

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121305	09/13/18	1788	LITTLETON PUBLIC SCHOOLS			
00041024	07312018		2018-19 DASSC Annual Membership Dues	-500.00		
	10.600.23.2321.0810.000.000000.2301.19		SUPT-DUES & FEES	-500.00	CV	Computer Void
Total Check per Fund:				-500.00		
7100121620	09/04/18	243	ARCHITECTURAL ENGINEERING DESIGN GROUP			
00042741	4066.11-01		Professional Fees	2,500.00		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
7100121623	09/04/18	232823	HILLYARD FLOOR CARE SUPPLY			
00042744	700337721		Custodian Supplies	252.71		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	252.71	C	Computer
00042745	700337853		Custodian Supplies	2,518.33		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	2,518.33	C	Computer
00042746	700337855		Custodian Supplies	1,081.04		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	1,081.04	C	Computer
Total Check per Fund:				3,852.08		
7100121629	09/04/18	18300	BRIGHTON KIWANIS CLUB			
00042752	MEMBERSHIP		Monthly Membership Dues	42.00		
	10.600.23.2321.0810.000.000000.2301.19		SUPT-DUES & FEES	42.00	C	Computer
Total Check per Fund:				42.00		
7100121632	09/04/18	206760	CITY OF THORNTON			
00042755	1031074		August-School Resource Officer	3,634.84		
	10.600.33.3300.0500.000.000000.2805.19		COMM SVCS-OTH PURCH SVCS	3,634.84	C	Computer
Total Check per Fund:				3,634.84		
7100121634	09/04/18	5584	COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO			
00042756	19-0800		2018-2019 Courtesy Cards	780.00		
	10.600.23.2310.0500.000.000000.2201.19		BOE GEN ADM-OTH PURCH SVC	780.00	C	Computer
Total Check per Fund:				780.00		
7100121635	09/04/18	215163	COLORADO YOUTH FOR A CHANGE			
00042758	1541		August Billing Intervention Services	9,166.67		
	10.600.22.2218.0500.000.000000.2114.19		STD INTERVNT-OTH PUR SVCS	9,166.67	C	Computer
Total Check per Fund:				9,166.67		
7100121636	09/04/18	234061	DIVERSIFIED UNDERGROUND INC			
00042759	19105		Truck & Screen Roll	550.00		
	10.600.28.2846.0536.000.000000.2602.19		INFO TECH SVC-FIBER LOCAT	550.00	C	Computer
Total Check per Fund:				550.00		
7100121641	09/04/18	62536	SONIA Y. FRALEY			
00042792	001		Contracted RN For CNA Program	3,000.00		
	10.301.13.0700.0300.000.312000.0301.19		HEALTH OCC ED-PRF&TEC SVC	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
7100121643	09/04/18	232823	HILLYARD FLOOR CARE SUPPLY			
00042765	603047039		Custodian Supplies	337.00		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	337.00	C	Computer

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Fund: 10			GENERAL FUND			
7100121643	09/04/18	232823	HILLYARD FLOOR CARE SUPPLY			
00042766	603096588		Custodian Supplies	674.53		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	674.53	C	Computer
00042767	603094657		Custodian Supplies	764.24		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	764.24	C	Computer
00042768	700344117		Custodian Supplies	320.14		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	320.14	C	Computer
00042769	603083089		Custodian Supplies	5,171.18		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	5,171.18	C	Computer
			Total Check per Fund:	7,267.09		
7100121644	09/04/18	440970	HODGE PRODUCTS INC			
00042771	330640		Locks	1,022.00		
	10.204.11.0830.0600.000.000000.0204.19		PE-SUPPLIES	1,022.00	C	Computer
			Total Check per Fund:	1,022.00		
7100121649	09/04/18	2153	JONES, BRENDAN			
00042776	REIMB		Reimb-Supplies	71.11		
	10.201.11.0020.0600.000.000000.0201.19		MS INST-SUPPLIES	71.11	C	Computer
			Total Check per Fund:	71.11		
7100121653	09/04/18	527945	MONREAL, EUGENIA			
00042780	REIMB		Reimb-Book Supplies	51.82		
	10.301.11.0621.0600.000.000000.0301.19		ELA-SUPPLIES	51.82	C	Computer
			Total Check per Fund:	51.82		
7100121654	09/04/18	392	Mink, Marissa			
00042781	REIMB		Reimb-Office Supplies	29.99		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	29.99	C	Computer
			Total Check per Fund:	29.99		
7100121655	09/04/18	514068	NC ATHLETIC, LLC			
00042782	08252018		Staff Polos	1,991.00		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	1,991.00	C	Computer
			Total Check per Fund:	1,991.00		
7100121656	09/04/18	2157	PAULINO, LYNELLE			
00042783	50437		Reimb- Course Classes	449.00		
	10.204.22.2213.0580.000.000000.0204.19		STF DEV-TRAVEL	449.00	C	Computer
			Total Check per Fund:	449.00		
7100121658	09/04/18	287	SCHOOL SAFE COMMUNICATIONS SOLUTION			
00042791	19959	18000229		6,135.00		
	10.108.24.2410.0600.000.000000.0108.19		OFF PRIN-SUPPLIES	6,135.00	C	Computer
			Total Check per Fund:	6,135.00		
7100121662	09/04/18	2158	SCHEFFLER, AMY			
00042790	REIMB		Reimb-Spec Ed Supplies	49.00		
	10.201.11.1700.0600.000.000000.0201.19		SPEC ED-SUPPLIES	49.00	C	Computer
			Total Check per Fund:	49.00		
7100121663	09/04/18	240	SUMMIT PARTNERS - COLORADO LLC			

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Fund: 10			GENERAL FUND			
7100121663	09/04/18	240	SUMMIT PARTNERS - COLORADO LLC			
00042793	30539		HP- Mods	7,812.35		
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	7,812.35	C	Computer
Total Check per Fund:				7,812.35		
7100121664	09/04/18	888270	SWEENEY, MARTIN J.			
00042794	735284		Piano Tuning	90.00		
10.204.11.1250.0500.000.000000.0204.19			INST MUSIC-OTH PURCH SVCS	90.00	C	Computer
Total Check per Fund:				90.00		
7100121665	09/04/18	2148	SYNAPSE PHYSICAL THERAPY			
00042795	18-213		Athletic Training Service	3,000.00		
10.305.24.2410.0500.000.000000.0305.19			OFF PRIN-OTH PURCH SVCS	3,000.00	C	Computer
Total Check per Fund:				3,000.00		
7100121669	09/04/18	1509	VELEZ, FABRICIO			
00042799	REIMB		Reimb-Lunch	55.02		
10.204.24.2410.0617.000.000000.0204.19			OFF PRIN-FOOD PURCHASES	55.02	C	Computer
Total Check per Fund:				55.02		
7100121671	09/04/18	221665	WELD COUNTY SCHOOL DIST 6			
00042800	12265		Platte Valley Detention Center-Final	61.58		
10.600.19.0090.0562.000.000000.2800.19			OTH GEN ED-TUIT TO OTH DI	61.58	C	Computer
Total Check per Fund:				61.58		
7100121672	09/04/18	2156	YERGERT, DAN			
00042802	REIMB		Reimb- 6th Grade Supplies	19.96		
10.201.11.0020.0600.000.000000.0201.19			MS INST-SUPPLIES	19.96	C	Computer
Total Check per Fund:				19.96		
7100121674	09/10/18	14095	KAISER PERMANENTE			
00044952	SEPTEMBER		Sept 2018 Prem-(Aug PR)	560,227.09		
10.000.00.0000.7471.000.000070.0000.19			PAYROLL DEDUCTIONS/WHOLD	560,227.09	C	Computer
00044952	SEPTEMBER		Sept 2018 Kaiser (Prem Non PR)	727.17		
10.600.25.2530.0200.000.000000.2800.19			DELIVERY SVCS-BENEFITS	727.17	C	Computer
00044952	SEPTEMBER		Sept 2018 Prem-(Aug PR Cobra)	6,929.92		
10.000.61.0000.7471.000.000070.0000.19			PAYROLL DEDUCTIONS/WHOLD	6,929.92	C	Computer
Total Check per Fund:				567,884.18		
7100121675	09/10/18	214868	VISION SERVICE PLAN - (CO)			
00044953	SEPTEMBER		Sept 2018 Admin Fees-Reg PR	11,477.53		
10.000.00.0000.7471.000.000084.0000.19			PAYROLL DEDUCTIONS/WHOLD	11,477.53	C	Computer
00044953	SEPTEMBER		Sept 2018 Admin Fees-Cobra	91.38		
10.000.61.0000.7471.000.000084.0000.19			PAYROLL DEDUCTIONS/WHOLD	91.38	C	Computer
00044953	SEPTEMBER		Sept 2018 VSP-Non PR	13.46		
10.600.25.2530.0200.000.000000.2800.19			DELIVERY SVCS-BENEFITS	13.46	C	Computer
Total Check per Fund:				11,582.37		
7100121679	09/10/18	966	BADAL, LISA			
00044957	10		Piano Accompaniment	580.00		
10.302.11.0030.0500.000.000000.0302.19			HS INST-OTH PURCH SVCS	580.00	C	Computer

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7100121679	09/10/18	966	BADAL, LISA			
			Total Check per Fund:	580.00		
7100121680	09/10/18	2171	BEAUZ			
00044958	1		Freshman Orintation Staff Shirts	2,100.00		
			10.302.24.2410.0600.000.000000.0302.19 OFF PRIN-SUPPLIES	2,100.00	C	Computer
			Total Check per Fund:	2,100.00		
7100121683	09/10/18	206760	CITY OF THORNTON			
00044961	1031074		Security Officer RRHS	562.37		
			10.600.33.3300.0500.000.000000.2805.19 COMM SVCS-OTH PURCH SVCS	562.37	C	Computer
			Total Check per Fund:	562.37		
7100121684	09/10/18	206760	CITY OF THORNTON			
00044962	44854		Water & Sewer RRHS	42,048.23		
			10.305.26.2622.0411.000.000000.2724.19 UTILITIES - WATER/SEWAGE	42,048.23	C	Computer
			Total Check per Fund:	42,048.23		
7100121686	09/10/18	233782	COLORADO DOORWAYS INC			
00044963	87125		Proximity Cards	254.01		
			10.302.24.2410.0600.000.000000.0302.19 OFF PRIN-SUPPLIES	254.01	C	Computer
			Total Check per Fund:	254.01		
7100121693	09/10/18	214210	ENGLEWOOD SCHOOLS			
00044973	FY2018-19		Legislative Network Fees 2018-2019	297.00		
			10.600.21.2100.0500.000.313000.2102.19 PSS-OTH PURCH SVCS	297.00	C	Computer
			Total Check per Fund:	297.00		
7100121695	09/10/18	1976	FORECAST 5 ANALYTICS, INC.			
00044975	06346		License Agreement	19,900.00		
			10.600.28.2844.0500.000.000000.2601.19 AS/400-CIMS-OTH PURC SVCS	19,900.00	C	Computer
			Total Check per Fund:	19,900.00		
7100121696	09/10/18	401328	FRONT RANGE BOCES LEARNING & TEACHING			
00044976	FY1927J		2018-2019 Membership	1,500.00		
			10.600.22.2210.0810.000.000000.2111.19 IMP INST-DUES & FEES	1,500.00	C	Computer
			Total Check per Fund:	1,500.00		
7100121702	09/10/18	1470	KIDS FIRST HEALTH CARE			
00044982	3725		Enrollment Fees	4,000.00		
			10.600.23.2324.0810.000.000000.2301.19 SPEC PROJ-DUES & FEES	4,000.00	C	Computer
			Total Check per Fund:	4,000.00		
7100121708	09/10/18	814	PRO-TEC PEST MANAGEMENT			
00044988	JULY		Pest Control	2,785.00		
			10.760.26.2620.0400.000.000360.2722.19 MTN BLDGS-PURCH PROP SVCS	2,785.00	C	Computer
			Total Check per Fund:	2,785.00		
7100121709	09/10/18	1088	REEDER, ROBERT			
00044989	09062018		Tune Piano Choir Room	130.00		
			10.302.11.1240.0500.000.000000.0302.19 VOCL MUSIC-OTH PURCH SVCS	130.00	C	Computer
			Total Check per Fund:	130.00		
7100121712	09/10/18	54614	ROSE SIGN LANGUAGE INTERPRETING CO			
00044992	2236		Interpreting Services	2,262.00		

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Fund: 10			GENERAL FUND			
7100121712	09/10/18	54614	ROSE SIGN LANGUAGE INTERPRETING CO			
00044992	2236		Interpreting Services	2,262.00		
10.600.12.1700.0300.000.313000.2101.19			SPEC ED-PURCH PROF&TECH	2,262.00	C	Computer
Total Check per Fund:				2,262.00		
7100121713	09/10/18	369	SHERI SPENHOFF			
00044993	REIMB		Reimb-Staff Breakfast	215.20		
10.104.24.2410.0600.000.000000.0104.19			OFF PRIN-SUPPLIES	215.20	C	Computer
Total Check per Fund:				215.20		
7100121715	09/10/18	888270	SWEENEY, MARTIN J.			
00044995	735280		Tuning Pianos	180.00		
10.301.11.1240.0500.000.000000.0301.19			VOCL MUSIC-OTH PURCH SVCS	180.00	C	Computer
Total Check per Fund:				180.00		
7100121717	09/10/18	213993	UNITED POWER INC			
00044998	2533502		Electricity - Multiple Locations	6,518.13		
10.105.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	6,518.13	C	Computer
00044998	2533502		Electricity - Multiple Locations	4,062.84		
10.102.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	4,062.84	C	Computer
00044998	2533502		Electricity - Multiple Locations	75.20		
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	75.20	C	Computer
00044998	2533502		Electricity - Multiple Locations	4,554.45		
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	4,554.45	C	Computer
00044998	2533502		Electricity - Multiple Locations	8,091.38		
10.101.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	8,091.38	C	Computer
00044998	2533502		Electricity - Multiple Locations	6,856.68		
10.103.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	6,856.68	C	Computer
00044998	2533502		Electricity - Multiple Locations	3,648.54		
10.971.26.2622.0622.000.000000.2721.19			UTILITIES - ELECTRICITY	3,648.54	C	Computer
00044998	2533502		Electricity - Multiple Locations	42.24		
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	42.24	C	Computer
00044998	2533502		Electricity - Multiple Locations	21,097.86		
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	21,097.86	C	Computer
00044998	2533502		Electricity - Multiple Locations	4,811.65		
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	4,811.65	C	Computer
00044998	2533502		Electricity - Multiple Locations	278.80		
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	278.80	C	Computer
00044998	2533502		Electricity - Multiple Locations	8,754.87		
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	8,754.87	C	Computer
00044998	2533502		Electricity - Multiple Locations	1,180.68		
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	1,180.68	C	Computer
00044998	2533502		Electricity - Multiple Locations	237.99		
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	237.99	C	Computer
00044998	2533502		Electricity - Multiple Locations	7,371.46		
10.202.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	7,371.46	C	Computer

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7100121717	09/10/18	213993	UNITED POWER INC			
00044998	2533502		Electricity - Multiple Locations	9,106.37		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	9,106.37	C	Computer
00044998	2533502		Electricity - Multiple Locations	41.42		
	10.202.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	41.42	C	Computer
00044998	2533502		Electricity - Multiple Locations	693.00		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	693.00	C	Computer
00044998	2533502		Electricity - Multiple Locations	217.45		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	217.45	C	Computer
00044998	2533502		Electricity - Multiple Locations	12,339.76		
	10.104.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	12,339.76	C	Computer
00044998	2533502		Electricity - Multiple Locations	43.62		
	10.104.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	43.62	C	Computer
00044998	2533502		Electricity - Multiple Locations	833.63		
	10.102.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	833.63	C	Computer
00044998	2533502		Electricity - Multiple Locations	1,021.20		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	1,021.20	C	Computer
00044998	2533502		Electricity - Multiple Locations	9,839.50		
	10.106.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	9,839.50	C	Computer
00044998	2533502		Electricity - Multiple Locations	790.07		
	10.201.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	790.07	C	Computer
00044998	2533502		Electricity - Multiple Locations	9,157.41		
	10.107.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	9,157.41	C	Computer
00044998	2533502		Electricity - Multiple Locations	70.43		
	10.106.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	70.43	C	Computer
00044998	2533502		Electricity - Multiple Locations	9,729.34		
	10.108.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	9,729.34	C	Computer
00044998	2533502		Electricity - Multiple Locations	2,059.37		
	10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	2,059.37	C	Computer
00044998	2533502		Electricity - Multiple Locations	132.50		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	132.50	C	Computer
00044998	2533502		Electricity - Multiple Locations	7,811.78		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	7,811.78	C	Computer
00044998	2533502		Electricity - Multiple Locations	116.20		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	116.20	C	Computer
00044998	2533502		Electricity - Multiple Locations	155.50		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	155.50	C	Computer
00044998	2533502		Electricity - Multiple Locations	17,152.40		
	10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	17,152.40	C	Computer
00044998	2533502		Electricity - Multiple Locations	19,978.37		
	10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	19,978.37	C	Computer
00044998	2533502		Electricity - Multiple Locations	21,762.42		

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Account No \ Description						
Fund: 10	GENERAL FUND					
7100121717	09/10/18	213993	UNITED POWER INC			
00044998	2533502		Electricity - Multiple Locations	21,762.42		
	10.203.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	21,762.42	C	Computer
00044998	2533502		Electricity - Multiple Locations	13,507.32		
	10.110.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	13,507.32	C	Computer
00044998	2533502		Electricity - Multiple Locations	24,031.33		
	10.204.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	24,031.33	C	Computer
00044998	2533502		Electricity - Multiple Locations	6,912.79		
	10.112.26.2622.0622.000.000000.2724.19		UTILITIES -ELECTRICITY	6,912.79	C	Computer
00044998	2533502		Electricity - Multiple Locations	13,030.42		
	10.305.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	13,030.42	C	Computer
00044998	2533502		Electricity - Multiple Locations	8,796.25		
	10.111.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	8,796.25	C	Computer
Total Check per Fund:				266,912.62		
7100121718	09/10/18	19542	XCEL			
00044999	605990300		August 2018	44.11		
	10.600.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	44.11	C	Computer
00044999	605990300		August 2018	47.21		
	10.303.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	47.21	C	Computer
00044999	605990300		August 2018	44.11		
	10.301.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	44.11	C	Computer
00044999	605990300		August 2018	7,626.54		
	10.109.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	7,626.54	C	Computer
00044999	605990300		August 2018	65.80		
	10.600.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	65.80	C	Computer
00044999	605990300		August 2018	44.11		
	10.760.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	44.11	C	Computer
00044999	605990300		August 2018	44.11		
	10.760.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	44.11	C	Computer
00044999	605990300		August 2018	97.86		
	10.112.26.2622.0621.000.000000.2724.19		UTILITIES -NATURAL GAS	97.86	C	Computer
00044999	605990300		August 2018	2,685.04		
	10.305.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	2,685.04	C	Computer
Total Check per Fund:				10,698.89		
7100121719	09/10/18	26336	ZANER BLOSER			
00045000	10167949		Super Kid Materials	10,395.88		
	10.106.11.0010.0640.000.000000.0106.19		EL INST-BKS&PERIODICALS	10,395.88	C	Computer
Total Check per Fund:				10,395.88		
7100121742	09/17/18	958	BARBER, ANDREA			
00045245	MILEAGE		Mileage Reimbursement	81.00		
	10.600.12.1700.0583.000.313000.2101.19		SPEC ED-MILEAGE REIMBURSE	81.00	C	Computer
Total Check per Fund:				81.00		
7100121743	09/17/18	2040	BAUMGARTNER, SARAH			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121743	09/17/18	2040	BAUMGARTNER, SARAH			
00045246	MILEAGE		Mileage Reimbursement	251.96		
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	251.96	C	Computer
Total Check per Fund:				251.96		
7100121747	09/17/18	493	CASTANEDA, TONJA			
00045250	MILEAGE		Mileage Reimbursement	67.50		
10.600.23.2322.0583.000.000000.2206.19			COMM REL SVCS-MILEAGE	67.50	C	Computer
Total Check per Fund:				67.50		
7100121749	09/17/18	1635	CUTTS, JENNIFER			
00045254	MILEAGE		Mileage Reimbursement	377.95		
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	377.95	C	Computer
Total Check per Fund:				377.95		
7100121751	09/17/18	227455	DEHERRERA, DESIRAE			
00045256	MILEAGE		Mileage Reimbursement	213.46		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	213.46	C	Computer
Total Check per Fund:				213.46		
7100121752	09/17/18	236091	DOSCH, LAURA			
00045258	MILEAGE		Mileage Reimbursement	102.60		
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	102.60	C	Computer
Total Check per Fund:				102.60		
7100121753	09/17/18	213405	DUNN, JAMES J.			
00045259	MILEAGE		Mileage Reimbursement	87.21		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	87.21	C	Computer
Total Check per Fund:				87.21		
7100121755	09/17/18	1547	DYER, MORGAN			
00045261	MILEAGE		Mileage Reimbursement	88.61		
10.600.12.1770.0583.000.313000.2101.19			SPCH/LANG-MILEAGE REIMB	88.61	C	Computer
Total Check per Fund:				88.61		
7100121756	09/17/18	1597	ERDMAN, COLLEEN			
00045262	MILEAGE		Mileage Reimbursement	70.74		
10.600.12.1730.0583.000.313000.2101.19			HEAR IMP-MILEAGE REIMBURS	70.74	C	Computer
Total Check per Fund:				70.74		
7100121757	09/17/18	235038	ESPINOSA, MICHELLE			
00045263	MILEAGE		Mileage Reimbursement	38.66		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	38.66	C	Computer
Total Check per Fund:				38.66		
7100121758	09/17/18	2177	FERLIN, ALLISON			
00045264	MILEAGE		Mileage Reimbursement	90.45		
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	90.45	C	Computer
Total Check per Fund:				90.45		
7100121760	09/25/18	301200	GABALDON, MICHELE			
00045266	MILEAGE		Mileage Reimbursement	-117.45		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	-117.45	CV	Computer Void
00045266	MILEAGE		Mileage Reimbursement	-175.93		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121760	09/25/18	301200	GABALDON, MICHELE			
00045266	MILEAGE		Mileage Reimbursement	-175.93		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			-175.93	CV	Computer Void
00045266	MILEAGE		Mileage Reimbursement	-175.93		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			-175.93	CV	Computer Void
00045266	MILEAGE		Mileage Reimbursement	117.45		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			117.45	C	Computer
00045266	MILEAGE		Mileage Reimbursement	175.93		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			175.93	C	Computer
00045266	MILEAGE		Mileage Reimbursement	175.93		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			175.93	C	Computer
Total Check per Fund:				.00		
7100121765	09/17/18	385	CHRIS GUTIERREZ			
00045252	MILEAGE		Mileage Reimbursement	387.72		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			387.72	C	Computer
Total Check per Fund:				387.72		
7100121766	09/17/18	442056	HANSON-HOFMANN, KRISTIN			
00045272	MILEAGE		Mileage Reimbursement	177.98		
10.600.21.2160.0583.000.313000.2102.19	OT/PT-MILEAGE REIMBURSEMT			177.98	C	Computer
Total Check per Fund:				177.98		
7100121768	09/17/18	2180	HEPP, KAYLA			
00045274	MILEAGE		Mileage Reimbursement	101.20		
10.600.22.2218.0583.000.000000.2114.19	STD INTERVNT-MILEAGE REIM			101.20	C	Computer
Total Check per Fund:				101.20		
7100121770	09/17/18	2182	JONES, CHRISTINE			
00045276	MILEAGE		Mileage Reimbursement	116.10		
10.600.21.2140.0583.000.313000.2102.19	SCH PSYCH-MILEAGE REIMB			116.10	C	Computer
Total Check per Fund:				116.10		
7100121771	09/17/18	2181	KILGORE, JERRI			
00045278	MILEAGE		Mileage Reimbursement	29.16		
10.600.12.1700.0583.000.313000.2101.19	SPEC ED-MILEAGE REIMBURSE			29.16	C	Computer
Total Check per Fund:				29.16		
7100121772	09/17/18	1688	LAKERS, ANTHONY			
00045279	MILEAGE		Mileage Reimbursement	141.21		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			141.21	C	Computer
00045279	MILEAGE		Mileage Reimbursement	108.00		
10.600.28.2846.0583.000.000000.2602.19	INFO TECH SVC-MILEAGE			108.00	C	Computer
Total Check per Fund:				249.21		
7100121773	09/17/18	444161	LINDENSCHMIDT, JULIE			
00045280	MILEAGE		Mileage Reimbursement	73.22		
10.600.21.2150.0583.000.313000.2102.19	AUDIOLOGY-MILEAGE REIMBUR			73.22	C	Computer
Total Check per Fund:				73.22		
7100121774	09/17/18	604	CHERYL MARKLE			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10			GENERAL FUND			
7100121774	09/17/18	604	CHERYL MARKLE			
00045251	MILEAGE		Mileage Reimbursement	78.84		
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	78.84	C	Computer
Total Check per Fund:				78.84		
7100121776	09/17/18	1424	MARTINEZ, LAWRENCE			
00045283	MILEAGE		Mileage Reimbursement	456.30		
10.760.26.2620.0583.000.000300.2722.19			MTN BLDGS-MILEAGE REIMBUR	456.30	C	Computer
Total Check per Fund:				456.30		
7100121777	09/17/18	955	MCFARLAND, ALYSSA			
00045284	MILEAGE		Mileage Reimbursement	119.61		
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	119.61	C	Computer
Total Check per Fund:				119.61		
7100121778	09/17/18	2176	MEEKER, LILLIAN			
00045285	MILEAGE		Mileage Reimbursement	69.66		
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	69.66	C	Computer
Total Check per Fund:				69.66		
7100121782	09/17/18	1556	MORRIS, LISA M.			
00045289	MILEAGE		Mileage Reimbursement	64.69		
10.600.12.1700.0583.000.313000.2101.19			SPEC ED-MILEAGE REIMBURSE	64.69	C	Computer
Total Check per Fund:				64.69		
7100121783	09/17/18	590	GILBERT NAVARRO			
00045267	MILEAGE		Mileage Reimbursement	210.87		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	210.87	C	Computer
Total Check per Fund:				210.87		
7100121788	09/17/18	2179	PHILIPPI, MIKEL			
00045294	MILEAGE		Mileage Reimbursement	31.64		
10.600.23.2322.0583.000.000000.2206.19			COMM REL SVCS-MILEAGE	31.64	C	Computer
Total Check per Fund:				31.64		
7100121793	09/17/18	188	KARLA REIDER			
00045277	MILEAGE		Mileage Reimbursement	43.20		
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	43.20	C	Computer
Total Check per Fund:				43.20		
7100121795	09/17/18	1634	SAMBEL, CASSANDRA			
00045300	MILEAGE		Mileage Reimbursement	204.77		
10.600.12.1700.0583.000.313000.2101.19			SPEC ED-MILEAGE REIMBURSE	204.77	C	Computer
Total Check per Fund:				204.77		
7100121796	09/17/18	776778	SCHELL, KATHY			
00045301	MILEAGE		Mileage Reimbursement	145.42		
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	145.42	C	Computer
Total Check per Fund:				145.42		
7100121799	09/17/18	999795	SHEATS, LYNN ANN			
00045303	MILEAGE		Mileage Reimbursement	49.95		
10.600.23.2321.0583.000.000000.2301.19			SUPT-MILEAGE REIMBURSE	49.95	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10			GENERAL FUND			
7100121799	09/17/18	999795	SHEATS, LYNN ANN			
			Total Check per Fund:	49.95		
7100121804	09/17/18	915984	WALLACE-SEMAN, SUSAN			
00045307	MILEAGE		Mileage Reimbursement	154.66		
10.600.12.1700.0583.000.313000.2101.19	SPEC ED-MILEAGE REIMBURSE			154.66	C	Computer
			Total Check per Fund:	154.66		
7100121805	09/17/18	886672	WILSON, LEANNE			
00045308	MILEAGE		Mileage Reimbursement	39.42		
10.600.21.2140.0583.000.313000.2102.19	SCH PSYCH-MILEAGE REIMB			39.42	C	Computer
			Total Check per Fund:	39.42		
7100121806	09/17/18	965036	YORK, ELIZABETH			
00045309	MILEAGE		Mileage Reimbursement	48.60		
10.600.22.2210.0583.000.000000.2111.19	IMP INST-MILEAGE REIMB			48.60	C	Computer
			Total Check per Fund:	48.60		
7100121812	09/17/18	998625	27J EDUCATION FOUNDATION			
00045311	CHECK #2512 AC		Check was Deposited to Wrong Account	89,421.31		
10.000.00.0000.1990.000.000000.1000.19	MISC LOCAL REVENUE			89,421.31	C	Computer
			Total Check per Fund:	89,421.31		
7100121813	09/17/18	110170	ALEXANDER, JENNIFER			
00045312	REIMB		Reimb-Supplies	19.93		
10.461.11.0030.0600.000.000000.0461.19	HS INST-SUPPLIES			19.93	C	Computer
			Total Check per Fund:	19.93		
7100121815	09/17/18	235449	BOZEMAN, JULIE			
00045314	PETTY CASH		SMS- Book Fair Petty Cash	130.00		
10.000.00.0000.8103.000.000000.0000.19	PETTY CASH			130.00	C	Computer
			Total Check per Fund:	130.00		
7100121816	09/17/18	235450	BP ENERGY COMPANY			
00045315	1478179		HENDERSON	109.76		
10.105.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			109.76	C	Computer
00045315	1478179		BRANTNER ELEM	132.96		
10.111.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			132.96	C	Computer
00045315	1478179		PVHS	1,319.40		
10.302.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			1,319.40	C	Computer
00045315	1478179		SOUTHEAST	144.56		
10.104.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			144.56	C	Computer
00045315	1478179		OVERLAND	397.43		
10.201.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			397.43	C	Computer
00045315	1478179		SWIMMING POOL	486.89		
10.971.26.2622.0621.000.000000.2721.19	UTILITIES - NATURAL GAS			486.89	C	Computer
00045315	1478179		HERITAGE	388.75		
10.303.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			388.75	C	Computer
00045315	1478179		PRAIRIE VIEW MIDDLE	266.58		
10.203.26.2622.0621.000.000000.2724.19	UTILITIES - NATURAL GAS			266.58	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121816	09/17/18	235450	BP ENERGY COMPANY			
00045315	1478179		THIMMIG	218.34		
10.106.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	218.34	C	Computer
00045315	1478179		SOUTH	125.25		
10.103.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	125.25	C	Computer
00045315	1478179		NORTH	179.51		
10.101.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	179.51	C	Computer
00045315	1478179		PENNOCK	132.96		
10.107.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	132.96	C	Computer
00045315	1478179		VIKAN	775.64		
10.202.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	775.64	C	Computer
00045315	1478179		SECOND CREEK	179.51		
10.108.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	179.51	C	Computer
00045315	1478179		NORTHEAST	196.93		
10.102.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	196.93	C	Computer
00045315	1478179		WEST RIDGE	121.36		
10.109.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	121.36	C	Computer
00045315	1478179		TURNBERRY	150.47		
10.110.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	150.47	C	Computer
00045315	1478179		STUART MIDDLE	703.13		
10.204.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	703.13	C	Computer
00045315	1478179		BHS	855.25		
10.301.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	855.25	C	Computer
00045315	1478179		BHS CLC	832.47		
10.301.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	832.47	C	Computer
Total Check per Fund:				7,717.15		
7100121818	09/17/18	4987	CHILDREN'S HOSPITAL			
00045317	SH00008432		Fees for Nurse	5,232.50		
10.600.21.2130.0300.000.000000.2102.19			HEALTH SVCS-PUR PROF/TECH	5,232.50	C	Computer
Total Check per Fund:				5,232.50		
7100121819	09/17/18	206865	CINTAS CORPORATION NO 2			
00045320	8403809335		Meds Cabinet	57.21		
10.600.25.2520.0600.000.000000.2403.19			INT SVCS-SUPPLIES	57.21	C	Computer
Total Check per Fund:				57.21		
7100121821	09/17/18	201260	COLORADO MARKETING ED. ASSOCIATION			
00045322	REGISTRATION		Registration for CMEA	750.00		
10.301.13.0400.0580.000.312000.0301.19			DIST ED-TRAVEL	750.00	C	Computer
Total Check per Fund:				750.00		
7100121822	09/17/18	227386	COMMUNITY REACH CENTER INC			
00045323	6092		Out of District Excess Costs	775.68		
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	775.68	C	Computer
Total Check per Fund:				775.68		
7100121823	09/17/18	235575	CULLIGAN WATER CONDITIONING OF BRIGHTON			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121823	09/17/18	235575	CULLIGAN WATER CONDITIONING OF BRIGHTON			
00045324	09-17-2018_8		Water Equipment Rental	59.90		
	10.600.25.2520.0500.000.000000.2403.19		INT SVCS-OTH PURCH SVCS	59.90	C	Computer
Total Check per Fund:				59.90		
7100121824	09/17/18	215214	DIRSEC INC			
00045325	BRI-080918		Maintenance Support	5,247.81		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	5,247.81	C	Computer
Total Check per Fund:				5,247.81		
7100121825	09/17/18	234061	DIVERSIFIED UNDERGROUND INC			
00045327	19147		Truck & Screen Roll	795.00		
	10.600.28.2846.0536.000.000000.2602.19		INFO TECH SVC-FIBER LOCAT	795.00	C	Computer
00045326	19189		Truck & Screen Roll	2,290.00		
	10.600.28.2846.0536.000.000000.2602.19		INFO TECH SVC-FIBER LOCAT	2,290.00	C	Computer
Total Check per Fund:				3,085.00		
7100121828	09/17/18	555911	FOLLETT LIBRARY RESOURCES			
00045330	1318489		Renewal License	22,240.50		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	22,240.50	C	Computer
Total Check per Fund:				22,240.50		
7100121829	09/17/18	327	GATEWAY HIGH SCHOOL			
00045331	EMAC		EMAC Secretaries Meeting	84.85		
	10.301.24.2410.0617.000.000000.0301.19		OFF PRIN-FOOD PURCHASES	84.85	C	Computer
Total Check per Fund:				84.85		
7100121833	09/17/18	413957	LOOMIS			
00045336	12270741		Armored Car Service	553.48		
	10.600.25.2510.0313.000.000000.2401.19		BUS SVCS-BANKING SVC FEES	553.48	C	Computer
00045336	12270741		Excess Premise Time	83.40		
	10.600.25.2510.0313.000.000000.2401.19		BUS SVCS-BANKING SVC FEES	83.40	C	Computer
00045336	12270741		Excess Bags	26.50		
	10.600.25.2510.0313.000.000000.2401.19		BUS SVCS-BANKING SVC FEES	26.50	C	Computer
Total Check per Fund:				663.38		
7100121835	09/17/18	225673	METROWEST NEWSPAPERS			
00045338	25-010477		Newspaper Ad / Records Destruction	8.36		
	10.600.12.1700.0500.000.313000.2101.19		SPEC ED-OTH PURCH SVCS	8.36	C	Computer
Total Check per Fund:				8.36		
7100121836	09/17/18	123142	MILE HIGH ATHLETIC APPAREL			
00045339	1107		Staff Shirts / Coach's Shirts	955.00		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	955.00	C	Computer
Total Check per Fund:				955.00		
7100121838	09/17/18	227269	PITNEY BOWES INC			
00045341	3306938606		Meter Lease	388.11		
	10.600.25.2520.0532.000.000000.2403.19		INT SVCS-POST MACH RENTAL	388.11	C	Computer
Total Check per Fund:				388.11		
7100121839	09/17/18	317	PRAIRIE VIEW HIGH SCHOOL CATERING DEPT			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10			GENERAL FUND			
7100121839	09/17/18	317	PRAIRIE VIEW HIGH SCHOOL CATERING DEPT			
00045342	2/2018-19		School Board Dinner	209.00		
10.600.23.2310.0617.000.000000.2201.19			BOE GEN ADM-FOOD PURCHASE	209.00	C	Computer
Total Check per Fund:				209.00		
7100121841	09/17/18	54614	ROSE SIGN LANGUAGE INTERPRETING CO			
00045344	2250		Interpreting Services	1,768.00		
10.600.12.1700.0300.000.313000.2101.19			SPEC ED-PURCH PROF&TECH	1,768.00	C	Computer
Total Check per Fund:				1,768.00		
7100121843	09/17/18	716025	SOF-TECH MAINTENANCE COMPANY			
00045346	14251		Labor-Annual Maintenance	29,944.00		
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	29,944.00	C	Computer
Total Check per Fund:				29,944.00		
7100121844	09/17/18	804730	UTILITY NOTIFICATION CENTER OF COLORADO			
00045348	218070802		RTL Transmissions	529.25		
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	529.25	C	Computer
00045347	218080804		RTL Transmissions	398.75		
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	398.75	C	Computer
00045349	218060791		RTL Transmissions	384.25		
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	384.25	C	Computer
Total Check per Fund:				1,312.25		
7100121865	09/20/18	301200	GABALDON, MICHELE			
00045374	MILEAGE		Mileage Reimbursement	117.45		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	117.45	C	Computer
00045374	MILEAGE		Mileage Reimbursement	175.93		
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	175.93	C	Computer
Total Check per Fund:				293.38		
7100121869	09/26/18	207309	BLACKBOARD CONNNECT INC			
00045388	1299508		WCM Essential	31,750.49		
10.600.23.2322.0550.000.000000.2206.19			COMM REL SVCS-PRINTING	31,750.49	C	Computer
Total Check per Fund:				31,750.49		
7100121871	09/26/18	3565	BRIGHTON HIGH SCHOOL PETTY CASH			
00045390	PETTY		Target	25.33		
10.000.00.0000.8103.000.000000.0000.19			PETTY CASH	25.33	C	Computer
Total Check per Fund:				25.33		
7100121873	09/26/18	4380	CARLSON INVESTIGATION SVC, LLC			
00045392	2967		Serve Papers	82.48		
10.600.22.2218.0300.000.000000.2114.19			STD INTERVNT-PROF SVCS	82.48	C	Computer
Total Check per Fund:				82.48		
7100121874	09/26/18	4987	CHILDREN'S HOSPITAL			
00045393	SH00008548		Fees for Nurses	71,330.00		
10.600.21.2130.0300.000.000000.2102.19			HEALTH SVCS-PUR PROF/TECH	71,330.00	C	Computer
00045394	SH00008679		Fees for Nurses	727.50		
10.600.21.2130.0300.000.000000.2102.19			HEALTH SVCS-PUR PROF/TECH	727.50	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121874	09/26/18	4987	CHILDREN'S HOSPITAL			
			Total Check per Fund:	72,057.50		
7100121875	09/26/18	206865	CINTAS CORPORATION NO 2			
00045395	MULTIPLE		Fire Suppression and Alarm Testing	40,264.00		
10.760.26.2620.0400.000.000365.2722.19			MTN BLDGS-PURCH PROP SVCS	40,264.00	C	Computer
			Total Check per Fund:	40,264.00		
7100121877	09/26/18	215163	COLORADO YOUTH FOR A CHANGE			
00045397	1562		September Billing Intervention	9,166.67		
10.600.22.2218.0500.000.000000.2114.19			STD INTERVNT-OTH PUR SVCS	9,166.67	C	Computer
			Total Check per Fund:	9,166.67		
7100121878	09/26/18	227386	COMMUNITY REACH CENTER INC			
00045398	6086		Monthly Contract Services	6,000.00		
10.600.22.2218.0500.000.000000.2114.19			STD INTERVNT-OTH PUR SVCS	6,000.00	C	Computer
00045399	6087		Monthly Contract Services - Aug	7,000.02		
10.600.22.2218.0500.000.000000.2114.19			STD INTERVNT-OTH PUR SVCS	7,000.02	C	Computer
			Total Check per Fund:	13,000.02		
7100121879	09/26/18	200800	DEVEREUX COLORADO			
00045400	09061810051		Out of District Tuition	2,166.88		
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	2,166.88	C	Computer
			Total Check per Fund:	2,166.88		
7100121881	09/26/18	1720	ELIZALDE, MANUEL			
00045402	REIMB		Tuition Reimbursement	750.00		
10.600.29.2961.0300.000.000000.2800.19			CLAS PRF GROWTH-PUR PROF	750.00	C	Computer
			Total Check per Fund:	750.00		
7100121884	09/26/18	232823	HILLYARD FLOOR CARE SUPPLY			
00045406	603142305		Scrubber Repair Supplies	420.81		
10.204.26.2621.0600.000.000000.0204.19			PLNT OP/CUS-SUPPLIES	420.81	C	Computer
00045407	603147857		Scrubber Repair Supplies	69.24		
10.204.26.2621.0600.000.000000.0204.19			PLNT OP/CUS-SUPPLIES	69.24	C	Computer
			Total Check per Fund:	490.05		
7100121885	09/26/18	618114	INTERQUEST DETECTION CANINES OF COLORADO			
00045408	1301		Canine Contraband Inspection	1,000.00		
10.600.22.2218.0500.000.000000.2114.19			STD INTERVNT-OTH PUR SVCS	1,000.00	C	Computer
			Total Check per Fund:	1,000.00		
7100121886	09/26/18	376020	JEFFERSON HILLS CORPORATION			
00045411	NV-18-06-BRI		Out of District Tuition	180.52		
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	180.52	C	Computer
00045412	NV-18-08-BRI-AS		Out of District Tuition	1,769.82		
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	1,769.82	C	Computer
00045410	JHA-18-08-BRI-A		Out of District Tuition	910.00		
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	910.00	C	Computer
00045409	SSR-18-08-BRI		Out of District Tuition	903.84		
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	903.84	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121886	09/26/18	376020	JEFFERSON HILLS CORPORATION			
			Total Check per Fund:	3,764.18		
7100121887	09/26/18	219582	JW PEPPER			
00045413	13780212		Band Materials	43.99		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	43.99	C	Computer
00045414	13781579		Choir Sheet Music	288.74		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	288.74	C	Computer
			Total Check per Fund:	332.73		
7100121890	09/26/18	440189	LARADON HALL SOCIETY FOR EXCEPTIONAL CHI			
00045417	AUGUST ESY 2018		Out of District Tuition	16,709.00		
	10.601.12.1700.0565.000.313000.2101.19		SPEC ED-TUIT AGCY CDE RTD	16,709.00	C	Computer
00045418	AUGUST 2018		Out of District Tuition	15,218.10		
	10.601.12.1700.0565.000.313000.2101.19		SPEC ED-TUIT AGCY CDE RTD	15,218.10	C	Computer
			Total Check per Fund:	31,927.10		
7100121894	09/26/18	186	GUADALUPE MENDOZA			
00045404	REIMB		Tuition Reimbursement	750.00		
	10.600.29.2961.0300.000.000000.2800.19		CLAS PRF GROWTH-PUR PROF	750.00	C	Computer
			Total Check per Fund:	750.00		
7100121895	09/26/18	225673	METROWEST NEWSPAPERS			
00045423	25-353566		Billing Period for July and August	296.50		
	10.600.28.2830.0540.000.000000.2501.19		HUMAN RES-ADVERTISING	296.50	C	Computer
			Total Check per Fund:	296.50		
7100121896	09/26/18	557400	MUSIC AND ARTS CENTER INC			
00045430	012711257		Sheet Music Band	7.99		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	7.99	C	Computer
00045429	12709075		Sheet Music Band	728.01		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	728.01	C	Computer
00045428	12710792		Sheet Music Band	153.28		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	153.28	C	Computer
00045427	012722464		Sheet Music Band	38.32		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	38.32	C	Computer
00045424	012682228		Sheet Music Band	35.16		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	35.16	C	Computer
00045431	012697404		Sheet Music Band	199.75		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	199.75	C	Computer
00045425	012694819		Sheet Music Band	322.06		
	10.204.11.1250.0600.000.000000.0204.19		INST MUSIC-SUPPLIES	322.06	C	Computer
			Total Check per Fund:	1,484.57		
7100121899	09/26/18	183	RUBINBROWN			
00045435	740639		Financial Statement Audit	24,000.00		
	10.600.23.2310.0332.000.000000.2201.19		BOE GEN ADM-AUDIT FEES	24,000.00	C	Computer
			Total Check per Fund:	24,000.00		
7100121901	09/26/18	818230	SERENITY LEARNING CENTER SMITH AGENCY, I			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121901	09/26/18	818230	SERENITY LEARNING CENTER SMITH AGENCY, I			
00045438	AUGUST		Out of District Tuition	2,480.16		
	10.601.12.1700.0565.000.313000.2101.19		SPEC ED-TUIT AGCY CDE RTD	2,480.16	C	Computer
Total Check per Fund:				2,480.16		
7100121902	09/26/18	999795	SHEATS, LYNN ANN			
00045439	REIMB-242263		Reimb-Realtor Tour	78.25		
	10.600.23.2321.0617.000.000000.2301.19		SUPT-FOOD PURCHASES	78.25	C	Computer
Total Check per Fund:				78.25		
7100121903	09/26/18	1682	STACER, JULIA			
00045440	REIMB		Reimb- Supplies	347.95		
	10.301.11.0600.0600.000.000000.0301.19		FOREIGN LANG-SUPPLIES	347.95	C	Computer
Total Check per Fund:				347.95		
7100121904	09/26/18	888270	SWEENEY, MARTIN J.			
00045441	735280		Tuning Pianos	180.00		
	10.301.11.1240.0500.000.000000.0301.19		VOCL MUSIC-OTH PURCH SVCS	180.00	C	Computer
Total Check per Fund:				180.00		
7100121905	09/26/18	233876	THE JOSHUA SCHOOL			
00045442	3-1013		Out of District Tuition	10,667.58		
	10.601.12.1700.0565.000.313000.2101.19		SPEC ED-TUIT AGCY CDE RTD	10,667.58	C	Computer
00045444	3-1014		Out of District Tuition	8,000.58		
	10.601.12.1700.0565.000.313000.2101.19		SPEC ED-TUIT AGCY CDE RTD	8,000.58	C	Computer
00045443	3-1017		Out of District Tuition	8,000.58		
	10.601.12.1700.0565.000.313000.2101.19		SPEC ED-TUIT AGCY CDE RTD	8,000.58	C	Computer
Total Check per Fund:				26,668.74		
7100121906	09/26/18	235376	TIAA COMMERCIAL FINANCE, INC.			
00045445	5595155		Student Achievement Copier	5,400.00		
	10.600.25.2520.0500.000.000000.2403.19		INT SVCS-OTH PURCH SVCS	5,400.00	C	Computer
Total Check per Fund:				5,400.00		
7100121907	09/26/18	2199	VALLEZ, MICHAEL			
00045446	REIMB		Band Supplies	67.74		
	10.305.11.1250.0600.000.000000.0305.19		INST MUSIC-SUPPLIES	67.74	C	Computer
Total Check per Fund:				67.74		
7100121930	09/28/18	224731	27J EDUCATION FOUNDATION			
00045577	28-SEP-18		September 2018	201.00		
	10.000.00.0000.7471.000.000040.0000.19		PAYROLL DEDUCTIONS/WHOLD	201.00	C	Computer
Total Check per Fund:				201.00		
7100121931	09/28/18	29386	BRIGHTON EDUCATION ASSOCIATION			
00045578	28-SEP-18		September 2018	44,936.22		
	10.000.00.0000.7471.000.000014.0000.19		PAYROLL DEDUCTIONS/WHOLD	44,936.22	C	Computer
00045578	28-SEP-18		September 2018	-34.61		
	10.000.00.0000.7471.000.000014.0000.19		PAYROLL DEDUCTIONS/WHOLD	-34.61	C	Computer
Total Check per Fund:				44,901.61		
7100121932	09/28/18	235322	CLERK OF THE COURT JEFFERSON COUNTY COMB			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10			GENERAL FUND			
7100121932	09/28/18	235322	CLERK OF THE COURT JEFFERSON COUNTY COMB			
00045579	28-SEP-18		September 2018	30.00		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	30.00	C	Computer
Total Check per Fund:				30.00		
7100121933	09/28/18	24010	COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS			
00045580	28-SEP-18		September 2018	7,333.50		
10.000.00.0000.7471.000.000013.0000.19			PAYROLL DEDUCTIONS/WHOLD	7,333.50	C	Computer
Total Check per Fund:				7,333.50		
7100121934	09/28/18	234065	COLORADO DEPT OF REVENUE TAX COMPLIANCE			
00045581	28-SEP-18		September 2018	2,478.35		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	2,478.35	C	Computer
Total Check per Fund:				2,478.35		
7100121935	09/28/18	50200	FAMILY SUPPORT REGISTRY			
00045582	28-SEP-18		September 2018	3,597.00		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	3,597.00	C	Computer
Total Check per Fund:				3,597.00		
7100121936	09/28/18	15121	INSURANCE COMPANY OF NORTH AMERICA			
00045583	28-SEP-18		September 2018	65.62		
10.000.00.0000.7471.000.000060.0000.19			PAYROLL DEDUCTIONS/WHOLD	65.62	C	Computer
Total Check per Fund:				65.62		
7100121937	09/28/18	893	JAMES G. ANDERSON P.C ATTORNEYS AT LAW			
00045584	28-SEP-18		September 2018	1,198.33		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	1,198.33	C	Computer
Total Check per Fund:				1,198.33		
7100121938	09/28/18	555415	MICHIGAN STATE DISBURSEMENT UNIT			
00045585	28-SEP-18		September 2018	2,100.50		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	2,100.50	C	Computer
Total Check per Fund:				2,100.50		
7100121939	09/28/18	446778	MOGENSEN, KAMI			
00045586	28-SEP-18		September 2018	633.61		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	633.61	C	Computer
Total Check per Fund:				633.61		
7100121940	09/28/18	1194	NELSON & KENNARD, ATTORNEYS AT LAW			
00045587	28-SEP-18		September 2018	663.18		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	663.18	C	Computer
Total Check per Fund:				663.18		
7100121941	09/28/18	716217	PERFORMANT RECOVERY INC			
00045588	28-SEP-18		September 2018	922.79		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	922.79	C	Computer
Total Check per Fund:				922.79		
7100121942	09/28/18	600136	PREMIERE CREDIT OF NORTH AMERICA, LLC			
00045589	28-SEP-18		September 2018	222.52		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	222.52	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
7100121942	09/28/18	600136	PREMIERE CREDIT OF NORTH AMERICA, LLC			
Total Check per Fund:				222.52		
7100121943	09/28/18	555505	PROFESSIONAL FINANCE CO., INC.			
00045590	28-SEP-18		September 2018	268.94		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	268.94	C	Computer
Total Check per Fund:				268.94		
7100121944	09/28/18	187329	STATE DISBURSEMENT UNIT IL			
00045591	28-SEP-18		September 2018	342.00		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	342.00	C	Computer
Total Check per Fund:				342.00		
7100121945	09/28/18	878408	U.S. DEPARTMENT OF EDUCATION			
00045592	28-SEP-18		September 2018	798.21		
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	798.21	C	Computer
Total Check per Fund:				798.21		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046775	09-10-2018_12		tape for classrooms	15.12		
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	15.12	M	Manual
00046776	09-11-2018_13		Registratrion for Angie Kiefer	-27.06		
10.111.22.2213.0580.000.000000.0111.19			STF DEV-TRAVEL	-27.06	M	Manual
00046777	09-14-2018_14		Paper for Stripes-index cards	34.71		
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	34.71	M	Manual
00046780	09-10-2018_17		Key Tags/Laminating	30.33		
10.303.11.0030.0600.000.000000.0303.19			HS INST-SUPPLIES	30.33	M	Manual
00046782	09-13-2018_19		roll off containers	864.75		
10.301.26.2621.0600.000.000000.0301.19			PLNT OP/CUS-SUPPLIES	864.75	M	Manual
00046786	09-11-2018_23		custodial supplies/Clarion	11,758.08		
10.301.26.2621.0600.000.000000.0301.19			PLNT OP/CUS-SUPPLIES	11,758.08	M	Manual
00046790	09-14-2018_27		monthly storage container fee	109.73		
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	109.73	M	Manual
00046792	09-10-2018_29		board erasers	19.90		
10.301.11.1100.0600.000.000000.0301.19			MATH-SUPPLIES	19.90	M	Manual
00046793	09-11-2018_30		pens-Capra Ingle	9.81		
10.301.11.1100.0600.000.000000.0301.19			MATH-SUPPLIES	9.81	M	Manual
00046794	09-11-2018_31		expo markers	51.40		
10.301.11.1100.0600.000.000000.0301.19			MATH-SUPPLIES	51.40	M	Manual
00046795	09-12-2018_32		pens, pencil sharpeners	49.63		
10.301.11.1100.0600.000.000000.0301.19			MATH-SUPPLIES	49.63	M	Manual
00046820	09-11-2018_57		custodial parts	12.72		
10.301.26.2621.0600.000.000000.0301.19			PLNT OP/CUS-SUPPLIES	12.72	M	Manual
00046853	09-10-2018_74		supplies for class work	34.93		
10.301.13.1391.0600.000.312000.0301.19			PRIN TECH-SUPPLIES	34.93	M	Manual
00046855	09-10-2018_76		microphone	89.99		
10.301.11.1250.0600.000.000000.0301.19			INST MUSIC-SUPPLIES	89.99	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046857	09-14-2018_78		instrument repairs	65.80		
	10.301.11.1250.0600.000.000000.0301.19		INST MUSIC-SUPPLIES	65.80	M	Manual
00046859	09-10-2018_80		instrument repairs	217.80		
	10.301.11.1250.0600.000.000000.0301.19		INST MUSIC-SUPPLIES	217.80	M	Manual
00046861	09-10-2018_82		tools	122.96		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	122.96	M	Manual
00046862	09-13-2018_83		hand staplers	81.94		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	81.94	M	Manual
00046863	09-12-2018_84		corner brackets	5.42		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	5.42	M	Manual
00046868	09-11-2018_89		plastic pocket envelopes	19.98		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	19.98	M	Manual
00046869	09-10-2018_90		4 seat golf cart cover	90.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	90.99	M	Manual
00046870	09-11-2018_91		candy for "Go" bags - Vickey Jonson	11.46		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	11.46	M	Manual
00046871	09-13-2018_92		LINK t-shirts	1,123.50		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	1,123.50	M	Manual
00046873	09-14-2018_94		chair	160.04		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	160.04	M	Manual
00046874	09-10-2018_95		2 seat golf cart cover	64.66		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	64.66	M	Manual
00046875	09-13-2018_96		color toner for printers	3,754.71		
	10.301.11.0030.0600.000.000000.0301.19		HS INST-SUPPLIES	3,754.71	M	Manual
00046876	09-10-2018_97		chair mat, storage boxes	78.59		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	78.59	M	Manual
00046877	09-13-2018_98		birthday cards for staff	21.98		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	21.98	M	Manual
00046878	09-10-2018_99		small clock	3.94		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	3.94	M	Manual
00046879	09-10-2018_100		3m velcro	10.92		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	10.92	M	Manual
00046880	09-10-2018_101		paint pens	9.17		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	9.17	M	Manual
00046881	09-12-2018_102		staff shirts for new employees	86.56		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	86.56	M	Manual
00046882	09-10-2018_103		screen blocker	44.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	44.99	M	Manual
00046883	09-12-2018_104		staff shirts	544.00		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	544.00	M	Manual
00046889	09-10-2018_110		general supplies	49.34		

