359.81	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,359.81	C Computer
00196953	79620493	21204718	Item #577947B Victory - Handheld Corc	809.84	
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	809.84	C Computer
00196954	79678427	21204719	Item #170152 Purtabs Disinfecting/Sar	1,645.20	
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	1,645.20	C Computer
00196955	79678432	21204720	Item #870010 PLEXIGLAS PLUS ANTI-STP	7,023.96	
1.10.600.26.2620.0735.000.4012.0			NON-CAPITAL EQUIPMENT	7,023.96	C Computer
00196955	79678432	21204720	Item #577946 PROTEXUS - BACKPACK CORI	343.74	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	343.74	C Computer
00196956	79678433	21204722	Item #389842 L1 FDA Hand Sanitizer C	740.00	
1.10.600.26.2620.0610.000.4012.0			SUPPLIES	740.00	C Computer
00196957	79678425	21204721	Chemical for Dishwashers at schools	693.60	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	693.60	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	
<b>Bank No 08</b>							
<b>0800157039</b>	<b>12/17/20</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>				
00196959	79654572	21204721	Chemical for Dishwashers at schools	58.66			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	58.66	C	Computer	
00196958	79625567	21204657	3M C DIFF TABLETS	344.74			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	344.74	C	Computer	
			<b>Total Check:</b>	<b>13,019.55</b>			
<b>0800157040</b>	<b>12/17/20</b>	<b>93750</b>	<b>XEROX CORPORATION</b>				
00196960	012040792	21204658	4112 COPIER PRINTER GYA737924 BASE CP	1,438.85			
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,438.85	C	Computer	
			<b>Total Check:</b>	<b>1,438.85</b>			
<b>0800157041</b>	<b>12/17/20</b>	<b>111961</b>	<b>ZAZZY CAFE</b>				
00196961	1061	21204659	Zazzy's gift card for Sherman staff v	25.00			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	25.00	C	Computer	
			<b>Total Check:</b>	<b>25.00</b>			
<b>0800157042</b>	<b>12/22/20</b>	<b>58</b>	<b>ACP/CEA</b>				
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	578.22			
1.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	578.22	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	20.65			
1.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.65	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	22.24			
1.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	22.24	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	45.77			
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	45.77	C	Computer	
00197042	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	39.88			
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	39.88	C	Computer	
			<b>Total Check:</b>	<b>706.76</b>			
<b>0800157043</b>	<b>12/22/20</b>	<b>23</b>	<b>AFLAC</b>				
00197043	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	75.92			
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00197043	22-DEC-20		DECEMBER 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	
			<b>Total Check:</b>	<b>113.12</b>			
<b>0800157044</b>	<b>12/22/20</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>				
00197044	22-DEC-20		DECEMBER 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	
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	409.86			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	409.86	C	Computer	
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	184.48			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C	Computer	
00197044	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
			<b>Total Check:</b>	<b>1,883.04</b>			
<b>0800157045</b>	<b>12/22/20</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	7,556.65			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	7,556.65	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	245,996.68			



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	
<b>Bank No 08</b>							
<b>0800157045</b>	<b>12/22/20</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	245,996.68			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	245,996.68	C	Computer	
00197045	22-DEC-20		DECEMBER 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	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	18,008.46			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	18,008.46	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	3,133.68			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,133.68	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	12,346.30			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,346.30	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	883.35			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	883.35	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	37.54			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	37.54	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	28.14			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.14	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	28.42			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	28.42	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	27,455.92			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	27,455.92	C	Computer	
00197045	22-DEC-20		DECEMBER 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	
00197045	22-DEC-20		DECEMBER 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	
00197045	22-DEC-20		DECEMBER 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	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	667.66			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	667.66	C	Computer	
00197045	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	277.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	277.35	C	Computer	
00197045	22-DEC-20		DECEMBER 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	
00197041	01012021		Lynell Jamieson	1,929.00			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	1,929.00	C	Computer	
			<b>Total Check:</b>	<b>331,090.57</b>			
<b>0800157046</b>	<b>12/22/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>				
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	427.28			
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	427.28	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	69.75			
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C	Computer	
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	22.22			
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	22.22	C	Computer	
00197046	22-DEC-20		DECEMBER 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.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800157046</b>	<b>12/22/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	4,722.67	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,722.67	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	390.00	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	390.00	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	12.30	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12.30	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	178.91	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	178.91	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	9,870.36	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,870.36	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	815.10	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	815.10	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	25.71	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	25.71	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	373.93	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	373.93	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	46,592.07	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	46,592.07	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	385.04	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	385.04	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,555.56	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,555.56	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	779.06	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	779.06	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	3,149.05	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,149.05	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	22,292.79	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,292.79	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	184.23	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	184.23	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	744.29	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	744.29	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	372.77	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	372.77	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,506.72	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,506.72	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	245,096.45	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	245,096.45	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	6,251.15	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,251.15	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,809.53	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,809.53	C Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	10,791.02	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,791.02	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800157046</b>	<b>12/22/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>				
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	15,029.85			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	15,029.85	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	117,271.07			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	117,271.07	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,990.97			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,990.97	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	865.80			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	865.80	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	5,163.22			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,163.22	C		Computer
00197046	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	7,191.32			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,191.32	C		Computer
			<b>Total Check:</b>	<b>506,992.19</b>			
<b>0800157047</b>	<b>12/22/20</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>				
00197047	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	14,442.66			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	14,442.66	C		Computer
00197047	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	302.42			
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	302.42	C		Computer
00197047	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	214.13			
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	214.13	C		Computer
			<b>Total Check:</b>	<b>14,959.21</b>			
<b>0800157048</b>	<b>12/22/20</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>				
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	232.98			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	232.98	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	259.57			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	259.57	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	530.95			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	530.95	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	872.73			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	872.73	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	3,701.49			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	3,701.49	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	187.00			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	187.00	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	14.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	14.00	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	444.51			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	444.51	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	8.56			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	8.56	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	309.52			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	309.52	C		Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	184.81			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	184.81	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800157048</b>	<b>12/22/20</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	23.69	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	23.69	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	41,112.24	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	41,112.24	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,185.22	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,185.22	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,130.58	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,130.58	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	3,303.41	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,303.41	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	55,421.52	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	55,421.52	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	541.29	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	541.29	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	815.88	
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	815.88	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,336.26	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,336.26	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,641.86	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,641.86	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	20,636.35	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,636.35	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	516.97	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	516.97	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	233.47	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	233.47	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	804.49	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	804.49	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,286.19	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,286.19	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	20,636.35	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,636.35	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	516.97	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	516.97	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	233.47	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	233.47	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	804.49	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	804.49	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,286.19	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,286.19	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	16,585.77	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,585.77	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	469.37	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	469.37	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					
<b>Bank No 08</b>					
<b>0800157048</b>	<b>12/22/20</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	495.08	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	495.08	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	1,172.78	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,172.78	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,631.84	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,631.84	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	92.00	
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	92.00	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	64.00	
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	64.00	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	247.16	
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	247.16	C Computer
00197048	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	19,342.77	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,342.77	C Computer
			<b>Total Check:</b>	<b>202,313.78</b>	
<b>0800157049</b>	<b>12/22/20</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00197050	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	350.00	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	350.00	C Computer
			<b>Total Check:</b>	<b>350.00</b>	
<b>0800157050</b>	<b>12/22/20</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00197051	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	53.75	
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			<b>Total Check:</b>	<b>53.75</b>	
<b>0800157051</b>	<b>12/22/20</b>	<b>31</b>	<b>CREDIT UNION</b>		
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	45,756.20	
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,756.20	C Computer
00197049	22-DEC-20		DECEMBER 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
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,271.32	
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,271.32	C Computer
00197049	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	3,059.55	
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,059.55	C Computer
			<b>Total Check:</b>	<b>53,474.07</b>	
<b>0800157052</b>	<b>12/22/20</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00197057	12-22-2020		TRANSFER FROM CPP	26,407.98	
1.19.000.00.0000.5200.000.0000.0			TRANSFERS	26,407.98	C Computer
00197057	12-22-2020		TRANSFER FROM FEDERAL FUND	69,453.02	
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	69,453.02	C Computer
00197057	12-22-2020		TRANSFER FROM DAYCARE	12,972.66	
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	12,972.66	C Computer
00197057	12-22-2020		TRANSFER FROM LUNCH FUND	42,983.82	
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	42,983.82	C Computer
			<b>Total Check:</b>	<b>151,817.48</b>	
<b>0800157053</b>	<b>12/22/20</b>	<b>52</b>	<b>MEA</b>		
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	9,756.50	