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Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046889	09-10-2018_110		general supplies	49.34		
	10.301.13.0300.0600.000.312000.0301.19		BUSINESS-SUPPLIES	49.34	M	Manual
00046892	09-14-2018_113		classroom items for AVID	87.03		
	10.301.11.0030.0600.000.000000.0301.19		HS INST-SUPPLIES	87.03	M	Manual
00046893	09-14-2018_114		classroom items for AVID	25.00		
	10.301.11.0030.0600.000.000000.0301.19		HS INST-SUPPLIES	25.00	M	Manual
00046894	09-10-2018_115		Top soil for Vikan football field	37.50		
	10.760.26.2630.0400.000.000000.2725.19		GR MTN-PURCH PROP SVCS	37.50	M	Manual
00046895	09-12-2018_116		Payroll - Folders	27.30		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	27.30	M	Manual
00046896	09-14-2018_117		Lori-Keyboards	36.95		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	36.95	M	Manual
00046900	09-14-2018_121		Monthly Charges	5,263.34		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	5,263.34	M	Manual
00046901	09-14-2018_122		Snagit Education Software v18	37.44		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	37.44	M	Manual
00046905	09-11-2018_126		Donation/Table Sponsor	1,000.00		
	10.600.23.2321.0870.000.000000.2301.19		SUPT-AWARDS/DONATIONS	1,000.00	M	Manual
00046906	09-12-2018_127		District Leadership Meeting Food/Drin	26.97		
	10.600.23.2321.0617.000.000000.2301.19		SUPT-FOOD PURCHASES	26.97	M	Manual
00046907	09-12-2018_128		Toner/Front Desk Fax Machine	106.00		
	10.600.23.2321.0600.000.000000.2301.19		SUPT-SUPPLIES	106.00	M	Manual
00046913	09-10-2018_134		Boardmaker Online	99.00		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	99.00	M	Manual
00046914	09-14-2018_135		2" 90 for 2nd creek backflow	19.47		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	19.47	M	Manual
00046915	09-12-2018_136		irrgation heads	300.00		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	300.00	M	Manual
00046916	09-10-2018_137		ESC 59219 & S. E. 59515	-58.66		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	-58.66	M	Manual
00046917	09-12-2018_138		Tech 59603 & South 58588	72.80		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	72.80	M	Manual
00046918	09-12-2018_139		Tech 59603	329.60		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	329.60	M	Manual
00046919	09-12-2018_140		South East Elementary Wall Packs	1,493.38		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	1,493.38	M	Manual
00046920	09-10-2018_141		Fire Alarm parts	365.60		
	10.760.26.2620.0600.000.000330.2722.19		MTN BLDGS-SUPPLIES	365.60	M	Manual
00046921	09-10-2018_142		Fire Alarm repair	668.60		
	10.760.26.2620.0400.000.000365.2722.19		MTN BLDGS-PURCH PROP SVCS	668.60	M	Manual
00046922	09-14-2018_143		Batteries	477.60		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046922	09-14-2018_143		Batteries	477.60		
	10.760.26.2620.0600.000.000365.2722.19		MTN BLDGS-SUPPLIES	477.60	M	Manual
00046923	09-14-2018_144		Henderson parts	58.15		
	10.760.26.2620.0600.000.000330.2722.19		MTN BLDGS-SUPPLIES	58.15	M	Manual
00046924	09-13-2018_145		Wall Board for Rhonda Plambeck	15.69		
	10.600.22.2218.0600.000.000000.2114.19		STD INTERVNT-SUPPLIES	15.69	M	Manual
00046926	09-10-2018_147		Apple USB Power Adapter	59.96		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	59.96	M	Manual
00046927	09-10-2018_148		WRE - Adapter for Fax	91.00		
	10.109.11.1600.0600.000.000000.0109.19		TECH ED/COMP-SUPPLIES	91.00	M	Manual
00046929	09-14-2018_150		Cubicle Hook for Mail Bag	15.99		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	15.99	M	Manual
00046930	09-10-2018_151		Apple Lightning to USB Cable	32.76		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	32.76	M	Manual
00046931	09-11-2018_152		Michelle Desk Lamp	39.77		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	39.77	M	Manual
00046932	09-14-2018_153		OTMS - Projector	3,130.00		
	10.201.11.0020.0600.000.000000.0201.19		MS INST-SUPPLIES	3,130.00	M	Manual
00046933	09-11-2018_154		Paper towels, cleaning items	82.58		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	82.58	M	Manual
00046935	09-14-2018_156		Refund of returned cubicle items	-486.36		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	-486.36	M	Manual
00046942	09-10-2018_163		Lunch with Chuck Gross/ACEC	43.72		
	10.600.23.2321.0617.000.000000.2301.19		SUPT-FOOD PURCHASES	43.72	M	Manual
00046943	09-10-2018_164		parts	3.49		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	3.49	M	Manual
00046944	09-13-2018_165		toilet westridge in office	185.00		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	185.00	M	Manual
00046945	09-14-2018_166		Annual Subscription	5,000.00		
	10.600.23.2322.0500.000.000000.2206.19		COMM REL SVCS-OTH PURCH SVCS	5,000.00	M	Manual
00046946	09-12-2018_167		couner brase	12.97		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	12.97	M	Manual
00046947	09-10-2018_168		northeast re screen and screen guard	100.00		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	100.00	M	Manual
00046948	09-10-2018_169		Red Phones for various schools	118.86		
	10.600.28.2890.0600.000.000000.2712.19		CRISIS MGT-SUPPLIES	118.86	M	Manual
00046949	09-10-2018_170		BHS- Automotive Tool	1,946.25		
	10.600.22.2232.0600.000.312000.2117.19		VOC ED-SUPPLIES	1,946.25	M	Manual
00046950	09-13-2018_171		BHS/Lujan replacement Dbl Ovens	1,930.15		
	10.600.22.2232.0600.000.312000.2117.19		VOC ED-SUPPLIES	1,930.15	M	Manual
00046951	09-10-2018_172		Ramp stabilizer boards and PPE	74.33		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046951	09-10-2018_172		Ramp stabilizer boards and PPE	74.33		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	74.33	M	Manual
00046952	09-13-2018_173		Failed irrigation coupling in flex fi	2.28		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	2.28	M	Manual
00046954	09-12-2018_175		Second Creek slide	1,715.00		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	1,715.00	M	Manual
00046957	09-14-2018_178		Locks for bathroom stalls PVHS	198.00		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	198.00	M	Manual
00046958	09-10-2018_179		Supplies	61.72		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	61.72	M	Manual
00046959	09-13-2018_180		plywood for lift	36.63		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	36.63	M	Manual
00046960	09-13-2018_181		Free & Reduced Lunch	10.79		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	10.79	M	Manual
00046961	09-13-2018_182		Food for cooking lesson	29.65		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	29.65	M	Manual
00046962	09-13-2018_183		Free & Reduced Lunch	13.18		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	13.18	M	Manual
00046963	09-13-2018_184		Free & Reduced Lunch	21.06		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	21.06	M	Manual
00046964	09-13-2018_185		Free & Reduced Lunch	16.19		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	16.19	M	Manual
00046965	09-10-2018_186		new hydraulic line for the bob cat	28.55		
	10.111.24.2410.0600.000.000000.0111.19		OFF PRIN-SUPPLIES	28.55	M	Manual
00046966	09-10-2018_187		district pool supplies	255.58		
	10.971.26.2621.0600.000.000000.2721.19		PLNT OP/CUS-SUPPLIES	255.58	M	Manual
00046967	09-12-2018_188		kitchen repairs per randy- nutr.servi	586.84		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	586.84	M	Manual
00046968	09-13-2018_189		kitchen repairs per randy-nutr. servi	130.00		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	130.00	M	Manual
00046969	09-12-2018_190		kichen repairs per randy-nutr service	859.72		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	859.72	M	Manual
00046970	09-12-2018_191		kitchen repairs per randy-nutr.servic	1,762.01		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	1,762.01	M	Manual
00046971	09-12-2018_192		HVAC supplies for Randy	23.36		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	23.36	M	Manual
00046972	09-13-2018_193		HVAC parts- for Randy	115.52		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	115.52	M	Manual
00046973	09-13-2018_194		kitchen repairs per Randy-nutr.servic	1,886.75		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	1,886.75	M	Manual
00046977	09-11-2018_198		water/sewer multiple locations	4,999.99		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046977	09-11-2018_198		water/sewer multiple locations	4,999.99		
	10.760.26.2622.0411.000.000000.2724.19		UTILITIES - WATER/SEWAGE	4,999.99	M	Manual
00046978	09-11-2018_199		water/sewer multiple locations	3,681.34		
	10.760.26.2622.0411.000.000000.2724.19		UTILITIES - WATER/SEWAGE	3,681.34	M	Manual
00046979	09-11-2018_200		water/sewer multiple locations	4,905.78		
	10.760.26.2622.0411.000.000000.2724.19		UTILITIES - WATER/SEWAGE	4,905.78	M	Manual
00046981	09-12-2018_202		Invoice #18395	987.99		
	10.600.23.2326.0500.000.000000.2301.19		CHARTER SVCS-OTH PUR SVCS	987.99	M	Manual
00046982	09-11-2018_203		2 cycle mix for machines	14.58		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	14.58	M	Manual
00046983	09-13-2018_204		black top patch for Henderson/leaf ra	152.67		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	152.67	M	Manual
00046984	09-10-2018_205		Stand up desk and Anti-Glare Screen	370.97		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	370.97	M	Manual
00046986	09-10-2018_207		BURRITOS	56.25		
	10.600.28.2830.0617.000.000000.2501.19		HUMAN RES-FOOD PRUCHASES	56.25	M	Manual
00046987	09-14-2018_208		RETURN PRIVACY SCREEN	-112.19		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	-112.19	M	Manual
00046988	09-14-2018_209		Cooking Lesson supplies	201.09		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	201.09	M	Manual
00046989	09-10-2018_210		Books	255.60		
	10.600.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	255.60	M	Manual
00046990	09-10-2018_211		Books	89.85		
	10.600.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	89.85	M	Manual
00046992	09-13-2018_213		OT Supplies	33.04		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	33.04	M	Manual
00046993	09-14-2018_214		OT supplies	40.90		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	40.90	M	Manual
00046994	09-13-2018_215		OT Supplies	19.59		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	19.59	M	Manual
00046995	09-11-2018_216		CPI Certification/B. Smith	150.00		
	10.600.21.2100.0600.000.313000.2102.19		PSS-SUPPLIES	150.00	M	Manual
00046996	09-10-2018_217		picture hangers	39.97		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	39.97	M	Manual
00046997	09-10-2018_218		refund on picture hangers with tax	-43.35		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	-43.35	M	Manual
00046998	09-13-2018_219		Doughty budget, mice for chromebooks	79.90		
	10.105.11.0016.0600.000.000000.0105.19		KINDER-SUPPLIES	79.90	M	Manual
00047000	09-10-2018_221		whistles for duty	9.39		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	9.39	M	Manual
00047004	09-10-2018_225		Monthly Dues/ Prime membership	1.99		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047004	09-10-2018_225		Monthly Dues/ Prime membership	1.99		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	1.99	M	Manual
00047005	09-14-2018_226		Candy for parade	15.98		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	15.98	M	Manual
00047006	09-10-2018_227		Books for Teachers	176.79		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	176.79	M	Manual
00047007	09-10-2018_228		Posters for teachers	9.00		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	9.00	M	Manual
00047008	09-10-2018_229		Supplies for staff	80.90		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	80.90	M	Manual
00047009	09-11-2018_230		Books	14.58		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	14.58	M	Manual
00047010	09-11-2018_231		Donuts for staff meeting	15.55		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	15.55	M	Manual
00047011	09-10-2018_232		Student Planners/ 4th &5th Grade	323.17		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	323.17	M	Manual
00047012	09-10-2018_233		Supplies for Student Field Day	527.94		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	527.94	M	Manual
00047013	09-10-2018_234		Credit- returned book rings	-22.56		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	-22.56	M	Manual
00047014	09-11-2018_235		Tooth holders for students/ Health Of	41.85		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	41.85	M	Manual
00047015	09-12-2018_236		Stamps/ Student records	60.74		
	10.101.11.0010.0533.000.000000.0101.19		EL INST-POSTAGE	60.74	M	Manual
00047016	09-10-2018_237		P-card Payment	10.00		
	10.102.24.2410.0600.000.000000.0102.19		OFF PRIN-SUPPLIES	10.00	M	Manual
00047017	09-12-2018_238		P-card Payment	79.84		
	10.102.24.2410.0600.000.000000.0102.19		OFF PRIN-SUPPLIES	79.84	M	Manual
00047018	09-14-2018_239		P-card Payment	60.72		
	10.102.24.2410.0600.000.000000.0102.19		OFF PRIN-SUPPLIES	60.72	M	Manual
00047019	09-13-2018_240		P-card Payment	146.29		
	10.102.24.2410.0600.000.000000.0102.19		OFF PRIN-SUPPLIES	146.29	M	Manual
00047020	09-12-2018_241		Posters for Collaboration Lab	34.96		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	34.96	M	Manual
00047021	09-10-2018_242		Common Core Companion Books for grade	769.05		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	769.05	M	Manual
00047022	09-11-2018_243		stickers for tardy students	11.78		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	11.78	M	Manual
00047023	09-14-2018_244		water for mods	24.50		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	24.50	M	Manual
00047024	09-10-2018_245		Folders for Substitutes 18-19	36.38		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047024	09-10-2018_245		Folders for Substitutes 18-19	36.38		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	36.38	M	Manual
00047025	09-10-2018_246		breakfast for mental health team from	45.50		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	45.50	M	Manual
00047026	09-13-2018_247		Chairs for Collaboration Lab	671.96		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	671.96	M	Manual
00047027	09-14-2018_248		Refund for Milk Caps container	-30.84		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	-30.84	M	Manual
00047028	09-12-2018_249		Goldfish crackers for Mental Health T	24.69		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	24.69	M	Manual
00047029	09-10-2018_250		misc. office supplies	88.39		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	88.39	M	Manual
00047033	09-11-2018_254		Supplies-R Hernbloom	87.99		
	10.201.11.0026.0600.000.000000.0201.19		6TH GRADE-SUPPLIES	87.99	M	Manual
00047034	09-13-2018_255		Science Experiment Supplies-R Hernblo	54.33		
	10.201.11.1300.0600.000.000000.0201.19		SCIENCE-SUPPLIES	54.33	M	Manual
00047036	09-12-2018_257		Supplies-S Love	19.95		
	10.201.11.0830.0600.000.000000.0201.19		PE-SUPPLIES	19.95	M	Manual
00047037	09-12-2018_258		Credit for Returned Item-S Love	-17.05		
	10.201.11.0830.0600.000.000000.0201.19		PE-SUPPLIES	-17.05	M	Manual
00047039	09-12-2018_260		ESL Supplies-T Reynolds	7.05		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	7.05	M	Manual
00047040	09-10-2018_261		ESL Supplies-T Reynolds	39.00		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	39.00	M	Manual
00047041	09-10-2018_262		ESL Supplies-T Reynolds	17.59		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	17.59	M	Manual
00047042	09-11-2018_263		ESL Supplies-T Reynolds	13.74		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	13.74	M	Manual
00047043	09-10-2018_264		Door Stops	33.20		
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	33.20	M	Manual
00047044	09-10-2018_265		Band Supplies-H Thompson	341.34		
	10.201.11.1250.0600.000.000000.0201.19		INST MUSIC-SUPPLIES	341.34	M	Manual
00047045	09-11-2018_266		Gizmos Subscription-Science	2,850.00		
	10.201.11.0020.0640.000.000000.0201.19		MS INST-BKS& PERIODICALS	2,850.00	M	Manual
00047046	09-12-2018_267		Library Books	776.86		
	10.201.22.2220.0640.000.000000.0201.19		ED LIBRARY SVC-BK/PERIODL	776.86	M	Manual
00047047	09-13-2018_268		Headphones-V Troup	639.68		
	10.201.11.1391.0600.000.000000.0201.19		PRIN TECH-SUPPLIES	639.68	M	Manual
00047048	09-13-2018_269		Custodial Supplies	439.82		
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	439.82	M	Manual
00047048	09-13-2018_269		Custodial Repairs	2,597.00		

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Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047048	09-13-2018_269		Custodial Repairs	2,597.00		
	10.201.26.2621.0400.000.000000.0201.19		PLNT OP/CUS-PURCH PROP	2,597.00	M	Manual
00047050	09-14-2018_271		Supplies-S Parnell	74.49		
	10.201.11.1100.0600.000.000000.0201.19		MATH-SUPPLIES	74.49	M	Manual
00047051	09-13-2018_272		Stools-E Lambright (constr to reimb)	2,143.05		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	2,143.05	M	Manual
00047053	09-10-2018_274		classroom setup new kinder	345.26		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	345.26	M	Manual
00047054	09-10-2018_275		teacher curriculum	69.95		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	69.95	M	Manual
00047056	09-13-2018_277		classroom supplies	11.37		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	11.37	M	Manual
00047058	09-12-2018_279		classroom supplies	159.57		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	159.57	M	Manual
00047059	09-10-2018_280		classroom paper	26.86		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	26.86	M	Manual
00047061	09-12-2018_282		classroom supplies	28.17		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	28.17	M	Manual
00047062	09-11-2018_283		health clinic bandages	49.55		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	49.55	M	Manual
00047063	09-10-2018_284		stress relief toys	14.99		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	14.99	M	Manual
00047064	09-13-2018_285		classroom supplies	79.96		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	79.96	M	Manual
00047065	09-13-2018_286		music for school	80.98		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	80.98	M	Manual
00047066	09-13-2018_287		classroom supplies	66.15		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	66.15	M	Manual
00047067	09-14-2018_288		classroom supplies	33.88		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	33.88	M	Manual
00047068	09-14-2018_289		classroom supplies	18.53		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	18.53	M	Manual
00047069	09-14-2018_290		classroom stapler	14.55		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	14.55	M	Manual
00047071	09-13-2018_292		disinfecting wipes	34.95		
	10.302.11.1300.0600.000.000000.0302.19		SCIENCE-SUPPLIES	34.95	M	Manual
00047075	09-10-2018_296		supplies for step visits	36.00		
	10.302.11.0030.0600.000.000000.0302.19		HS INST-SUPPLIES	36.00	M	Manual
00047076	09-12-2018_297		Method books	194.79		
	10.302.11.1250.0600.000.000000.0302.19		INST MUSIC-SUPPLIES	194.79	M	Manual
00047077	09-10-2018_298		Sheet music for student use	85.00		