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					
<b>Bank No 08</b>					
<b>0800157053</b>	<b>12/22/20</b>	<b>52</b>	<b>MEA</b>		
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	9,756.50	
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,756.50	C Computer
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	196.77	
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	196.77	C Computer
00197052	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	490.04	
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	490.04	C Computer
			<b>Total Check:</b>	<b>10,443.31</b>	
<b>0800157054</b>	<b>12/22/20</b>	<b>103845</b>	<b>MIDLAND FUNDING LLC</b>		
00197053	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	59.05	
1.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	59.05	C Computer
			<b>Total Check:</b>	<b>59.05</b>	
<b>0800157055</b>	<b>12/22/20</b>	<b>19</b>	<b>MISCELLANEOUS/SCHOOL DIST RE-3</b>		
00197054	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	544.62	
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	544.62	C Computer
			<b>Total Check:</b>	<b>544.62</b>	
<b>0800157056</b>	<b>12/22/20</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00197055	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,175.00	
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,175.00	C Computer
			<b>Total Check:</b>	<b>2,175.00</b>	
<b>0800157057</b>	<b>12/22/20</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00197058	12-22-2020		DECEMBER 2020 NET PAYROLL	1,203,386.11	
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,203,386.11	C Computer
			<b>Total Check:</b>	<b>1,203,386.11</b>	
<b>0800157058</b>	<b>12/22/20</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,852.52	
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,852.52	C Computer
00197056	22-DEC-20		DECEMBER 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
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	393.09	
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	393.09	C Computer
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	2,405.92	
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,405.92	C Computer
00197056	22-DEC-20		DECEMBER 2020 PAYROLL REMITS	87.30	
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	87.30	C Computer
			<b>Total Check:</b>	<b>5,838.83</b>	
<b>0800157059</b>	<b>12/23/20</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00197061	P32370	21204766	SHOP-SNOW REMOVAL PARTS -SKID PLATES	390.84	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	390.84	C Computer
			<b>Total Check:</b>	<b>390.84</b>	
<b>0800157060</b>	<b>12/23/20</b>	<b>98086</b>	<b>247 SECURITY INC.</b>		
00197062	INN29352	21204767	2 EA - USB HARDDRIVE - 1TB (50X/514M,	684.00	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	684.00	C Computer
			<b>Total Check:</b>	<b>684.00</b>	
<b>0800157061</b>	<b>12/23/20</b>	<b>5315</b>	<b>ACAPULCO BAY</b>		
00197063	21391	21204768	FMMS staff appreciation lunch	1,227.00	

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					
<b>Bank No 08</b>					
<b>0800157061</b>	<b>12/23/20</b>	<b>5315</b>	<b>ACAPULCO BAY</b>		
00197063	21391	21204768	FMMS staff appreciation lunch	1,227.00	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	1,227.00	C Computer
			<b>Total Check:</b>	<b>1,227.00</b>	
<b>0800157062</b>	<b>12/23/20</b>	<b>107140</b>	<b>ALL ABOUT THE SMOKE- BBQ</b>		
00197064	78882	21204769	12/18/2020 - 4 Brisket lunches	234.55	
1.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	234.55	C Computer
00197065	78771	21204770	FMMS staff appreciation lunch	162.45	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	162.45	C Computer
			<b>Total Check:</b>	<b>397.00</b>	
<b>0800157063</b>	<b>12/23/20</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00197066	275093	21204615	HP 305 LJ CTG BK 4K YD	1,116.07	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,116.07	C Computer
00197067	274983	21204593	HP 564XL Cyan Ink Cartridge (750 Yiel	146.64	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	146.64	C Computer
			<b>Total Check:</b>	<b>1,262.71</b>	
<b>0800157064</b>	<b>12/23/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00197148	6034498	21204774	HS- BOILER ROOM	3.98	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.98	C Computer
00197149	6038595	21204774	HS- COVER TRIM 2 PK	127.46	
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	127.46	C Computer
			<b>Total Check:</b>	<b>131.44</b>	
<b>0800157065</b>	<b>12/23/20</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00197069	4937594	21204755	ProLine 10/100/1000 Base-TX SFP	130.06	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	130.06	C Computer
			<b>Total Check:</b>	<b>130.06</b>	
<b>0800157066</b>	<b>12/23/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00197070	348421	21204780	#30 - BATTERY	160.13	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	160.13	C Computer
00197071	348460	21204781	SHOP TOOLS: 1 EA 3 4 D 12P SK-1-15 1	25.49	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	25.49	C Computer
			<b>Total Check:</b>	<b>185.62</b>	
<b>0800157067</b>	<b>12/23/20</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00197059	12072020		SHERMAN	148.85	
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	148.85	C Computer
00197059	12072020		DISTRICT SUPPORT	70.20	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	70.20	C Computer
00197059	12072020		GROUNDS	62.87	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.87	C Computer
			<b>Total Check:</b>	<b>281.92</b>	
<b>0800157068</b>	<b>12/23/20</b>	<b>9142</b>	<b>CDHS, BIU</b>		
00197150	12232020	21204815	CDHS BIU Background Check - Weimer	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
00197068	12182020	21204782	CDHS BIU Background Check - Trujillo	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			<b>Total Check:</b>	<b>70.00</b>	