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Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047077	09-10-2018_298		Sheet music for student use	85.00		
	10.302.11.1250.0600.000.000000.0302.19		INST MUSIC-SUPPLIES	85.00	M	Manual
00047078	09-14-2018_299		Bass Clarinet repair	280.00		
	10.302.11.1250.0600.000.000000.0302.19		INST MUSIC-SUPPLIES	280.00	M	Manual
00047089	09-10-2018_310		shop supplies	186.40		
	10.302.11.0560.0600.000.000000.0302.19		DRAMA ARTS-SUPPLIES	186.40	M	Manual
00047090	09-11-2018_311		paint	168.57		
	10.302.11.0560.0600.000.000000.0302.19		DRAMA ARTS-SUPPLIES	168.57	M	Manual
00047096	09-10-2018_317		paint	57.12		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	57.12	M	Manual
00047096	09-10-2018_317		paint	120.53		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	120.53	M	Manual
00047100	09-12-2018_321		blank note cards	119.90		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	119.90	M	Manual
00047102	09-12-2018_323		tri-fold display board	116.80		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	116.80	M	Manual
00047107	09-14-2018_328		curriculum resources for Child Develop	350.00		
	10.302.11.0030.0640.000.000000.0302.19		HS INST-BKS&PERIODICALS	350.00	M	Manual
00047108	09-10-2018_329		Proxelle Surge Blast	41.98		
	10.302.13.0900.0600.000.312000.0302.19		CONS FMY STD-SUPPLIES	41.98	M	Manual
00047112	09-10-2018_333		Clinic kind bars	27.22		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	27.22	M	Manual
00047112	09-10-2018_333		tech tape wipes	25.98		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	25.98	M	Manual
00047112	09-10-2018_333		tape, flags, displays	276.67		
	10.302.22.2220.0600.000.000000.0302.19		ED LIBRARY SVC-SUPPLIES	276.67	M	Manual
00047113	09-10-2018_334		tablet adaptor	13.99		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	13.99	M	Manual
00047114	09-10-2018_335		Projectors	2,095.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	2,095.00	M	Manual
00047115	09-14-2018_336		projector	419.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	419.00	M	Manual
00047116	09-14-2018_337		hard drive	50.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	50.00	M	Manual
00047118	09-13-2018_339		Supplies Mark Gonzoles	16.54		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	16.54	M	Manual
00047119	09-14-2018_340		supplies Mark Gonzales	18.84		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	18.84	M	Manual
00047120	09-10-2018_341		tray and pens	7.32		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	7.32	M	Manual
00047122	09-14-2018_343		Pro. power plunger	162.65		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047122	09-14-2018_343		Pro. power plunger	162.65		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	162.65	M	Manual
00047123	09-14-2018_344		scraper / tool	90.63		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	90.63	M	Manual
00047127	09-12-2018_348		music for chior festival	97.99		
	10.302.11.1240.0600.000.000000.0302.19		VOCL MUSIC-SUPPLIES	97.99	M	Manual
00047133	09-12-2018_354		snacks for teachers	16.96		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	16.96	M	Manual
00047134	09-10-2018_355		health clinic supplies	68.83		
	10.203.11.1300.0600.000.000000.0203.19		SCIENCE-SUPPLIES	68.83	M	Manual
00047135	09-13-2018_356		custodial supplies	96.98		
	10.203.26.2621.0600.000.000000.0203.19		PLNT OP/CUS-SUPPLIES	96.98	M	Manual
00047136	09-10-2018_357		office supplies	39.19		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	39.19	M	Manual
00047138	09-14-2018_359		template for paw print on paper	.99		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	.99	M	Manual
00046606	09-10-2018_360		supplies for spec ed class	43.99		
	10.203.12.1700.0600.000.000000.0203.19		SPEC ED-SUPPLIES	43.99	M	Manual
00046607	09-10-2018_361		specia ed/supplies for class	37.90		
	10.203.12.1700.0600.000.000000.0203.19		SPEC ED-SUPPLIES	37.90	M	Manual
00046608	09-10-2018_362		office supplies	25.12		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	25.12	M	Manual
00046608	09-10-2018_362		supplies for PE class	133.23		
	10.203.11.0830.0600.000.000000.0203.19		PE-SUPPLIES	133.23	M	Manual
00046608	09-10-2018_362		supplies for science class	65.30		
	10.203.11.1300.0600.000.000000.0203.19		SCIENCE-SUPPLIES	65.30	M	Manual
00046609	09-10-2018_363		office supplies	26.94		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	26.94	M	Manual
00046610	09-10-2018_364		reading books for library	669.20		
	10.203.22.2220.0600.000.000000.0203.19		ED LIBRARY SVC-SUPPLIES	669.20	M	Manual
00046612	09-10-2018_366		Binder Combs for Projects	14.96		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	14.96	M	Manual
00046613	09-10-2018_367		File folders, supplies for staff	49.57		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	49.57	M	Manual
00046614	09-13-2018_368		Art room supplies	119.90		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	119.90	M	Manual
00046616	09-10-2018_370		Labels, Sleeve Protectors for office	28.06		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	28.06	M	Manual
00046625	09-10-2018_379		Warm Up Journals	38.63		
	10.305.11.1700.0600.000.000000.0305.19		SPEC ED-SUPPLIES	38.63	M	Manual
00046627	09-10-2018_381		Cups for Health Clinic	6.38		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046627	09-10-2018_381		Cups for Health Clinic	6.38		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	6.38	M	Manual
00046627	09-10-2018_381		Cups for Health Clinic	6.38		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	6.38	M	Manual
00046633	09-14-2018_387		Flat Mop Pads	79.92		
	10.305.26.2621.0600.000.000000.0305.19		PLNT OP/CUS-SUPPLIES	79.92	M	Manual
00046634	09-14-2018_388		Expo Markers	46.40		
	10.305.11.1500.0600.000.000000.0305.19		SOC STUDIES-SUPPLIES	46.40	M	Manual
00046635	09-11-2018_389		Dispute/Amazon credited back	-50.00		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	-50.00	M	Manual
00046636	09-11-2018_390		Stickers - Not our charge disputing	3.85		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	3.85	M	Manual
00046639	09-14-2018_393		Sticky Notes	73.52		
	10.305.11.1500.0600.000.000000.0305.19		SOC STUDIES-SUPPLIES	73.52	M	Manual
00046639	09-14-2018_393		Health Clinic Baggies	9.22		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	9.22	M	Manual
00046639	09-14-2018_393		Health Clinic Baggies	9.22		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	9.22	M	Manual
00046644	09-10-2018_398		Kleenex	6.99		
	10.305.22.2220.0600.000.000000.0305.19		ED LIBRARY SVC-SUPPLIES	6.99	M	Manual
00046645	09-10-2018_399		Not our charge/Amazon Credited back	50.00		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	50.00	M	Manual
00046650	09-10-2018_404		deluxe dust mop kit	58.74		
	10.205.11.0200.0600.000.000000.0205.19		ART-SUPPLIES	58.74	M	Manual
00046653	09-11-2018_407		Snacks	8.26		
	10.108.22.2213.0600.000.000000.0108.19		STF DEV-SUPPLIES	8.26	M	Manual
00046654	09-10-2018_408		Keychains	9.34		
	10.108.11.0010.0600.000.000000.0108.19		EL INST-SUPPLIES	9.34	M	Manual
00046655	09-10-2018_409		Telephone Cord for Mr. Conca	6.27		
	10.108.24.2410.0600.000.000000.0108.19		OFF PRIN-SUPPLIES	6.27	M	Manual
00046656	09-10-2018_410		P-card Payment	30.50		
	10.108.24.2410.0600.000.000000.0108.19		OFF PRIN-SUPPLIES	30.50	M	Manual
00046657	09-10-2018_411		Lowen: composition notebooks	24.00		
	10.108.11.0013.0600.000.000000.0108.19		3RD GRADE-SUPPLIES	24.00	M	Manual
00046659	09-10-2018_413		Cummings: fine motor skills	79.90		
	10.108.12.1791.0600.000.313000.2101.19		HDCP 3-5/PRE-SUPPLIES	79.90	M	Manual
00046662	09-10-2018_416		Instructional supply	40.71		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	40.71	M	Manual
00046663	09-13-2018_417		Custodial supply	159.04		
	10.103.26.2621.0600.000.000000.0103.19		PLNT OP/CUS-SUPPLIES	159.04	M	Manual
00046664	09-14-2018_418		Instructional supply/classroom Wilson	28.08		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046664	09-14-2018_418		Instructional supply/classroom Wilson	28.08		
			10.103.11.0010.0600.000.000000.0103.19 EL INST-SUPPLIES	28.08	M	Manual
00046665	09-11-2018_419		Rickauer classroom supply	41.15		
			10.103.11.0010.0600.000.000000.0103.19 EL INST-SUPPLIES	41.15	M	Manual
00046666	09-14-2018_420		Gibson classroom supply	23.00		
			10.103.11.0010.0600.000.000000.0103.19 EL INST-SUPPLIES	23.00	M	Manual
00046667	09-10-2018_421		Gibson classroom supply	66.91		
			10.103.11.0010.0600.000.000000.0103.19 EL INST-SUPPLIES	66.91	M	Manual
00046673	09-11-2018_427		Staff Mtg_Lunch	62.98		
			10.104.24.2410.0600.000.000000.0104.19 OFF PRIN-SUPPLIES	62.98	M	Manual
00046675	09-13-2018_429		1st Grade_Supplies	108.13		
			10.104.11.0011.0600.000.000000.0104.19 1ST GRADE-SUPPLIES	108.13	M	Manual
00046675	09-13-2018_429		Kinder_Supplies	108.13		
			10.104.11.0016.0600.000.000000.0104.19 KINDER-SUPPLIES	108.13	M	Manual
00046676	09-11-2018_430		Clinic Supplies	57.42		
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	57.42	M	Manual
00046677	09-14-2018_431		Laminating Supplies	56.00		
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	56.00	M	Manual
00046678	09-14-2018_432		Office Supplies	155.69		
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	155.69	M	Manual
00046679	09-14-2018_433		Office Supplies	22.47		
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	22.47	M	Manual
00046680	09-10-2018_434		Therapy supplies	34.98		
			10.101.21.2140.0600.000.313000.2102.19 SCH PSYCH-SUPPLIES	34.98	M	Manual
00046681	09-11-2018_435		Credit because taxes charged	-37.95		
			10.101.21.2140.0600.000.313000.2102.19 SCH PSYCH-SUPPLIES	-37.95	M	Manual
00046682	09-10-2018_436		Classroom Supplies	31.06		
			10.111.12.1791.0600.000.313100.2101.19 HDCP 3-5/PRE-SUPPLIES	31.06	M	Manual
00046683	09-10-2018_437		Therapy Supplies	28.22		
			10.600.12.1770.0600.000.313000.2101.19 SPCH/LANG-SUPPLIES	28.22	M	Manual
00046684	09-10-2018_438		CoHort Lunch	-36.05		
			10.204.24.2410.0617.000.000000.0204.19 OFF PRIN-FOOD PURCHASES	-36.05	M	Manual
00046685	09-12-2018_439		Affective Needs Conference	139.30		
			10.204.22.2213.0810.000.000000.0204.19 STF DEV-DUES & FEES	139.30	M	Manual
00046686	09-11-2018_440		30 Days To the Co-taught Classroom	31.95		
			10.204.22.2213.0600.000.000000.0204.19 STF DEV-SUPPLIES	31.95	M	Manual
00046687	09-10-2018_441		CoHort Lunch	36.05		
			10.204.24.2410.0617.000.000000.0204.19 OFF PRIN-FOOD PURCHASES	36.05	M	Manual
00046688	09-10-2018_442		Staff treats	71.98		
			10.204.24.2410.0617.000.000000.0204.19 OFF PRIN-FOOD PURCHASES	71.98	M	Manual
00046689	09-14-2018_443		Bulletin Board	158.10		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10			GENERAL FUND			
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046689	09-14-2018_443		Bulletin Board	158.10		
			10.204.11.1700.0600.000.000000.2101.19 SPEC ED-SUPPLIES	158.10	M	Manual
00046691	09-14-2018_445		Band Supplies	782.90		
			10.204.11.1250.0600.000.000000.0204.19 INST MUSIC-SUPPLIES	782.90	M	Manual
00046692	09-12-2018_446		Foam Leg/ankle elevator Cushion	6.99		
			10.204.24.2410.0600.000.000000.0204.19 OFF PRIN-SUPPLIES	6.99	M	Manual
00046693	09-12-2018_447		Vac.	419.00		
			10.204.26.2621.0730.000.000000.0204.19 PLNT OP/CUS- CUSTODIAL EQUIPMEN	419.00	M	Manual
00046694	09-13-2018_448		Supplies	42.97		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	42.97	M	Manual
00046695	09-12-2018_449		Field Day	37.95		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	37.95	M	Manual
00046696	09-10-2018_450		Teachers Pay Teachers	64.40		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	64.40	M	Manual
00046697	09-10-2018_451		Fitness Finder	134.96		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	134.96	M	Manual
00046731	09-10-2018_483		Teacher breakfast	98.13		
			10.110.11.0010.0600.000.000000.0110.19 EL INST-SUPPLIES	98.13	M	Manual
00046732	09-14-2018_484		Laminate	56.00		
			10.110.11.0010.0600.000.000000.0110.19 EL INST-SUPPLIES	56.00	M	Manual
00046733	09-14-2018_485		AVID Binders	143.28		
			10.110.11.0010.0600.000.000000.0110.19 EL INST-SUPPLIES	143.28	M	Manual
00046735	09-14-2018_487		Hillyard Supplies	1,402.14		
			10.110.26.2621.0600.000.000000.0110.19 PLNT OP/CUS-SUPPLIES	1,402.14	M	Manual
00046736	09-14-2018_488		Staff Shirts and Lanyards	2,395.00		
			10.110.11.0010.0600.000.000000.0110.19 EL INST-SUPPLIES	2,395.00	M	Manual
00046737	09-13-2018_489		Replacement for vaccum	46.66		
			10.110.26.2621.0600.000.000000.0110.19 PLNT OP/CUS-SUPPLIES	46.66	M	Manual
00046738	09-10-2018_490		Minds of Mathematics book	29.66		
			10.202.24.2410.0640.000.000000.0202.19 OFF PRIN-BKS & PERIODICAL	29.66	M	Manual
00046739	09-10-2018_491		The art of coaching book	66.13		
			10.202.24.2410.0640.000.000000.0202.19 OFF PRIN-BKS & PERIODICAL	66.13	M	Manual
00046740	09-14-2018_492		registration for Swearingen	300.00		
			10.202.11.0020.0810.000.000000.0202.19 MS INST-DUES & FEES	300.00	M	Manual
00046741	09-13-2018_493		easel pads-8th grade	47.59		
			10.202.11.0028.0600.000.000000.0202.19 8TH GRADE-SUPPLIES	47.59	M	Manual
00046742	09-13-2018_494		manila folders	4.53		
			10.202.11.0020.0600.000.000000.0202.19 MS INST-SUPPLIES	4.53	M	Manual
00046742	09-13-2018_494		adding machine paper	4.54		
			10.202.24.2410.0600.000.000000.0202.19 OFF PRIN-SUPPLIES	4.54	M	Manual
00046742	09-13-2018_494		drafting pencils/swearingen	7.27		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046742	09-13-2018_494		drafting pencils/swearingen	7.27		
	10.202.11.0810.0600.000.000000.0202.19		HEALTH-SUPPLIES	7.27	M	Manual
00046743	09-13-2018_495		supplies for swearingen/pe	37.71		
	10.202.11.0830.0600.000.000000.0202.19		PE-SUPPLIES	37.71	M	Manual
00046744	09-14-2018_496		PE supplies	424.29		
	10.202.11.0830.0600.000.000000.0202.19		PE-SUPPLIES	424.29	M	Manual
00046745	09-11-2018_497		books	67.00		
	10.202.24.2410.0640.000.000000.0202.19		OFF PRIN-BKS & PERIODICAL	67.00	M	Manual
00046746	09-14-2018_498		books	18.70		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	18.70	M	Manual
00046747	09-14-2018_499		book	7.22		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	7.22	M	Manual
00046748	09-13-2018_500		Packing string, card stock	19.19		
	10.202.22.2220.0600.000.000000.0202.19		ED LIBRARY SVC-SUPPLIES	19.19	M	Manual
00046749	09-14-2018_501		credit for coffee maker returned	-59.00		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	-59.00	M	Manual
00046750	09-13-2018_502		Safe2Tell reg. S. Ortega	103.75		
	10.202.24.2410.0810.000.000000.0202.19		OFF PRIN-DUES & FEES	103.75	M	Manual
00046751	09-12-2018_503		coffee maker	59.00		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	59.00	M	Manual
00046752	09-14-2018_504		Safe2Tell reg. Dr. Landry	103.75		
	10.202.24.2410.0810.000.000000.0202.19		OFF PRIN-DUES & FEES	103.75	M	Manual
00046754	09-14-2018_506		returned staff jackets	17.59		
	10.202.24.2410.0533.000.000000.0202.19		OFF PRIN-POSTAGE	17.59	M	Manual
00046761	09-13-2018_513		Handwriting paper	6.00		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	6.00	M	Manual
00046762	09-10-2018_514		Passarelli-erasers, craft supplies	13.00		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	13.00	M	Manual
00046764	09-11-2018_516		Cox	14.00		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	14.00	M	Manual
00046765	09-12-2018_517		Schwab-credit from Walmart	-59.75		
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	-59.75	M	Manual
00046766	09-12-2018_518		Kitchens-plastic bins	11.98		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	11.98	M	Manual
00046822	09-13-2018_519		Medley-book pouches	103.25		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	103.25	M	Manual
00046823	09-14-2018_520		Robinson-books	15.00		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	15.00	M	Manual
00046824	09-12-2018_521		Peiker-magnetic letters	13.90		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	13.90	M	Manual
00046825	09-10-2018_522		cables	32.45		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046825	09-10-2018_522		cables	32.45		
	10.109.11.1600.0600.000.000000.0109.19		TECH ED/COMP-SUPPLIES	32.45	M	Manual
00046825	09-10-2018_522		Passarelli-book	24.95		
	10.109.11.0016.0640.000.000000.0109.19		KINDER-BKS & PERIODICALS	24.95	M	Manual
00046826	09-12-2018_523		frudulent charge	50.00		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	50.00	M	Manual
00046827	09-13-2018_524		fraudulent charge	78.50		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	78.50	M	Manual
00046828	09-10-2018_525		correction tape	10.59		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	10.59	M	Manual
00046828	09-10-2018_525		labels for vision/hearing	22.44		
	10.109.21.2130.0600.000.000000.0109.19		HEALTH SVCS-SUPPLIES	22.44	M	Manual
00046829	09-14-2018_526		projector lamps	200.85		
	10.109.11.1600.0600.000.000000.0109.19		TECH ED/COMP-SUPPLIES	200.85	M	Manual
00046830	09-12-2018_527		Prime membership	119.00		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	119.00	M	Manual
00046831	09-13-2018_528		printer toner	144.94		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	144.94	M	Manual
Total Check per Fund:				96,621.43		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045859	08-28-2018_6		PD supplies	19.93		
	10.303.22.2213.0600.000.000000.0303.19		STF DEV-SUPPLIES	19.93	M	Manual
00045859	08-28-2018_6		PD supplies	.00		
	10.461.11.0030.0600.000.000000.0461.19		HS INST-SUPPLIES	.00	M	Manual
00045874	09-05-2018_21		Speakers for SPARK	-9.90		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	-9.90	M	Manual
00045875	09-03-2018_22		paint and paper for Art	76.16		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	76.16	M	Manual
00045876	09-03-2018_23		Paper Clips, etc.	28.14		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	28.14	M	Manual
00045879	09-04-2018_26		Office Supplies	4.29		
	10.303.11.0030.0600.000.000000.0303.19		HS INST-SUPPLIES	4.29	M	Manual
00045880	09-03-2018_27		Supplies for Nat	290.08		
	10.303.12.1700.0600.000.000000.0303.19		SPEC ED-SUPPLIES	290.08	M	Manual
00045881	09-04-2018_28		Office Supplies	4.63		
	10.303.11.0030.0600.000.000000.0303.19		HS INST-SUPPLIES	4.63	M	Manual
00045882	08-30-2018_29		Tablets for BOLT	22.86		
	10.461.11.0030.0600.000.000000.0461.19		HS INST-SUPPLIES	22.86	M	Manual
00045883	09-06-2018_30		Cart for Classroom	107.99		
	10.303.11.0030.0600.000.000000.0304.19		HS INST-SUPPLIES	107.99	M	Manual
00045884	09-03-2018_31		Cart for Classroom	107.99		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045884	09-03-2018_31		Cart for Classroom	107.99		
	10.303.11.0030.0600.000.000000.0303.19		HS INST-SUPPLIES	107.99	M	Manual
00045885	08-29-2018_32		Label Maker	79.95		
	10.303.11.0030.0600.000.000000.0303.19		HS INST-SUPPLIES	79.95	M	Manual
00045886	08-29-2018_33		Adobe Spark	99.99		
	10.303.24.2410.0600.000.000000.0303.19		OFF PRIN-SUPPLIES	99.99	M	Manual
00045887	09-05-2018_34		Inside Signs	1,846.00		
	10.303.11.0030.0600.000.000000.0304.19		HS INST-SUPPLIES	1,846.00	M	Manual
00045888	09-04-2018_35		drinks, candy, cups, napkins	62.26		
	10.301.13.0400.0600.000.312000.0301.19		DIST ED-SUPPLIES	62.26	M	Manual
00045893	08-29-2018_40		office supplies	21.16		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	21.16	M	Manual
00045928	09-03-2018_51		Refund for tax on Prime Membership	-13.17		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	-13.17	M	Manual
00045929	08-29-2018_52		website subscription	16.00		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	16.00	M	Manual
00045941	09-05-2018_64		water for batteries	1.98		
	10.301.26.2621.0600.000.000000.0301.19		PLNT OP/CUS-SUPPLIES	1.98	M	Manual
00045942	09-05-2018_65		sink Y joint	21.58		
	10.301.26.2621.0600.000.000000.0301.19		PLNT OP/CUS-SUPPLIES	21.58	M	Manual
00045943	08-31-2018_66		teacher classroom supplies	64.58		
	10.301.13.0400.0600.000.312000.0301.19		DIST ED-SUPPLIES	64.58	M	Manual
00045944	08-31-2018_67		teacher & classroom supplies	167.92		
	10.301.13.0400.0600.000.312000.0301.19		DIST ED-SUPPLIES	167.92	M	Manual
00045945	08-29-2018_68		lodging for CMEN conference	229.00		
	10.301.13.0400.0580.000.312000.0301.19		DIST ED-TRAVEL	229.00	M	Manual
00045946	09-06-2018_69		AAA batteries	37.44		
	10.301.11.0621.0600.000.000000.0301.19		ELA-SUPPLIES	37.44	M	Manual
00045947	09-06-2018_70		vocab book replacement	77.22		
	10.301.11.0500.0600.000.000000.0301.19		ENGLISH-SUPPLIES	77.22	M	Manual
00045949	09-06-2018_72		Proff. Dev. Inst. training class	250.00		
	10.301.11.0560.0600.000.000000.0301.19		DRAMA ARTS-SUPPLIES	250.00	M	Manual
00045950	08-30-2018_73		18/19 bobby g entry fee	200.00		
	10.301.11.0560.0600.000.000000.0301.19		DRAMA ARTS-SUPPLIES	200.00	M	Manual
00045951	09-07-2018_74		miscellaneous supplies	79.20		
	10.301.13.0700.0600.000.312000.0301.19		HEALTH OCC ED-SUPPLIES	79.20	M	Manual
00045952	09-03-2018_75		scrub tops	45.17		
	10.301.13.0700.0600.000.312000.0301.19		HEALTH OCC ED-SUPPLIES	45.17	M	Manual
00045953	09-07-2018_76		website supp. insruc material	504.00		
	10.301.11.1300.0600.000.000000.0301.19		SCIENCE-SUPPLIES	504.00	M	Manual
00045956	09-03-2018_79		hand and power tools for shop	449.83		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045956	09-03-2018_79		hand and power tools for shop	449.83		
	10.301.13.1010.0600.000.312000.0301.19		CONST TECH-SUPPLIES	449.83	M	Manual
00045957	09-04-2018_80		shop tools & supplies for project	345.06		
	10.301.13.1010.0600.000.312000.0301.19		CONST TECH-SUPPLIES	345.06	M	Manual
00045959	08-31-2018_82		instrument repairs	274.80		
	10.301.11.1250.0600.000.000000.0301.19		INST MUSIC-SUPPLIES	274.80	M	Manual
00045960	09-07-2018_83		petunia seeds	10.97		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	10.97	M	Manual
00045973	09-04-2018_96		signature stamp for David Smith	29.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	29.99	M	Manual
00045974	08-29-2018_97		repair 2 safes	598.80		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	598.80	M	Manual
00045975	08-29-2018_98		curriculum for C Family Studies	800.00		
	10.301.13.0900.0600.000.312000.0301.19		CONS FMY STD-SUPPLIES	800.00	M	Manual
00045978	08-30-2018_101		follow up course for LINK	750.00		
	10.301.24.2410.0580.000.000000.0301.19		OFF PRIN-TRAVEL	750.00	M	Manual
00045979	09-03-2018_102		signature stamp for Shelly Genereux	29.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	29.99	M	Manual
00045980	09-03-2018_103		3 pallets of white copy paper	3,450.00		
	10.301.11.0030.0600.000.000000.0301.19		HS INST-SUPPLIES	3,450.00	M	Manual
00045981	09-07-2018_104		golf cart cover with magnets	240.49		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	240.49	M	Manual
00045983	09-07-2018_106		color copy paper	1,143.00		
	10.301.11.0030.0600.000.000000.0301.19		HS INST-SUPPLIES	1,143.00	M	Manual
00045984	09-05-2018_107		BHS annual fire ext. inspections	871.69		
	10.760.26.2620.0400.000.000360.2722.19		MTN BLDGS-PURCH PROP SVCS	871.69	M	Manual
00045986	08-29-2018_109		subscription	1,337.70		
	10.301.11.1500.0640.000.000000.0301.19		SOC STUDIES-BKS&PERIODICA	1,337.70	M	Manual
00045987	08-29-2018_110		supplies for nurses office	62.44		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	62.44	M	Manual
00045988	08-31-2018_111		balloons, batteries, tape measure	52.51		
	10.301.11.0830.0600.000.000000.0301.19		PE-SUPPLIES	52.51	M	Manual
00045989	09-06-2018_112		Castor Fork for big mower	205.43		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	205.43	M	Manual
00045990	09-07-2018_113		Emily-Fingertip-Di -Pens	20.00		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	20.00	M	Manual
00045991	09-05-2018_114		Shred It Aug	81.96		
	10.301.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	81.96	M	Manual
00045991	09-05-2018_114		Shred It Aug	105.51		
	10.600.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	105.51	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.303.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	82.96		
	10.106.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	82.96	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.103.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	63.29		
	10.204.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	63.29	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.600.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.105.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.111.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.104.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	82.96		
	10.110.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	82.96	M	Manual
00045991	09-05-2018_114		Shred It Aug	534.15		
	10.302.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	534.15	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.101.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.203.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.108.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	82.96		
	10.201.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	82.96	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.107.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.102.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	66.95		
	10.109.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	66.95	M	Manual
00045991	09-05-2018_114		Shred It Aug	32.10		
	10.112.26.2622.0421.000.000000.2724.19		UTILITIES -DISPOSAL SERV	32.10	M	Manual
00045992	09-07-2018_115		Valeria-Planner	27.29		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	27.29	M	Manual
00045993	09-03-2018_116		Building Water	263.31		
	10.600.25.2520.0600.000.000000.2403.19		INT SVCS-SUPPLIES	263.31	M	Manual
00045995	08-29-2018_118		Top Soil	29.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045995	08-29-2018_118		Top Soil	29.36		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	29.36	M	Manual
00045996	08-29-2018_119		Top Soil	32.50		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	32.50	M	Manual
00046003	08-28-2018_126		google chrome licenses for spare chro	5,000.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	5,000.00	M	Manual
00046004	08-28-2018_127		Security Training	5,750.00		
	10.600.28.2846.0580.000.000000.2602.19		INFO TECH SVC-TRAVEL	5,750.00	M	Manual
00046005	09-03-2018_128		Annual Renewal APC	2,774.00		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	2,774.00	M	Manual
00046006	09-05-2018_129		spare chromebooks	25,500.58		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	25,500.58	M	Manual
00046007	08-28-2018_130		Security Training	5,750.00		
	10.600.28.2846.0580.000.000000.2602.19		INFO TECH SVC-TRAVEL	5,750.00	M	Manual
00046008	08-29-2018_131		monthly usage	111.31		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	111.31	M	Manual
00046009	09-04-2018_132		Miscellaneous Fees	.66		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	.66	M	Manual
00046010	09-06-2018_133		spare chromebooks	26,541.42		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	26,541.42	M	Manual
00046012	08-30-2018_135		BOE Dinner/Food and Drinks	5.67		
	10.600.23.2310.0617.000.000000.2201.19		BOE GEN ADM-FOOD PURCHASE	5.67	M	Manual
00046013	09-06-2018_136		Dr. Fiedler Annual CASE Dues	500.00		
	10.600.23.2321.0810.000.000000.2301.19		SUPT-DUES & FEES	500.00	M	Manual
00046014	08-29-2018_137		District Leadership Meeting Food/Drin	83.76		
	10.600.23.2321.0617.000.000000.2301.19		SUPT-FOOD PURCHASES	83.76	M	Manual
00046015	09-03-2018_138		Flowers for T. Rudnick/Medical	75.95		
	10.600.23.2310.0600.000.000000.2201.19		BOE GEN ADM-SUPPLIES	75.95	M	Manual
00046016	09-07-2018_139		BOE CASB Bus Tour Folders	23.96		
	10.600.23.2310.0600.000.000000.2201.19		BOE GEN ADM-SUPPLIES	23.96	M	Manual
00046017	09-03-2018_140		Batteries for SWAAAC devices	31.78		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	31.78	M	Manual
00046021	09-03-2018_144		Recruiting - job posting	123.01		
	10.600.28.2832.0540.000.000000.2501.19		HR RECRUITING-ADVERTISING	123.01	M	Manual
00046022	09-03-2018_145		Recruiting - job posting	50.00		
	10.600.28.2832.0540.000.000000.2501.19		HR RECRUITING-ADVERTISING	50.00	M	Manual
00046023	08-31-2018_146		herbicide for weeds at pvhs	104.50		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	104.50	M	Manual
00046024	09-06-2018_147		ESC 59219	75.20		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	75.20	M	Manual
00046025	09-06-2018_148		ESC 59219	23.85		

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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046025	09-06-2018_148		ESC 59219	23.85		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	23.85	M	Manual
00046026	09-07-2018_149		S. E. 59515	96.00		
	10.760.26.2620.0400.000.000320.2722.19		MTN BLDGS-PURCH PROP SVCS	96.00	M	Manual
00046027	09-07-2018_150		ESC 59219	5.48		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	5.48	M	Manual
00046028	09-06-2018_151		ESC 59219	14.53		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	14.53	M	Manual
00046029	08-31-2018_152		N. E. 58845	48.00		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	48.00	M	Manual
00046030	09-03-2018_153		Pool 59509	208.52		
	10.971.26.2621.0600.000.000000.2721.19		PLNT OP/CUS-SUPPLIES	208.52	M	Manual
00046031	08-30-2018_154		N. E. w.o. 58845	5.28		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	5.28	M	Manual
00046032	09-07-2018_155		ESC 59219	4.97		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	4.97	M	Manual
00046033	08-31-2018_156		ESC	4.97		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	4.97	M	Manual
00046034	08-30-2018_157		Electrical Material	2,252.22		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	2,252.22	M	Manual
00046035	08-30-2018_158		Second Creek	29.95		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	29.95	M	Manual
00046036	08-30-2018_159		Gloves	63.00		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	63.00	M	Manual
00046037	08-30-2018_160		Recycling Lamps	485.25		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	485.25	M	Manual
00046038	08-31-2018_161		Second Creek	89.00		
	10.760.26.2620.0600.000.000330.2722.19		MTN BLDGS-SUPPLIES	89.00	M	Manual
00046039	08-31-2018_162		Batteries	667.75		
	10.760.26.2620.0600.000.000330.2722.19		MTN BLDGS-SUPPLIES	667.75	M	Manual
00046040	08-30-2018_163		Copy Paper for Julie's submission for	16.88		
	10.600.22.2218.0600.000.000000.2114.19		STD INTERVNT-SUPPLIES	16.88	M	Manual
00046042	09-03-2018_165		File box for finance records	12.39		
	10.600.22.2218.0600.000.000000.2114.19		STD INTERVNT-SUPPLIES	12.39	M	Manual
00046044	08-31-2018_167		Monthly	1,649.95		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	1,649.95	M	Manual
00046045	09-06-2018_168		One-time fee for contractor use	8.82		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	8.82	M	Manual
00046046	09-06-2018_169		FAC - Monthly Sprint	194.40		
	10.760.26.2620.0531.000.000300.2722.19		MTN BLDGS-TELEPHONE	194.40	M	Manual
00046046	09-06-2018_169		SUP - Monthly Sprint	31.59		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046046	09-06-2018_169		SUP - Monthly Sprint	31.59		
	10.600.23.2321.0531.000.000000.2301.19		SUPT-TELEPHONE	31.59	M	Manual
00046046	09-06-2018_169		FIN - Monthly Sprint	68.72		
	10.600.25.2520.0531.000.000000.2403.19		INT SVCS-TELEPHONE	68.72	M	Manual
00046046	09-06-2018_169		TECH - Monthly Sprint	73.96		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	73.96	M	Manual
00046048	08-30-2018_171		BHS - Desktop for H Dent	719.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	719.99	M	Manual
00046050	09-06-2018_173		One-time charge contractor use	17.62		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	17.62	M	Manual
00046051	08-29-2018_174		TE - VGA Monitor Cables	69.40		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	69.40	M	Manual
00046052	08-31-2018_175		BHS - Monitors	387.57		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	387.57	M	Manual
00046053	08-31-2018_176		BLARC - Light Covers	189.68		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	189.68	M	Manual
00046055	09-07-2018_178		Chairs for new staff	389.97		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	389.97	M	Manual
00046056	08-29-2018_179		Weathermat for office	586.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	586.00	M	Manual
00046058	08-29-2018_181		Mouse for Ken	79.99		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	79.99	M	Manual
00046059	08-31-2018_182		Monthly Bill	59.29		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	59.29	M	Manual
00046060	08-31-2018_183		Return of Chromebook	-202.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	-202.00	M	Manual
00046061	08-31-2018_184		VGA to HDM Adapter & Keybrd set	117.55		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	117.55	M	Manual
00046062	09-04-2018_185		Replacement Chromebooks	260.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	260.00	M	Manual
00046063	08-31-2018_186		Monthly Internet	5,141.95		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	5,141.95	M	Manual
00046064	09-03-2018_187		General Office Supplies	138.44		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	138.44	M	Manual
00046066	08-29-2018_189		Asset tags for Chromebooks	4,414.32		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	4,414.32	M	Manual
00046068	08-31-2018_191		Keyboard for CIO	129.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	129.00	M	Manual
00046069	09-03-2018_192		Docking Station	164.98		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	164.98	M	Manual
00046070	09-03-2018_193		Anti-Fatigue Mats & Cart	280.28		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046070	09-03-2018_193		Anti-Fatigue Mats & Cart	280.28		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	280.28	M	Manual
00046071	08-28-2018_194		Candy for Leadership Meeting 8/27	22.00		
	10.600.22.2213.0617.000.000000.2113.19		STF DEV-FOOD PURCHASES	22.00	M	Manual
00046072	08-29-2018_195		Coffee for Leadership Meeting 8/27	115.00		
	10.600.22.2213.0617.000.000000.2113.19		STF DEV-FOOD PURCHASES	115.00	M	Manual
00046073	08-31-2018_196		BRIEF 2 Protocols	333.72		
	10.600.21.2140.0600.000.313000.2102.19		SCH PSYCH-SUPPLIES	333.72	M	Manual
00046074	08-31-2018_197		BASC 3 Protocols	166.00		
	10.600.21.2140.0600.000.313000.2102.19		SCH PSYCH-SUPPLIES	166.00	M	Manual
00046075	08-30-2018_198		PLS 5	214.95		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	214.95	M	Manual
00046076	09-05-2018_199		/	.00		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	.00	M	Manual
00046077	08-30-2018_200		grease trap reunion elm	249.74		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	249.74	M	Manual
00046078	08-28-2018_201		supplies	279.52		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	279.52	M	Manual
00046079	09-06-2018_202		second creek mod	240.00		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	240.00	M	Manual
00046080	09-06-2018_203		credit wrong fountain	-1,169.15		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	-1,169.15	M	Manual
00046081	09-06-2018_204		parts	168.91		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	168.91	M	Manual
00046082	09-07-2018_205		hertage water fountains	185.32		
	10.303.26.2621.0600.000.000000.0303.19		PLNT OP/CUS-SUPPLIES	185.32	M	Manual
00046083	09-05-2018_206		Supplies BHS Health plates silverware	32.02		
	10.600.23.2322.0500.000.000000.2206.19		COMM REL SVCS-OTH PURCH SVCS	32.02	M	Manual
00046084	09-06-2018_207		Plates and Napkins/BHS Health	11.97		
	10.600.23.2322.0500.000.000000.2206.19		COMM REL SVCS-OTH PURCH SVCS	11.97	M	Manual
00046085	08-30-2018_208		Balloons Quist Groundbreaking	24.87		
	10.600.23.2322.0500.000.000000.2711.19		COMM REL SVCS-OTH PUR SVC	24.87	M	Manual
00046086	09-06-2018_209		Balloons for BHS Health Clinic Ribbon	21.55		
	10.600.23.2322.0500.000.000000.2206.19		COMM REL SVCS-OTH PURCH SVCS	21.55	M	Manual
00046087	09-04-2018_210		Pd. Invoice	32.58		
	10.600.23.2322.0500.000.000000.2206.19		COMM REL SVCS-OTH PURCH SVCS	32.58	M	Manual
00046088	09-03-2018_211		Career Fair/Preschool Program	14.60		
	10.600.23.2322.0500.000.000000.2711.19		COMM REL SVCS-OTH PUR SVC	14.60	M	Manual
00046092	08-28-2018_215		blue dobers	29.12		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	29.12	M	Manual
00046093	08-31-2018_216		tool cases	52.48		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046093	08-31-2018_216		tool cases	52.48		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	52.48	M	Manual
00046094	09-05-2018_217		fastener	12.49		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	12.49	M	Manual
00046095	08-29-2018_218		code cut and supplies for dist wide u	248.86		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	248.86	M	Manual
00046096	09-07-2018_219		code cut master keys and dist wide us	285.70		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	285.70	M	Manual
00046097	09-06-2018_220		Computer mouse - Catie Foster	15.59		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	15.59	M	Manual
00046098	09-07-2018_221		Welcome to SA gifts - new employees	31.20		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	31.20	M	Manual
00046099	08-28-2018_222		Water Inv. 1727654	40.61		
	10.600.26.2610.0617.000.000000.2711.19		SUPV/OPER-FOOD PURCHASES	40.61	M	Manual
00046100	08-29-2018_223		Membership Renewal	80.00		
	10.600.25.2510.0810.000.000000.2401.19		BUS SVCS-DUES & FEES	80.00	M	Manual
00046101	08-29-2018_224		Pre-Conference Workshop	69.00		
	10.600.25.2510.0810.000.000000.2401.19		BUS SVCS-DUES & FEES	69.00	M	Manual
00046102	08-29-2018_225		2018 Annual Fall Conf	320.00		
	10.600.25.2510.0810.000.000000.2401.19		BUS SVCS-DUES & FEES	320.00	M	Manual
00046106	09-07-2018_229		Wasp spray and PPE	47.49		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	47.49	M	Manual
00046107	08-29-2018_230		Bus Parking only stripping	25.47		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	25.47	M	Manual
00046109	08-30-2018_232		Striping paint	524.25		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	524.25	M	Manual
00046110	08-30-2018_233		Indoor baseball facility	2,190.00		
	10.760.26.2630.0400.000.000000.2725.19		GR MTN-PURCH PROP SVCS	2,190.00	M	Manual
00046111	08-30-2018_234		Parallel signs, Nancy	51.75		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	51.75	M	Manual
00046112	09-07-2018_235		PVHS - D108 Roof repairs	534.20		
	10.760.26.2630.0400.000.000000.2725.19		GR MTN-PURCH PROP SVCS	534.20	M	Manual
00046113	08-30-2018_236		Visitor Stencil	58.50		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	58.50	M	Manual
00046114	08-30-2018_237		Striping paint	1,157.50		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	1,157.50	M	Manual
00046119	08-30-2018_242		glue for tiles	19.51		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	19.51	M	Manual
00046120	09-03-2018_243		Glass replacement at PVHS	354.10		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	354.10	M	Manual
00046121	09-03-2018_244		screen repair	25.00		

A/P Detail Check Register By Fund

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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046121	09-03-2018_244		screen repair	25.00		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	25.00	M	Manual
00046122	09-05-2018_245		parts/ supplies	14.72		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	14.72	M	Manual
00046123	09-03-2018_246		glass replacement in mod 3	200.00		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	200.00	M	Manual
00046124	08-30-2018_247		Free & Reduced Lunch	11.63		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	11.63	M	Manual
00046125	09-06-2018_248		Free & Reduced Lunch	7.25		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	7.25	M	Manual
00046126	08-30-2018_249		Free & Reduced Lunch	15.26		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	15.26	M	Manual
00046127	09-06-2018_250		Free & Reduced Lunch	19.74		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	19.74	M	Manual
00046128	09-06-2018_251		Food for cooking class	32.37		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	32.37	M	Manual
00046129	08-30-2018_252		Free & Reduced Lunch	11.83		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	11.83	M	Manual
00046130	09-06-2018_253		Cooking Supplies	49.07		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	49.07	M	Manual
00046131	09-06-2018_254		Free & Reduced Lunch	15.60		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	15.60	M	Manual
00046132	09-06-2018_255		Free & Reduced Lunch	12.87		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	12.87	M	Manual
00046133	09-06-2018_256		Free & Reduced Lunch	11.06		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	11.06	M	Manual
00046134	09-06-2018_257		Free & Reduced Lunches	18.03		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	18.03	M	Manual
00046135	08-30-2018_258		Free & Reduced Lunch	9.65		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	9.65	M	Manual
00046136	08-30-2018_259		Free & Reduced Lunch	3.49		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	3.49	M	Manual
00046137	08-30-2018_260		Food for cooking lesson	56.96		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	56.96	M	Manual
00046138	08-30-2018_261		Free & Reduced Lunch	10.78		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	10.78	M	Manual
00046139	09-06-2018_262		elevator service contract-quarterly	11,979.75		
	10.760.26.2620.0400.000.000365.2722.19		MTN BLDGS-PURCH PROP SVCS	11,979.75	M	Manual
00046140	09-06-2018_263		hvac parts for randy	369.71		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	369.71	M	Manual
00046141	09-05-2018_264		hvac parts for randy	237.00		

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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046141	09-05-2018_264		hvac parts for randy	237.00		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	237.00	M	Manual
00046144	09-07-2018_267		Staff Dev (sept moment)	41.98		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	41.98	M	Manual
00046146	09-05-2018_269		Staff development (Sept Moment)	21.97		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	21.97	M	Manual
00046147	09-05-2018_270		Staff Dev (Sept Moment)	26.98		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	26.98	M	Manual
00046152	08-31-2018_275		electricity-multiple locations	22,151.37		
	10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	22,151.37	M	Manual
00046153	08-31-2018_276		electricity-multiple locations	21,405.28		
	10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	21,405.28	M	Manual
00046154	08-31-2018_277		electricity-multiple locations	24,568.25		
	10.760.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	24,568.25	M	Manual
00046155	08-31-2018_278		electricity-multiple locations	24,525.68		
	10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	24,525.68	M	Manual
00046156	08-31-2018_279		electricity-multiple locations	8,040.61		
	10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	8,040.61	M	Manual
00046157	08-31-2018_280		electricity- multiple locations	21,769.10		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	21,769.10	M	Manual
00046158	08-30-2018_281		drill bit/saw blade/chin saw sharpeni	27.48		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	27.48	M	Manual
00046159	08-31-2018_282		PRIVACY SCREEN	112.19		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	112.19	M	Manual
00046160	08-31-2018_283		ADA CLASS MICHAEL	185.00		
	10.600.28.2830.0580.000.000000.2501.19		HUMAN RES-TRAVEL	185.00	M	Manual
00046161	09-03-2018_284		REFUND FEEDBACK CLASS	-550.00		
	10.600.28.2830.0580.000.000000.2501.19		HUMAN RES-TRAVEL	-550.00	M	Manual
00046162	08-30-2018_285		CO ALAS JOB FAIR	150.00		
	10.600.28.2832.0580.000.000000.2501.19		HR RECRUITING-TRAVEL	150.00	M	Manual
00046163	09-03-2018_286		FILE CARD BOX	1.67		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	1.67	M	Manual
00046164	09-06-2018_287		needed sprinkler parts and tools	162.81		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	162.81	M	Manual
00046165	08-30-2018_288		Fax Service Fee	5.86		
	10.600.21.2100.0600.000.313000.2102.19		PSS-SUPPLIES	5.86	M	Manual
00046166	09-03-2018_289		Ink for printer	144.94		
	10.600.21.2100.0600.000.313000.2102.19		PSS-SUPPLIES	144.94	M	Manual
00046167	09-05-2018_290		Harness for student	89.98		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	89.98	M	Manual
00046168	08-30-2018_291		Ink for printer	104.94		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046168	08-30-2018_291		Ink for printer	104.94		
	10.600.21.2100.0600.000.313000.2102.19		PSS-SUPPLIES	104.94	M	Manual
00046169	09-05-2018_292		OT Supplies	59.91		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	59.91	M	Manual
00046170	09-06-2018_293		Free & Reduced lunch	25.46		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	25.46	M	Manual
00046171	09-07-2018_294		Audiology Supplies	139.95		
	10.600.21.2150.0600.000.313000.2102.19		AUDIOLOGY-SUPPLIES	139.95	M	Manual
00046172	08-29-2018_295		Picture frames	43.35		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	43.35	M	Manual
00046173	08-30-2018_296		misc supplies	54.57		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	54.57	M	Manual
00046175	08-31-2018_298		book	14.85		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	14.85	M	Manual
00046176	08-29-2018_299		supplies	127.45		
	10.105.26.2621.0600.000.000000.0105.19		PLNT OP/CUS-SUPPLIES	127.45	M	Manual
00046177	09-07-2018_300		supplies	3.39		
	10.105.11.1210.0600.000.000000.0105.19		GEN MUSIC-SUPPLIES	3.39	M	Manual
00046179	09-07-2018_302		office supplies	18.76		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	18.76	M	Manual
00046179	09-07-2018_302		bordas supplies	12.77		
	10.105.11.0012.0600.000.000000.0105.19		2ND GRADE-SUPPLIES	12.77	M	Manual
00046180	09-06-2018_303		supplies	24.24		
	10.105.26.2621.0600.000.000000.0105.19		PLNT OP/CUS-SUPPLIES	24.24	M	Manual
00046182	09-07-2018_305		P-card Payment	41.36		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	41.36	M	Manual
00046183	08-29-2018_306		P-card Payment	41.76		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	41.76	M	Manual
00046184	09-07-2018_307		P-card Payment	639.64		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	639.64	M	Manual
00046185	09-07-2018_308		P-card Payment	3,191.67		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	3,191.67	M	Manual
00046186	08-30-2018_309		Lions Quest Materials	.00		
	10.102.24.2410.0600.000.000000.0102.19		OFF PRIN-SUPPLIES	.00	M	Manual
00046187	08-29-2018_310		Command strips for picture hanging	31.96		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	31.96	M	Manual
00046195	09-06-2018_318		custodial supplies	1,156.67		
	10.102.26.2621.0600.000.000000.0102.19		PLNT OP/CUS-SUPPLIES	1,156.67	M	Manual
00046196	09-03-2018_319		VGA converter for DOC Cams	.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	.00	M	Manual
00046197	09-06-2018_320		custodial supplies	1,181.92		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046197	09-06-2018_320		custodial supplies	1,181.92		
	10.101.26.2621.0201.600.000000.0102.19		PLNT OP/CUS-NON REG BENE	1,181.92	M	Manual
00046198	09-06-2018_321		Recycling	133.92		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	133.92	M	Manual
00046199	08-31-2018_322		Math Expressions for Kinder	3,306.50		
	10.102.11.0010.0640.000.000000.0102.19		EL INST-BKS&PERIODICALS	3,306.50	M	Manual
00046200	08-31-2018_323		clear envelopes for emergency folders	34.94		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	34.94	M	Manual
00046201	09-03-2018_324		misc. supplies	32.48		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	32.48	M	Manual
00046202	09-07-2018_325		custodial supplies	98.92		
	10.102.26.2621.0600.000.000000.0102.19		PLNT OP/CUS-SUPPLIES	98.92	M	Manual
00046203	08-28-2018_326		cones for outside playground	15.98		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	15.98	M	Manual
00046204	08-31-2018_327		risers for desk in media center	13.99		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	13.99	M	Manual
00046206	09-03-2018_329		Fraud Credit	-125.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	-125.00	M	Manual
00046207	09-03-2018_330		Fraud Credit	-125.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	-125.00	M	Manual
00046212	08-28-2018_335		Safety Vests-E Lambright	195.93		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	195.93	M	Manual
00046213	08-31-2018_336		Sped Supplies-A Scheffler	10.99		
	10.201.11.1700.0600.000.000000.0201.19		SPEC ED-SUPPLIES	10.99	M	Manual
00046214	08-28-2018_337		Cable/TV-K Key	141.98		
	10.201.11.1700.0600.000.000000.0201.19		SPEC ED-SUPPLIES	141.98	M	Manual
00046215	09-07-2018_338		Vball Supplies-S Love	252.77		
	10.201.11.0830.0600.000.000000.0201.19		PE-SUPPLIES	252.77	M	Manual
00046217	09-05-2018_340		Resource Supplies-T Reynolds	19.99		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	19.99	M	Manual
00046218	08-28-2018_341		ESL Supplies-T Reynolds	33.32		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	33.32	M	Manual
00046219	09-04-2018_342		Resource Supplies-T Reynolds	31.92		
	10.201.11.0510.0600.000.000000.0201.19		RESOURCE-SUPPLIES	31.92	M	Manual
00046220	09-03-2018_343		Cables-C Meredith	52.66		
	10.201.11.0020.0600.000.000000.0201.19		MS INST-SUPPLIES	52.66	M	Manual
00046221	09-04-2018_344		Step Stool-Office	28.12		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	28.12	M	Manual
00046223	09-06-2018_346		Read 180 Supplies-K Weber	29.13		
	10.201.11.0500.0600.000.000000.0201.19		ENGLISH-SUPPLIES	29.13	M	Manual
00046224	09-04-2018_347		Cabinet Locks-K KWeber	35.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046224	09-04-2018_347		Cabinet Locks-K KWeber	35.97		
	10.201.11.0500.0600.000.000000.0201.19		ENGLISH-SUPPLIES	35.97	M	Manual
00046225	09-05-2018_348		Custodial Supplies	3,830.57		
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	3,830.57	M	Manual
00046226	09-05-2018_349		Vinyl Runner Mat-L Mendoza	81.55		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	81.55	M	Manual
00046227	09-07-2018_350		Supplies-M Ripko	49.40		
	10.201.11.0020.0600.000.000000.0201.19		MS INST-SUPPLIES	49.40	M	Manual
00046228	08-30-2018_351		Hole Punches-C Meredith	33.00		
	10.201.11.0020.0600.000.000000.0201.19		MS INST-SUPPLIES	33.00	M	Manual
00046229	08-30-2018_352		Custodial Supplies	158.79		
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	158.79	M	Manual
00046230	08-30-2018_353		Radio Batteries	120.00		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	120.00	M	Manual
00046231	09-03-2018_354		Trash Can-K Key	39.99		
	10.201.11.1700.0600.000.000000.0201.19		SPEC ED-SUPPLIES	39.99	M	Manual
00046232	08-28-2018_355		Stress Toys-J Shedeed	75.43		
	10.201.21.2122.0600.000.000000.0201.19		COUNSLR-SUPPLIES	75.43	M	Manual
00046233	09-03-2018_356		Custodial Supplies	175.18		
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	175.18	M	Manual
00046234	09-04-2018_357		Visible Learning...C Meredith	137.55		
	10.201.11.0020.0640.000.000000.0201.19		MS INST-BKS& PERIODICALS	137.55	M	Manual
00046235	09-06-2018_358		Supplies-C Meredith	151.73		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	151.73	M	Manual
00046236	09-07-2018_359		Sheet Protectors-M Hernbloom	9.56		
	10.201.11.0500.0600.000.000000.0201.19		ENGLISH-SUPPLIES	9.56	M	Manual
00046237	09-07-2018_360		Paper-M Hernbloom	31.98		
	10.201.11.0500.0600.000.000000.0201.19		ENGLISH-SUPPLIES	31.98	M	Manual
00046238	09-07-2018_361		Calendar-M Ripko	18.89		
	10.201.11.0020.0600.000.000000.0201.19		MS INST-SUPPLIES	18.89	M	Manual
00046239	09-07-2018_362		Calulator Batteries-S Parnell	90.84		
	10.201.11.1100.0600.000.000000.0201.19		MATH-SUPPLIES	90.84	M	Manual
00046240	09-04-2018_363		Pictures-D Simkins	3.78		
	10.201.11.0830.0600.000.000000.0201.19		PE-SUPPLIES	3.78	M	Manual
00046241	09-06-2018_364		Experiment Supplies-G Ruybal	29.84		
	10.201.11.1300.0600.000.000000.0201.19		SCIENCE-SUPPLIES	29.84	M	Manual
00046242	08-29-2018_365		website subscription	175.00		
	10.107.11.0010.0650.000.000000.0107.19		EL INST-ELECTRONIC MEDIA	175.00	M	Manual
00046243	08-30-2018_366		parking lot cones for safty	381.50		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	381.50	M	Manual
00046244	08-30-2018_367		food for interviews	39.40		

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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046244	08-30-2018_367		food for interviews	39.40		
	10.107.24.2410.0617.000.000000.0107.19		OFF PRIN-FOOD PURCHASES	39.40	M	Manual
00046245	08-30-2018_368		preschool badges/office	58.03		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	58.03	M	Manual
00046246	08-31-2018_369		Library supplies	8.99		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	8.99	M	Manual
00046247	08-31-2018_370		classroom supplies	19.93		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	19.93	M	Manual
00046248	09-05-2018_371		parking lot signs	748.85		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	748.85	M	Manual
00046249	09-03-2018_372		supplies for library	3.98		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	3.98	M	Manual
00046250	08-28-2018_373		custodial supplies	15.30		
	10.107.26.2621.0600.000.000000.0107.19		PLNT OP/CUS-SUPPLIES	15.30	M	Manual
00046253	09-07-2018_376		B. Brown cassette player	34.99		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	34.99	M	Manual
00046254	09-03-2018_377		4th grade supplies	13.59		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	13.59	M	Manual
00046255	09-03-2018_378		4th grade supplies	37.17		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	37.17	M	Manual
00046256	08-30-2018_379		paint	42.12		
	10.107.26.2621.0600.000.000000.0107.19		PLNT OP/CUS-SUPPLIES	42.12	M	Manual
00046259	08-31-2018_382		Parking violation stickers	89.50		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	89.50	M	Manual
00046262	09-03-2018_385		office supplies and AV cart	141.37		
	10.302.11.1100.0600.000.000000.0302.19		MATH-SUPPLIES	141.37	M	Manual
00046263	08-31-2018_386		AV Cart & Supplies	165.73		
	10.302.11.1100.0600.000.000000.0302.19		MATH-SUPPLIES	165.73	M	Manual
00046264	09-05-2018_387		Food school store OHANA	91.66		
	10.302.11.0030.0600.000.000000.0302.19		HS INST-SUPPLIES	91.66	M	Manual
00046269	09-06-2018_392		frames STEP posters	89.94		
	10.302.11.0030.0600.000.000000.0302.19		HS INST-SUPPLIES	89.94	M	Manual
00046289	09-06-2018_412		white board	102.79		
	10.302.11.0033.0600.000.000000.0302.19		GEN HS ED-SUPPLIES	102.79	M	Manual
00046293	09-03-2018_416		markers, bins , white boards	36.27		
	10.302.11.0033.0600.000.000000.0302.19		GEN HS ED-SUPPLIES	36.27	M	Manual
00046294	08-30-2018_417		speaker upper C workroom	380.00		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	380.00	M	Manual
00046297	08-31-2018_420		Councilor workshop	280.00		
	10.302.21.2122.0810.000.000000.0302.19		COUNSLR-DUES & FEES	280.00	M	Manual
00046298	08-31-2018_421		workshop fees	35.00		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046298	08-31-2018_421		workshop fees	35.00		
	10.302.21.2122.0810.000.000000.0302.19		COUNSLR-DUES & FEES	35.00	M	Manual
00046300	09-03-2018_423		workshop fees	35.00		
	10.302.21.2122.0810.000.000000.0302.19		COUNSLR-DUES & FEES	35.00	M	Manual
00046302	08-31-2018_425		wax paper for wall	344.85		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	344.85	M	Manual
00046303	09-06-2018_426		Drinking water equipment rental	209.65		
	10.302.11.0030.0600.000.000000.0302.19		HS INST-SUPPLIES	209.65	M	Manual
00046305	08-29-2018_428		pens, markers supplies	275.23		
	10.302.11.1500.0600.000.000000.0302.19		SOC STUDIES-SUPPLIES	275.23	M	Manual
00046306	08-30-2018_429		Mark Gonzales pens	16.59		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	16.59	M	Manual
00046307	08-31-2018_430		Easel	25.53		
	10.302.11.1300.0600.000.000000.0302.19		SCIENCE-SUPPLIES	25.53	M	Manual
00046308	09-03-2018_431		paper, pencils markers etc.	729.51		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	729.51	M	Manual
00046309	09-03-2018_432		Markers, tag boards	88.15		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	88.15	M	Manual
00046311	09-07-2018_434		blank note cards	149.90		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	149.90	M	Manual
00046312	09-04-2018_435		world map	29.99		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	29.99	M	Manual
00046313	09-06-2018_436		easle pads, post it ,batteries, marke	1,126.83		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	1,126.83	M	Manual
00046314	08-31-2018_437		folders, hilighters	14.19		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	14.19	M	Manual
00046315	09-03-2018_438		mesh storage bins Mark Gonzales	14.99		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	14.99	M	Manual
00046316	09-03-2018_439		easel pad post it, pencils, batteries	79.39		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	79.39	M	Manual
00046326	09-06-2018_449		cherries drain stop, veggie brush	151.37		
	10.302.13.0900.0600.000.312000.0302.19		CONS FMY STD-SUPPLIES	151.37	M	Manual
00046329	09-07-2018_452		thermoscan covers	24.20		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	24.20	M	Manual
00046332	09-03-2018_455		supplies BFasbender	49.01		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	49.01	M	Manual
00046334	08-29-2018_457		troup renewal fee	95.00		
	10.302.11.0560.0640.000.000000.0302.19		DRAMA ARTS-BKS & PERIODCL	95.00	M	Manual
00046336	09-06-2018_459		supply request for B.Fasbinder	-49.01		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	-49.01	M	Manual
00046337	08-31-2018_460		steel studs track	185.45		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046337	08-31-2018_460		steel studs track	185.45		
	10.302.13.1010.0600.000.312000.0302.19		CONST TECH-SUPPLIES	185.45	M	Manual
00046340	09-03-2018_463		tin snips nails, steel studs	304.41		
	10.302.13.1010.0600.000.312000.0302.19		CONST TECH-SUPPLIES	304.41	M	Manual
00046346	08-31-2018_469		white board tape	9.86		
	10.302.11.1240.0600.000.000000.0302.19		VOCL MUSIC-SUPPLIES	9.86	M	Manual
00046347	08-31-2018_470		white board	399.00		
	10.302.11.1240.0600.000.000000.0302.19		VOCL MUSIC-SUPPLIES	399.00	M	Manual
00046350	08-30-2018_473		credit from lego retail	-5.43		
	10.203.11.1391.0600.000.000000.0203.19		PRIN TECH-SUPPLIES	-5.43	M	Manual
00046351	09-07-2018_474		to use in class for students	19.99		
	10.203.12.1700.0600.000.000000.0203.19		SPEC ED-SUPPLIES	19.99	M	Manual
00046352	08-30-2018_475		lego pieces for tech lab	44.00		
	10.203.11.1391.0600.000.000000.0203.19		PRIN TECH-SUPPLIES	44.00	M	Manual
00046353	08-29-2018_476		lego retail/tech class	75.84		
	10.203.11.1391.0600.000.000000.0203.19		PRIN TECH-SUPPLIES	75.84	M	Manual
00046354	08-31-2018_477		custodial supplies	1,788.66		
	10.203.26.2621.0600.000.000000.0203.19		PLNT OP/CUS-SUPPLIES	1,788.66	M	Manual
00046355	09-06-2018_478		credit pack for tech lab	100.00		
	10.203.11.1391.0600.000.000000.0203.19		PRIN TECH-SUPPLIES	100.00	M	Manual
00046356	09-06-2018_479		custodial supplies	2,476.00		
	10.203.26.2621.0600.000.000000.0203.19		PLNT OP/CUS-SUPPLIES	2,476.00	M	Manual
00046357	09-06-2018_480		table runners w/logo/assemblies	220.00		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	220.00	M	Manual
00046358	09-07-2018_481		class supplies	13.95		
	10.203.11.0500.0600.000.000000.0203.19		ENGLISH-SUPPLIES	13.95	M	Manual
00046359	09-07-2018_482		custodial supplies	102.89		
	10.203.26.2621.0600.000.000000.0203.19		PLNT OP/CUS-SUPPLIES	102.89	M	Manual
00046360	08-30-2018_483		inflator needles	13.18		
	10.203.11.0830.0600.000.000000.0203.19		PE-SUPPLIES	13.18	M	Manual
00046361	08-30-2018_484		student headphones	168.25		
	10.203.12.1700.0600.000.000000.0203.19		SPEC ED-SUPPLIES	168.25	M	Manual
00046362	08-31-2018_485		pump connector adaptor	6.16		
	10.203.11.0830.0600.000.000000.0203.19		PE-SUPPLIES	6.16	M	Manual
00046368	08-30-2018_491		student headphones	9.99		
	10.203.12.1700.0600.000.000000.0203.19		SPEC ED-SUPPLIES	9.99	M	Manual
00046369	09-07-2018_492		supplies for spec ed class	9.29		
	10.203.12.1700.0600.000.000000.0203.19		SPEC ED-SUPPLIES	9.29	M	Manual
00046370	09-05-2018_493		3rd Grade Science project/owl pellets	143.34		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	143.34	M	Manual
00046372	08-31-2018_495		Kinder/Bridges Math/dry erase sleeves	67.84		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046372	08-31-2018_495		Kinder/Bridges Math/dry erase sleeves	67.84		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	67.84	M	Manual
00046374	09-06-2018_497		Additional metal shelves for foss kit	150.00		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	150.00	M	Manual
00046375	09-03-2018_498		Kinder/Bridges Math/Dry Erase Boards	46.99		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	46.99	M	Manual
00046376	09-06-2018_499		Additional metal shelves for foss kit	1,612.00		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	1,612.00	M	Manual
00046377	09-07-2018_500		Blades for four wheeler for snow remo	77.68		
	10.112.26.2621.0600.000.000000.0112.19		PLNT OP/CUS-SUPPLIES	77.68	M	Manual
00046378	09-03-2018_501		Bridges/1st grade short/manipulatives	15.99		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	15.99	M	Manual
00046380	09-03-2018_503		Wagon for Clinic and Drills	37.49		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	37.49	M	Manual
00046381	08-29-2018_504		Bridges/4th Grade/New Teacher/Organiz	36.98		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	36.98	M	Manual
00046382	09-05-2018_505		Avid Folders for all Students	152.00		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	152.00	M	Manual
00046383	09-07-2018_506		Custodial/Pick up tool	52.19		
	10.112.26.2610.0600.000.000000.0112.19		SUPV/OPER-SUPPLIES	52.19	M	Manual
00046384	09-06-2018_507		Additional books for 1st grade Superk	1,178.92		
	10.112.11.0010.0640.000.000000.0112.19		EL INST -BKS&PERIODICALS	1,178.92	M	Manual
00046402	08-31-2018_525		NHS Chapter Dues	385.00		
	10.305.24.2410.0500.000.000000.0305.19		OFF PRIN-OTH PURCH SVCS	385.00	M	Manual
00046410	09-05-2018_533		Poster Paper	39.89		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	39.89	M	Manual
00046433	09-06-2018_556		Registrar supplies, classroom batteri	33.05		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	33.05	M	Manual
00046436	09-03-2018_559		balloon string	21.99		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	21.99	M	Manual
00046437	08-30-2018_560		cardstock for teachers	13.39		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	13.39	M	Manual
00046439	09-06-2018_562		Russian Sailors Dance Music	50.00		
	10.205.11.1250.0600.000.000000.0205.19		INST MUSIC-SUPPLIES	50.00	M	Manual
00046441	09-03-2018_564		science supplies - magnets, bowls, et	91.71		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	91.71	M	Manual
00046443	09-03-2018_566		Science supplies - salt, soap, etc	96.25		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	96.25	M	Manual
00046444	09-04-2018_567		returned strainers	-24.76		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	-24.76	M	Manual
00046447	09-03-2018_570		app for teachers	240.00		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046447	09-03-2018_570		app for teachers	240.00		
			10.205.24.2410.0600.000.000000.0205.19 OFF PRIN-SUPPLIES	240.00	M	Manual
00046450	09-06-2018_573		Staff: initial meeting kickoff	93.62		
			10.108.22.2213.0600.000.000000.0108.19 STF DEV-SUPPLIES	93.62	M	Manual
00046451	09-07-2018_574		Kinder: Science Spin	108.90		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	108.90	M	Manual
00046452	09-07-2018_575		5th: Science Spin	35.94		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	35.94	M	Manual
00046453	08-29-2018_576		Doorstops	13.48		
			10.108.26.2621.0600.000.000000.0108.19 PLNT OP/CUS-SUPPLIES	13.48	M	Manual
00046454	08-31-2018_577		Heavy Duty Stapler	69.99		
			10.108.11.0010.0600.000.000000.0108.19 EL INST-SUPPLIES	69.99	M	Manual
00046455	09-06-2018_578		Community Overflow	57.35		
			10.108.26.2621.0600.000.000000.0108.19 PLNT OP/CUS-SUPPLIES	57.35	M	Manual
00046456	09-07-2018_579		5th: Scholastic News	208.73		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	208.73	M	Manual
00046457	09-07-2018_580		5th: Scholastic News	208.73		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	208.73	M	Manual
00046458	09-07-2018_581		2nd: Scholastic News	158.13		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	158.13	M	Manual
00046459	09-07-2018_582		2nd: Science Spin	27.23		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	27.23	M	Manual
00046460	09-07-2018_583		5th: Science Spin	35.94		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	35.94	M	Manual
00046461	09-06-2018_584		Custodial Supplies	432.91		
			10.108.26.2621.0600.000.000000.0108.19 PLNT OP/CUS-SUPPLIES	432.91	M	Manual
00046462	09-07-2018_585		5th: Science Spin	35.94		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	35.94	M	Manual
00046463	09-07-2018_586		2nd: Scholastic News	158.13		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	158.13	M	Manual
00046464	09-07-2018_587		4th: Scholastic News	170.78		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	170.78	M	Manual
00046465	09-07-2018_588		5th: Science Spin	35.94		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	35.94	M	Manual
00046466	09-07-2018_589		2nd: Scholastic News	158.13		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	158.13	M	Manual
00046467	09-07-2018_590		4th: Scholastic News	170.78		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	170.78	M	Manual
00046468	09-07-2018_591		2nd: Scholastic News	158.13		
			10.108.11.0010.0640.000.000000.0108.19 EL INST-BKS&PERIODICALS	158.13	M	Manual
00046469	09-07-2018_592		5th: Scholastic News	208.73		

A/P Detail Check Register By Fund

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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046469	09-07-2018_592		5th: Scholastic News	208.73		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	208.73	M	Manual
00046470	09-07-2018_593		2nd: Science Spin	27.23		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	27.23	M	Manual
00046471	09-07-2018_594		Kinder: Let's Find Out	632.50		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	632.50	M	Manual
00046472	09-07-2018_595		2nd: Science Spin	27.23		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	27.23	M	Manual
00046473	09-07-2018_596		4th: Scholastic News	170.78		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	170.78	M	Manual
00046474	08-29-2018_597		4th Grade: Ready Gen	1,100.95		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	1,100.95	M	Manual
00046475	08-31-2018_598		Heavy Duty Staples	5.99		
	10.108.11.0010.0600.000.000000.0108.19		EL INST-SUPPLIES	5.99	M	Manual
00046476	08-30-2018_599		Whipple File Folders	4.53		
	10.108.11.0010.0600.000.000000.0108.19		EL INST-SUPPLIES	4.53	M	Manual
00046476	08-30-2018_599		Supplies	10.42		
	10.108.24.2410.0600.000.000000.0108.19		OFF PRIN-SUPPLIES	10.42	M	Manual
00046477	09-07-2018_600		2nd: Science Spin	27.23		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	27.23	M	Manual
00046478	09-07-2018_601		5th: Scholastic News	208.73		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	208.73	M	Manual
00046479	09-07-2018_602		4th: Scholastic News	170.78		
	10.108.11.0010.0640.000.000000.0108.19		EL INST-BKS&PERIODICALS	170.78	M	Manual
00046485	08-29-2018_608		PE supply	46.99		
	10.103.11.0830.0600.000.000000.0103.19		PE-SUPPLIES	46.99	M	Manual
00046486	09-03-2018_609		Instructional supply	28.50		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	28.50	M	Manual
00046487	09-07-2018_610		PE instructional credit return	-92.02		
	10.103.11.0830.0600.000.000000.0103.19		PE-SUPPLIES	-92.02	M	Manual
00046488	09-06-2018_611		Instructional supply	199.00		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	199.00	M	Manual
00046489	09-06-2018_612		Instructional Fernandez	87.46		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	87.46	M	Manual
00046490	08-31-2018_613		PE Supply fans	287.78		
	10.103.11.0830.0600.000.000000.0103.19		PE-SUPPLIES	287.78	M	Manual
00046491	09-03-2018_614		Music supply	123.35		
	10.103.11.1210.0600.000.000000.0103.19		GEN MUSIC-SUPPLIES	123.35	M	Manual
00046492	09-06-2018_615		Instructional supply	27.25		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	27.25	M	Manual
00046493	08-29-2018_616		Knoll classroom	16.85		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046493	08-29-2018_616		Knoll classroom	16.85		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	16.85	M	Manual
00046494	09-06-2018_617		Instructional	109.95		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	109.95	M	Manual
00046495	08-29-2018_618		Knoll classroom	7.99		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	7.99	M	Manual
00046496	09-03-2018_619		instructional supply	60.00		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	60.00	M	Manual
00046497	09-07-2018_620		PE supply	14.50		
	10.103.11.0830.0600.000.000000.0103.19		PE-SUPPLIES	14.50	M	Manual
00046500	09-07-2018_623		Students Planners	1,022.53		
	10.104.11.0010.0600.000.000000.0104.19		EL INST-SUPPLIES	1,022.53	M	Manual
00046501	08-29-2018_624		Hashiguchi_Classroom supplies	48.24		
	10.104.11.0010.0600.000.000000.0104.19		EL INST-SUPPLIES	48.24	M	Manual
00046502	09-06-2018_625		Custodial Supplies	1,782.53		
	10.104.26.2621.0600.000.000000.0104.19		PLNT OP/CUS-SUPPLIES	1,782.53	M	Manual
00046503	09-03-2018_626		Office Supplies	76.78		
	10.104.11.0010.0600.000.000000.0104.19		EL INST-SUPPLIES	76.78	M	Manual
00046504	09-06-2018_627		Printer Supplies	77.50		
	10.104.11.1600.0600.000.000000.0104.19		TECH ED/COMP-SUPPLIES	77.50	M	Manual
00046505	09-03-2018_628		Office Supplies	8.02		
	10.104.11.0010.0600.000.000000.0104.19		EL INST-SUPPLIES	8.02	M	Manual
00046508	08-30-2018_631		DAS II Protocols for testing	84.40		
	10.302.21.2140.0600.000.313000.2102.19		SCH PSYCH-SUPPLIES	84.40	M	Manual
00046509	08-29-2018_632		Classroom Supplies	43.12		
	10.111.12.1791.0600.000.313100.2101.19		HDCP 3-5/PRE-SUPPLIES	43.12	M	Manual
00046510	09-06-2018_633		SPM-Main and SPM P School Protocols	123.20		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	123.20	M	Manual
00046511	09-05-2018_634		Classroom Supplies	37.95		
	10.101.21.2140.0600.000.313000.2102.19		SCH PSYCH-SUPPLIES	37.95	M	Manual
00046512	08-31-2018_635		Classroom Supplies	29.59		
	10.302.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	29.59	M	Manual
00046513	08-28-2018_636		Interpreter	130.00		
	10.600.12.1700.0300.000.313000.2101.19		SPEC ED-PURCH PROF&TECH	130.00	M	Manual
00046514	09-03-2018_637		Classroom Supplies	109.84		
	10.111.12.1791.0600.000.313100.2101.19		HDCP 3-5/PRE-SUPPLIES	109.84	M	Manual
00046516	08-31-2018_639		New Teacher CoHort	17.50		
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	17.50	M	Manual
00046517	09-06-2018_640		Wiki Sticks	26.33		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	26.33	M	Manual
00046518	09-07-2018_641		Lunch	33.00		

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Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046518	09-07-2018_641		Lunch	33.00		
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	33.00	M	Manual
00046519	08-31-2018_642		New Teacher CoHort	98.00		
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	98.00	M	Manual
00046520	09-07-2018_643		LA CoHort Lunch	61.09		
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	61.09	M	Manual
00046521	08-29-2018_644		Office Supplies	50.50		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	50.50	M	Manual
00046521	08-29-2018_644		Wall calendar	21.99		
	10.204.11.1500.0600.000.000000.0204.19		SOC STUDIES-SUPPLIES	21.99	M	Manual
00046522	08-31-2018_645		Note Pad	8.39		
	10.204.21.2122.0600.000.000000.0204.19		COUNSLR-SUPPLIES	8.39	M	Manual
00046523	09-03-2018_646		Purple File Folders	18.74		
	10.204.21.2122.0600.000.000000.0204.19		COUNSLR-SUPPLIES	18.74	M	Manual
00046524	08-30-2018_647		Pens for PE	24.92		
	10.204.11.0830.0600.000.000000.0204.19		PE-SUPPLIES	24.92	M	Manual
00046525	09-03-2018_648		File Folders/Sharpie	6.52		
	10.204.21.2122.0600.000.000000.0204.19		COUNSLR-SUPPLIES	6.52	M	Manual
00046527	09-06-2018_650		Adjustable Desk	179.99		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	179.99	M	Manual
00046527	09-06-2018_650		PE Supplies	225.05		
	10.204.11.0830.0600.000.000000.0204.19		PE-SUPPLIES	225.05	M	Manual
00046528	09-03-2018_651		Vac	831.00		
	10.204.26.2621.0730.000.000000.0204.19		PLNT OP/CUS- CUSTODIAL EQUIPMEN	831.00	M	Manual
00046529	08-28-2018_652		Supplies for SSN students	35.00		
	10.204.11.0900.0600.000.000000.0204.19		CONS FMY STD-SUPPLIES	35.00	M	Manual
00046530	08-30-2018_653		Storage bins/supplies	127.95		
	10.204.11.0900.0600.000.000000.0204.19		CONS FMY STD-SUPPLIES	127.95	M	Manual
00046533	08-31-2018_656		music sheets	81.92		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	81.92	M	Manual
00046534	09-03-2018_657		classroom supplies	62.62		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	62.62	M	Manual
00046535	08-30-2018_658		Event Registration	27.06		
	10.106.24.2410.0600.000.000000.0106.19		OFF PRIN-SUPPLIES	27.06	M	Manual
00046536	08-29-2018_659		Event Registration	27.06		
	10.106.24.2410.0600.000.000000.0106.19		OFF PRIN-SUPPLIES	27.06	M	Manual
00046588	09-03-2018_711		Music For winter program	31.90		
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	31.90	M	Manual
00046590	08-31-2018_713		Paint	346.29		
	10.110.26.2621.0600.000.000000.0110.19		PLNT OP/CUS-SUPPLIES	346.29	M	Manual
00046591	08-29-2018_714		Toner for Instructional Coach	49.99		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046591	08-29-2018_714		Toner for Instructional Coach	49.99		
	10.110.11.0010.0500.000.000000.0110.19		EL INST-OTH PURCH SVCS	49.99	M	Manual
00046592	08-31-2018_715		Toliet Part	14.47		
	10.110.26.2621.0600.000.000000.0110.19		PLNT OP/CUS-SUPPLIES	14.47	M	Manual
00046593	08-28-2018_716		Dr.K order	79.93		
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	79.93	M	Manual
00046594	09-03-2018_717		Dr.K order	61.33		
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	61.33	M	Manual
00046595	08-31-2018_718		staples for copiers	282.00		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	282.00	M	Manual
00046596	09-06-2018_719		Returned package of machanical pencil	-22.80		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	-22.80	M	Manual
00046597	09-07-2018_720		poster machine paper	2,234.05		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	2,234.05	M	Manual
00046598	09-07-2018_721		student wristbands	54.12		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	54.12	M	Manual
00046600	09-06-2018_723		credit for door stoppers	-79.90		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	-79.90	M	Manual
00046601	08-30-2018_724		cups for health clinic	6.98		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	6.98	M	Manual
00046602	08-29-2018_725		Pencil sharpener	43.08		
	10.202.11.0200.0600.000.000000.0202.19		ART-SUPPLIES	43.08	M	Manual
00046602	08-29-2018_725		pencil sharpeners-Mogensen	12.90		
	10.202.11.0026.0600.000.000000.0202.19		6TH GRADE-SUPPLIES	12.90	M	Manual
00046602	08-29-2018_725		teacher room supplies	164.47		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	164.47	M	Manual
00046603	09-07-2018_726		returned cubicle picture frames	-19.47		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	-19.47	M	Manual
00046604	08-29-2018_727		music book	8.99		
	10.202.11.1250.0600.000.000000.0202.19		INST MUSIC-SUPPLIES	8.99	M	Manual
00046605	09-03-2018_728		music book	17.98		
	10.202.11.1250.0600.000.000000.0202.19		INST MUSIC-SUPPLIES	17.98	M	Manual
00045805	09-05-2018_729		Choir music	22.50		
	10.202.11.1250.0600.000.000000.0202.19		INST MUSIC-SUPPLIES	22.50	M	Manual
00045806	09-03-2018_730		music book	8.99		
	10.202.11.1250.0600.000.000000.0202.19		INST MUSIC-SUPPLIES	8.99	M	Manual
00045808	09-07-2018_732		music book	17.98		
	10.202.11.1250.0600.000.000000.0202.19		INST MUSIC-SUPPLIES	17.98	M	Manual
00045809	08-29-2018_733		books	55.45		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	55.45	M	Manual
00045810	08-31-2018_734		decorative fall kit	18.44		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045810	08-31-2018_734		decorative fall kit	18.44		
	10.202.22.2220.0600.000.000000.0202.19		ED LIBRARY SVC-SUPPLIES	18.44	M	Manual
00045811	09-06-2018_735		book	22.62		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	22.62	M	Manual
00045812	09-06-2018_736		books	20.98		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	20.98	M	Manual
00045813	09-03-2018_737		book	6.99		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	6.99	M	Manual
00045814	09-03-2018_738		Books	10.48		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	10.48	M	Manual
00045814	09-03-2018_738		disposable tablecloth	12.99		
	10.202.22.2220.0600.000.000000.0202.19		ED LIBRARY SVC-SUPPLIES	12.99	M	Manual
00045815	09-07-2018_739		book	16.25		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	16.25	M	Manual
00045817	09-07-2018_741		pancake mix, juice, eggs	46.03		
	10.202.24.2410.0617.000.000000.0202.19		OFF PRIN-FOOD PURCHASES	46.03	M	Manual
00045817	09-07-2018_741		griddles, sponges, dish sope	69.18		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	69.18	M	Manual
00045817	09-07-2018_741		coffee maker	59.00		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	59.00	M	Manual
00045818	09-04-2018_742		Flap jack friday supplies	62.44		
	10.202.24.2410.0617.000.000000.0202.19		OFF PRIN-FOOD PURCHASES	62.44	M	Manual
00045818	09-04-2018_742		shelving for room 8	179.96		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	179.96	M	Manual
00045819	09-04-2018_743		Tape, pens, paper	25.56		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	25.56	M	Manual
00045820	09-04-2018_744		wall hooks	19.99		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	19.99	M	Manual
00045820	09-04-2018_744		clock	14.67		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	14.67	M	Manual
00045821	08-29-2018_745		Martinez-lab paper	12.19		
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	12.19	M	Manual
00045823	08-31-2018_747		TRAIL posters	480.00		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	480.00	M	Manual
00045825	09-04-2018_749		tax credit for business cards	-3.77		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	-3.77	M	Manual
00045826	08-31-2018_750		business cards	51.64		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	51.64	M	Manual
00045828	08-29-2018_752		wall file	12.99		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	12.99	M	Manual
00045828	08-29-2018_752		Martinez-sheet protector	4.78		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045828	08-29-2018_752		Martinez-sheet protector	4.78		
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	4.78	M	Manual
00045828	08-29-2018_752		Saurini-post its, correction tape	27.74		
	10.109.11.0014.0600.000.000000.0109.19		4TH GRADE-SUPPLIES	27.74	M	Manual
00045829	08-30-2018_753		Cox-dice, sheet protectors, sharpener	62.03		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	62.03	M	Manual
00045830	09-06-2018_754		Simpson-Mindset Math book	16.96		
	10.109.11.0014.0640.000.000000.0109.19		4TH GRADE-BKS&PERIODICALS	16.96	M	Manual
00045831	08-30-2018_755		Cox-laminating pouches	14.98		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	14.98	M	Manual
00045832	08-30-2018_756		whistles	11.99		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	11.99	M	Manual
00045835	08-30-2018_759		Gonzales-book pouches	95.82		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	95.82	M	Manual
00045836	08-30-2018_760		Gonzales-book pouches	24.68		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	24.68	M	Manual
00045837	08-29-2018_761		farr	134.00		
	10.109.11.1210.0600.000.000000.0109.19		GEN MUSIC-SUPPLIES	134.00	M	Manual
00045839	08-30-2018_763		Warer/Sewer multiple locations	35,158.14		
	10.760.26.2622.0411.000.000000.2724.19		UTILITIES - WATER/SEWAGE	35,158.14	M	Manual
00045840	08-30-2018_764		water/sewer multiple locations	36,011.07		
	10.760.26.2622.0411.000.000000.2724.19		UTILITIES - WATER/SEWAGE	36,011.07	M	Manual
00045846	09-03-2018_770		fraudulent charge	230.72		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	230.72	M	Manual
00045847	09-07-2018_771		Beach-behavior notes	4.25		
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	4.25	M	Manual
00045848	08-29-2018_772		Allan-Explorer curriculum	28.49		
	10.109.11.0015.0600.000.000000.0109.19		5TH GRADE-SUPPLIES	28.49	M	Manual
00045849	09-05-2018_773		passarelli	6.46		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	6.46	M	Manual
00045850	09-03-2018_774		Passarelli-cardstock, latchbox	23.86		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	23.86	M	Manual
00045850	09-03-2018_774		Pass	.00		
	10.109.11.0010.0112.200.000000.0109.19		EL INST-CERT REGULAR SAL	.00	M	Manual
00045851	09-05-2018_775		Passarelli-credit	-6.46		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	-6.46	M	Manual
00045852	08-30-2018_776		Passarelli-cardstk, latch box	22.40		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	22.40	M	Manual
00045853	09-04-2018_777		Passarelli-craft supplies	10.17		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	10.17	M	Manual
00045854	09-04-2018_778		Cos-lap tray & photo case	37.16		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045854	09-04-2018_778		Cos-lap tray & photo case	37.16		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	37.16	M	Manual
00045902	09-04-2018_779		Cox-grammer & math	65.98		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	65.98	M	Manual
00045903	09-06-2018_780		Cox-classroom items	1.21		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	1.21	M	Manual
00045904	09-05-2018_781		Schwab-Kidblog	54.00		
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	54.00	M	Manual
00045906	09-03-2018_783		Kitchens-books	16.01		
	10.109.11.0012.0640.000.000000.0109.19		2ND GRADE-BKS&PERIODICALS	16.01	M	Manual
00045907	08-29-2018_784		Potestio-letter recognition	3.00		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	3.00	M	Manual
00045908	08-31-2018_785		Brittani Sauer-tie dye supplies	56.20		
	10.109.12.1791.0600.000.313100.2101.19		HDCP 3-5/PRE-SUPPLIES	56.20	M	Manual
00045909	08-31-2018_786		Ellen Somen-tie dye supplies	41.32		
	10.109.12.1791.0600.000.313100.2101.19		HDCP 3-5/PRE-SUPPLIES	41.32	M	Manual
00045910	08-30-2018_787		Robinson-pouch, tape, bookbin	27.72		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	27.72	M	Manual
Total Check per Fund:				373,060.02		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047145	09-17-2018_8		supplies for classroom	19.74		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	19.74	M	Manual
00047146	09-17-2018_9		Supplies for Clinic and office	16.94		
	10.111.24.2410.0600.000.000000.0111.19		OFF PRIN-SUPPLIES	16.94	M	Manual
00047147	09-20-2018_10		Supplies for hearing	149.00		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	149.00	M	Manual
00047148	09-20-2018_11		Conference for Angie Kiefer	220.00		
	10.111.22.2213.0580.000.000000.0111.19		STF DEV-TRAVEL	220.00	M	Manual
00047149	09-17-2018_12		Batteries for classroom needs	32.62		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	32.62	M	Manual
00047150	09-21-2018_13		Alphabet Cards-Super Kids	261.60		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	261.60	M	Manual
00047151	09-20-2018_14		Spray paint for fields for PE	14.90		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	14.90	M	Manual
00047152	09-20-2018_15		Equip for SPARK	69.48		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	69.48	M	Manual
00047153	09-21-2018_16		Phone supplies for Principal	67.67		
	10.111.24.2410.0531.000.000000.0111.19		OFF PRIN-TELEPHONE	67.67	M	Manual
00047154	09-17-2018_17		Supplies for PBIS	158.02		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	158.02	M	Manual
00047155	09-21-2018_18		Pizza for Staff	83.25		