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					
<b>Bank No 08</b>					
<b>0800157069</b>	<b>12/23/20</b>	<b>99759</b>	<b>COLORADO PERA</b>		
00197073	195926	21204783	INTEREST FOR ADJUSTMENT CHECK - A VJ	41.47	
1.10.600.25.2500.0839.000.0000.0			OTHER INTEREST	41.47	C Computer
			<b>Total Check:</b>	<b>41.47</b>	
<b>0800157070</b>	<b>12/23/20</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS INC</b>		
00197074	SI-00025715	21204547	1 YR Plat RNWL MTC ArcUDP 8300 SVCS 1	8,798.70	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	8,798.70	C Computer
			<b>Total Check:</b>	<b>8,798.70</b>	
<b>0800157071</b>	<b>12/23/20</b>	<b>83577</b>	<b>CSAFE</b>		
00197060	12222020		VOID CHECK #156637	22,500.00	
1.10.000.00.0000.7402.000.0000.0			INTERFUND ACCOUNTS PAYABLE	22,500.00	C Computer
			<b>Total Check:</b>	<b>22,500.00</b>	
<b>0800157072</b>	<b>12/23/20</b>	<b>116904</b>	<b>DEEPA MATHEW, LLC</b>		
00197094	1208	21204785	NOVEMBER 2020 PT SERVICES - DEEPA MA1	4,680.00	
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	4,680.00	C Computer
			<b>Total Check:</b>	<b>4,680.00</b>	
<b>0800157073</b>	<b>12/23/20</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00197151	642412	21204816	BAKER -PEST CONTROL-12-2020	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00197152	642413	21204816	BAKER -PEST CONTROL-12-2020	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00197153	642502	21204816	BAKER -PEST CONTROL-12-2020	71.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C Computer
00197076	642475	21204787	TRANSPORTATION PEST CONTROL-12-10-20	48.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.00	C Computer
00197075	642556	21204787	TRANSPORTATION PEST CONTROL-12-10-20	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
00197077	642487	21204787	TRANSPORTATION PEST CONTROL-12-10-20	45.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C Computer
00197078	643100	21204787	TRANSPORTATION PEST CONTROL-12-10-20	45.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C Computer
			<b>Total Check:</b>	<b>347.00</b>	
<b>0800157074</b>	<b>12/23/20</b>	<b>118443</b>	<b>FLEETPRIDE</b>		
00197079	65032034	21204731	SHOP SUPPLIES - 6 EA - BOX/200 CT BLU	81.00	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	81.00	C Computer
			<b>Total Check:</b>	<b>81.00</b>	
<b>0800157075</b>	<b>12/23/20</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00197080	2545362B	21204390	11/23/2020 - Training Camp by Jon Gor	56.94	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	56.94	C Computer
00197081	2545362A	21204390	11/23/2020 - Training Camp by Jon Gor	107.76	
1.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	107.76	C Computer
			<b>Total Check:</b>	<b>164.70</b>	
<b>0800157076</b>	<b>12/23/20</b>	<b>5508</b>	<b>CITY OF FORT MORGAN</b>		
00197072	12182020	21204788	12/18/2020 - League H.S. golfers	3,440.00	
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	3,440.00	C Computer
			<b>Total Check:</b>	<b>3,440.00</b>	



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
<b>Bank No 08</b>							
<b>0800157077</b>	<b>12/23/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>				
00197083	12182020	21204758	Writing booklet 10 Originals/60 copi	14.00			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.00	C		Computer
00197082	12182020	21204678	Welcome to the Animal Channel 6 Oriç	5.58			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.58	C		Computer
00197084	12182020	21204678	Welcome to the Animal Channel 6 Oriç	4.65			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.65	C		Computer
00197084	12182020	21204678	Welcome to the Animal Channel 6 Oriç	5.58			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.58	C		Computer
			<b>Total Check:</b>	<b>29.81</b>			
<b>0800157078</b>	<b>12/23/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>				
00197154	12182020	21204790	CALENDAR, 22X17 DESK PAD	23.30			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	23.30	C		Computer
00197085	12182020	21204759	ERASERS, PENCIL CAP, SCHOOL SMART	1.49			
1.10.300.11.1700.0610.000.0000.0			SUPPLIES	1.49	C		Computer
00197086	12212020	21204692	Warehoiuse Supplies - Paris	40.63			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.63	C		Computer
00197087	12152020	21204693	LAMINATING FILM 27"X 500"	124.50			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	124.50	C		Computer
00197088	12152020	21204691	Crayons, regular size 16/set	29.40			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	29.40	C		Computer
			<b>Total Check:</b>	<b>219.32</b>			
<b>0800157079</b>	<b>12/23/20</b>	<b>85630</b>	<b>HAJOCA CORPORATION</b>				
00197155	S016046868.001	21204817	HS-TOILET REPAIR	99.36			
1.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	99.36	C		Computer
00197155	S016046868.001	21204817	GAS TRAIN GSKT	541.33			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	541.33	C		Computer
00197156	S016025761.001	21204817	BOILER REPAIR	21.34			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	21.34	C		Computer
00197089	S016022853.001	21204791	PIO BOILERS - TANKS SENSORS	47.42			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	47.42	C		Computer
00197090	S016045050.001	21204791	SHER - 3/8 COMP BYPASS	439.68			
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	439.68	C		Computer
			<b>Total Check:</b>	<b>1,149.13</b>			
<b>0800157080</b>	<b>12/23/20</b>	<b>109312</b>	<b>HUDL</b>				
00197091	INV01068724	21204792	Varsity Football Football Hudl Gold M	147.75			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	147.75	C		Computer
00197091	INV01068724	21204792	Varsity Football Football Hudl Play T	700.00			
1.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	700.00	C		Computer
			<b>Total Check:</b>	<b>847.75</b>			
<b>0800157081</b>	<b>12/23/20</b>	<b>100854</b>	<b>INTERSTATE ALL BATTERY CENTER</b>				
00197092	500005991	21204793	SHOP- WALKER BATTERY	45.95			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	45.95	C		Computer
			<b>Total Check:</b>	<b>45.95</b>			
<b>0800157082</b>	<b>12/23/20</b>	<b>112755</b>	<b>MATTERHACKERS, INC</b>				
00197095	MH212066	21204641	ULTIMAKER SILICONE NOZZLE COVER FOR U	240.52			