A/P Detail Check Register By Fund

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Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047155	09-21-2018_18		Pizza for Staff	83.25		
	10.111.24.2410.0617.000.000000.0111.19		OFF PRIN-FOOD PURCHASES	83.25	M	Manual
00047156	09-17-2018_19		Sprayer and tape	103.89		
	10.111.26.2610.0600.000.000000.0111.19		SUPV/OPER-SUPPLIES	103.89	M	Manual
00047159	09-17-2018_22		for Staff Reward/PD	25.00		
	10.111.24.2410.0617.000.000000.0111.19		OFF PRIN-FOOD PURCHASES	25.00	M	Manual
00047160	09-17-2018_23		Tape for label, tissue, easel pad	206.06		
	10.303.11.0030.0600.000.000000.0303.19		HS INST-SUPPLIES	206.06	M	Manual
00047165	09-20-2018_28		monthly subscription	15.66		
	10.301.22.2220.0640.000.000000.0301.19		ED LIBRARY SVC-BK/PERIODL	15.66	M	Manual
00047168	09-17-2018_31		office supplies	11.13		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	11.13	M	Manual
00047169	09-17-2018_32		office supplies	7.62		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	7.62	M	Manual
00047170	09-17-2018_33		office supplies	3.39		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	3.39	M	Manual
00047171	09-17-2018_34		office supplies	13.62		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	13.62	M	Manual
00047177	09-21-2018_40		office supplies	22.21		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	22.21	M	Manual
00047180	09-20-2018_43		Received date stamp	7.63		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	7.63	M	Manual
00047185	09-17-2018_48		CC math companion book	208.74		
	10.301.11.1100.0600.000.000000.0301.19		MATH-SUPPLIES	208.74	M	Manual
00047208	09-21-2018_71		custodial supplies	86.85		
	10.301.26.2621.0600.000.000000.0301.19		PLNT OP/CUS-SUPPLIES	86.85	M	Manual
00047209	09-21-2018_72		keys duplicated	11.92		
	10.301.26.2621.0600.000.000000.0301.19		PLNT OP/CUS-SUPPLIES	11.92	M	Manual
00047212	09-17-2018_75		set of dry erase boards	53.77		
	10.301.11.0621.0600.000.000000.0301.19		ELA-SUPPLIES	53.77	M	Manual
00047215	09-17-2018_78		Natl EdTA conf. weekend	521.54		
	10.301.11.0560.0600.000.000000.0301.19		DRAMA ARTS-SUPPLIES	521.54	M	Manual
00047218	09-17-2018_81		scantron forms	153.22		
	10.301.13.0700.0600.000.312000.0301.19		HEALTH OCC ED-SUPPLIES	153.22	M	Manual
00047220	09-21-2018_83		bungee cords to secure linen	3.18		
	10.301.13.0700.0600.000.312000.0301.19		HEALTH OCC ED-SUPPLIES	3.18	M	Manual
00047222	09-17-2018_85		tools for shop	46.61		
	10.301.13.1010.0600.000.312000.0301.19		CONST TECH-SUPPLIES	46.61	M	Manual
00047223	09-17-2018_86		class flaot for TSA	92.13		
	10.301.13.1391.0600.000.312000.0301.19		PRIN TECH-SUPPLIES	92.13	M	Manual
00047225	09-21-2018_88		bari sax harness	56.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047225	09-21-2018_88		bari sax harness	56.90		
	10.301.11.1250.0600.000.000000.0301.19		INST MUSIC-SUPPLIES	56.90	M	Manual
00047227	09-19-2018_90		screw extractor x 2	11.98		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	11.98	M	Manual
00047228	09-21-2018_91		labor sale flyers	53.00		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	53.00	M	Manual
00047229	09-17-2018_92		tarps	56.96		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	56.96	M	Manual
00047230	09-21-2018_93		carburetor for tractor	235.73		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	235.73	M	Manual
00047231	09-21-2018_94		grinding wheels, brooms, wd40	116.89		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	116.89	M	Manual
00047232	09-17-2018_95		2 screw extractor sets	14.78		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	14.78	M	Manual
00047234	09-20-2018_97		radiator for tractor	261.95		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	261.95	M	Manual
00047235	09-20-2018_98		carb rebuild kit	72.07		
	10.301.13.0100.0600.000.312000.0301.19		AGRICULTURE-SUPPLIES	72.07	M	Manual
00047237	09-19-2018_100		registration	450.00		
	10.301.13.0030.0580.000.312000.0301.19		HS INST-TRAVEL	450.00	M	Manual
00047240	09-17-2018_103		repair frig in CTE	347.74		
	10.301.13.0030.0500.000.312000.0301.19		HS INST-OTH PURCH SVCS	347.74	M	Manual
00047241	09-17-2018_104		2 boxes of staples for copiers	155.00		
	10.301.11.0030.0600.000.000000.0301.19		HS INST-SUPPLIES	155.00	M	Manual
00047242	09-19-2018_105		snacks for subs	33.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	33.99	M	Manual
00047243	09-17-2018_106		Santiagos burritos for staff	486.50		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	486.50	M	Manual
00047244	09-20-2018_107		dry erase decal set	18.99		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	18.99	M	Manual
00047246	09-17-2018_109		Refund -package lost - books	-258.96		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	-258.96	M	Manual
00047248	09-17-2018_111		Google Apps for Credit Recovery	129.44		
	10.301.24.2410.0500.000.000000.0301.19		OFF PRIN-OTH PURCH SVCS	129.44	M	Manual
00047252	09-17-2018_115		office supplies - counseling	20.42		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	20.42	M	Manual
00047253	09-17-2018_116		office supplies for counseling	18.50		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	18.50	M	Manual
00047255	09-19-2018_118		Asphalt mix for potholes	41.91		
	10.760.26.2630.0400.000.000000.2725.19		GR MTN-PURCH PROP SVCS	41.91	M	Manual
00047256	09-18-2018_119		P-card Payment	600.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047256	09-18-2018_119		P-card Payment	600.00		
	10.600.25.2520.0600.000.000000.2403.19		INT SVCS-SUPPLIES	600.00	M	Manual
00047259	09-21-2018_122		Quist - Gumdrop Cases	28,960.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	28,960.00	M	Manual
00047260	09-17-2018_123		Monthly billing	1,321.53		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	1,321.53	M	Manual
00047261	09-21-2018_124		Monthly billing	3,980.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	3,980.00	M	Manual
00047265	09-21-2018_128		Invoice #39458 Board Security	122.94		
	10.600.23.2310.0500.000.000000.2201.19		BOE GEN ADM-OTH PURCH SVC	122.94	M	Manual
00047266	09-17-2018_129		District Artshow Armory Rental	500.00		
	10.600.23.2326.0500.000.000000.2301.19		CHARTER SVCS-OTH PUR SVCS	500.00	M	Manual
00047267	09-21-2018_130		CASPA CONF Michael	287.94		
	10.600.28.2830.0580.000.000000.2501.19		HUMAN RES-TRAVEL	287.94	M	Manual
00047268	09-21-2018_131		CASPA Conf. Andy	287.94		
	10.600.28.2830.0580.000.000000.2501.19		HUMAN RES-TRAVEL	287.94	M	Manual
00047269	09-17-2018_132		2" uion for 2nd creek backflow	83.39		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	83.39	M	Manual
00047270	09-17-2018_133		bee spray and tube cutter	32.78		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	32.78	M	Manual
00047271	09-17-2018_134		N. E. 58845	33.29		
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	33.29	M	Manual
00047272	09-17-2018_135		Tools	12.97		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	12.97	M	Manual
00047273	09-19-2018_136		Thimmig Pole Light	30.00		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	30.00	M	Manual
00047274	09-21-2018_137		Transportation Caulking	24.49		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	24.49	M	Manual
00047275	09-17-2018_138		Souteast Wall Packs	8.66		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	8.66	M	Manual
00047276	09-19-2018_139		Brantner Exit Light Batteries	40.95		
	10.760.26.2620.0600.000.000330.2722.19		MTN BLDGS-SUPPLIES	40.95	M	Manual
00047277	09-21-2018_140		Supplies	17.72		
	10.760.26.2620.0600.000.000330.2722.19		MTN BLDGS-SUPPLIES	17.72	M	Manual
00047279	09-18-2018_142		Subscription for Kevin West	44.00		
	10.600.22.2218.0640.000.000000.2114.19		STD INTERVNT-BOOKS/PERIOD	44.00	M	Manual
00047282	09-17-2018_145		Office Supplies	109.93		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	109.93	M	Manual
00047283	09-21-2018_146		Foot rest for T Foster	35.59		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	35.59	M	Manual
00047284	09-19-2018_147		Office Furn, Cubicle & Install	13,665.01		

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71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047284	09-19-2018_147		Office Furn, Cubicle & Install	13,665.01		
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	13,665.01	M	Manual
00047285	09-21-2018_148		FIN - D. Trujillo 5590 Laptop	1,737.63		
	10.600.25.2510.0734.000.000000.2401.19		BUS SVCS-TECHNOLOGY EQUIP	1,737.63	M	Manual
00047286	09-21-2018_149		P-card Payment	3,500.00		
	10.600.22.2213.0600.000.000000.2113.19		STF DEV-SUPPLIES	3,500.00	M	Manual
00047287	09-21-2018_150		P-card Payment	4.34		
	10.600.22.2213.0600.000.000000.2113.19		STF DEV-SUPPLIES	4.34	M	Manual
00047288	09-20-2018_151		P-card Payment	40.09		
	10.600.22.2213.0600.000.000000.2113.19		STF DEV-SUPPLIES	40.09	M	Manual
00047289	09-21-2018_152		P-card Payment	33.83		
	10.600.22.2213.0600.000.000000.2113.19		STF DEV-SUPPLIES	33.83	M	Manual
00047290	09-17-2018_153		Breakfast with Past President Day	30.15		
	10.600.23.2321.0617.000.000000.2301.19		SUPT-FOOD PURCHASES	30.15	M	Manual
00047291	09-18-2018_154		DAASC Annual Dues	680.00		
	10.600.23.2321.0810.000.000000.2301.19		SUPT-DUES & FEES	680.00	M	Manual
00047292	09-17-2018_155		CELF 5 Protocols	93.00		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	93.00	M	Manual
00047293	09-19-2018_156		parts for water heater at branter	188.76		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	188.76	M	Manual
00047294	09-20-2018_157		parts	1,448.70		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	1,448.70	M	Manual
00047295	09-17-2018_158		Therapy Supplies	12.99		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	12.99	M	Manual
00047296	09-18-2018_159		bed and bath lever	45.18		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	45.18	M	Manual
00047297	09-17-2018_160		backer rod caulk	17.96		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	17.96	M	Manual
00047298	09-20-2018_161		DAC Dinner September	195.10		
	10.600.23.2319.0617.000.000000.2204.19		ACCTBLTY COMM-FOOD PURCH	195.10	M	Manual
00047299	09-17-2018_162		kleenex, sharpies, folders	26.51		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	26.51	M	Manual
00047300	09-17-2018_163		CSSRC Safe School Summit	103.75		
	10.600.28.2890.0810.000.000000.2712.19		CRISIS MGT-DUES & FEES	103.75	M	Manual
00047301	09-20-2018_164		Metrostudy	32.40		
	10.600.26.2610.0580.000.000000.2711.19		SUPV/OPER-TRAVEL	32.40	M	Manual
00047302	09-17-2018_165		Dropbox Licenses (12)	1,680.00		
	10.600.25.2520.0600.000.000000.2403.19		INT SVCS-SUPPLIES	1,680.00	M	Manual
00047303	09-17-2018_166		BHS/Lujan - Tax charges credited	-65.20		
	10.600.22.2232.0600.000.312000.2117.19		VOC ED-SUPPLIES	-65.20	M	Manual
00047305	09-17-2018_168		Barrier fence for west corn field	293.75		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047305	09-17-2018_168		Barrier fence for west corn field	293.75		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	293.75	M	Manual
00047306	09-19-2018_169		Bobcat Hyd Fluid	41.20		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	41.20	M	Manual
00047307	09-19-2018_170		Accidently used the card for lunch	8.03		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	8.03	M	Manual
00047308	09-20-2018_171		Accidently used the card for lunch	1.09		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	1.09	M	Manual
00047309	09-20-2018_172		Snow shovels for Hiram	139.90		
	10.103.26.2621.0600.000.000000.0103.19		PLNT OP/CUS-SUPPLIES	139.90	M	Manual
00047310	09-20-2018_173		Trimmer repairs	170.54		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	170.54	M	Manual
00047311	09-20-2018_174		Handles for Pennock	8.58		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	8.58	M	Manual
00047312	09-19-2018_175		supplies for ramp at Pennock	40.99		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	40.99	M	Manual
00047313	09-20-2018_176		Door repair at Transportation	202.50		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	202.50	M	Manual
00047314	09-20-2018_177		Groceries for cooking lesson	13.45		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	13.45	M	Manual
00047315	09-20-2018_178		Free & Reduced Lunch	10.04		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	10.04	M	Manual
00047316	09-20-2018_179		Free & Reduced Lunch	12.27		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	12.27	M	Manual
00047317	09-20-2018_180		Free & Reduced Lunch	15.94		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	15.94	M	Manual
00047318	09-20-2018_181		Free & Reduced lunch	11.77		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	11.77	M	Manual
00047319	09-20-2018_182		Groceries for cooking lesson	45.55		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	45.55	M	Manual
00047320	09-20-2018_183		Free & Reduced Lunch	17.13		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	17.13	M	Manual
00047323	09-17-2018_186		Index cards pencils	11.97		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	11.97	M	Manual
00047332	09-19-2018_195		Swing set hardware for Turnberry	419.00		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	419.00	M	Manual
00047333	09-19-2018_196		CBI BCK CHK IN# A190200281	2,686.00		
	10.600.28.2839.0500.000.000000.2501.19		OTH HR-OTH PURCH SVCS	2,686.00	M	Manual
00047334	09-19-2018_197		FLOWERS - KIMARY MARCHESI	53.45		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	53.45	M	Manual
00047335	09-18-2018_198		BCK CHKS INVOICE 118379	908.00		

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71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047335	09-18-2018_198		BCK CHKS INVOICE 118379	908.00		
	10.600.28.2839.0500.000.000000.2501.19		OTH HR-OTH PURCH SVCS	908.00	M	Manual
00047336	09-18-2018_199		V BCK CHKS INVOICE 118380	208.00		
	10.600.28.2839.0500.000.000000.2501.19		OTH HR-OTH PURCH SVCS	208.00	M	Manual
00047337	09-20-2018_200		CASE - POST JOB VACANCIES	625.00		
	10.600.28.2830.0810.000.000000.2501.19		HUMAN RES-DUES & FEES	625.00	M	Manual
00047339	09-20-2018_202		ANTI GLARE SCREEN	91.78		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	91.78	M	Manual
00047340	09-17-2018_203		rope for barrier for bonfire	23.88		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	23.88	M	Manual
00047341	09-20-2018_204		Door Bell for Child Find	29.98		
	10.600.21.2129.0600.000.313000.2102.19		CHILD FIND-SUPPLIES	29.98	M	Manual
00047342	09-21-2018_205		Office Supplies	17.99		
	10.600.21.2100.0600.000.313000.2102.19		PSS-SUPPLIES	17.99	M	Manual
00047342	09-21-2018_205		Office Supplies	17.58		
	10.600.21.2129.0600.000.313000.2102.19		CHILD FIND-SUPPLIES	17.58	M	Manual
00047343	09-17-2018_206		Pencil Weight Set	12.75		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	12.75	M	Manual
00047344	09-18-2018_207		Seminar for J. Kelpin	216.58		
	10.600.21.2113.0600.000.313000.2102.19		SOC WK-SUPPLIES	216.58	M	Manual
00047346	09-20-2018_209		poster maker paper	104.61		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	104.61	M	Manual
00047347	09-21-2018_210		extra 18/19 math consumables	785.89		
	10.105.11.0015.0640.000.000000.0105.19		5TH GRADE-BKS&PERIODICALS	785.89	M	Manual
00047348	09-19-2018_211		Supplies	211.94		
	10.105.26.2621.0600.000.000000.0105.19		PLNT OP/CUS-SUPPLIES	211.94	M	Manual
00047349	09-20-2018_212		lamination film	103.00		
	10.105.24.2410.0600.000.000000.0105.19		OFF PRIN-SUPPLIES	103.00	M	Manual
00047352	09-17-2018_215		Books	12.99		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	12.99	M	Manual
00047353	09-18-2018_216		Cable for Carmella's IPAD	11.88		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	11.88	M	Manual
00047354	09-20-2018_217		Flutes and Recorders for Students	142.15		
	10.101.11.1210.0600.000.000000.0101.19		GEN MUSIC-SUPPLIES	142.15	M	Manual
00047356	09-17-2018_219		Tags for Student Field Day	119.76		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	119.76	M	Manual
00047357	09-17-2018_220		kinder supplies	3.98		
	10.102.11.0016.0600.000.000000.0102.19		KINDER-SUPPLIES	3.98	M	Manual
00047358	09-17-2018_221		Supplies for Kinder	92.11		
	10.102.11.0016.0600.000.000000.0102.19		KINDER-SUPPLIES	92.11	M	Manual
00047359	09-17-2018_222		Kinder classroom supplies	55.26		

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71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047359	09-17-2018_222		Kinder classroom supplies	55.26		
			10.102.11.0016.0600.000.000000.0102.19 KINDER-SUPPLIES	55.26	M	Manual
00047360	09-17-2018_223		kinder classroom supplies	2.99		
			10.102.11.0016.0600.000.000000.0102.19 KINDER-SUPPLIES	2.99	M	Manual
00047361	09-17-2018_224		kinder supplies	7.97		
			10.102.11.0016.0600.000.000000.0102.19 KINDER-SUPPLIES	7.97	M	Manual
00047362	09-17-2018_225		kinder classroom supplies	5.78		
			10.102.11.0016.0600.000.000000.0102.19 KINDER-SUPPLIES	5.78	M	Manual
00047366	09-17-2018_229		Classroom purchases - Drake	50.07		
			10.102.11.0014.0600.000.000000.0102.19 4TH GRADE-SUPPLIES	50.07	M	Manual
00047367	09-20-2018_230		Mental Health - TURNER	105.93		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	105.93	M	Manual
00047368	09-20-2018_231		labels for front office	14.81		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	14.81	M	Manual
00047369	09-17-2018_232		frames for Collab Lab	89.97		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	89.97	M	Manual
00047370	09-21-2018_233		Common Core Companions for Admin.	122.95		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	122.95	M	Manual
00047371	09-21-2018_234		expanding file folders for office	25.67		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	25.67	M	Manual
00047372	09-19-2018_235		filing cart, file folders for office	58.44		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	58.44	M	Manual
00047373	09-19-2018_236		table for mental health - TURNER	78.98		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	78.98	M	Manual
00047374	09-21-2018_237		Mental Health - Turner	18.49		
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	18.49	M	Manual
00047375	09-17-2018_238		4th grade classroom supplies	28.86		
			10.102.11.0014.0600.000.000000.0102.19 4TH GRADE-SUPPLIES	28.86	M	Manual
00047376	09-20-2018_239		classroom supplies	5.69		
			10.102.11.0014.0600.000.000000.0102.19 4TH GRADE-SUPPLIES	5.69	M	Manual
00047377	09-17-2018_240		Supplies-S Love	51.15		
			10.201.11.0830.0600.000.000000.0201.19 PE-SUPPLIES	51.15	M	Manual
00047378	09-17-2018_241		Return-S Love	-17.05		
			10.201.11.0830.0600.000.000000.0201.19 PE-SUPPLIES	-17.05	M	Manual
00047379	09-17-2018_242		Return-S Love	-34.10		
			10.201.11.0830.0600.000.000000.0201.19 PE-SUPPLIES	-34.10	M	Manual
00047380	09-19-2018_243		Headphones-V Troup	359.82		
			10.201.11.1391.0600.000.000000.0201.19 PRIN TECH-SUPPLIES	359.82	M	Manual
00047381	09-21-2018_244		Projector Bulbs	77.98		
			10.201.11.0020.0600.000.000000.0201.19 MS INST-SUPPLIES	77.98	M	Manual
00047382	09-21-2018_245		Copier Staples	77.50		

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71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047382	09-21-2018_245		Copier Staples	77.50		
			10.201.11.0020.0600.000.000000.0201.19 MS INST-SUPPLIES	77.50	M	Manual
00047383	09-17-2018_246		Supplies	23.19		
			10.201.24.2410.0600.000.000000.0201.19 OFF PRIN-SUPPLIES	23.19	M	Manual
00047384	09-21-2018_247		Read 180 Supplies-K Weber	4.74		
			10.201.11.0500.0600.000.000000.0201.19 ENGLISH-SUPPLIES	4.74	M	Manual
00047384	09-21-2018_247		Dividers-K Key	15.08		
			10.201.11.1700.0600.000.000000.0201.19 SPEC ED-SUPPLIES	15.08	M	Manual
00047385	09-21-2018_248		Read 180 Action Sub-K Weber	187.90		
			10.201.11.0500.0640.000.000000.0201.19 ENGLISH-BKS&PERIODICALS	187.90	M	Manual
00047385	09-21-2018_248		ESL Action Sub-T Reynolds	208.78		
			10.201.11.0510.0640.000.000000.0201.19 RESOURCE-BKS & PERIODICAL	208.78	M	Manual
00047385	09-21-2018_248		Sped Action Sub-K Charles-Smith	208.78		
			10.201.11.1700.0640.000.000000.0201.19 SPEC ED-BKS&PERIODICALS	208.78	M	Manual
00047386	09-21-2018_249		Supplies Raptor	100.00		
			10.201.24.2410.0600.000.000000.0201.19 OFF PRIN-SUPPLIES	100.00	M	Manual
00047387	09-17-2018_250		Supplies	113.23		
			10.201.24.2410.0600.000.000000.0201.19 OFF PRIN-SUPPLIES	113.23	M	Manual
00047388	09-21-2018_251		Folders-K Key	10.40		
			10.201.11.1700.0600.000.000000.0201.19 SPEC ED-SUPPLIES	10.40	M	Manual
00047389	09-21-2018_252		Stamp-K Key	20.98		
			10.201.11.1700.0600.000.000000.0201.19 SPEC ED-SUPPLIES	20.98	M	Manual
00047390	09-20-2018_253		Storage Box-D Simkins	7.98		
			10.201.11.0830.0600.000.000000.0201.19 PE-SUPPLIES	7.98	M	Manual
00047390	09-20-2018_253		White Boards-D Simkins (const to reim	49.40		
			10.201.11.0020.0600.000.000000.0201.19 MS INST-SUPPLIES	49.40	M	Manual
00047391	09-17-2018_254		Science Experiment Supplies-G Ruybal	16.28		
			10.201.11.1300.0600.000.000000.0201.19 SCIENCE-SUPPLIES	16.28	M	Manual
00047392	09-19-2018_255		screw driver set	8.64		
			10.107.26.2621.0600.000.000000.0107.19 PLNT OP/CUS-SUPPLIES	8.64	M	Manual
00047393	09-17-2018_256		pencil sharpeners	74.85		
			10.107.11.0010.0600.000.000000.0107.19 EL INST-SUPPLIES	74.85	M	Manual
00047400	09-17-2018_263		Ohana supplies	43.92		
			10.302.11.0030.0600.000.000000.0302.19 HS INST-SUPPLIES	43.92	M	Manual
00047401	09-17-2018_264		Tickets for OHANA Students	350.00		
			10.302.11.0030.0600.000.000000.0302.19 HS INST-SUPPLIES	350.00	M	Manual
00047405	09-19-2018_268		sheet music	65.00		
			10.302.11.1250.0600.000.000000.0302.19 INST MUSIC-SUPPLIES	65.00	M	Manual
00047406	09-17-2018_269		sheet music	20.00		
			10.302.11.1250.0600.000.000000.0302.19 INST MUSIC-SUPPLIES	20.00	M	Manual
00047411	09-17-2018_274		refund for conferance	-35.00		

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71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047411	09-17-2018_274		refund for conferance	-35.00		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	-35.00	M	Manual
00047412	09-17-2018_275		app to send out multi emails	89.00		
	10.302.11.0030.0600.000.000000.0302.19		HS INST-SUPPLIES	89.00	M	Manual
00047413	09-19-2018_276		bag caddy, bucket mop	1,691.90		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	1,691.90	M	Manual
00047415	09-19-2018_278		t-shirts red for ed	2,499.00		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	2,499.00	M	Manual
00047416	09-17-2018_279		supplies pop chart	10.77		
	10.302.11.0600.0600.000.000000.0302.19		FOREIGN LANG-SUPPLIES	10.77	M	Manual
00047417	09-17-2018_280		hand punches	28.30		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	28.30	M	Manual
00047419	09-19-2018_282		facial tissue	37.48		
	10.302.11.1500.0600.000.000000.0302.19		SOC STUDIES-SUPPLIES	37.48	M	Manual
00047425	09-17-2018_288		projecters to replace obsolete inv.	2,514.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	2,514.00	M	Manual
00047426	09-19-2018_289		Toner	259.98		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	259.98	M	Manual
00047427	09-21-2018_290		laptop wattanties	1,176.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	1,176.00	M	Manual
00047428	09-17-2018_291		laptops with dock status	6,540.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	6,540.00	M	Manual
00047429	09-17-2018_292		Projector to replace broken inventory	419.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	419.00	M	Manual
00047430	09-17-2018_293		memory sticks	799.00		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	799.00	M	Manual
00047432	09-17-2018_295		conferance fee	25.00		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	25.00	M	Manual
00047433	09-17-2018_296		Conferance fee	25.00		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	25.00	M	Manual
00047436	09-17-2018_299		conferance fee	25.00		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	25.00	M	Manual
00047437	09-17-2018_300		Conferance Fee	25.00		
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	25.00	M	Manual
00047438	09-17-2018_301		signs for doors	120.00		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	120.00	M	Manual
00047443	09-17-2018_306		Green fees boys JV golf tour.	120.00		
	10.302.11.0030.0580.000.000000.0302.19		HS INST-TRAVEL	120.00	M	Manual
00047444	09-19-2018_307		video laptop	1,099.00		
	10.302.11.0030.0730.000.000000.0302.19		HS INST-EQUIPMENT	1,099.00	M	Manual
00047445	09-18-2018_308		infant CPR man	484.56		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047445	09-18-2018_308		infant CPR man	484.56		
	10.302.13.1998.0600.000.312000.0302.19		PRINC BIOMED SCI-SUPPLIES	484.56	M	Manual
00047446	09-19-2018_309		P-card Payment	569.83		
	10.203.11.1300.0600.000.000000.0203.19		SCIENCE-SUPPLIES	569.83	M	Manual
00047447	09-18-2018_310		P-card Payment	14.95		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	14.95	M	Manual
00047448	09-19-2018_311		P-card Payment	13.89		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	13.89	M	Manual
00047449	09-21-2018_312		P-card Payment	128.97		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	128.97	M	Manual
00047450	09-20-2018_313		P-card Payment	11.36		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	11.36	M	Manual
00047451	09-19-2018_314		P-card Payment	283.36		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	283.36	M	Manual
00047452	09-21-2018_315		P-card Payment	199.00		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	199.00	M	Manual
00047453	09-17-2018_316		P-card Payment	149.05		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	149.05	M	Manual
00047454	09-17-2018_317		P-card Payment	149.05		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	149.05	M	Manual
00047455	09-17-2018_318		P-card Payment	149.05		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	149.05	M	Manual
00047458	09-17-2018_321		Batteries	45.83		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	45.83	M	Manual
00047459	09-17-2018_322		Print Cart/folders/labeler	356.64		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	356.64	M	Manual
00047460	09-17-2018_323		Additional Power Strips	49.96		
	10.112.24.2410.0600.000.000000.0112.19		OFF PRIN-SUPPLIES	49.96	M	Manual
00047474	09-21-2018_337		Campus supervisor jackets	286.40		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	286.40	M	Manual
00047475	09-17-2018_338		Clorox Wipes	9.49		
	10.305.22.2220.0600.000.000000.0305.19		ED LIBRARY SVC-SUPPLIES	9.49	M	Manual
00047476	09-20-2018_339		Pens	24.18		
	10.305.11.1500.0600.000.000000.0305.19		SOC STUDIES-SUPPLIES	24.18	M	Manual
00047480	09-17-2018_343		Supplies	139.93		
	10.305.26.2621.0600.000.000000.0305.19		PLNT OP/CUS-SUPPLIES	139.93	M	Manual
00047483	09-19-2018_346		campus security shirts	158.62		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	158.62	M	Manual
00047484	09-17-2018_347		return of strainer	-6.50		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	-6.50	M	Manual
00047485	09-21-2018_348		set of utility knife box cutters	12.95		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047485	09-21-2018_348		set of utility knife box cutters	12.95		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	12.95	M	Manual
00047486	09-17-2018_349		Common Formative Assessment Books	90.76		
	10.108.22.2213.0600.000.000000.0108.19		STF DEV-SUPPLIES	90.76	M	Manual
00047489	09-21-2018_352		Principal supply	24.99		
	10.103.24.2410.0600.000.000000.0103.19		OFF PRIN-SUPPLIES	24.99	M	Manual
00047490	09-18-2018_353		credit for return	-92.02		
	10.103.11.0830.0600.000.000000.0103.19		PE-SUPPLIES	-92.02	M	Manual
00047492	09-18-2018_355		Rickauer classroom supply	137.97		
	10.103.11.0010.0600.000.000000.0103.19		EL INST-SUPPLIES	137.97	M	Manual
00047496	09-17-2018_359		Office Supplies	24.98		
	10.104.11.0010.0600.000.000000.0104.19		EL INST-SUPPLIES	24.98	M	Manual
00047500	09-18-2018_363		Beery VMI Protocols	169.25		
	10.600.21.2160.0600.000.313000.2102.19		OT/PT-SUPPLIES	169.25	M	Manual
00047501	09-18-2018_364		Office supplies and materials	39.17		
	10.101.21.2140.0600.000.313000.2102.19		SCH PSYCH-SUPPLIES	39.17	M	Manual
00047502	09-17-2018_365		Protocols	138.33		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	138.33	M	Manual
00047503	09-19-2018_366		Protocols	93.28		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	93.28	M	Manual
00047504	09-19-2018_367		Snacks for Clinic	4.28		
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	4.28	M	Manual
00047505	09-19-2018_368		Markers and Pens	63.44		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	63.44	M	Manual
00047506	09-18-2018_369		2 First Aid Kits	30.78		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	30.78	M	Manual
00047507	09-20-2018_370		Charger	44.97		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	44.97	M	Manual
00047509	09-20-2018_372		Surface Pro Charger	25.99		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	25.99	M	Manual
00047510	09-17-2018_373		Art supplies	439.84		
	10.204.11.0200.0600.000.000000.0204.19		ART-SUPPLIES	439.84	M	Manual
00047511	09-17-2018_374		supplies	32.99		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	32.99	M	Manual
00047515	09-19-2018_378		Supplies	62.94		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	62.94	M	Manual
00047516	09-19-2018_379		Bullhorn for fieldday/gym	14.99		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	14.99	M	Manual
00047519	09-17-2018_382		classroom supplies	29.18		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	29.18	M	Manual
00047520	09-21-2018_383		Classroom supplies	15.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047520	09-21-2018_383		Classroom supplies	15.00		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	15.00	M	Manual
00047521	09-17-2018_384		Office Supplies	43.79		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	43.79	M	Manual
00047522	09-20-2018_385		General supplies	51.87		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	51.87	M	Manual
00047523	09-17-2018_386		Classroom supplies for SPED	20.70		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	20.70	M	Manual
00047524	09-17-2018_387		Classroom supplies	16.38		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	16.38	M	Manual
00047525	09-19-2018_388		Teacher supplies	51.49		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	51.49	M	Manual
00047526	09-17-2018_389		Office supplies	32.20		
			10.106.11.0010.0600.000.000000.0106.19 EL INST-SUPPLIES	32.20	M	Manual
00047561	09-17-2018_424		Supplyworks Supplies	1,325.50		
			10.110.26.2621.0600.000.000000.0110.19 PLNT OP/CUS-SUPPLIES	1,325.50	M	Manual
00047562	09-17-2018_425		Staff Flowers	81.94		
			10.110.24.2410.0500.000.000000.0110.19 OFF PRIN-OTH PURCH SVCS	81.94	M	Manual
00047563	09-19-2018_426		Projector clickers	47.97		
			10.202.11.1391.0600.000.000000.0202.19 PRIN TECH-SUPPLIES	47.97	M	Manual
00047564	09-20-2018_427		Student rewards lunch	10.00		
			10.202.11.1959.0600.000.000000.0202.19 POS BEHAVIOR-SUPPLIES	10.00	M	Manual
00047565	09-17-2018_428		books	98.85		
			10.202.22.2220.0640.000.000000.0202.19 ED LIBRARY SVC-BK/PERIODL	98.85	M	Manual
00047566	09-19-2018_429		Hole punch	8.25		
			10.202.22.2220.0600.000.000000.0202.19 ED LIBRARY SVC-SUPPLIES	8.25	M	Manual
00047567	09-17-2018_430		book	6.99		
			10.202.22.2220.0640.000.000000.0202.19 ED LIBRARY SVC-BK/PERIODL	6.99	M	Manual
00047569	09-21-2018_432		SLT Mtg	113.95		
			10.202.24.2410.0617.000.000000.0202.19 OFF PRIN-FOOD PURCHASES	113.95	M	Manual
00047578	09-20-2018_441		Allan-reading projects/work	31.99		
			10.109.11.0015.0600.000.000000.0109.19 5TH GRADE-SUPPLIES	31.99	M	Manual
00047580	09-17-2018_443		Vigil-laminator, labels, punch	76.80		
			10.109.11.0016.0600.000.000000.0109.19 KINDER-SUPPLIES	76.80	M	Manual
00047581	09-17-2018_444		credit for staff shirts	-601.75		
			10.109.11.0010.0600.000.000000.0109.19 EL INST-SUPPLIES	-601.75	M	Manual
00047582	09-17-2018_445		staff shirts	601.75		
			10.109.11.0010.0600.000.000000.0109.19 EL INST-SUPPLIES	601.75	M	Manual
00047583	09-19-2018_446		staff shirts	601.75		
			10.109.11.0010.0600.000.000000.0109.19 EL INST-SUPPLIES	601.75	M	Manual
00047584	09-21-2018_447		Fraud Credit	-78.50		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047584	09-21-2018_447		Fraud Credit	-78.50		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	-78.50	M	Manual
00047585	09-21-2018_448		Fraud credit	-50.00		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	-50.00	M	Manual
00047586	09-20-2018_449		Medley-literacy centers	14.99		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	14.99	M	Manual
00047587	09-17-2018_450		Fraudulent charge	114.93		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	114.93	M	Manual
00047589	09-18-2018_452		Nurses-Supplies, Drinking Water	21.48		
	10.600.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	21.48	M	Manual
Total Check per Fund:				100,408.24		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047697	09-24-2018_11		Pencils for Students	109.50		
	10.111.11.0010.0600.000.000000.0111.19		EL INST-SUPPLIES	109.50	M	Manual
00047698	09-24-2018_12		Phone charges	67.67		
	10.111.24.2410.0531.000.000000.0111.19		OFF PRIN-TELEPHONE	67.67	M	Manual
00047702	09-27-2018_16		Cari Supplies	81.37		
	10.303.11.0830.0600.000.000000.0303.19		PE-SUPPLIES	81.37	M	Manual
00047707	09-24-2018_21		supplies for counseling office	116.15		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	116.15	M	Manual
00047708	09-24-2018_22		supplies for counseling office	3.19		
	10.301.21.2122.0600.000.000000.0301.19		COUNSLR-SUPPLIES	3.19	M	Manual
00047712	09-24-2018_26		trash cans - dozen	969.24		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	969.24	M	Manual
00047714	09-24-2018_28		coffee	59.98		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	59.98	M	Manual
00047715	09-27-2018_29		cleaning supplies	62.45		
	10.301.26.2621.0600.000.000000.0301.19		PLNT OP/CUS-SUPPLIES	62.45	M	Manual
00047717	09-24-2018_31		csma membership	125.00		
	10.301.11.0591.0600.000.000000.0301.19		YEARBOOK-SUPPLIES	125.00	M	Manual
00047718	09-24-2018_32		new fonts	70.00		
	10.301.11.0591.0600.000.000000.0301.19		YEARBOOK-SUPPLIES	70.00	M	Manual
00047719	09-24-2018_33		conference	250.00		
	10.301.11.0543.0600.000.000000.0301.19		JOURNALISM-SUPPLIES	250.00	M	Manual
00047723	09-24-2018_37		lodging for CMEC	254.20		
	10.301.13.0400.0580.000.312000.0301.19		DIST ED-TRAVEL	254.20	M	Manual
00047727	09-24-2018_41		frames for all posters/furniture	93.83		
	10.301.11.0560.0640.000.000000.0301.19		DRAMA ARTS-BKS & PERIODCL	93.83	M	Manual
00047734	09-24-2018_48		conference registration	1,245.00		
	10.301.11.0600.0580.000.000000.0301.19		FOREIGN LANG-TRAVEL	1,245.00	M	Manual
00047735	09-26-2018_49		post it notes, clorox wipes	99.90		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047735	09-26-2018_49		post it notes, clorox wipes	99.90		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	99.90	M	Manual
00047736	09-27-2018_50		post it notes, clorox wipes	48.52		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	48.52	M	Manual
00047737	09-24-2018_51		banana splits for st gov kids	52.91		
	10.301.24.2410.0617.000.000000.0301.19		OFF PRIN-FOOD PURCHASES	52.91	M	Manual
00047738	09-26-2018_52		cement and S hooks, Second Creek	35.51		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	35.51	M	Manual
00047739	09-25-2018_53		Basketball nets	53.91		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	53.91	M	Manual
00047740	09-26-2018_54		S hooks for swings	11.50		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	11.50	M	Manual
00047746	09-26-2018_60		Flowers Dir. Piotraschke Baby	60.00		
	10.600.23.2310.0600.000.000000.2201.19		BOE GEN ADM-SUPPLIES	60.00	M	Manual
00047747	09-25-2018_61		Realty Tour Breakfast	45.66		
	10.600.23.2321.0617.000.000000.2301.19		SUPT-FOOD PURCHASES	45.66	M	Manual
00047748	09-24-2018_62		dolly cart	15.99		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	15.99	M	Manual
00047749	09-24-2018_63		Electrical Supplies Wire Nuts	68.69		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	68.69	M	Manual
00047750	09-27-2018_64		Football Pole Lights	55.38		
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	55.38	M	Manual
00047751	09-24-2018_65		Supplies-tissue paper	5.39		
	10.600.22.2218.0600.000.000000.2114.19		STD INTERVNT-SUPPLIES	5.39	M	Manual
00047752	09-27-2018_66		Name Plates (Wall)	242.30		
	10.600.22.2210.0600.000.000000.2111.19		IMP INST-SUPPLIES	242.30	M	Manual
00047753	09-25-2018_67		Steel Table for Kitchen	89.99		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	89.99	M	Manual
00047754	09-27-2018_68		Dry Erase Markers for Staff	24.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	24.00	M	Manual
00047756	09-26-2018_70		BHS Office Grace Phone	95.00		
	10.301.24.2410.0600.000.000000.0301.19		OFF PRIN-SUPPLIES	95.00	M	Manual
00047757	09-24-2018_71		Monthly	8,104.23		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	8,104.23	M	Manual
00047758	09-24-2018_72		Netgear Dual Band Wi-Fi	38.79		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	38.79	M	Manual
00047759	09-24-2018_73		Apple Ipad Mini Warranty	158.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	158.00	M	Manual
00047760	09-26-2018_74		Office Supplies & Kitchen items	362.15		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	362.15	M	Manual
00047761	09-27-2018_75		Stainless Steel prep tables	378.30		