A/P Detail Check Register

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
<b>0800157082</b>	<b>12/23/20</b>	<b>112755 MATTERHACKERS, INC</b>			
00197095	MH212066	21204641 ULTIMAKER SILICONE NOZZLE COVER FOR U	240.52		
1.10.300.13.0300.0610.000.3120.0		SUPPLIES	240.52	C	Computer
<b>Total Check:</b>			<b>240.52</b>		
<b>0800157083</b>	<b>12/23/20</b>	<b>116394 MIDWEST BUS PARTS, INC.</b>			
00197096	145507	21204794 BUS 89 - 1 EA - THOMAS BLOWER ASY W/3	95.57		
1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	95.57	C	Computer
00197097	145543	21204795 SHOP STOCK: 12 EA- BUS 'EMPTY' SIGN	250.36		
1.10.720.27.2700.0610.000.0000.0		SUPPLIES	250.36	C	Computer
<b>Total Check:</b>			<b>345.93</b>		
<b>0800157084</b>	<b>12/23/20</b>	<b>113972 MIDWEST BUS SALES, INC</b>			
00197098	C010105944:01	21204744 BUS 91 - 1 EA - QUARTER FENDER BRACKI	50.41		
1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	50.41	C	Computer
<b>Total Check:</b>			<b>50.41</b>		
<b>0800157085</b>	<b>12/23/20</b>	<b>8897 MR. D'S ACE HOME CENTER</b>			
00197157	249426	21204818 PIO-LAMP HOLDER, BOX CEILING PVC,	92.71		
1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	92.71	C	Computer
00197158	249499	21204818 PIO-LAMP HOLDER, BOX CEILING PVC,	27.24		
1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.24	C	Computer
00197163	249433	21204818 LEGION- RECEPTACLE WHITE SPLY , COVEF	17.99		
1.10.750.26.2630.0610.000.0000.0		SUPPLIES	17.99	C	Computer
00197164	249438	21204819 GA-EXTENSION CORD 10FT	13.98		
1.10.711.26.2600.0610.000.0000.0		SUPPLIES	13.98	C	Computer
00197165	249385	21204819 SHOP CLIP VINYL COATED	9.90		
1.10.711.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.90	C	Computer
00197162	249575	21204819 SHERM-SNOW BLOWER-GAS CAN	456.99		
1.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT	456.99	C	Computer
00197161	249432	21204819 SHERM-SNOW BLOWER-GAS CAN	439.00		
1.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT	439.00	C	Computer
00197160	249391	21204820 UNIT 27- FASTENERS	7.03		
1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.03	C	Computer
00197159	249431	21204821 LEGION-REPAIR IRRIGATION	31.04		
1.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	31.04	C	Computer
00197106	249326	21204796 GA -EXTENTION CORD	25.99		
1.10.711.26.2600.0610.000.0000.0		SUPPLIES	25.99	C	Computer
00197105	249357	21204796 GA -EXTENTION CORD	25.99		
1.10.711.26.2600.0610.000.0000.0		SUPPLIES	25.99	C	Computer
00197107	249020	21204797 GA-HAND HELD SPRAY FOR PRE-RINSE BINI	54.99		
1.10.710.26.2610.0610.000.0000.0		SUPPLIES	54.99	C	Computer
00197104	249191	21204797 SHERMAN- SPLYFCT 3/3/8X16SS	32.95		
1.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	32.95	C	Computer
00197103	249222	21204797 HS-CONNECTOR TRACK 12' CORD	10.99		
1.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	10.99	C	Computer
00197102	248909	21204797 HS-CONNECTOR TRACK 12' CORD	4.59		
1.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	4.59	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800157085</b>	<b>12/23/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00197101	249223	21204798	SHOP- DRILL BIT 1-1/4	6.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C Computer
00197099	249555	21204799	BUS 300: EXTENSION CORD	33.94	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.94	C Computer
00197100	249490	21204760	BUS 89 - EXTENSION CORD	33.94	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.94	C Computer
			<b>Total Check:</b>	<b>1,326.25</b>	
<b>0800157086</b>	<b>12/23/20</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00197166	250272-00	21204822	BAKER- FLORU LIGHT	88.64	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	88.64	C Computer
			<b>Total Check:</b>	<b>88.64</b>	
<b>0800157087</b>	<b>12/23/20</b>	<b>92698</b>	<b>OFFICE DEPOT</b>		
00197112	144723537001	21204645	PAPER TRU RAY CONSTRUCTION WHITE 50/	-24.75	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	-24.75	C Computer
00197108	144725838001	21204645	PAPER TRU RAY CONSTRUCTION WHITE 50/	11.25	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.25	C Computer
00197110	144707089001	21204645	PAPER TRU RAY CONSTRUCTION WHITE 50/	183.75	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	183.75	C Computer
00197109	140517152001	21204419	COLORED PENCILS CRAYOLA ASST 12/	121.33	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	121.33	C Computer
00197111	140517152002	21204419	COLORED PENCILS CRAYOLA ASST 12/	309.00	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	309.00	C Computer
			<b>Total Check:</b>	<b>600.58</b>	