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Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047761	09-27-2018_75		Stainless Steel prep tables	378.30		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	378.30	M	Manual
00047763	09-24-2018_77		Long Distance	349.85		
	10.600.28.2846.0531.000.000000.2602.19		INFO TECH SVC-TELEPHONE	349.85	M	Manual
00047765	09-25-2018_79		Monthly Water	76.07		
	10.600.28.2846.0617.000.000000.2602.19		INFO TECH SVC-FOOD PURCH	76.07	M	Manual
00047767	09-24-2018_81		Apple Ipad Mini	758.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	758.00	M	Manual
00047768	09-25-2018_82		Water for BLRC	76.07		
	10.600.28.2846.0617.000.000000.2602.19		INFO TECH SVC-FOOD PURCH	76.07	M	Manual
00047769	09-26-2018_83		Dishpan for sink	17.57		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	17.57	M	Manual
00047770	09-26-2018_84		Steel Shelving for Back Room	113.74		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	113.74	M	Manual
00047771	09-26-2018_85		P-card Payment	115.00		
	10.600.22.2213.0600.000.000000.2113.19		STF DEV-SUPPLIES	115.00	M	Manual
00047772	09-24-2018_86		CASE Conference Expense	15.00		
	10.600.23.2321.0580.000.000000.2301.19		SUPT-TRAVEL	15.00	M	Manual
00047773	09-24-2018_87		return bad parts	-196.98		
	10.760.26.2620.0400.000.000310.2722.19		MTN BLDGS-PURCH PROP SVCS	-196.98	M	Manual
00047774	09-25-2018_88		water filter for bottle filler founta	92.66		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	92.66	M	Manual
00047775	09-27-2018_89		test water brighton high school	200.00		
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	200.00	M	Manual
00047776	09-27-2018_90		CNN Invoice #10355237	17.10		
	10.600.23.2322.0300.000.000000.2206.19		COMM REL SVCS-PROF & TECH	17.10	M	Manual
00047777	09-27-2018_91		CNN Order #10355228	26.10		
	10.600.23.2322.0500.000.000000.2206.19		COMM REL SVCS-OTH PURCH SVCS	26.10	M	Manual
00047778	09-25-2018_92		paint suplies	41.80		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	41.80	M	Manual
00047781	09-26-2018_95		CASBO Conference	148.24		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	148.24	M	Manual
00047782	09-26-2018_96		CASBO Conference	148.24		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	148.24	M	Manual
00047783	09-26-2018_97		CASBO Conference	148.24		
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	148.24	M	Manual
00047784	09-24-2018_98		irrigation valve box lids	102.30		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	102.30	M	Manual
00047785	09-25-2018_99		Rain sensors	113.00		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	113.00	M	Manual
00047786	09-26-2018_100		Grease guns and grease	62.88		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 10	GENERAL FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047786	09-26-2018_100		Grease guns and grease	62.88		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	62.88	M	Manual
00047787	09-24-2018_101		Wasp spray/field paint - irrigation c	51.12		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	51.12	M	Manual
00047788	09-26-2018_102		Spacers for large batwing G64	13.26		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	13.26	M	Manual
00047789	09-26-2018_103		Slow moving signs for equipment	90.25		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	90.25	M	Manual
00047791	09-26-2018_105		Window adjustments at OSMS	550.00		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	550.00	M	Manual
00047792	09-25-2018_106		Paint for rails at West Ridge	92.24		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	92.24	M	Manual
00047793	09-27-2018_107		Bolts for risers at Henderson	2.17		
	10.760.26.2620.0600.000.000340.2722.19		MTN BLDGS-SUPPLIES	2.17	M	Manual
00047794	09-27-2018_108		Groceries for cooking lesson	72.51		
	10.975.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	72.51	M	Manual
00047795	09-27-2018_109		Free & Reduced Lunch	13.77		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	13.77	M	Manual
00047796	09-27-2018_110		Free & Reduced Lunch	5.65		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	5.65	M	Manual
00047797	09-27-2018_111		Free & Reduced Lunch	5.86		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	5.86	M	Manual
00047798	09-27-2018_112		Free & Reduced Lunch	3.99		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	3.99	M	Manual
00047799	09-27-2018_113		Free & Reduced Lunch	16.26		
	10.975.12.1700.0617.000.313000.2101.19		SPEC ED-FOOD PURCHASES	16.26	M	Manual
00047800	09-24-2018_114		took tire to get flat fixed	15.00		
	10.111.24.2410.0600.000.000000.0111.19		OFF PRIN-SUPPLIES	15.00	M	Manual
00047801	09-24-2018_115		kitchen repairs per Randy- nutr servi	914.48		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	914.48	M	Manual
00047802	09-24-2018_116		kitchen repairs per Randy-nutr servic	73.50		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	73.50	M	Manual
00047803	09-25-2018_117		Pest control- multiple locations	236.00		
	10.760.26.2620.0600.000.000360.2722.19		MTN BLDGS-SUPPLIES	236.00	M	Manual
00047804	09-24-2018_118		kitchen repairs per Randy-nutr servic	897.36		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	897.36	M	Manual
00047805	09-24-2018_119		kitchen repairs per Randy-nutr servic	111.00		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	111.00	M	Manual
00047806	09-24-2018_120		kitchen repairs per Randy-nutr servic	175.00		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	175.00	M	Manual
00047807	09-24-2018_121		kitchen repairs per Randy-nutr servic	837.50		

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Fund: 10	GENERAL FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047807	09-24-2018_121		kitchen repairs per Randy-nutr servic	837.50		
	10.760.26.2620.0400.000.000380.2722.19		MTN BLDGS-PURCH PROP SVCS	837.50	M	Manual
00047808	09-27-2018_122		facilties water cooler	69.98		
	10.760.26.2620.0400.000.000300.2722.19		MTN BLDGS-PURCH PROP SVCS	69.98	M	Manual
00047811	09-25-2018_125		water /sewer multiple locations	17,514.42		
	10.760.26.2622.0411.000.000000.2724.19		UTILITIES - WATER/SEWAGE	17,514.42	M	Manual
00047814	09-24-2018_128		RETURN ANTI GLARE SCREEN	-91.78		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	-91.78	M	Manual
00047815	09-24-2018_129		Para test - Sandy O cash deposit	55.00		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	55.00	M	Manual
00047816	09-25-2018_130		Tissue, wipes, plates	30.59		
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	30.59	M	Manual
00047816	09-25-2018_130		water candy tea	24.48		
	10.600.28.2830.0617.000.000000.2501.19		HUMAN RES-FOOD PRUCHASES	24.48	M	Manual
00047817	09-27-2018_131		various tools and a lock hinge for ti	44.94		
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	44.94	M	Manual
00047818	09-24-2018_132		Hotel for Director mtg	367.95		
	10.600.21.2100.0580.000.313000.2102.19		PSS-TRAVEL	367.95	M	Manual
00047819	09-24-2018_133		F.D. Seminar	199.99		
	10.105.21.2140.0600.000.313000.2102.19		SCH PSYCH-SUPPLIES	199.99	M	Manual
00047820	09-24-2018_134		Audioshoe	50.00		
	10.600.21.2150.0600.000.313000.2102.19		AUDIOLOGY-SUPPLIES	50.00	M	Manual
00047821	09-25-2018_135		Audiology Replacement Supplies	120.00		
	10.600.21.2150.0600.000.313000.2102.19		AUDIOLOGY-SUPPLIES	120.00	M	Manual
00047825	09-26-2018_139		Music general(misc suppliles)	83.22		
	10.105.11.1210.0600.000.000000.0105.19		GEN MUSIC-SUPPLIES	83.22	M	Manual
00047827	09-24-2018_141		Music general(misc supplies)	23.53		
	10.105.11.1210.0600.000.000000.0105.19		GEN MUSIC-SUPPLIES	23.53	M	Manual
00047828	09-24-2018_142		Madderra budget, misc supplies	7.89		
	10.105.11.0010.0600.000.000000.0105.19		EL INST-SUPPLIES	7.89	M	Manual
00047829	09-24-2018_143		Madderra budget, misc supplies	8.39		
	10.105.11.0010.0600.000.000000.0105.19		EL INST-SUPPLIES	8.39	M	Manual
00047830	09-24-2018_144		Maderra budget, misc supplies	41.32		
	10.105.11.0010.0600.000.000000.0105.19		EL INST-SUPPLIES	41.32	M	Manual
00047832	09-27-2018_146		Credit to Madderra budget, misc suppl	-25.60		
	10.105.11.0010.0600.000.000000.0105.19		EL INST-SUPPLIES	-25.60	M	Manual
00047833	09-24-2018_147		Madderra budget, misc supplies	22.04		
	10.105.11.0010.0600.000.000000.0105.19		EL INST-SUPPLIES	22.04	M	Manual
00047834	09-24-2018_148		Music general, misc supplies	99.90		
	10.105.11.1210.0600.000.000000.0105.19		GEN MUSIC-SUPPLIES	99.90	M	Manual
00047836	09-24-2018_150		Supplies for office	18.98		

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71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047836	09-24-2018_150		Supplies for office	18.98		
	10.101.24.2410.0600.000.000000.0101.19		OFF PRIN-SUPPLIES	18.98	M	Manual
00047837	09-26-2018_151		Sped Budget - Ceretto	49.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	49.00	M	Manual
00047838	09-26-2018_152		SPED - Ceretto	50.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	50.00	M	Manual
00047838	09-26-2018_152		sped Ceretto	.00		
	10.102.24.2410.0600.000.000000.0102.19		OFF PRIN-SUPPLIES	.00	M	Manual
00047840	09-26-2018_154		Music Supplies - Kockler	480.32		
	10.102.11.1210.0600.000.000000.0102.19		GEN MUSIC-SUPPLIES	480.32	M	Manual
00047843	09-26-2018_157		N. Drake Classroom Supplies	50.07		
	10.102.11.0014.0600.000.000000.0102.19		4TH GRADE-SUPPLIES	50.07	M	Manual
00047844	09-26-2018_158		PT Conference Software	50.00		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	50.00	M	Manual
00047845	09-27-2018_159		Office Printer Toner	74.05		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	74.05	M	Manual
00047846	09-26-2018_160		The Art and Science of Teaching Book	22.99		
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	22.99	M	Manual
00047847	09-26-2018_161		Refund on N. Drake's Classroom Purcha	-50.07		
	10.102.11.0014.0600.000.000000.0102.19		4TH GRADE-SUPPLIES	-50.07	M	Manual
00047849	09-24-2018_163		Reeds-H Thompson	52.97		
	10.201.11.1250.0600.000.000000.0201.19		INST MUSIC-SUPPLIES	52.97	M	Manual
00047850	09-26-2018_164		Pens-J Shedeed	7.57		
	10.201.21.2122.0600.000.000000.0201.19		COUNSLR-SUPPLIES	7.57	M	Manual
00047850	09-26-2018_164		Read 180 Folders-K Weber	5.46		
	10.201.11.0500.0600.000.000000.0201.19		ENGLISH-SUPPLIES	5.46	M	Manual
00047851	09-26-2018_165		Print Cartridges-K Key	342.91		
	10.201.11.1700.0600.000.000000.0201.19		SPEC ED-SUPPLIES	342.91	M	Manual
00047852	09-27-2018_166		-H Thomas	148.03		
	10.201.22.2220.0640.000.000000.0201.19		ED LIBRARY SVC-BK/PERIODL	148.03	M	Manual
00047853	09-24-2018_167		Stapler-K Anderson	6.36		
	10.201.11.1500.0600.000.000000.0201.19		SOC STUDIES-SUPPLIES	6.36	M	Manual
00047854	09-24-2018_168		Supplies-H Thomas	249.67		
	10.201.22.2220.0600.000.000000.0201.19		ED LIBRARY SVC-SUPPLIES	249.67	M	Manual
00047855	09-24-2018_169		Custodial Supplies	68.89		
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	68.89	M	Manual
00047856	09-24-2018_170		Staples	8.99		
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	8.99	M	Manual
00047858	09-24-2018_172		B. Brown classroom supplies	42.84		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	42.84	M	Manual
00047859	09-24-2018_173		Library supplies	30.04		

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71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047859	09-24-2018_173		Library supplies	30.04		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	30.04	M	Manual
00047860	09-25-2018_174		picture frames for teachers	314.72		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	314.72	M	Manual
00047861	09-24-2018_175		classroom supplies 5th/library	25.25		
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	25.25	M	Manual
00047871	09-27-2018_185		deoderizer cloth	96.53		
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	96.53	M	Manual
00047879	09-27-2018_193		frozen fruit, plates, dry milk,	17.56		
	10.302.13.0900.0600.000.312000.0302.19		CONS FMY STD-SUPPLIES	17.56	M	Manual
00047882	09-27-2018_196		P-card Payment	30.40		
	10.302.11.0030.0650.000.000000.0302.19		HS INST-ELEC MEDIA MATRLS	30.40	M	Manual
00047883	09-24-2018_197		Tax charged and returned	-.75		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	-.75	M	Manual
00047884	09-24-2018_198		tax charged than returned	-.85		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	-.85	M	Manual
00047886	09-24-2018_200		Tax charged then returned	-.33		
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	-.33	M	Manual
00047889	09-26-2018_203		breadboard electricity activity	39.90		
	10.302.13.2041.0600.000.312000.0302.19		PLTW ENGINEER-SUPPLIES	39.90	M	Manual
00047892	09-24-2018_206		supplies for social studies dept.	189.98		
	10.203.11.1500.0600.000.000000.0203.19		SOC STUDIES-SUPPLIES	189.98	M	Manual
00047894	09-24-2018_208		office supplies/Inst. Coach	14.00		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	14.00	M	Manual
00047894	09-24-2018_208		batteries for pe class	17.39		
	10.203.11.0830.0600.000.000000.0203.19		PE-SUPPLIES	17.39	M	Manual
00047895	09-24-2018_209		ink for poster printer	333.06		
	10.203.22.2220.0600.000.000000.0203.19		ED LIBRARY SVC-SUPPLIES	333.06	M	Manual
00047896	09-24-2018_210		ink for poster printer	117.98		
	10.203.22.2220.0600.000.000000.0203.19		ED LIBRARY SVC-SUPPLIES	117.98	M	Manual
00047897	09-26-2018_211		cam/record teachers/feedback meetings	92.88		
	10.203.24.2410.0600.000.000000.0203.19		OFF PRIN-SUPPLIES	92.88	M	Manual
00047898	09-24-2018_212		books	239.70		
	10.203.22.2220.0600.000.000000.0203.19		ED LIBRARY SVC-SUPPLIES	239.70	M	Manual
00047901	09-27-2018_215		Paper products and cleaning	1,354.62		
	10.112.26.2610.0600.000.000000.0112.19		SUPV/OPER-SUPPLIES	1,354.62	M	Manual
00047902	09-27-2018_216		Art Room Supplies	10.50		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	10.50	M	Manual
00047903	09-27-2018_217		Art Class Supplies	78.98		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	78.98	M	Manual
00047904	09-27-2018_218		Art Room Supplies	51.78		

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71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047904	09-27-2018_218		Art Room Supplies	51.78		
	10.112.11.0010.0600.000.000000.0112.19		EL INST -SUPPLIES	51.78	M	Manual
00047908	09-25-2018_222		Breathalyzer	398.00		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	398.00	M	Manual
00047911	09-24-2018_225		Dispute credited back	-3.85		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	-3.85	M	Manual
00047596	09-27-2018_228		Magic Eraser/Vacuum	91.93		
	10.305.26.2621.0600.000.000000.0305.19		PLNT OP/CUS-SUPPLIES	91.93	M	Manual
00047598	09-24-2018_230		Cups for Health Clinic	2.63		
	10.305.24.2410.0600.000.000000.0305.19		OFF PRIN-SUPPLIES	2.63	M	Manual
00047598	09-24-2018_230		Cups for Halth Clinic	2.63		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	2.63	M	Manual
00047600	09-24-2018_232		containers for team stickers	37.63		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	37.63	M	Manual
00047601	09-24-2018_233		science supplies	65.93		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	65.93	M	Manual
00047601	09-24-2018_233		PE equipment	69.90		
	10.205.11.0830.0600.000.000000.0205.19		PE-SUPPLIES	69.90	M	Manual
00047602	09-24-2018_234		practice softballs	95.85		
	10.205.11.0830.0600.000.000000.0205.19		PE-SUPPLIES	95.85	M	Manual
00047604	09-24-2018_236		binders and tabs	12.25		
	10.205.24.2410.0600.000.000000.0205.19		OFF PRIN-SUPPLIES	12.25	M	Manual
00047604	09-24-2018_236		Minds on Mathematics books	196.42		
	10.205.22.2213.0600.000.000000.0205.19		STF DEV-SUPPLIES	196.42	M	Manual
00047605	09-27-2018_237		science supplies - lamps	35.97		
	10.205.11.1300.0600.000.000000.0205.19		SCIENCE-SUPPLIES	35.97	M	Manual
00047606	09-24-2018_238		P-card Payment	16.04		
	10.108.24.2410.0600.000.000000.0108.19		OFF PRIN-SUPPLIES	16.04	M	Manual
00047611	09-27-2018_243		ReadyGen	4,243.93		
	10.104.11.0010.0600.000.000000.0104.19		EL INST-SUPPLIES	4,243.93	M	Manual
00047612	09-27-2018_244		Custodial Supplies	1,331.98		
	10.104.26.2621.0600.000.000000.0104.19		PLNT OP/CUS-SUPPLIES	1,331.98	M	Manual
00047613	09-24-2018_245		Therapy Cards	89.70		
	10.600.12.1770.0600.000.313000.2101.19		SPCH/LANG-SUPPLIES	89.70	M	Manual
00047615	09-25-2018_247		battery charger	117.57		
	10.204.22.2220.0600.000.000000.0204.19		ED LIBRARY SVC-SUPPLIES	117.57	M	Manual
00047616	09-25-2018_248		color scanner	89.88		
	10.204.22.2220.0600.000.000000.0204.19		ED LIBRARY SVC-SUPPLIES	89.88	M	Manual
00047617	09-25-2018_249		eletrical hole punch	52.10		
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	52.10	M	Manual
00047620	09-26-2018_252		Teacher incentives	50.32		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047620	09-26-2018_252		Teacher incentives	50.32		
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	50.32	M	Manual
00047621	09-27-2018_253		Custodial Materials	184.45		
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	184.45	M	Manual
00047622	09-25-2018_254		art supplies	2.85		
	10.204.11.0200.0600.000.000000.0204.19		ART-SUPPLIES	2.85	M	Manual
00047624	09-24-2018_256		Supplies	189.33		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	189.33	M	Manual
00047626	09-24-2018_258		Paint for the building	101.65		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	101.65	M	Manual
00047658	09-26-2018_290		Office Depot Supplies	3.18		
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	3.18	M	Manual
00047659	09-26-2018_291		Office Depot Supplies	135.42		
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	135.42	M	Manual
00047660	09-27-2018_292		Admin Books	36.34		
	10.110.24.2410.0600.000.000000.0110.19		OFF PRIN-SUPPLIES	36.34	M	Manual
00047661	09-27-2018_293		whiteboard for pincipal's office	119.97		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	119.97	M	Manual
00047662	09-26-2018_294		batteries for hearing aides	44.99		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	44.99	M	Manual
00047663	09-25-2018_295		color paper	438.10		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	438.10	M	Manual
00047666	09-24-2018_298		recycle bins for classrooms	397.50		
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	397.50	M	Manual
00047667	09-25-2018_299		Logo design	350.00		
	10.202.24.2410.0600.000.000000.0202.19		OFF PRIN-SUPPLIES	350.00	M	Manual
00047668	09-24-2018_300		Sticky putty	9.99		
	10.202.22.2220.0600.000.000000.0202.19		ED LIBRARY SVC-SUPPLIES	9.99	M	Manual
00047669	09-26-2018_301		books	25.44		
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	25.44	M	Manual
00047670	09-24-2018_302		Gonzales	.00		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	.00	M	Manual
00047671	09-26-2018_303		Farr-Music	149.00		
	10.109.11.1210.0600.000.000000.0109.19		GEN MUSIC-SUPPLIES	149.00	M	Manual
00047675	09-24-2018_307		Beach-reading task cards	13.00		
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	13.00	M	Manual
00047676	09-24-2018_308		Passarell-classroom supplies	7.00		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	7.00	M	Manual
00047677	09-24-2018_309		Passarelli-classroom supplies	15.58		
	10.109.11.0016.0600.000.000000.0109.19		KINDER-SUPPLIES	15.58	M	Manual
00047680	09-27-2018_312		Potestio-letter recognition	8.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 10	GENERAL FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047680	09-27-2018_312		Potestio-letter recognition	8.00		
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	8.00	M	Manual
00047681	09-27-2018_313		2 ipad covers for preschool	29.98		
	10.109.11.1600.0600.000.000000.0109.19		TECH ED/COMP-SUPPLIES	29.98	M	Manual
00047682	09-24-2018_314		Flowers for Smith family	77.99		
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	77.99	M	Manual
00047683	09-24-2018_315		fraud credit	-114.93		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	-114.93	M	Manual
00047684	09-24-2018_316		fraud credit	-230.72		
	10.109.11.0012.0600.000.000000.0109.19		2ND GRADE-SUPPLIES	-230.72	M	Manual
00047685	09-26-2018_317		Nurses-Shredding Services	36.28		
	10.600.12.1700.0500.000.313000.2101.19		SPEC ED-OTH PURCH SVCS	36.28	M	Manual
00047687	09-26-2018_319		Nurses-Shred It	.36		
	10.600.12.1700.0500.000.313000.2101.19		SPEC ED-OTH PURCH SVCS	.36	M	Manual
Total Check per Fund:				52,561.69		
Total Fund:				2,127,043.82		
Fund: 17	CAPITAL RESERVE FUND					
7100121393	09/13/18	999	NEXT GENERATION SURFACESS			
00042234	06252018		BLRC- Tech Carpet	-5,064.00		
	17.974.26.2620.0400.000.146318.3170.19		MTN BLDGS-PURCH PROP SVCS	-5,064.00	CV	Computer Void
Total Check per Fund:				-5,064.00		
7100121830	09/17/18	232823	HILLYARD FLOOR CARE SUPPLY			
00045332	603050091		Extractor ES400	3,484.58		
	17.974.26.2620.0600.000.140319.3170.19		MTN BLDGS-SUPPLIES	3,484.58	C	Computer
00045333	603050090		VAC Dry Canister 4Gal Tank	414.42		
	17.974.26.2620.0600.000.140319.3170.19		MTN BLDGS-SUPPLIES	414.42	C	Computer
Total Check per Fund:				3,899.00		
7100121920	09/26/18	342	INSIGHT DIGITAL SOLUTIONS LLC			
00045566	09262018		BLRC-Card Readers-Cable	3,445.00		
	17.615.26.2620.0500.000.140619.3170.19		MTN BLDGS-OTH PURCH SVCS	3,445.00	C	Computer
Total Check per Fund:				3,445.00		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046727	09-13-2018_479		body work on paint cap reserve03-2	3,188.13		
	17.780.27.2720.0400.000.147216.3170.19		TRN SVCS-PURCH PROP SVCS BODY R	3,188.13	M	Manual
Total Check per Fund:				3,188.13		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045997	09-06-2018_120		DTR chair clean	720.00		
	17.760.26.2620.0500.000.140519.3170.19		MTN BLDGS-OTH PURCH SVCS	720.00	M	Manual
00045998	08-28-2018_121		SE mod	620.00		
	17.104.26.2620.0441.000.125706.3170.19		MTN BLDGS-BLDG RENT/LSE	620.00	M	Manual
00045998	08-28-2018_121		BHS mod	588.50		
	17.301.26.2620.0441.000.125706.3170.19		MTN BLDGS-BLDG RENT/LSE	588.50	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 17	CAPITAL RESERVE FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
Total Check per Fund:				1,928.50		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047741	09-25-2018_55		BHS mod lease	588.50		
17.301.26.2620.0441.000.125706.3170.19			MTN BLDGS-BLDG RENT/LSE	588.50	M	Manual
00047741	09-25-2018_55		SE mod lease	620.00		
17.104.26.2620.0441.000.125706.3170.19			MTN BLDGS-BLDG RENT/LSE	620.00	M	Manual
Total Check per Fund:				1,208.50		
Total Fund:				8,605.13		
Fund: 18	RISK MGMT INSURANCE FUND					
7100121676	09/10/18	435	ADAMS COUNTY BOCES			
00044954	MAY		Emp Assistance Program	2,067.00		
18.800.28.2850.0300.000.000000.3180.19			RISK MGT-PURCH PROF&TECH	2,067.00	C	Computer
Total Check per Fund:				2,067.00		
7100121700	09/10/18	440315	HEALTHSMART INC			
00044980	F0818019		Flex Spending - August	87.40		
18.800.28.2850.0300.000.000000.3180.19			RISK MGT-PURCH PROF&TECH	87.40	C	Computer
Total Check per Fund:				87.40		
Total Fund:				2,154.40		
Fund: 19	COLO PRESCHOOL PROGRAM					
7100121633	09/04/18	220138	COLORADO OFFICE OF EARLY CHILDHOOD			
00042757	BACKGROUND		Preschool Background Check	350.00		
19.610.11.0040.0500.000.314100.3190.19			PRESCHOOL-OTH PURCH SVCS	350.00	C	Computer
Total Check per Fund:				350.00		
7100121685	09/10/18	220138	COLORADO OFFICE OF EARLY CHILDHOOD			
00044966	BACKGROUND		Background Checks	35.00		
19.610.11.0040.0500.000.314100.3190.19			PRESCHOOL-OTH PURCH SVCS	35.00	C	Computer
Total Check per Fund:				35.00		
7100121802	09/17/18	848	STRINGFELLOW, MICHELLE			
00045305	MILEAGE		Mileage Reimbursement	99.85		
19.610.11.0040.0583.000.314100.3190.19			PRESCHOOL-MILEAGE REIMB	99.85	C	Computer
Total Check per Fund:				99.85		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046955	09-14-2018_176		Anti Fatigue Mat/Diaper pale refills	144.88		
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	144.88	M	Manual
00046956	09-14-2018_177		Wagon	68.73		
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	68.73	M	Manual
00046974	09-13-2018_195		Desk Riser/Keyboard	390.54		
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	390.54	M	Manual
Total Check per Fund:				604.15		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046115	08-31-2018_238		Northeast Inspection Fee	120.00		
19.610.11.0040.0500.000.314100.3190.19			PRESCHOOL-OTH PURCH SVCS	120.00	M	Manual
00046116	09-05-2018_239		COR Advantage	6,965.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 19	COLO PRESCHOOL PROGRAM					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046116	09-05-2018_239		COR Advantage	6,965.00		
	19.610.11.0040.0500.000.314100.3190.19		PRESCHOOL-OTH PURCH SVCS	6,965.00	M	Manual
00046117	08-30-2018_240		Door Alarms	25.20		
	19.610.11.0040.0600.000.314100.3190.19		PRESCHOOL-SUPPLIES	25.20	M	Manual
00046118	09-03-2018_241		2 Student Easles	161.82		
	19.600.11.0016.0600.000.314101.3191.19		KINDER-SUPPLIES	161.82	M	Manual
	Total Check per Fund:			7,272.02		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047322	09-21-2018_185		Fingerprints	79.00		
	19.610.11.0040.0500.000.314100.3190.19		PRESCHOOL-OTH PURCH SVCS	79.00	M	Manual
	Total Check per Fund:			79.00		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047766	09-25-2018_80		PRES Monitors Chavez	239.54		
	19.610.11.0040.0600.000.314100.3190.19		PRESCHOOL-SUPPLIES	239.54	M	Manual
00047790	09-25-2018_104		Discount School Supplies	137.99		
	19.610.11.0040.0600.000.314100.3190.19		PRESCHOOL-SUPPLIES	137.99	M	Manual
	Total Check per Fund:			377.53		
	Total Fund:			8,817.55		
Fund: 21	FOOD SERVICE FUND					
7100121616	09/04/18	677	FOOD SERVICE OF AMERICA			
00042655	6245490		Nutrition Supplies	90.47		
	21.101.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	90.47	C	Computer
00042657	6245490		Nutrition Supplies	1,270.11		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,270.11	C	Computer
00042658	6245491		Nutrition Supplies	130.68		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	130.68	C	Computer
00042659	6246339		Nutrition Supplies	69.26		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	69.26	C	Computer
00042660	6245488		Nutrition Supplies	28.94		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00042660	6245488		Nutrition Supplies	2,555.06		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,555.06	C	Computer
00042661	6246340		Nutrition Supplies	28.94		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00042661	6246340		Nutrition Supplies	2,169.07		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,169.07	C	Computer
00042662	6246341		Nutrition Supplies	263.24		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	263.24	C	Computer
00042663	6245493		Nutrition Supplies	77.48		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	77.48	C	Computer
00042664	6246544		Nutrition Supplies	-21.84		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-21.84	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121616	09/04/18	677	FOOD SERVICE OF AMERICA			
00042665	6245493		Nutrition Supplies	2,019.12		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,019.12	C	Computer
00042666	6246450		Nutrition Supplies	930.62		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	930.62	C	Computer
00042667	6244858		Nutrition Supplies	70.13		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	70.13	C	Computer
00042667	6244858		Nutrition Supplies	1,875.65		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,875.65	C	Computer
00042668	6245481		Nutrition Supplies	32.41		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	32.41	C	Computer
00042668	6245481		Nutrition Supplies	2,173.98		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,173.98	C	Computer
00042669	6244824		Nutrition Supplies	144.52		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	144.52	C	Computer
00042669	6244824		Nutrition Supplies	1,078.42		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,078.42	C	Computer
00042670	6246249		Nutrition Supplies	136.16		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	136.16	C	Computer
00042670	6246249		Nutrition Supplies	2,009.09		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,009.09	C	Computer
00042671	6244860		Nutrition Supplies	41.19		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	41.19	C	Computer
00042671	6244860		Nutrition Supplies	1,824.48		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,824.48	C	Computer
00042672	6246248		Nutrition Supplies	24.86		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	24.86	C	Computer
00042672	6246248		Nutrition Supplies	1,241.51		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,241.51	C	Computer
00042673	6245484		Nutrition Supplies	140.08		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	140.08	C	Computer
00042673	6245484		Nutrition Supplies	2,156.12		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,156.12	C	Computer
00042674	6245492		Nutrition Supplies	47.74		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	47.74	C	Computer
00042674	6245492		Nutrition Supplies	2,010.89		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,010.89	C	Computer
00042675	6246449		Nutrition Supplies	45.45		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	45.45	C	Computer
00042675	6246449		Nutrition Supplies	925.21		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	925.21	C	Computer
00042676	6244823		Nutrition Supplies	277.97		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121616	09/04/18	677	FOOD SERVICE OF AMERICA			
00042676	6244823		Nutrition Supplies	277.97		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	277.97	C	Computer
00042676	6244823		Nutrition Supplies	2,482.52		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,482.52	C	Computer
00042677	6246342		Nutrition Supplies	90.75		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	90.75	C	Computer
00042677	6246342		Nutrition Supplies	1,932.95		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,932.95	C	Computer
00042678	6246443		Nutrition Supplies	360.92		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	360.92	C	Computer
00042678	6246443		Nutrition Supplies	2,870.35		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,870.35	C	Computer
00042679	6246439		Nutrition Supplies	223.50		
	21.302.31.3150.0630.000.000000.3510.19		A LA/VENDING-FOOD & MILK	223.50	C	Computer
00042680	6244856		Nutrition Supplies	110.52		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	110.52	C	Computer
00042680	6244856		Nutrition Supplies	1,861.04		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,861.04	C	Computer
00042681	6244825		Nutrition Supplies	84.19		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.19	C	Computer
00042681	6244825		Nutrition Supplies	300.00		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	300.00	C	Computer
00042682	6246343		Nutrition Supplies	89.53		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	89.53	C	Computer
00042682	6246343		Nutrition Supplies	944.81		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	944.81	C	Computer
00042683	6246452		Nutrition Supplies	233.25		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	233.25	C	Computer
00042684	6246344		Nutrition Supplies	285.01		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	285.01	C	Computer
00042684	6246344		Nutrition Supplies	2,541.77		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,541.77	C	Computer
00042685	6244826		Nutrition Supplies	65.49		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	65.49	C	Computer
00042686	6246600		Nutrition Supplies	-24.38		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-24.38	C	Computer
00042687	6244826		Nutrition Supplies	947.47		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	947.47	C	Computer
00042688	6246451		Nutrition Supplies	505.92		
	21.305.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	505.92	C	Computer
00042656	6246451		Nutrition Supplies	5,697.14		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121616	09/04/18	677	FOOD SERVICE OF AMERICA			
00042656	6246451		Nutrition Supplies	5,697.14		
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5,697.14	C	Computer
Total Check per Fund:				47,469.76		
7100121617	09/04/18	2147	PACKER, RACHEL			
00042689	REFUND		Lunch Refund	66.45		
21.112.31.3100.1611.000.455500.1000.19			FOOD SVCS-STUDENT LUNCHES	66.45	C	Computer
Total Check per Fund:				66.45		
7100121618	09/04/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.101.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.101.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.102.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.102.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.103.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.103.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.104.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.104.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.105.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.105.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.106.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.106.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.107.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.107.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
21.108.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
21.108.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121618	09/04/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.109.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.109.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.110.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.110.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.111.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.111.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.112.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.112.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.201.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.201.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.202.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.202.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.203.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.203.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.204.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.204.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.301.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.301.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.302.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.302.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121618	09/04/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.305.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.305.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.791.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTHER PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.791.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.792.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.792.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.793.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.793.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.796.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.92		
	21.796.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.92	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	75.00		
	21.797.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	75.00	C	Computer
00042690	81815		Smart Link,Smart Guard-Installation&S	750.75		
	21.797.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	750.75	C	Computer
Total Check per Fund:				19,821.91		
7100121619	09/04/18	246	STANSFIELD'S LLC - NORTH			
00042691	3350		Milk Supplies	154.43		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	154.43	C	Computer
00042740	3375		Milk Supplies	141.98		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	141.98	C	Computer
00042693	3351		Milk Supplies	250.61		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	250.61	C	Computer
00042694	3376		Milk Supplies	227.92		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	227.92	C	Computer
00042695	3411		Milk Supplies	216.48		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	216.48	C	Computer
00042696	3349		Milk Supplies	239.37		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	239.37	C	Computer
00042697	3374		Milk Supplies	265.48		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	265.48	C	Computer
00042698	3370		Milk Supplies	145.19		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121619	09/04/18	246	STANSFIELD'S LLC - NORTH			
00042698	3370		Milk Supplies	145.19		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.19	C	Computer
00042699	3356		Milk Supplies	60.44		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	60.44	C	Computer
00042700	3385		Milk Supplies	24.50		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	24.50	C	Computer
00042701	3382		Milk Supplies	71.69		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	71.69	C	Computer
00042702	3358		Milk Supplies	193.18		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	193.18	C	Computer
00042703	3346		Milk Supplies	167.68		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	167.68	C	Computer
00042704	3369		Milk Supplies	155.43		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	155.43	C	Computer
00042705	3360		Milk Supplies	134.75		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	134.75	C	Computer
00042706	3387		Milk Supplies	180.93		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	180.93	C	Computer
00042707	3365		Milk Supplies	145.19		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.19	C	Computer
00042708	3392		Milk Supplies	133.94		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	133.94	C	Computer
00042709	3359		Milk Supplies	144.18		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.18	C	Computer
00042710	3386		Milk Supplies	132.74		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.74	C	Computer
00042711	3366		Milk Supplies	120.69		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.69	C	Computer
00042712	3393		Milk Supplies	132.94		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00042713	3377		Milk Supplies	178.92		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	178.92	C	Computer
00042714	3352		Milk Supplies	167.48		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	167.48	C	Computer
00042715	3373		Milk Supplies	193.99		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	193.99	C	Computer
00042716	3347		Milk Supplies	120.49		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.49	C	Computer
00042717	3381		Milk Supplies	121.69		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	121.69	C	Computer
00042718	3355		Milk Supplies	132.74		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121619	09/04/18	246	STANSFIELD'S LLC - NORTH			
00042718	3355		Milk Supplies	132.74		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.74	C	Computer
00042719	3361		Milk Supplies	145.99		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.99	C	Computer
00042720	3388		Milk Supplies	145.19		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.19	C	Computer
00042721	3357		Milk Supplies	107.43		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00042722	3383		Milk Supplies	143.38		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	143.38	C	Computer
00042723	3391		Milk Supplies	239.37		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	239.37	C	Computer
00042724	3364		Milk Supplies	215.87		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	215.87	C	Computer
00042725	3338		Milk Supplies	85.75		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	85.75	C	Computer
00042726	3389		Milk Supplies	109.44		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	109.44	C	Computer
00042727	3362		Milk Supplies	85.75		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	85.75	C	Computer
00042728	3343		Milk Supplies	60.24		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	60.24	C	Computer
00042729	3368		Milk Supplies	47.19		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	47.19	C	Computer
00042730	3353		Milk Supplies	108.44		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	108.44	C	Computer
00042731	3378		Milk Supplies	107.43		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00042732	3338		Milk Supplies	289.98		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	289.98	C	Computer
00042733	3336		Milk Supplies	122.50		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	122.50	C	Computer
00042734	3354		Milk Supplies	228.73		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	228.73	C	Computer
00042735	3363		Milk Supplies	95.18		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	95.18	C	Computer
00042736	3390		Milk Supplies	107.43		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00042737	3384		Milk Supplies	168.88		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	168.88	C	Computer
00042738	3367		Milk Supplies	176.73		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121619	09/04/18	246	STANSFIELD'S LLC - NORTH			
00042738	3367		Milk Supplies	176.73		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	176.73	C	Computer
00042739	3394		Milk Supplies	122.50		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	122.50	C	Computer
00042692	3395		Milk Supplies	61.25		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	61.25	C	Computer
Total Check per Fund:				7,329.70		
7100121717	09/10/18	213993	UNITED POWER INC			
00044998	2533502		Electricity - Multiple Locations	1,064.06		
	21.770.31.3100.0622.000.000000.3510.19		FOOD SVCS-ELECTRICITY	1,064.06	C	Computer
Total Check per Fund:				1,064.06		
7100121718	09/10/18	19542	XCEL			
00044999	605990300		August 2018	59.10		
	21.770.31.3100.0621.000.000000.3510.19		FOOD SVCS-NATURAL GAS	59.10	C	Computer
Total Check per Fund:				59.10		
7100121720	09/10/18	2163	COLLACO, DZENITA			
00045001	REFUND		Lunch Refund	187.50		
	21.797.31.3100.1611.000.455500.1000.19		NSLP-STUDENT LUNCHES	187.50	C	Computer
Total Check per Fund:				187.50		
7100121721	09/10/18	677	FOOD SERVICE OF AMERICA			
00045063	6250495		Nutrition Supplies	3.60		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045002	6249733		Nutrition Supplies	849.98		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	849.98	C	Computer
00045002	6249733		Nutrition Supplies	53.25		
	21.101.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	53.25	C	Computer
00045003	6249737		Nutrition Supplies	385.52		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	385.52	C	Computer
00045004	6249738		Nutrition Supplies	3.80		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045005	6244931		Nutrition Supplies	-67.01		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	-67.01	C	Computer
00045006	6249725		Nutrition Supplies	1,781.64		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,781.64	C	Computer
00045006	6249725		Nutrition Supplies	41.19		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	41.19	C	Computer
00045007	6249732		Nutrition Supplies	5.40		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045008	6250613		Nutrition Supplies	1,375.35		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,375.35	C	Computer
00045008	6250613		Nutrition Supplies	52.01		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	52.01	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121721	09/10/18	677	FOOD SERVICE OF AMERICA			
00045009	6250614		Nutrition Supplies	313.95		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	313.95	C	Computer
00045010	6250615		Nutrition Supplies	3.60		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045011	6249744		Nutrition Supplies	778.15		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	778.15	C	Computer
00045011	6249744		Nutrition Supplies	90.52		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	90.52	C	Computer
00045012	6249749		Nutrition Supplies	3.80		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045013	6246742		Nutrition Supplies	-41.30		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-41.30	C	Computer
00045014	6250736		Nutrition Supplies	1,077.93		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,077.93	C	Computer
00045014	6250736		Nutrition Supplies	42.70		
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	42.70	C	Computer
00045015	6250737		Nutrition Supplies	3.80		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045016	6249070		Nutrition Supplies	1,083.02		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,083.02	C	Computer
00045016	6249070		Nutrition Supplies	60.70		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	60.70	C	Computer
00045017	6249073		Nutrition Supplies	3.80		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045018	6249712		Nutrition Supplies	1,559.55		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,559.55	C	Computer
00045018	6249712		Nutrition Supplies	117.82		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	117.82	C	Computer
00045019	6249719		Nutrition Supplies	7.20		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045020	6249005		Nutrition Supplies	825.11		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	825.11	C	Computer
00045020	6249005		Nutrition Supplies	144.52		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	144.52	C	Computer
00045021	6249007		Nutrition Supplies	3.80		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045022	6245023		Nutrition Supplies	-17.30		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-17.30	C	Computer
00045023	6250494		Nutrition Supplies	1,097.21		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,097.21	C	Computer
00045023	6250494		Nutrition Supplies	156.69		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121721	09/10/18	677	FOOD SERVICE OF AMERICA			
00045023	6250494		Nutrition Supplies	156.69		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	156.69	C	Computer
00045024	6249074		Nutrition Supplies	1,091.10		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,091.10	C	Computer
00045024	6249074		Nutrition Supplies	50.76		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	50.76	C	Computer
00045025	6249076		Nutrition Supplies	3.80		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045026	6250492		Nutrition Supplies	962.91		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	962.91	C	Computer
00045026	6250492		Nutrition Supplies	134.25		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	134.25	C	Computer
00045027	6250493		Nutrition Supplies	3.80		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045028	6249010		Nutrition Supplies	964.06		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	964.06	C	Computer
00045028	6249010		Nutrition Supplies	50.76		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	50.76	C	Computer
00045029	6249013		Nutrition Supplies	3.80		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045030	6249720		Nutrition Supplies	1,449.81		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,449.81	C	Computer
00045030	6249720		Nutrition Supplies	78.43		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	78.43	C	Computer
00045031	6249724		Nutrition Supplies	1.85		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.85	C	Computer
00045032	6249739		Nutrition Supplies	1,340.64		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,340.64	C	Computer
00045032	6249739		Nutrition Supplies	19.37		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	19.37	C	Computer
00045033	6249743		Nutrition Supplies	1.95		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.95	C	Computer
00045034	6246715		Nutrition Supplies	-20.65		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-20.65	C	Computer
00045035	6250734		Nutrition Supplies	794.86		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	794.86	C	Computer
00045035	6250734		Nutrition Supplies	31.95		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	31.95	C	Computer
00045036	6250735		Nutrition Supplies	1.90		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00045037	6249000		Nutrition Supplies	2,768.99		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121721	09/10/18	677	FOOD SERVICE OF AMERICA			
00045037	6249000		Nutrition Supplies	2,768.99		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,768.99	C	Computer
00045037	6249000		Nutrition Supplies	229.93		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	229.93	C	Computer
00045038	6249004		Nutrition Supplies	5.40		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045039	6247456		Nutrition Supplies	-47.40		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-47.40	C	Computer
00045040	6250616		Nutrition Supplies	974.35		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	974.35	C	Computer
00045040	6250616		Nutrition Supplies	232.73		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	232.73	C	Computer
00045041	6250617		Nutrition Supplies	1.90		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00045042	6249317		Nutrition Supplies	36.16		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	36.16	C	Computer
00045043	6249318		Nutrition Supplies	-28.94		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	-28.94	C	Computer
00045044	6250732		Nutrition Supplies	1,982.89		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,982.89	C	Computer
00045044	6250732		Nutrition Supplies	273.90		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	273.90	C	Computer
00045045	6250733		Nutrition Supplies	3.60		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045046	6250885		Nutrition Supplies	-44.25		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-44.25	C	Computer
00045047	6250886		Nutrition Supplies	53.40		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	53.40	C	Computer
00045048	6246723		Nutrition Supplies	-12.90		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-12.90	C	Computer
00045049	6250731		Nutrition Supplies	129.32		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	129.32	C	Computer
00045050	6245009		Nutrition Supplies	-20.55		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-20.55	C	Computer
00045051	6250738		Nutrition Supplies	3,269.87		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3,269.87	C	Computer
00045051	6250738		Nutrition Supplies	413.93		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	413.93	C	Computer
00045052	6250739		Nutrition Supplies	3.60		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045053	6250741		Nutrition Supplies	1,870.56		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121721	09/10/18	677	FOOD SERVICE OF AMERICA			
00045053	6250741		Nutrition Supplies	1,870.56		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,870.56	C	Computer
00045053	6250741		Nutrition Supplies	186.11		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	186.11	C	Computer
00045054	6250742		Nutrition Supplies	7.20		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045055	6249062		Nutrition Supplies	2,716.49		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,716.49	C	Computer
00045055	6249062		Nutrition Supplies	243.38		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	243.38	C	Computer
00045056	6249068		Nutrition Supplies	18.40		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	18.40	C	Computer
00045057	6249069		Nutrition Supplies	7.20		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045058	6249008		Nutrition Supplies	474.57		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	474.57	C	Computer
00045058	6249008		Nutrition Supplies	134.33		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	134.33	C	Computer
00045059	6250740		Nutrition Supplies	362.50		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	362.50	C	Computer
00045060	6247455		Nutrition Supplies	-7.61		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-7.61	C	Computer
00045061	6250618		Nutrition Supplies	534.47		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	534.47	C	Computer
00045061	6250618		Nutrition Supplies	76.68		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	76.68	C	Computer
00045062	6250619		Nutrition Supplies	1.90		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00045064	6236789		Nutrition Supplies	2,658.41		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,658.41	C	Computer
00045064	6236789		Nutrition Supplies	39.24		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	39.24	C	Computer
Total Check per Fund:				38,315.11		
7100121722	09/10/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045066	081803	19000012	Cleaning Supplies-Warehouse	.48		
	21.770.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	.48	C	Computer
00045066	081803	19000012	Cleaning Supplies-North	84.91		
	21.101.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-North	84.91		
	21.101.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Northeast	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121722	09/10/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045066	081803	19000012	Cleaning Supplies-Northeast	84.91		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Northeast	84.91		
	21.102.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-South	84.91		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-South	84.91		
	21.103.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Southeast	84.91		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Southeast	84.91		
	21.104.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Henderson	84.91		
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Henderson	84.91		
	21.105.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Thimmig	84.91		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Thimmig	84.91		
	21.106.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Pennock	84.91		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Pennock	84.91		
	21.107.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Second Creek	84.91		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Second Creek	84.91		
	21.108.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-West Ridge	84.91		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-West Ridge	84.91		
	21.109.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Turnberry	84.91		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Turnberry	84.91		
	21.110.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Brantner	84.91		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Brantner	84.91		
	21.111.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Reunion	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121722	09/10/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045066	081803	19000012	Cleaning Supplies-Reunion	84.91		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Reunion	84.91		
	21.112.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Overland Trails Mid	84.91		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Overland Trails Middl	84.91		
	21.201.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Vikan Middle	84.91		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Vikan Middle	84.91		
	21.202.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Prairie View Middle	84.91		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Prairie View Middle	84.91		
	21.203.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Stuart Middle	84.91		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Stuart Middle	84.91		
	21.204.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Brighton High Schoo	84.91		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Brighton High School	84.91		
	21.301.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Prairie View High S	84.91		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Prairie View High Sch	84.91		
	21.302.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Riverdale Ridge Hig	84.91		
	21.305.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Riverdale Ridge High	84.91		
	21.305.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Bromley East Charte	84.91		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	84.91	C	Computer
00045066	081803	19000012	Safety Training-Bromley East Charter	84.91		
	21.791.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTHER PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Belle Creek Charter	84.91		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Belle Creek Charter S	84.91		
	21.792.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Landmark Charter Ac	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121722	09/10/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045066	081803	19000012	Cleaning Supplies-Landmark Charter Ac	84.91		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Landmark Charter Acad	84.91		
	21.793.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Foundations Charter	84.91		
	21.797.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Foundations Charter A	84.91		
	21.797.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045066	081803	19000012	Cleaning Supplies-Eagle Ridge Charter	84.91		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045066	081803	19000012	Safety Training-Eagle Ridge Charter A	84.91		
	21.796.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-Warehouse	.48		
	21.770.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	.48	C	Computer
00045067	071813	19000012	Cleaning Supplies-North	84.91		
	21.101.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-North	84.91		
	21.101.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-Northeast	84.91		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-Northeast	84.91		
	21.102.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-South	84.91		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-South	84.91		
	21.103.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-Southeast	84.91		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-Southeast	84.91		
	21.104.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-Henderson	84.91		
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-Henderson	84.91		
	21.105.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-Thimmig	84.91		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-Thimmig	84.91		
	21.106.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045067	071813	19000012	Cleaning Supplies-Pennock	84.91		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045067	071813	19000012	Safety Training-Pennock	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
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Fund: 21			FOOD SERVICE FUND			
7100121722	09/10/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045067	071813	19000012	Safety Training-Pennock	84.91		
	21.107.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Second Creek	84.91		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Second Creek	84.91		
	21.108.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-West Ridge	84.91		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-West Ridge	84.91		
	21.109.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Turnberry	84.91		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Turnberry	84.91		
	21.110.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Brantner	84.91		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Brantner	84.91		
	21.111.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Reunion	84.91		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Reunion	84.91		
	21.112.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Overland Trails Mid	84.91		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Overland Trails Middl	84.91		
	21.201.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Vikan Middle	84.91		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Vikan Middle	84.91		
	21.202.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Prairie View Middle	84.91		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Prairie View Middle	84.91		
	21.203.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Stuart Middle	84.91		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Stuart Middle	84.91		
	21.204.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Brighton High Schoo	84.91		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Brighton High School	84.91		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 21	FOOD SERVICE FUND					
7100121722	09/10/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045065	071813	19000012	Safety Training-Brighton High School	84.91		
	21.301.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Prairie View High S	84.91		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Prairie View High Sch	84.91		
	21.302.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Riverdale Ridge Hig	84.91		
	21.305.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Riverdale Ridge High	84.91		
	21.305.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Bromley East Charte	84.91		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	84.91	C	Computer
00045065	071813	19000012	Safety Training-Bromley East Charter	84.91		
	21.791.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTHER PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Belle Creek Charter	84.91		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Belle Creek Charter S	84.91		
	21.792.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Landmark Charter Ac	84.91		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Landmark Charter Acad	84.91		
	21.793.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Foundations Charter	84.91		
	21.797.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Foundations Charter A	84.91		
	21.797.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045065	071813	19000012	Cleaning Supplies-Eagle Ridge Charter	84.91		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045065	071813	19000012	Safety Training-Eagle Ridge Charter A	84.91		
	21.796.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
Total Check per Fund:				8,152.32		
7100121723	09/10/18	246	STANSFIELD'S LLC - NORTH			
00045068	3410		Milk Supplies	177.92		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	177.92	C	Computer
00045117	3414		Milk Supplies	240.17		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	240.17	C	Computer
00045070	3438		Milk Supplies	203.42		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	203.42	C	Computer
00045071	3436		Milk Supplies	216.48		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	216.48	C	Computer
00045072	3409		Milk Supplies	217.27		