<b>0800157088</b>	<b>12/23/20</b>	<b>117846</b>	<b>CYNTHIA WARD</b>		
00197093	20-082	21204800	Development of 3 professional develop	4,500.00	
1.22.102.22.2212.0320.000.3227.0			PROFESSIONAL ED SERVICES	4,500.00	C Computer
			<b>Total Check:</b>	<b>4,500.00</b>	
<b>0800157089</b>	<b>12/23/20</b>	<b>2850</b>	<b>PRO SPORTS</b>		
00197113	20220	21204801	12/1/2020 - Mueller tape, plastic fle	4,623.65	
1.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	4,623.65	C Computer
			<b>Total Check:</b>	<b>4,623.65</b>	
<b>0800157090</b>	<b>12/23/20</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>		
00197123	12345401	21204339	SOAP SOAPBOX 12 OZ EACH	4.24	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.24	C Computer
00197124	12365142	21204339	SOAP SOAPBOX 12 OZ EACH	100.20	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.20	C Computer
00197114	12364801	21204339	SOAP SOAPBOX 12 OZ EACH	135.20	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	135.20	C Computer
00197115	12367261	21204339	SOAP SOAPBOX 12 OZ EACH	67.60	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	67.60	C Computer
00197116	13189136	21204339	SOAP SOAPBOX 12 OZ EACH	9.98	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.98	C Computer
00197117	13157154	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 12	9.98	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.98	C Computer
00197118	12882428	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 12	57.25	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800157090</b>	<b>12/23/20</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>		
00197118	12882428	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 1:	57.25	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	57.25	C Computer
00197125	12906001	21204588	PAPER RIVERSIDE CONSTRUCTION BROWN 1:	358.95	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	358.95	C Computer
00197119	13189430	21204421	TAPE QUILL PACKAGING 6/	9.98	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	9.98	C Computer
00197120	12646006	21204421	TAPE QUILL PACKAGING 6/	288.18	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	288.18	C Computer
00197121	13040468	21204528	SELF-INKING SIGNATURE STAMP FOR COUN:	70.16	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	70.16	C Computer
00197122	12969554	21204528	SELF-INKING SIGNATURE STAMP FOR COUN:	16.88	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	16.88	C Computer
			<b>Total Check:</b>	<b>1,128.60</b>	
<b>0800157091</b>	<b>12/23/20</b>	<b>3151</b>	<b>ALBERTSONS</b>		
00197126	00669415-121620	21204802	FMMS staff appreciation lunch supplie	268.92	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	268.92	C Computer
			<b>Total Check:</b>	<b>268.92</b>	
<b>0800157092</b>	<b>12/23/20</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00197127	208126679267	21204567	PAPER ARTKRAFT BIG ROLL 36 X 1000 DAF	124.95	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	124.95	C Computer
			<b>Total Check:</b>	<b>124.95</b>	
<b>0800157093</b>	<b>12/23/20</b>	<b>83003</b>	<b>SPS COMPANIES, INC.</b>		
00197167	S4085765.001	21204824	MS -RECIRC PUMP	545.99	
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	545.99	C Computer
00197128	S4078346.001	21204804	MS- PUMP CIRC-1693985	1,079.28	
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	1,079.28	C Computer
			<b>Total Check:</b>	<b>1,625.27</b>	
<b>0800157094</b>	<b>12/23/20</b>	<b>83100</b>	<b>STAPLES ADVANTAGE</b>		
00197129	7320308954-0-1	21204652	CALENDARS TRU RED DESK PAD 17 X 22 EF	50.88	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	50.88	C Computer
			<b>Total Check:</b>	<b>50.88</b>	
<b>0800157095</b>	<b>12/23/20</b>	<b>6868</b>	<b>TENNYSON CENTER FOR CHILDREN</b>		
00197130	112020	21204805	TUITION COST FOR W.D. NOVEMBER 2020	1,552.80	
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,552.80	C Computer
00197131	2020ADJ	21204805	TUITION COST FOR W.D. NOVEMBER 2020	25.10	
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	25.10	C Computer
			<b>Total Check:</b>	<b>1,577.90</b>	
<b>0800157096</b>	<b>12/23/20</b>	<b>112178</b>	<b>THE PRACTICE ROOM</b>		
00197132	2163	21204761	ONE YEAR RENEWAL SUBSCRIPTION FOR THI	179.95	
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	179.95	C Computer
			<b>Total Check:</b>	<b>179.95</b>	
<b>0800157097</b>	<b>12/23/20</b>	<b>93441</b>	<b>TRANSWEST TRUCK TRAILER RV</b>		
00197133	001P202906	21204807	BUS 76: 1 EA - RE 5.13 W/PB REMAN C?	5,762.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,762.00	C Computer
00197134	001P203812	21204762	BUS 84 - 1 EA BELT	48.50	