A/P Detail Check Register By Fund

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Fund: 21	FOOD SERVICE FUND					
7100121723	09/10/18	246	STANSFIELD'S LLC - NORTH			
00045072	3409		Milk Supplies	217.27		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	217.27	C	Computer
00045073	3345		Milk Supplies	217.68		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	217.68	C	Computer
00045074	3416		Milk Supplies	108.44		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045075	3445		Milk Supplies	108.44		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045076	3419		Milk Supplies	168.88		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	168.88	C	Computer
00045077	3448		Milk Supplies	144.99		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.99	C	Computer
00045078	3430		Milk Supplies	156.24		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.24	C	Computer
00045079	3405		Milk Supplies	155.43		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	155.43	C	Computer
00045080	3450		Milk Supplies	169.68		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	169.68	C	Computer
00045081	3421		Milk Supplies	157.44		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	157.44	C	Computer
00045082	3426		Milk Supplies	98.00		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	98.00	C	Computer
00045083	3455		Milk Supplies	107.43		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00045084	3420		Milk Supplies	120.69		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045085	3449		Milk Supplies	182.94		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	182.94	C	Computer
00045086	3427		Milk Supplies	110.25		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	110.25	C	Computer
00045087	3456		Milk Supplies	145.19		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.19	C	Computer
00045088	3439		Milk Supplies	156.24		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.24	C	Computer
00045089	3412		Milk Supplies	156.24		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.24	C	Computer
00045090	3408		Milk Supplies	237.78		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	237.78	C	Computer
00045091	3435		Milk Supplies	217.48		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	217.48	C	Computer
00045092	3446		Milk Supplies	132.94		

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Fund: 21			FOOD SERVICE FUND			
7100121723	09/10/18	246	STANSFIELD'S LLC - NORTH			
00045092	3446		Milk Supplies	132.94		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045093	3417		Milk Supplies	142.60		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	142.60	C	Computer
00045094	3422		Milk Supplies	177.74		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	177.74	C	Computer
00045095	3452		Milk Supplies	133.74		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	133.74	C	Computer
00045096	3418		Milk Supplies	163.10		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	163.10	C	Computer
00045097	3425		Milk Supplies	287.36		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	287.36	C	Computer
00045098	3451		Milk Supplies	132.94		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045099	3424		Milk Supplies	85.75		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	85.75	C	Computer
00045100	3404		Milk Supplies	48.00		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	48.00	C	Computer
00045101	3440		Milk Supplies	73.50		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	73.50	C	Computer
00045102	3413		Milk Supplies	96.99		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	96.99	C	Computer
00045103	3441		Milk Supplies	299.41		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	299.41	C	Computer
00045104	3423		Milk Supplies	107.43		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00045105	3453		Milk Supplies	96.19		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	96.19	C	Computer
00045106	3457		Milk Supplies	122.50		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	122.50	C	Computer
00045107	3428		Milk Supplies	147.00		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	147.00	C	Computer
00045108	3437		Milk Supplies	177.92		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	177.92	C	Computer
00045109	3406		Milk Supplies	96.99		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	96.99	C	Computer
00045110	3432		Milk Supplies	144.18		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.18	C	Computer
00045111	3460		Milk Supplies	144.18		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.18	C	Computer
00045112	3407		Milk Supplies	133.13		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121723	09/10/18	246	STANSFIELD'S LLC - NORTH			
00045112	3407		Milk Supplies	133.13		
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	133.13	C	Computer
00045113	3464		Milk Supplies	109.44		
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	109.44	C	Computer
00045114	3348		Milk Supplies	110.25		
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	110.25	C	Computer
00045115	3372		Milk Supplies	106.85		
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	106.85	C	Computer
00045116	3447		Milk Supplies	120.49		
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	120.49	C	Computer
00045069	3431		Milk Supplies	59.44		
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	59.44	C	Computer
Total Check per Fund:				7,424.78		
7100121744	09/17/18	222784	BRADLEY, CATHERINE			
00045247	MILEAGE		Mileage Reimbursement	22.04		
21.305.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	22.04	C	Computer
Total Check per Fund:				22.04		
7100121745	09/17/18	233868	BROOKS, DIANA			
00045248	MILEAGE		Mileage Reimbursement	13.77		
21.110.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	13.77	C	Computer
00045248	MILEAGE		Mileage Reimbursement	13.77		
21.106.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	13.77	C	Computer
Total Check per Fund:				27.54		
7100121748	09/17/18	1869	COLE, BERNADETTE			
00045253	MILEAGE		Mileage Reimbursement	14.04		
21.302.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	14.04	C	Computer
Total Check per Fund:				14.04		
7100121754	09/17/18	177	DURAN, RACHELLE			
00045260	MILEAGE		Mileage Reimbursement	9.18		
21.107.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	9.18	C	Computer
00045260	MILEAGE		Mileage Reimbursement	9.18		
21.797.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	9.18	C	Computer
Total Check per Fund:				18.36		
7100121762	09/17/18	1086	GILMORE, MICHAEL			
00045269	MILEAGE		Mileage Reimbursement	30.24		
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	30.24	C	Computer
Total Check per Fund:				30.24		
7100121763	09/17/18	338244	GRIFFIN, LYNETTE			
00045270	MILEAGE		Mileage Reimbursement	25.92		
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	25.92	C	Computer
Total Check per Fund:				25.92		
7100121764	09/17/18	338289	GUBSER, MARIA			

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121764	09/17/18	338289	GUBSER, MARIA			
00045271	MILEAGE		Mileage Reimbursement	31.81		
21.111.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	31.81	C	Computer
Total Check per Fund:				31.81		
7100121767	09/17/18	440735	HEGE, BONNIE			
00045273	MILEAGE		Mileage Reimbursement	9.45		
21.102.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	9.45	C	Computer
Total Check per Fund:				9.45		
7100121769	09/17/18	376094	JOHNSTONE, DENISE			
00045275	MILEAGE		Mileage Reimbursement	18.09		
21.204.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	18.09	C	Computer
00045275	MILEAGE		Mileage Reimbursement	18.09		
21.793.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	18.09	C	Computer
Total Check per Fund:				36.18		
7100121779	09/17/18	845	MOHR, CAROLINE			
00045286	MILEAGE		Mileage Reimbursement	26.57		
21.112.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	26.57	C	Computer
Total Check per Fund:				26.57		
7100121781	09/17/18	849	MORRELL, MARSHA			
00045288	MILEAGE		Mileage Reimbursement	206.82		
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	206.82	C	Computer
Total Check per Fund:				206.82		
7100121784	09/17/18	558906	NIES, TAWNIA			
00045290	MILEAGE		Mileage Reimbursement	18.63		
21.106.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	18.63	C	Computer
00045290	MILEAGE		Mileage Reimbursement	18.63		
21.110.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	18.63	C	Computer
Total Check per Fund:				37.26		
7100121785	09/17/18	2178	NOROGRADAC, MEL			
00045291	MILEAGE		Mileage Reimbursement	4.65		
21.305.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	4.65	C	Computer
Total Check per Fund:				4.65		
7100121786	09/17/18	738	OSTRANDER, NATALIE			
00045292	MILEAGE		Mileage Reimbursement	289.71		
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	289.71	C	Computer
Total Check per Fund:				289.71		
7100121791	09/17/18	658374	POPPIE, NICHOLE			
00045297	MILEAGE		Mileage Reimbursement	219.61		
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	219.61	C	Computer
Total Check per Fund:				219.61		
7100121794	09/17/18	1172	RIVERA, ANGELA			
00045299	MILEAGE		Mileage Reimbursement	16.47		
21.108.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	16.47	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121794	09/17/18	1172	RIVERA, ANGELA			
			Total Check per Fund:	16.47		
7100121797	09/17/18	811190	SCHORZMAN, REBECCA			
00045302	MILEAGE		Mileage Reimbursement	43.20		
21.109.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	43.20	C	Computer
			Total Check per Fund:	43.20		
7100121798	09/17/18	251	LORAIN SENA			
00045281	MILEAGE		Mileage Reimbursement	19.85		
21.793.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	19.85	C	Computer
00045281	MILEAGE		Mileage Reimbursement	19.85		
21.204.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	19.85	C	Computer
			Total Check per Fund:	39.70		
7100121800	09/17/18	1827	SOTO, MABEL LORENZI			
00045304	MILEAGE		Mileage Reimbursement	9.72		
21.103.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	9.72	C	Computer
			Total Check per Fund:	9.72		
7100121801	09/17/18	252	DIANA SPENCER			
00045257	MILEAGE		Mileage Reimbursement	5.40		
21.796.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	5.40	C	Computer
			Total Check per Fund:	5.40		
7100121808	09/17/18	677	FOOD SERVICE OF AMERICA			
00045152	6253917		Nutrition Supplies	183.60		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	183.60	C	Computer
00045153	6253918		Nutrition Supplies	247.35		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	247.35	C	Computer
00045153	6253918		Nutrition Supplies	84.80		
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.80	C	Computer
00045154	6254556		Nutrition Supplies	834.81		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	834.81	C	Computer
00045154	6254556		Nutrition Supplies	60.79		
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	60.79	C	Computer
00045155	6254557		Nutrition Supplies	390.47		
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	390.47	C	Computer
00045156	6254558		Nutrition Supplies	3.60		
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	3.60	C	Computer
00045157	6254554		Nutrition Supplies	1,611.69		
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,611.69	C	Computer
00045157	6254554		Nutrition Supplies	66.57		
21.102.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	66.57	C	Computer
00045158	6254555		Nutrition Supplies	5.40		
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045159	6251548		Nutrition Supplies	-33.46		
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	-33.46	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121808	09/17/18	677	FOOD SERVICE OF AMERICA			
00045160	6253919		Nutrition Supplies	274.15		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	274.15	C	Computer
00045160	6253919		Nutrition Supplies	84.80		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.80	C	Computer
00045161	6255397		Nutrition Supplies	870.15		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	870.15	C	Computer
00045161	6255397		Nutrition Supplies	28.94		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00045162	6255398		Nutrition Supplies	736.77		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	736.77	C	Computer
00045163	6255399		Nutrition Supplies	3.60		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045164	6254561		Nutrition Supplies	648.94		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	648.94	C	Computer
00045164	6254561		Nutrition Supplies	68.06		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	68.06	C	Computer
00045165	6254562		Nutrition Supplies	3.80		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045166	6251581		Nutrition Supplies	-25.08		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-25.08	C	Computer
00045167	6255556		Nutrition Supplies	683.92		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	683.92	C	Computer
00045168	6255557		Nutrition Supplies	3.80		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045169	6253911		Nutrition Supplies	990.66		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	990.66	C	Computer
00045169	6253911		Nutrition Supplies	60.89		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	60.89	C	Computer
00045170	6253913		Nutrition Supplies	3.80		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045171	6254549		Nutrition Supplies	2,248.03		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,248.03	C	Computer
00045171	6254549		Nutrition Supplies	89.88		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	89.88	C	Computer
00045172	6254550		Nutrition Supplies	7.20		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045173	6253902		Nutrition Supplies	890.29		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	890.29	C	Computer
00045173	6253902		Nutrition Supplies	137.88		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	137.88	C	Computer
00045174	6253905		Nutrition Supplies	3.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121808	09/17/18	677	FOOD SERVICE OF AMERICA			
00045174	6253905		Nutrition Supplies	3.80		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045175	6254070		Nutrition Supplies	-38.68		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-38.68	C	Computer
00045176	6254477		Nutrition Supplies	38.78		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	38.78	C	Computer
00045177	6255371		Nutrition Supplies	792.05		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	792.05	C	Computer
00045177	6255371		Nutrition Supplies	103.70		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	103.70	C	Computer
00045178	6255372		Nutrition Supplies	3.80		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045179	6255369		Nutrition Supplies	709.68		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	709.68	C	Computer
00045179	6255369		Nutrition Supplies	42.30		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	42.30	C	Computer
00045180	6255370		Nutrition Supplies	3.80		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045181	6253914		Nutrition Supplies	1,186.51		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,186.51	C	Computer
00045181	6253914		Nutrition Supplies	137.40		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	137.40	C	Computer
00045182	6253916		Nutrition Supplies	5.40		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045183	6253907		Nutrition Supplies	803.84		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	803.84	C	Computer
00045183	6253907		Nutrition Supplies	66.57		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	66.57	C	Computer
00045184	6253908		Nutrition Supplies	3.80		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
00045185	6254552		Nutrition Supplies	1,384.73		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,384.73	C	Computer
00045185	6254552		Nutrition Supplies	28.94		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00045186	6254553		Nutrition Supplies	1.80		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.80	C	Computer
00045187	6254559		Nutrition Supplies	1,678.78		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,678.78	C	Computer
00045187	6254559		Nutrition Supplies	168.57		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	168.57	C	Computer
00045188	6254560		Nutrition Supplies	1.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121808	09/17/18	677	FOOD SERVICE OF AMERICA			
00045188	6254560		Nutrition Supplies	1.80		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.80	C	Computer
00045189	6255554		Nutrition Supplies	729.39		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	729.39	C	Computer
00045189	6255554		Nutrition Supplies	48.81		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	48.81	C	Computer
00045190	6255555		Nutrition Supplies	1.90		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00045191	6253898		Nutrition Supplies	2,173.75		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,173.75	C	Computer
00045191	6253898		Nutrition Supplies	120.21		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	120.21	C	Computer
00045192	6253901		Nutrition Supplies	5.40		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045193	6255400		Nutrition Supplies	1,204.38		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,204.38	C	Computer
00045193	6255400		Nutrition Supplies	150.07		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	150.07	C	Computer
00045194	6255401		Nutrition Supplies	1.90		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00045195	6255552		Nutrition Supplies	1,318.89		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,318.89	C	Computer
00045195	6255552		Nutrition Supplies	192.19		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	192.19	C	Computer
00045196	6255553		Nutrition Supplies	3.60		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045142	6255551		Nutrition Supplies	298.48		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	298.48	C	Computer
00045143	6255558		Nutrition Supplies	2,319.65		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,319.65	C	Computer
00045143	6255558		Nutrition Supplies	375.11		
	21.305.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	375.11	C	Computer
00045144	6255559		Nutrition Supplies	3.60		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045145	6255561		Nutrition Supplies	2,208.18		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,208.18	C	Computer
00045145	6255561		Nutrition Supplies	177.95		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	177.95	C	Computer
00045146	6255562		Nutrition Supplies	7.20		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045147	6253904		Nutrition Supplies	2,534.35		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121808	09/17/18	677	FOOD SERVICE OF AMERICA			
00045147	6253904		Nutrition Supplies	2,534.35		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,534.35	C	Computer
00045147	6253904		Nutrition Supplies	184.23		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	184.23	C	Computer
00045148	6253910		Nutrition Supplies	7.20		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045149	6253906		Nutrition Supplies	203.38		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	203.38	C	Computer
00045149	6253906		Nutrition Supplies	131.79		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	131.79	C	Computer
00045150	6255560		Nutrition Supplies	213.14		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	213.14	C	Computer
00045150	6255560		Nutrition Supplies	115.82		
	21.797.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	115.82	C	Computer
00045151	6255402		Nutrition Supplies	742.01		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	742.01	C	Computer
00045151	6255402		Nutrition Supplies	95.88		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	95.88	C	Computer
			Total Check per Fund:	33,961.93		
7100121809	09/17/18	445223	LOCKETT REFRIGERATION, LLC			
00045197	03844		Service On Reach in Cooler	167.00		
	21.791.31.3100.0400.000.000000.3510.19		FOOD SVCS-OTHER PUR PROPERTY SV	167.00	C	Computer
			Total Check per Fund:	167.00		
7100121810	09/17/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045198	09172018_101	19000012	Cleaning Supplies-Warehouse	.48		
	21.770.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	.48	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-North	84.91		
	21.101.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-North	84.91		
	21.101.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Northeast	84.91		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Northeast	84.91		
	21.102.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-South	84.91		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-South	84.91		
	21.103.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Southeast	84.91		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Southeast	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121810	09/17/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045198	09172018_101	19000012	Safety Training-Southeast	84.91		
	21.104.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Henderson	84.91		
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Henderson	84.91		
	21.105.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Thimmig	84.91		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Thimmig	84.91		
	21.106.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Pennock	84.91		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Pennock	84.91		
	21.107.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Second Creek	84.91		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Second Creek	84.91		
	21.108.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-West Ridge	84.91		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-West Ridge	84.91		
	21.109.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Turnberry	84.91		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Turnberry	84.91		
	21.110.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Brantner	84.91		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Brantner	84.91		
	21.111.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Reunion	84.91		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Reunion	84.91		
	21.112.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Overland Trails Mid	84.91		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Overland Trails Middl	84.91		
	21.201.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Vikan Middle	84.91		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Vikan Middle	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121810	09/17/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045198	09172018_101	19000012	Safety Training-Vikan Middle	84.91		
	21.202.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Prairie View Middle	84.91		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Prairie View Middle	84.91		
	21.203.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Stuart Middle	84.91		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Stuart Middle	84.91		
	21.204.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Brighton High Schoo	84.91		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Brighton High School	84.91		
	21.301.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Prairie View High S	84.91		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Prairie View High Sch	84.91		
	21.302.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Riverdale Ridge Hig	84.91		
	21.305.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Riverdale Ridge High	84.91		
	21.305.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Bromley East Charte	84.91		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Bromley East Charter	84.91		
	21.791.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTHER PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Belle Creek Charter	84.91		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Belle Creek Charter S	84.91		
	21.792.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Landmark Charter Ac	84.91		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Landmark Charter Acad	84.91		
	21.793.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Foundations Charter	84.91		
	21.797.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Foundations Charter A	84.91		
	21.797.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
00045198	09172018_101	19000012	Cleaning Supplies-Eagle Ridge Charter	84.91		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer
00045198	09172018_101	19000012	Safety Training-Eagle Ridge Charter A	84.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121810	09/17/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045198	09172018_101	19000012	Safety Training-Eagle Ridge Charter A	84.91		
21.796.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer
Total Check per Fund:				4,076.16		
7100121811	09/17/18	246	STANSFIELD'S LLC - NORTH			
00045199	3467		Nutrition Supplies	85.75		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	85.75	C	Computer
00045242	3493		Nutrition Supplies	110.25		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	110.25	C	Computer
00045201	3468		Nutrition Supplies	203.42		
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	203.42	C	Computer
00045202	3494		Nutrition Supplies	215.67		
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	215.67	C	Computer
00045203	3466		Nutrition Supplies	180.12		
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	180.12	C	Computer
00045204	3492		Nutrition Supplies	179.12		
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	179.12	C	Computer
00045205	3462		Nutrition Supplies	133.74		
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	133.74	C	Computer
00045206	3488		Nutrition Supplies	156.43		
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045207	3474		Nutrition Supplies	108.44		
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045208	3500		Nutrition Supplies	108.44		
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045209	3477		Nutrition Supplies	156.43		
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045210	3503		Nutrition Supplies	119.68		
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	119.68	C	Computer
00045211	3486		Nutrition Supplies	144.18		
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	144.18	C	Computer
00045212	3479		Nutrition Supplies	145.19		
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	145.19	C	Computer
00045213	3505		Nutrition Supplies	156.43		
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045214	3483		Nutrition Supplies	120.69		
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045215	3510		Nutrition Supplies	120.69		
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045216	3478		Nutrition Supplies	145.19		
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	145.19	C	Computer
00045217	3504		Nutrition Supplies	144.99		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121811	09/17/18	246	STANSFIELD'S LLC - NORTH			
00045217	3504		Nutrition Supplies	144.99		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.99	C	Computer
00045218	3484		Nutrition Supplies	98.00		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	98.00	C	Computer
00045219	3511		Nutrition Supplies	108.44		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045220	3482		Nutrition Supplies	107.43		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00045221	3508		Nutrition Supplies	131.93		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	131.93	C	Computer
00045222	3469		Nutrition Supplies	178.92		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	178.92	C	Computer
00045223	3495		Nutrition Supplies	178.92		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	178.92	C	Computer
00045224	3465		Nutrition Supplies	205.43		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	205.43	C	Computer
00045225	3491		Nutrition Supplies	147.00		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	147.00	C	Computer
00045226	3475		Nutrition Supplies	121.49		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	121.49	C	Computer
00045227	3501		Nutrition Supplies	132.94		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045228	3481		Nutrition Supplies	144.18		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.18	C	Computer
00045229	3506		Nutrition Supplies	156.43		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045230	3476		Nutrition Supplies	107.43		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00045231	3502		Nutrition Supplies	127.15		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	127.15	C	Computer
00045232	3485		Nutrition Supplies	180.93		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	180.93	C	Computer
00045233	3512		Nutrition Supplies	169.68		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	169.68	C	Computer
00045234	3471		Nutrition Supplies	167.48		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	167.48	C	Computer
00045235	3497		Nutrition Supplies	252.42		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	252.42	C	Computer
00045236	3509		Nutrition Supplies	312.06		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	312.06	C	Computer
00045237	3480		Nutrition Supplies	132.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121811	09/17/18	246	STANSFIELD'S LLC - NORTH			
00045237	3480		Nutrition Supplies	132.94		
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045238	3507		Nutrition Supplies	2.04		
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2.04	C	Computer
00045239	3470		Nutrition Supplies	60.24		
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	60.24	C	Computer
00045240	3496		Nutrition Supplies	132.94		
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045241	43347		Nutrition Supplies	35.75		
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	35.75	C	Computer
00045200	3487		Nutrition Supplies	59.44		
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	59.44	C	Computer
Total Check per Fund:				6,186.46		
7100121910	09/26/18	677	FOOD SERVICE OF AMERICA			
00045455	6259460		Nutrition Supplies	653.50		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	653.50	C	Computer
00045455	6259460		Nutrition Supplies	57.88		
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	57.88	C	Computer
00045456	6259462		Nutrition Supplies	543.74		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	543.74	C	Computer
00045457	6259463		Nutrition Supplies	5.40		
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045458	6259457		Nutrition Supplies	867.80		
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	867.80	C	Computer
00045458	6259457		Nutrition Supplies	28.94		
21.102.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00045459	6259459		Nutrition Supplies	9.50		
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	9.50	C	Computer
00045460	6260276		Nutrition Supplies	797.31		
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	797.31	C	Computer
00045460	6260276		Nutrition Supplies	45.44		
21.103.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	45.44	C	Computer
00045461	6260277		Nutrition Supplies	345.08		
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	345.08	C	Computer
00045462	6260278		Nutrition Supplies	7.60		
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045463	6259469		Nutrition Supplies	558.58		
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	558.58	C	Computer
00045463	6259469		Nutrition Supplies	68.06		
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	68.06	C	Computer
00045464	6259471		Nutrition Supplies	7.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121910	09/26/18	677	FOOD SERVICE OF AMERICA			
00045464	6259471		Nutrition Supplies	7.60		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045465	6260404		Nutrition Supplies	492.83		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	492.83	C	Computer
00045466	6260405		Nutrition Supplies	5.70		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.70	C	Computer
00045467	6258719		Nutrition Supplies	709.02		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	709.02	C	Computer
00045467	6258719		Nutrition Supplies	28.94		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00045468	6258720		Nutrition Supplies	7.60		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045469	6259450		Nutrition Supplies	1,699.59		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,699.59	C	Computer
00045469	6259450		Nutrition Supplies	61.35		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	61.35	C	Computer
00045470	6259452		Nutrition Supplies	14.40		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	14.40	C	Computer
00045471	6258684		Nutrition Supplies	1,047.59		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,047.59	C	Computer
00045471	6258684		Nutrition Supplies	296.78		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	296.78	C	Computer
00045472	6258685		Nutrition Supplies	7.20		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00045473	6260263		Nutrition Supplies	673.42		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	673.42	C	Computer
00045473	6260263		Nutrition Supplies	69.37		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	69.37	C	Computer
00045474	6260264		Nutrition Supplies	7.60		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045475	6258721		Nutrition Supplies	892.22		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	892.22	C	Computer
00045475	6258721		Nutrition Supplies	28.94		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00045476	6258722		Nutrition Supplies	7.60		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045477	6260261		Nutrition Supplies	733.78		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	733.78	C	Computer
00045477	6260261		Nutrition Supplies	39.00		
	21.111.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	39.00	C	Computer
00045478	6260262		Nutrition Supplies	7.60		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121910	09/26/18	677	FOOD SERVICE OF AMERICA			
00045478	6260262		Nutrition Supplies	7.60		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045479	6258687		Nutrition Supplies	571.17		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	571.17	C	Computer
00045479	6258687		Nutrition Supplies	67.82		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	67.82	C	Computer
00045480	6259449		Nutrition Supplies	7.60		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00045481	6259453		Nutrition Supplies	1,912.68		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,912.68	C	Computer
00045481	6259453		Nutrition Supplies	67.82		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	67.82	C	Computer
00045482	6259456		Nutrition Supplies	5.40		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045483	6259464		Nutrition Supplies	1,284.75		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,284.75	C	Computer
00045483	6259464		Nutrition Supplies	23.79		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	23.79	C	Computer
00045484	6259468		Nutrition Supplies	5.40		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00045485	6260568		Nutrition Supplies	-11.40		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-11.40	C	Computer
00045486	6260402		Nutrition Supplies	946.90		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	946.90	C	Computer
00045487	6260403		Nutrition Supplies	5.70		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	5.70	C	Computer
00045488	6258682		Nutrition Supplies	1,838.03		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,838.03	C	Computer
00045488	6258682		Nutrition Supplies	180.41		
	21.204.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	180.41	C	Computer
00045489	6258683		Nutrition Supplies	9.00		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	9.00	C	Computer
00045490	6260279		Nutrition Supplies	1,978.32		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,978.32	C	Computer
00045490	6260279		Nutrition Supplies	225.47		
	21.301.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	225.47	C	Computer
00045491	6260280		Nutrition Supplies	3.60		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00045492	6260400		Nutrition Supplies	1,888.72		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,888.72	C	Computer
00045492	6260400		Nutrition Supplies	191.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121910	09/26/18	677	FOOD SERVICE OF AMERICA			
00045492	6260400		Nutrition Supplies	191.36		
	21.302.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	191.36	C	Computer
00045493	6260401		Nutrition Supplies	10.80		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	10.80	C	Computer
00045494	6260399		Nutrition Supplies	419.37		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	419.37	C	Computer
00045495	6260406		Nutrition Supplies	1,815.45		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,815.45	C	Computer
00045495	6260406		Nutrition Supplies	671.05		
	21.305.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	671.05	C	Computer
00045496	6260407		Nutrition Supplies	10.80		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	10.80	C	Computer
00045497	6260409		Nutrition Supplies	2,103.56		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,103.56	C	Computer
00045497	6260409		Nutrition Supplies	200.98		
	21.791.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON-FOOD SUPPLIES	200.98	C	Computer
00045498	6260410		Nutrition Supplies	14.40		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	14.40	C	Computer
00045499	6258717		Nutrition Supplies	2,455.51		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	2,455.51	C	Computer
00045499	6258717		Nutrition Supplies	116.14		
	21.792.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	116.14	C	Computer
00045449	6258718		Nutrition Supplies	14.40		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	14.40	C	Computer
00045450	6258686		Nutrition Supplies	256.94		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	256.94	C	Computer
00045450	6258686		Nutrition Supplies	125.93		
	21.793.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	125.93	C	Computer
00045451	6260408		Nutrition Supplies	442.49		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	442.49	C	Computer
00045451	6260408		Nutrition Supplies	117.52		
	21.797.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	117.52	C	Computer
00045452	6255403		Nutrition Supplies	1.90		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00045453	6260281		Nutrition Supplies	1,011.15		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,011.15	C	Computer
00045453	6260281		Nutrition Supplies	91.58		
	21.796.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	91.58	C	Computer
00045454	6260282		Nutrition Supplies	3.80		
	21.796.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	3.80	C	Computer
Total Check per Fund:				31,913.27		
7100121911	09/26/18	2200	LAW, APRIL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121911	09/26/18	2200	LAW, APRIL			
00045500	REFUND		Student Lunch Refund	15.45		
21.791.31.3100.1611.000.455500.1000.19			FOOD SVCS OPERATIONS-STUDENT LU	15.45	C	Computer
00045500	REFUND		Student Lunch Refund	4.70		
21.791.31.3100.1611.000.455500.1000.19			FOOD SVCS OPERATIONS-STUDENT LU	4.70	C	Computer
Total Check per Fund:				20.15		
7100121912	09/26/18	445223	LOCKETT REFRIGERATION, LLC			
00045501	03891		Eagle Ridge- Freezer	299.36		
21.796.31.3100.0400.000.000000.3510.19			FOOD SVCS-PURCH PROP SVCS	299.36	C	Computer
Total Check per Fund:				299.36		
7100121913	09/26/18	2925	NANCE PLUMBING & HEATING, INC.			
00045502	635815		Flushed Grease Trap	196.00		
21.793.31.3100.0400.000.000000.3510.19			FOOD SVCS-PURCH PROP SVCS	196.00	C	Computer
Total Check per Fund:				196.00		
7100121914	09/26/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.101.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.102.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.103.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.104.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.105.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.106.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.107.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.108.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.109.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.110.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.111.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.112.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.201.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
21.202.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121914	09/26/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.203.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.204.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.301.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.302.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.305.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.791.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTHER PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.792.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.793.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.797.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
00045503	091823		Smart Temp Annual Monitoring	358.00		
	21.796.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	358.00	C	Computer
Total Check per Fund:				8,592.00		
7100121915	09/26/18	246	STANSFIELD'S LLC - NORTH			
00045504	3527		Milk Supplies	109.44		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	109.44	C	Computer
00045554	3549		Milk Supplies	153.42		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	153.42	C	Computer
00045506	3528		Milk Supplies	192.98		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	192.98	C	Computer
00045507	3558		Milk Supplies	204.43		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	204.43	C	Computer
00045508	3526		Milk Supplies	178.92		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	178.92	C	Computer
00045509	3523		Milk Supplies	121.49		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	121.49	C	Computer
00045510	3548		Milk Supplies	132.94		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045511	3532		Milk Supplies	73.50		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	73.50	C	Computer
00045512	3559		Milk Supplies	84.74		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	84.74	C	Computer
00045513	3535		Milk Supplies	145.19		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121915	09/26/18	246	STANSFIELD'S LLC - NORTH			
00045513	3535		Milk Supplies	145.19		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.19	C	Computer
00045514	3562		Milk Supplies	121.49		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	121.49	C	Computer
00045515	3521		Milk Supplies	144.18		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.18	C	Computer
00045516	3546		Milk Supplies	156.43		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045517	3554		Milk Supplies	36.75		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	36.75	C	Computer
00045518	3581		Milk Supplies	204.43		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	204.43	C	Computer
00045519	3538		Milk Supplies	168.68		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	168.68	C	Computer
00045520	3564		Milk Supplies	168.68		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	168.68	C	Computer
00045521	3543		Milk Supplies	120.69		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045522	3569		Milk Supplies	120.69		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045523	3537		Milk Supplies	156.43		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045524	3563		Milk Supplies	145.19		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	145.19	C	Computer
00045525	3544		Milk Supplies	108.44		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045526	3570		Milk Supplies	121.49		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	121.49	C	Computer
00045527	3541		Milk Supplies	144.18		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.18	C	Computer
00045528	3566		Milk Supplies	120.69		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045529	3529		Milk Supplies	176.15		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	176.15	C	Computer
00045530	3557		Milk Supplies	144.99		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	144.99	C	Computer
00045531	3525		Milk Supplies	194.18		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	194.18	C	Computer
00045532	3551		Milk Supplies	205.43		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	205.43	C	Computer
00045533	3533		Milk Supplies	132.74		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
7100121915	09/26/18	246	STANSFIELD'S LLC - NORTH			
00045533	3533		Milk Supplies	132.74		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.74	C	Computer
00045534	3560		Milk Supplies	132.94		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045535	3540		Milk Supplies	156.43		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	156.43	C	Computer
00045536	3567		Milk Supplies	121.49		
	21.204.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	121.49	C	Computer
00045537	3490		Milk Supplies	94.60		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	94.60	C	Computer
00045538	3524		Milk Supplies	109.24		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	109.24	C	Computer
00045539	3553		Milk Supplies	132.94		
	21.301.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	132.94	C	Computer
00045540	3534		Milk Supplies	107.43		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	107.43	C	Computer
00045541	3561		Milk Supplies	118.88		
	21.302.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	118.88	C	Computer
00045542	3545		Milk Supplies	158.24		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	158.24	C	Computer
00045543	3571		Milk Supplies	193.18		
	21.305.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	193.18	C	Computer
00045544	3531		Milk Supplies	263.67		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	263.67	C	Computer
00045545	3556		Milk Supplies	240.98		
	21.791.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	240.98	C	Computer
00045546	3454		Milk Supplies	297.80		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	297.80	C	Computer
00045547	3542		Milk Supplies	298.80		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	298.80	C	Computer
00045548	3568		Milk Supplies	208.24		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	208.24	C	Computer
00045549	3539		Milk Supplies	120.69		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	120.69	C	Computer
00045550	3565		Milk Supplies	110.25		
	21.793.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	110.25	C	Computer
00045551	3530		Milk Supplies	73.50		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	73.50	C	Computer
00045552	3555		Milk Supplies	108.44		
	21.797.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	108.44	C	Computer
00045553	3522		Milk Supplies	35.75		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21	FOOD SERVICE FUND					
7100121915	09/26/18	246	STANSFIELD'S LLC - NORTH			
00045553	3522		Milk Supplies	35.75		
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	35.75	C	Computer
00045505	3547		Milk Supplies	59.44		
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	59.44	C	Computer
Total Check per Fund:				7,431.91		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047030	09-12-2018_251		BC-Food, Special Diets	2.24		
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2.24	M	Manual
00047031	09-12-2018_252		PVMS-Food, Special Diets	11.18		
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	11.18	M	Manual
00047031	09-12-2018_252		BHS-Food, Special Diets	11.18		
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	11.18	M	Manual
00046832	09-11-2018_529		Whse-Food	7.97		
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	7.97	M	Manual
00046833	09-11-2018_530		Whse-Supplies, Tshirts	171.44		
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	171.44	M	Manual
00046834	09-14-2018_531		ST-Smallwares, Pushbroom	27.97		
21.204.31.3100.0616.000.000000.3510.19			FOOD SVCS-SMALL EQUIP/TOO	27.97	M	Manual
00046834	09-14-2018_531		ERA-Smallwares, Vinyl Tube	20.98		
21.796.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	20.98	M	Manual
00046835	09-10-2018_532		BRT-Supplies, Toner	77.17		
21.111.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	77.17	M	Manual
00046835	09-10-2018_532		Whse-Supplies, Toner	77.17		
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	77.17	M	Manual
00046836	09-13-2018_533		Whse-Smallwares	634.93		
21.770.31.3100.0616.000.000000.3510.19			FOOD SVCS-SMALL EQUIP/TOO	634.93	M	Manual
00046837	09-12-2018_534		S-Supplies	2.64		
21.103.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	2.64	M	Manual
00046837	09-12-2018_534		Whse-Supplies	35.19		
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	35.19	M	Manual
Total Check per Fund:				1,080.06		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046076	09-05-2018_199		disposal at second creek elm kitchen	2,049.06		
21.108.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	2,049.06	M	Manual
00046208	09-03-2018_331		P-card Payment	-125.00		
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	-125.00	M	Manual
00046209	08-30-2018_332		BC-Food, Special Diets	5.98		
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.98	M	Manual
00046210	09-03-2018_333		P-card Payment	-125.00		
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	-125.00	M	Manual
00045911	08-31-2018_788		SE-Supplies, Foam	2.92		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045911	08-31-2018_788		SE-Supplies, Foam	2.92		
	21.104.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	2.92	M	Manual
00045911	08-31-2018_788		BEC-Supplies, Paint etc	24.09		
	21.791.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	24.09	M	Manual
00045912	09-03-2018_789		Whse-Smallwares, Thermometers	63.36		
	21.770.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	63.36	M	Manual
00045913	09-05-2018_790		BC-Food, Special Diets	317.47		
	21.792.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	317.47	M	Manual
00045914	09-05-2018_791		BRT-Food, Special Diets	147.39		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	147.39	M	Manual
00045915	09-06-2018_792		Whse-Supplies, Clamps/Vinyl tube	16.48		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	16.48	M	Manual
00045916	08-28-2018_793		Whse-Smallwares,FFVP, 20qtstorage	55.24		
	21.770.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	55.24	M	Manual
00045917	08-31-2018_794		S-Smallwares, Tools	12.87		
	21.103.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	12.87	M	Manual
00045918	08-30-2018_795		Whse-Smallwares,FFVP,20qtstorage	60.39		
	21.770.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	60.39	M	Manual
00045919	08-31-2018_796		Whse-Supplies, FFVP	47.90		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	47.90	M	Manual
00045920	09-03-2018_797		Whse-Supplies, Yellow Binders	9.98		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	9.98	M	Manual
00045921	09-03-2018_798		SC-Supplies, Calculators	10.56		
	21.108.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	10.56	M	Manual
00045921	09-03-2018_798		Whse-Supplies	8.44		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	8.44	M	Manual
00045922	09-05-2018_799		PVMS-Smallware, Pans	66.84		
	21.203.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	66.84	M	Manual
00045922	09-05-2018_799		BHS-Smallwares, Pans & Grabbers	176.26		
	21.301.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	176.26	M	Manual
00045922	09-05-2018_799		Whse-Smallwares, Bar Towels	300.96		
	21.770.31.3100.0616.000.000000.3510.19		FOOD SVCS-SMALL EQUIP/TOO	300.96	M	Manual
00045923	09-06-2018_800		Whse - Supplies, Binder	3.57		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	3.57	M	Manual
00045924	08-30-2018_801		N - Supplies, Paper	27.80		
	21.101.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		NE-Supplies, Paper	27.80		
	21.102.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		S-Supplies, Paper	27.80		
	21.103.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		SE-Supplies, Paper	27.80		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045924	08-30-2018_801		SE-Supplies, Paper	27.80		
	21.104.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		H-Supplies, Paper	27.80		
	21.105.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		TH-Supplies, Paper	27.80		
	21.106.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		PN-Supplies, Paper	27.80		
	21.107.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		SC-Supplies, Paper	27.80		
	21.108.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		WR-Supplies, Paper	27.80		
	21.109.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		TB-Supplies, Paper	27.80		
	21.110.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		BRT-Supplies, Paper	27.80		
	21.111.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		RE-Supplies, Paper	27.80		
	21.112.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		OT-Supplies, Paper	27.80		
	21.201.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		V-Supplies, Paper	27.80		
	21.202.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		PVMS-Supplies, Paper	27.80		
	21.203.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		ST-Supplies, Paper	27.80		
	21.204.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		BHS-Supplies, Paper	27.80		
	21.301.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		PVHS-Supplies, Paper	27.80		
	21.302.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		RRHS-Supplies, Paper	27.80		
	21.305.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		BECS-Supplies, Paper	27.80		
	21.791.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		BC-Supplies, Paper	27.80		
	21.792.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		LM-Supplies, Paper	27.80		
	21.793.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		FD-Supplies, Paper	27.80		
	21.797.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		ERA-Supplies, Paper	27.80		