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					
<b>Bank No 08</b>					
<b>0800157097</b>	<b>12/23/20</b>	<b>93441</b>	<b>TRANSWEST TRUCK TRAILER RV</b>		
00197134	001P203812	21204762	BUS 84 - 1 EA BELT	48.50	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.50	C Computer
			<b>Total Check:</b>	<b>5,810.50</b>	
<b>0800157098</b>	<b>12/23/20</b>	<b>117595</b>	<b>UNIFIRST CORPORATION</b>		
00197135	3370710842	21204763	UNIFORMS FOR DAN, DAVE, AND KEVIN; M	75.27	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C Computer
			<b>Total Check:</b>	<b>75.27</b>	
<b>0800157099</b>	<b>12/23/20</b>	<b>81191</b>	<b>UNITED STATES TREASURY</b>		
00197136	CP134B	21204808	84-0558263 June 30,2020-941 Interest,	3,144.83	
1.10.600.25.2500.0839.000.0000.0			OTHER INTEREST	3,144.83	C Computer
			<b>Total Check:</b>	<b>3,144.83</b>	
<b>0800157100</b>	<b>12/23/20</b>	<b>7966</b>	<b>US FOODS, INC</b>		
00197137	6651326	21204809	Commodity Processed Chicken Products	8,517.00	
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	8,517.00	C Computer
			<b>Total Check:</b>	<b>8,517.00</b>	
<b>0800157101</b>	<b>12/23/20</b>	<b>119199</b>	<b>USA-CLEAN, INC.</b>		
00197168	2447373	21204710	HS- 36V 3 STAE VACUUM MOTOR TANGENTII	219.07	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	219.07	C Computer
00197138	2446792	21204436	24V SOLENOID FOR CHARIOT2 IVAC24ATV	371.21	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	371.21	C Computer
			<b>Total Check:</b>	<b>590.28</b>	
<b>0800157102</b>	<b>12/23/20</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	NOV 2020 SERVIC		NOV 2020 - HS IPAD CELL SERVICE	24.41	
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.41	C Computer
5493	NOV 2020 SERVIC		NOV 2020 - MAINT CELL SERVICE	127.57	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.57	C Computer
5493	NOV 2020 SERVIC		NOV 2020 - WAREHOUSE CELL SERVICE	35.19	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.19	C Computer
5493	NOV 2020 SERVIC		NOV 2020 - TRANSP CELL SERVICE	105.57	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.57	C Computer
5493	NOV 2020 SERVIC		NOV 2020 - GROUNDS CELL SERVICE	224.17	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	224.17	C Computer
5493	NOV 2020 SERVIC		NOV 2020 - FOOD SERVICES CELL SERVICE	126.24	
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.24	C Computer
5493	NOV 2020 SERVIC		NOV 2020 - TECHNOLOGY CELL SERVICE	140.76	
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.76	C Computer
5493	NOV 2020 SERVIC		(COVID) NOV 2020 - 65 HOT SPOTS	3,370.06	
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	3,370.06	C Computer
			<b>Total Check:</b>	<b>4,153.97</b>	
<b>0800157103</b>	<b>12/23/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00197141	09169	21204764	GV .5L WATER	19.90	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	19.90	C Computer
00197140	03843	21204810	keurig and keurig cups from PTO	187.78	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	187.78	C Computer
00197139	01889	21204811	TR 01889 gift cards for Sherman wellr	25.00	

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					
<b>Bank No 08</b>					
<b>0800157103</b>	<b>12/23/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00197139	01889	21204811	TR 01889 gift cards for Sherman wellr	25.00	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	25.00	C Computer
00197142	07731	21204812	TR 07731 Supplies for Sherman wellne	83.18	
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	83.18	C Computer
00197143	08661	21204813	WALMART RECEIPT REFERENCE #0354005875	819.42	
1.10.600.23.2310.0890.000.0000.0			MISCELLANEOUS EXPENSE	819.42	C Computer
00197144	08667	21204813	WALMART RECEIPT REFERENCE #0354005875	68.16	
1.10.600.23.2310.0890.000.0000.0			MISCELLANEOUS EXPENSE	68.16	C Computer
00197145	05727	21204813	WALMART RECEIPT REFERENCE #0354005875	232.18	
1.10.600.23.2310.0890.000.0000.0			MISCELLANEOUS EXPENSE	232.18	C Computer
00197146	02659	21204813	WALMART RECEIPT REFERENCE #0354005875	136.60	
1.10.600.23.2310.0890.000.0000.0			MISCELLANEOUS EXPENSE	136.60	C Computer
			<b>Total Check:</b>	<b>1,572.22</b>	
<b>0800157104</b>	<b>12/23/20</b>	<b>88846</b>	<b>WAXIE SANITARY SUPPLY</b>		
00197169	79654589	21204823	3M CLORINE TABLETS	517.11	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	517.11	C Computer
00197147	79678434	21204814	SPARTAN HDQ-C2 DISINFECTANT	235.26	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	235.26	C Computer
			<b>Total Check:</b>	<b>752.37</b>	
<b>0800157105</b>	<b>12/23/20</b>	<b>97799</b>	<b>WEIDENHAMMER</b>		
00197170	11192020	21204504	ALIO TIME - POWER OVER ETHERNET, POE	3,808.00	
1.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,808.00	C Computer
			<b>Total Check:</b>	<b>3,808.00</b>	
<b>0800157106</b>	<b>12/24/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20	611.53	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	611.53	C Computer
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20	292.60	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	292.60	C Computer
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20	336.70	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	336.70	C Computer
00197171	24-DEC-20		DECEMBER SUBS PAY 12/24/20	161.10	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	161.10	C Computer
			<b>Total Check:</b>	<b>1,401.93</b>	
<b>0800157107</b>	<b>12/24/20</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	5.00	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	5.00	C Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	106.00	
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	106.00	C Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	9.99	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	9.99	C Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	133.88	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	133.88	C Computer
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	65.79	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.79	C Computer

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
<b>Bank No 08</b>						
0800157107	12/24/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00197172	24-DEC-20		DECEMBER SUBS PAY 12/24/20	65.79		
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.79	C	Computer
				<b>Total Check:</b>	<b>386.45</b>	
0800157108	12/24/20	2810	PAYROLL FUND			
00197173	12242020		DECEMBER 2020 SUPPLEMENTAL PAYROLL	3,762.64		
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	3,762.64	C	Computer
				<b>Total Check:</b>	<b>3,762.64</b>	
0800157109	12/29/20	11	CLEARING ACCT PERA			
00197174	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	5,519.38		
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,519.38	C	Computer
00197174	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	2,640.85		
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,640.85	C	Computer
				<b>Total Check:</b>	<b>8,160.23</b>	
0800157110	12/29/20	80	CLEARING ACCT PERA 401K			
00197175	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	23,700.00		
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	23,700.00	C	Computer
				<b>Total Check:</b>	<b>23,700.00</b>	
0800157111	12/29/20	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00197176	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	382.92		
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	382.92	C	Computer
00197176	29-DEC-20		DECEMBER 2020 2ND SUPPLEMENT REMITS	382.92		
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	382.92	C	Computer
				<b>Total Check:</b>	<b>765.84</b>	
0800157112	12/29/20	2810	PAYROLL FUND			
00197177	12292020		DECEMBER 2020 NET PAYROLL - 2ND SUPPI	534.50		
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	534.50	C	Computer
				<b>Total Check:</b>	<b>534.50</b>	
				<b>Total Bank:</b>	<b>3,549,994.13</b>	
<b>Total Computer Checks (Including Voids)</b>				<b>3,549,994.13</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Computer Voids</b>				<b>.00</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Total Other Voids</b>				<b>.00</b>		
<b>Total Electronic Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>3,549,994.13</b>		
<b>Number of Checks:</b>				<b>268</b>		

A/P Detail Check Register

Total Claim By Fund  
For The Month Of DEC

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800156850	0800157112	10	GENERAL FUND	2,946,507.19
0800156845	0800157097	13	MILL LEVY MAINTENANCE FUND	38,332.03
0800156864	0800156981	17	CAPITAL RESERVE	2,352.29
0800156873	0800157026	18	INSURANCE FUND	42,023.07
0800156875	0800157054	19	COLORADO PRESCHOOL	53,377.97
0800156846	0800157103	22	FEDERAL PROGRAMS	167,547.44
0800156847	0800157089	23	PUPIL ACTIVITY FUND	25,939.19
0800157000	0800157052	26	AFTER SCHOOL DAYCARE	24,286.73
0800156995	0800157030	41	BUILDING FUND	100,598.10
0800156852	0800157102	51	FOOD SERVICE FUND	149,030.12
<b>Total All Fund</b>				<b>3,549,994.13</b>

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

DECEMBER 2020 CHECK REGISTER