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Account No \ Description						
Fund: 21			FOOD SERVICE FUND			
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045924	08-30-2018_801		ERA-Supplies, Paper	27.80		
	21.796.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	27.80	M	Manual
00045924	08-30-2018_801		Whse-Supplies, Paper	444.80		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	444.80	M	Manual
00045925	09-03-2018_802		Whse-Supplies, A to B cable	47.49		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	47.49	M	Manual
Total Check per Fund:				4,289.25		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047588	09-17-2018_451		S-Non Food	1.88		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	1.88	M	Manual
00047588	09-17-2018_451		PVMS-Supplies, Basket	6.88		
	21.203.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	6.88	M	Manual
00047588	09-17-2018_451		Whse-Non Food	3.76		
	21.770.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	3.76	M	Manual
00047589	09-18-2018_452		Whse-Supplies, Drinking Water	50.11		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	50.11	M	Manual
00047590	09-21-2018_453		RE-Supplies	15.19		
	21.112.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	15.19	M	Manual
00047590	09-21-2018_453		PVMS-Supplies	1.38		
	21.203.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	1.38	M	Manual
00047590	09-21-2018_453		Whse-Supplies	45.87		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	45.87	M	Manual
00047591	09-17-2018_454		Whse-Supplies	37.66		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	37.66	M	Manual
00047592	09-21-2018_455		BC-Hood Inspection/Repair	152.00		
	21.792.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	152.00	M	Manual
00047592	09-21-2018_455		ERA-Hood Inspection/Repair	146.33		
	21.796.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	146.33	M	Manual
00047593	09-21-2018_456		BEC-Hood Inspection/Repair	144.00		
	21.791.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTHER PURCH SVCS	144.00	M	Manual
Total Check per Fund:				605.06		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047685	09-26-2018_317		Whse-Shredding Services	35.55		
	21.770.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	35.55	M	Manual
00047686	09-27-2018_318		RE-Supplies	5.73		
	21.112.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	5.73	M	Manual
00047686	09-27-2018_318		Whse-Supplies	50.99		
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	50.99	M	Manual
00047687	09-26-2018_319		Whse-Shred It	.36		
	21.770.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	.36	M	Manual
Total Check per Fund:				92.63		
Total Fund:				229,916.62		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 22	DESIGNATED PURPOSE GRANTS					
7100121645	09/04/18	12662	HOUGHTON MIFFLIN HARCOURT			
00042772	953925466	19000010		26,400.00		
	22.600.19.0070.0600.000.315000.3220.19		G&T-SUPPLIES	26,400.00	C	Computer
Total Check per Fund:				26,400.00		
7100121647	09/04/18	406331	INTERNATIONAL BACCALAUREATE ORGANIZATION			
00042774	11468340&S05245		Annual Fee 9/18-8/19	9,500.00		
	22.201.11.0060.0810.000.201100.3220.19		GN INTED ACE/WES-DUES & FEES	9,500.00	C	Computer
Total Check per Fund:				9,500.00		
7100121660	09/04/18	2159	SAFE ROUTES TO SCHOOL			
00042788	REFUND		Refund-Over Payment	50.69		
	22.000.00.0000.3010.000.208100.1000.19		REV-OTHER STATE AGENCIES	50.69	C	Computer
Total Check per Fund:				50.69		
7100121716	09/10/18	1480	TUMBLEWEED PRESS INC.			
00044997	89471		Library Deluxe Subscription	599.00		
	22.600.19.0070.0600.000.315000.3220.19		G&T-SUPPLIES	599.00	C	Computer
Total Check per Fund:				599.00		
7100121740	09/17/18	2185	ACKERMAN, LISA			
00045243	MILEAGE		Mileage Reimbursement	84.56		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	84.56	C	Computer
Total Check per Fund:				84.56		
7100121746	09/17/18	2184	BUELL, CINDY			
00045249	MILEAGE		Mileage Reimbursement	110.21		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	110.21	C	Computer
Total Check per Fund:				110.21		
7100121750	09/17/18	232706	DEBORD, DEBRA			
00045255	MILEAGE		Mileage Reimbursement	110.32		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	110.32	C	Computer
Total Check per Fund:				110.32		
7100121759	09/17/18	387424	FRIEDRICH, BETTY			
00045265	MILEAGE		Mileage Reimbursement	77.92		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	77.92	C	Computer
Total Check per Fund:				77.92		
7100121761	09/17/18	66000	GILLESPIE, RITA			
00045268	MILEAGE		Mileage Reimbursement	66.96		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	66.96	C	Computer
Total Check per Fund:				66.96		
7100121775	09/17/18	1549	MARSHALL, JORDAN			
00045282	MILEAGE		Mileage Reimbursement	103.79		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	103.79	C	Computer
Total Check per Fund:				103.79		
7100121787	09/17/18	150316	PAUL, KATHIE			
00045293	MILEAGE		Mileage Reimbursement	94.09		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	94.09	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 22	DESIGNATED PURPOSE GRANTS					
7100121787	09/17/18	150316	PAUL, KATHIE			
			Total Check per Fund:	94.09		
7100121789	09/17/18	19194	PICCONE, KAREN			
00045295	MILEAGE		Mileage Reimbursement	46.71		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	46.71	C	Computer
			Total Check per Fund:	46.71		
7100121790	09/17/18	154229	PLAMBECK, RHONDA			
00045296	MILEAGE		Mileage Reimbursement	74.25		
	22.620.21.2100.0583.000.900300.3220.19		PSS-MILEAGE REIMBURSEMENT	74.25	C	Computer
			Total Check per Fund:	74.25		
7100121792	09/17/18	19670	QUINTANA, ADRIANA			
00045298	MILEAGE		Mileage Reimbursement	33.75		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	33.75	C	Computer
			Total Check per Fund:	33.75		
7100121803	09/17/18	1548	SWARR, TINA			
00045306	MILEAGE		Mileage Reimbursement	179.44		
	22.620.21.2100.0583.000.900300.3220.19		PSS-MILEAGE REIMBURSEMENT	179.44	C	Computer
			Total Check per Fund:	179.44		
7100121807	09/17/18	999814	ZADOROZHNY, YULIYA			
00045310	MILEAGE		Mileage Reimbursement	9.44		
	22.600.24.2490.0583.000.314000.3220.19		OTH SUPP SVCS-MILEAGE REM	9.44	C	Computer
			Total Check per Fund:	9.44		
7100121818	09/17/18	4987	CHILDREN'S HOSPITAL			
00045318	SH00008431		Fees for Nurses	70.00		
	22.600.12.1700.0300.000.402700.3220.19		SPEC ED-PURCH PROF	70.00	C	Computer
			Total Check per Fund:	70.00		
7100121868	09/26/18	224165	BELLE CREEK CHARTER SCHOOL			
00045387	SEPTEMBER		September Capital Construction	15,236.54		
	22.902.00.0000.0594.000.311300.3220.19		OTHER SVCS FROM CHARTERS	15,236.54	C	Computer
			Total Check per Fund:	15,236.54		
7100121872	09/26/18	205625	BROMLEY EAST CHARTER SCHOOL			
00045391	SEPTEMBER		September Capital Construction	28,449.97		
	22.901.00.0000.0594.000.311300.3220.19		OTHER SVCS FROM CHARTERS	28,449.97	C	Computer
			Total Check per Fund:	28,449.97		
7100121880	09/26/18	226978	EAGLE RIDGE ACADEMY			
00045401	SEPTEMBER		September Capital Construction	12,401.27		
	22.932.00.0000.0594.000.311300.3220.19		OTHER SVCS FROM CHARTERS	12,401.27	C	Computer
			Total Check per Fund:	12,401.27		
7100121882	09/26/18	602151	FOUNDATIONS ACADEMY			
00045403	SEPTEMBER		September Capital Construction	17,361.77		
	22.904.00.0000.0594.000.311300.3220.19		OTHER SVCS FROM CHARTERS	17,361.77	C	Computer
			Total Check per Fund:	17,361.77		
7100121889	09/26/18	602152	LANDMARK ACADEMY AT REUNION			
00045416	SEPTEMBER		September Capital Construction	17,361.77		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 22	DESIGNATED PURPOSE GRANTS					
7100121889	09/26/18	602152	LANDMARK ACADEMY AT REUNION			
00045416	SEPTEMBER		September Capital Construction	17,361.77		
22.903.00.0000.0594.000.311300.3220.19			OTHER SVCS FROM CHARTERS	17,361.77	C	Computer
Total Check per Fund:				17,361.77		
7100121893	09/26/18	67574	MEDICAL SYSTEMS OF DENVER, INC			
00045421	138354		Monthly Sharp Container Charges	223.30		
22.620.21.2130.0600.000.900300.3220.19			HEALTH SVCS-SUPPLIES	223.30	C	Computer
00045422	138353		Monthly Sharp Container Charges	19.25		
22.620.21.2130.0600.000.900300.3220.19			HEALTH SVCS-SUPPLIES	19.25	C	Computer
Total Check per Fund:				242.55		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046908	09-11-2018_129		CPR/FA Online Course	20.00		
22.620.21.2130.0500.000.900300.3220.19			HEALTH SVCS-OTHR PUR SVCS	20.00	M	Manual
00046909	09-14-2018_130		CPR/FA Online courses	120.00		
22.620.21.2130.0500.000.900300.3220.19			HEALTH SVCS-OTHR PUR SVCS	120.00	M	Manual
00046910	09-10-2018_131		CPR/FA Online Courses	60.00		
22.620.21.2130.0600.000.900300.3220.19			HEALTH SVCS-SUPPLIES	60.00	M	Manual
00046911	09-10-2018_132		CPR/FA Online Course	20.00		
22.620.21.2130.0500.000.900300.3220.19			HEALTH SVCS-OTHR PUR SVCS	20.00	M	Manual
00046912	09-10-2018_133		CPR/FA Online Course	20.00		
22.620.21.2130.0500.000.900300.3220.19			HEALTH SVCS-OTHR PUR SVCS	20.00	M	Manual
00046975	09-14-2018_196		PD materials for RMLHS (Title II)	215.60		
22.992.22.2210.0600.000.436700.3220.19			IMP INST-SUPPLIES	215.60	M	Manual
00046976	09-14-2018_197		Title II books for PD	216.74		
22.600.22.2210.0600.000.436700.3220.19			IMP INST-SUPPLIES	216.74	M	Manual
00046980	09-14-2018_201		Living Materials Card / GT	122.20		
22.600.21.2100.0600.000.315000.3220.19			PSS-SUPPLIES	122.20	M	Manual
00046991	09-12-2018_212		CPR/FA Workbooks for staff trng	55.95		
22.620.21.2130.0600.000.900300.3220.19			HEALTH SVCS-SUPPLIES	55.95	M	Manual
Total Check per Fund:				850.49		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046018	08-31-2018_141		Airfare fo rMedicaid Conference	20.00		
22.620.21.2100.0580.000.900300.3220.19			PSS-TRAVEL	20.00	M	Manual
00046019	08-31-2018_142		Medicaid conference Flight fee	20.00		
22.620.21.2100.0580.000.900300.3220.19			PSS-TRAVEL	20.00	M	Manual
00046020	08-31-2018_143		Airfare for Medicaid Conference	375.96		
22.620.21.2100.0580.000.900300.3220.19			PSS-TRAVEL	375.96	M	Manual
00046041	08-30-2018_164		Balance of order #1000053438	152.04		
22.600.22.2218.0600.000.323500.3220.19			STD INTERVNT-SUPPLIES	152.04	M	Manual
00046043	08-29-2018_166		Assts - headphones for testing	458.97		
22.600.19.0070.0600.000.315000.3220.19			G&T-SUPPLIES	458.97	M	Manual
00046089	09-03-2018_212		Airfare for Medicaid Conference	136.20		
22.620.21.2100.0580.000.900300.3220.19			PSS-TRAVEL	136.20	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 22	DESIGNATED PURPOSE GRANTS					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046090	09-03-2018_213		Travel expense for Medicaid Conf	10.95		
	22.620.21.2100.0580.000.900300.3220.19		PSS-TRAVEL	10.95	M	Manual
00046091	09-03-2018_214		Airfare for Medicaid Conference	203.98		
	22.620.21.2100.0580.000.900300.3220.19		PSS-TRAVEL	203.98	M	Manual
00046103	09-07-2018_226		PLTW Course Fees	1,265.00		
	22.301.19.0090.0810.000.404800.3220.19		OTH GEN ED-DUES & FE	1,265.00	M	Manual
00046104	08-28-2018_227		BHS/Heiser / Cameras for Art	2,838.00		
	22.301.19.0090.0600.000.404800.3220.19		OTH GEN ED-SUPPLIES	2,838.00	M	Manual
00046105	09-05-2018_228		HSB Conference for Business teachers	4,589.55		
	22.302.19.0090.0810.000.404800.3220.19		OTH GEN ED-DUES & FE	4,589.55	M	Manual
00046145	08-30-2018_268		PD materials for RMLS (title II)	365.95		
	22.992.22.2210.0600.000.436700.3220.19		IMP INST-SUPPLIES	365.95	M	Manual
00046148	09-06-2018_271		Conference Registration/membership	1,640.00		
	22.600.11.0060.0810.000.201100.3220.19		GN INTED ACE/WES-DUES & FEE	1,640.00	M	Manual
00046149	09-06-2018_272		Annual Classroom Plan	168.00		
	22.600.11.0060.0810.000.201100.3220.19		GN INTED ACE/WES-DUES & FEE	168.00	M	Manual
00046150	09-06-2018_273		Annual classroom plan	168.00		
	22.600.11.0060.0810.000.201100.3220.19		GN INTED ACE/WES-DUES & FEE	168.00	M	Manual
00046151	09-06-2018_274		CAGT Conference Fees	1,350.00		
	22.600.19.0070.0580.000.315000.3220.19		G&T-TRAVEL	1,350.00	M	Manual
00046186	08-30-2018_309		Lion's Quest Materials	2,825.00		
	22.102.22.2210.0600.000.401000.3220.19		IMP INSTR-SUPPLIES	2,825.00	M	Manual
00046211	08-28-2018_334		IB-Conference Registration	300.00		
	22.201.11.0060.0580.000.201100.3220.19		GN INTED ACE/WES-TRAVEL	300.00	M	Manual
00046396	09-06-2018_519		HS of Bus. Registration	1,500.00		
	22.305.19.0090.0580.000.404800.3220.19		OTH GEN ED-TRAVEL	1,500.00	M	Manual
Total Check per Fund:				18,387.60		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047304	09-17-2018_167		BHS/Karena Credit. MBA Fee charged 2x	-2,589.55		
	22.301.19.0090.0810.000.404800.3220.19		OTH GEN ED-DUES & FE	-2,589.55	M	Manual
00047324	09-19-2018_187		Title II PD Books	636.23		
	22.600.22.2210.0600.000.436700.3220.19		IMP INST-SUPPLIES	636.23	M	Manual
00047325	09-18-2018_188		Spanish Math for OTMS	1,164.93		
	22.600.22.2210.0600.000.314000.3220.19		IMP INST-SUPPLIES	1,164.93	M	Manual
00047326	09-19-2018_189		Title II books for PD	636.23		
	22.600.22.2210.0600.000.436700.3220.19		IMP INST-SUPPLIES	636.23	M	Manual
00047327	09-20-2018_190		anti fatigue mats	110.91		
	22.600.22.2210.0600.000.314000.3220.19		IMP INST-SUPPLIES	110.91	M	Manual
00047328	09-20-2018_191		Title II books for PD	636.23		
	22.600.22.2210.0600.000.436700.3220.19		IMP INST-SUPPLIES	636.23	M	Manual
00047329	09-17-2018_192		PD Supplies GT	4,304.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 22	DESIGNATED PURPOSE GRANTS					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047329	09-17-2018_192		PD Supplies GT	4,304.00		
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	4,304.00	M	Manual
00047330	09-21-2018_193		CAGT Conference Registration	190.00		
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	190.00	M	Manual
00047331	09-18-2018_194		CAGT Conference Registration	290.00		
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	290.00	M	Manual
Total Check per Fund:				5,378.98		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047810	09-26-2018_124		File Folders for Vicki	39.98		
	22.600.22.2210.0600.000.314000.3220.19		IMP INST-SUPPLIES	39.98	M	Manual
00047812	09-24-2018_126		Achieve Supplies	117.23		
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	117.23	M	Manual
00047813	09-27-2018_127		Achieve Supplies	29.36		
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	29.36	M	Manual
Total Check per Fund:				186.57		
Total Fund:				153,468.64		
Fund: 23	PUPIL ACTIVITY FUND					
7100121296	09/13/18	339	ARBITRAGE COMPLIANCE SPECIALISTS, INC			
00041014	6251451978		First Semester Pay for Officials	-10,000.00		
	23.302.14.1800.0500.000.000000.3230.19		ATHLETICS-OTH PURCH SVCS	-10,000.00	CV	Computer Void
Total Check per Fund:				-10,000.00		
7100121622	09/04/18	230372	ELITCH GARDENS			
00042743	204851		Tickets for 8th Grade Field Trip	2,806.83		
	23.204.14.1929.0580.000.000000.3230.19		8TH GRADE-TRAVEL	2,806.83	C	Computer
Total Check per Fund:				2,806.83		
7100121624	09/04/18	774561	ROCKY MOUNTAIN MUSIC REPAIR			
00042747	13881		Instrument Repairs	3,270.00		
	23.204.14.1906.0500.000.000000.3230.19		BAND-OTH PURCH SVCS	3,270.00	C	Computer
Total Check per Fund:				3,270.00		
7100121625	09/04/18	1479	ARBITERPAY			
00042748	1993225235		Payment-Officials	5,000.00		
	23.200.14.1800.0500.000.000000.3230.19		ATHLETICS-OTH PURCH SVCS	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
7100121626	09/04/18	1479	ARBITERPAY			
00042749	1796257798		Official Payment	5,000.00		
	23.203.14.1988.0500.000.000000.3230.19		SCHL STORE-OTH PURCH SVCS	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
7100121630	09/04/18	2149	CARRILLO, BRANDON			
00042753	REFUND		Refund-PE Uniform	15.00		
	23.201.14.1915.1740.000.000000.1000.19		PE UNIFORMS-FEES & FINES	15.00	C	Computer
Total Check per Fund:				15.00		
7100121631	09/04/18	231668	CENTAURUS HIGH SCHOOL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
7100121631	09/04/18	231668	CENTAURUS HIGH SCHOOL			
00042754	WRES		Brighton HS- Rockies Wrestling Tourna	350.00		
	23.301.14.1863.0580.000.000000.3230.19		WRESTLING-TRAVEL	350.00	C	Computer
Total Check per Fund:				350.00		
7100121637	09/04/18	331520	DOUGLAS COUNTY HIGH SCHOOL			
00042760	PVHS		Softball Tournament - Prairie View HS	325.00		
	23.302.14.1827.0580.000.000000.3230 F		SOFTBALL-TRAVEL	325.00	C	Computer
Total Check per Fund:				325.00		
7100121640	09/04/18	1937	EMANUEL, LIA			
00042763	REIMB		Incentive Reimbursement	100.00		
	23.204.14.1968.0617.000.000000.3230.19		RAPTOR MUDDER-FOOD PURCHASES	100.00	C	Computer
Total Check per Fund:				100.00		
7100121642	09/04/18	1539	GOTH, STEPHANIE			
00042764	CPR		CPR Course	40.00		
	23.301.14.1860.0300.000.000000.3230.19		TRACK-PURCHASED PROF SERVICES	40.00	C	Computer
Total Check per Fund:				40.00		
7100121644	09/04/18	440970	HODGE PRODUCTS INC			
00042770	330639		Locks	511.00		
	23.204.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	511.00	C	Computer
Total Check per Fund:				511.00		
7100121646	09/13/18	459128	HYLAND HILLS PARK & RECREATION DISTRICT			
00042773	BGOLF		Brighton HS- Golf Tournament	-80.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	-80.00	CV	Computer Void
00042773	BGOLF		Brighton HS- Golf Tournament	80.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	80.00	C	Computer
Total Check per Fund:				.00		
7100121648	09/04/18	2150	JOHNSON, JENNIFER			
00042775	REFUND		Refund- Volleyball	75.00		
	23.201.14.1832.1740.000.000000.1000.19		VOLLEYBALL-FEES & FINES	75.00	C	Computer
00042775	REFUND		Refund- Volleyball	25.00		
	23.201.14.1832.1750.000.000000.1000.19		VOLLEYBALL-FUND RAISER	25.00	C	Computer
Total Check per Fund:				100.00		
7100121651	09/04/18	2151	MEDINA, SANDRA MACIAS			
00042778	REFUND		Refund- Fees	25.00		
	23.201.14.1960.1740.000.000000.1000.19		STUDENT FEES-FEES/FINES	25.00	C	Computer
00042778	REFUND		Refund- Fees	55.00		
	23.201.14.1953.1740.000.000000.1000.19		TECH CHROMEBOOKS-FEES/FINES REV	55.00	C	Computer
00042778	REFUND		Refund- Volleyball	5.00		
	23.201.14.1954.1740.000.000000.1000.19		TECH/NAVIANCE-FEES/FINE REV	5.00	C	Computer
00042778	REFUND		Refund- Volleyball	15.00		
	23.201.14.1915.1740.000.000000.1000.19		PE UNIFORMS-FEES & FINES	15.00	C	Computer
Total Check per Fund:				100.00		
7100121657	09/04/18	83097	PEPSI BOTTLING GROUP			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
7100121657	09/04/18	83097	PEPSI BOTTLING GROUP			
00042785	04532455		Drink order	286.49		
23.203.14.1988.0600.000.000000.3230.19			SCHL STORE-SUPPLY	286.49	C	Computer
Total Check per Fund:				286.49		
7100121659	09/04/18	725095	REGIS JESUIT HIGH SCHOOL			
00042787	ENTRY FEE		JV VB Tournament-Prairie View HS	295.00		
23.302.14.1832.0580.000.000000.3230.19			VOLLEYBALL-TRAVEL	295.00	C	Computer
Total Check per Fund:				295.00		
7100121661	09/04/18	265	SAI TEAM SPORTS			
00042789	60995		Football Pants	1,780.00		
23.204.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	1,780.00	C	Computer
Total Check per Fund:				1,780.00		
7100121666	09/04/18	778592	THORNTON HIGH SCHOOL			
00042796	ENTRY FEE		Cross Country - Prairie View HS	150.00		
23.302.14.1878.0580.000.000000.3230.19			CR COUNTRY COED-TRAVEL	150.00	C	Computer
Total Check per Fund:				150.00		
7100121668	09/04/18	2152	VARGAS, ERNESTINA VILLAREAL			
00042798	REFUND		Refund- Registration	25.00		
23.201.14.1960.1740.000.000000.1000.19			STUDENT FEES-FEES/FINES	25.00	C	Computer
00042798	REFUND		Refund- Registration	55.00		
23.201.14.1953.1740.000.000000.1000.19			TECH CHROMEBOOKS-FEES/FINES REV	55.00	C	Computer
00042798	REFUND		Refund- Registration	5.00		
23.201.14.1954.1740.000.000000.1000.19			TECH/NAVIANCE-FEES/FINE REV	5.00	C	Computer
Total Check per Fund:				85.00		
7100121670	09/04/18	961035	XPEDX,LLC			
00042801	9707306605		Colored Paper for Library	215.64		
23.302.14.2051.0600.000.000000.3230.19			CLASS 2019-SUPPLIES	215.64	C	Computer
00042801	9707306605		Colored Paper for Library	215.64		
23.302.14.2055.0600.000.000000.3230.19			CLASS 2020-SUPPLIES	215.64	C	Computer
00042801	9707306605		Colored Paper for Library	215.64		
23.302.14.2057.0600.000.000000.3230.19			CLASS 2021-SUPPLIES	215.64	C	Computer
00042801	9707306605		Colored Paper for Library	215.63		
23.302.14.2058.0600.000.000000.3230.19			CLASS 2022-SUPPLIES	215.63	C	Computer
Total Check per Fund:				862.55		
7100121677	09/10/18	2172	ANGELA JOSEPHINE IMAGES			
00044955	180814-01		Poms Photography	240.00		
23.301.14.2091.0500.000.000000.3230.19			DANCE TEAM VAR-OTHR PURCH	240.00	C	Computer
Total Check per Fund:				240.00		
7100121678	09/10/18	1479	ARBITERPAY			
00044956	2194649702		Ref#2194649702- Quist Middle	5,000.00		
23.200.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
7100121681	09/10/18	231668	CENTAURUS HIGH SCHOOL			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
7100121681	09/10/18	231668	CENTAURUS HIGH SCHOOL			
00044959	BHS		Brighton HS - Cross Country Invitatio	150.00		
	23.301.14.1878.0580.000.000000.3230.19		CR COUNTRY COED-TRAVEL	150.00	C	Computer
Total Check per Fund:				150.00		
7100121682	09/10/18	235188	CHEYENNE MOUNTAIN HIGH SCHOOL			
00044960	CC		BHS-Cheyenne Mountain Stampede	300.00		
	23.301.14.1878.0580.000.000000.3230.19		CR COUNTRY COED-TRAVEL	300.00	C	Computer
Total Check per Fund:				300.00		
7100121683	09/10/18	206760	CITY OF THORNTON			
00044961	1031074		Security Officer RRHS	245.88		
	23.305.14.1850.0500.000.000000.3230.19		FOOTBALL-OTH PURCH SVCS	245.88	C	Computer
Total Check per Fund:				245.88		
7100121687	09/10/18	5584	COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO			
00044965	19-0891		Fall 2018 Student Leadership Conf	780.00		
	23.302.14.2030.0580.000.000000.3230.19		STUD COUN/GOVT-TRAVEL	780.00	C	Computer
00044964	CHSAA		Activities Fees 2018-2019	3,906.00		
	23.301.14.1800.0580.000.000000.3230.19		ATHLETICS-TRAVEL	3,906.00	C	Computer
Total Check per Fund:				4,686.00		
7100121689	09/10/18	214509	COLUMBINE HIGH SCHOOL			
00044968	PVHS		PVHS Columbine VB	175.00		
	23.302.14.1832.0580.000.000000.3230.19		VOLLEYBALL-TRAVEL	175.00	C	Computer
Total Check per Fund:				175.00		
7100121690	09/10/18	83275	DENVER ATHLETIC SUPPLY INC.			
00044970	191256		Cheer Backpacks, Hoods	1,540.00		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	1,540.00	C	Computer
00044969	191257		Cheer Backpacks, Hoods	1,178.00		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	1,178.00	C	Computer
Total Check per Fund:				2,718.00		
7100121692	09/10/18	214331	EMPIRE PORTABLE RESTROOMS			
00044972	RESTR		Portolet @ Softball Fields	89.00		
	23.301.14.1827.0500.000.000000.3230.19		F SOFTBALL-OTH PURCH SVCS	89.00	C	Computer
Total Check per Fund:				89.00		
7100121694	09/10/18	2170	FERGUSON, DENISE			
00044974	REFUND		Refund- Athletic Fee	135.00		
	23.302.14.1832.1740.000.000000.1000.19		VOLLEYBALL-FEES & FINES	135.00	C	Computer
Total Check per Fund:				135.00		
7100121697	09/10/18	2167	FRONTIER ACADEMY			
00044977	GOLF		RRHS- Golf Championship	125.00		
	23.305.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	125.00	C	Computer
Total Check per Fund:				125.00		
7100121698	09/10/18	1539	GOTH, STEPHANIE			
00044978	CPR		CPR Classes	120.00		
	23.301.14.1850.0500.000.000000.3230.19		FOOTBALL-OTH PURCH SVCS	120.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
7100121698	09/10/18	1539	GOTH, STEPHANIE			
Total Check per Fund:				120.00		
7100121699	09/10/18	402	GUEVARA, JUAN			
00044979	PVHS		DJ for Homecoming	2,000.00		
23.302.14.2030.0500.000.000000.3230.19	STUD COUN/GOVT-OTH PURCH			2,000.00	C	Computer
Total Check per Fund:				2,000.00		
7100121701	09/10/18	2162	HYLAND HILLS GOLF COURSE			
00044981	BHS		BHS-Golf Course	80.00		
23.301.14.1851.0580.000.000000.3230.19	B GOLF-TRAVEL			80.00	C	Computer
Total Check per Fund:				80.00		
7100121704	09/10/18	541550	NORTHGLENN HIGH SCHOOL			
00044984	CC		BHS-Cross Country	275.00		
23.301.14.1878.0580.000.000000.3230.19	CR COUNTRY COED-TRAVEL			275.00	C	Computer
Total Check per Fund:				275.00		
7100121705	09/10/18	541550	NORTHGLENN HIGH SCHOOL			
00044985	BHS		BHS-B Golf	140.00		
23.301.14.1851.0580.000.000000.3230.19	B GOLF-TRAVEL			140.00	C	Computer
Total Check per Fund:				140.00		
7100121707	09/10/18	658219	PLATTE VALLEY HIGH SCHOOL			
00044987	PVHS		PVHS - Softball Tournament	250.00		
23.302.14.1827.0580.000.000000.3230.19	F SOFTBALL-TRAVEL			250.00	C	Computer
Total Check per Fund:				250.00		
7100121710	09/10/18	2169	ROBERTS, ADRIANNE			
00044990	REFUND		Refund- Athletic Fee	135.00		
23.302.14.1832.1740.000.000000.1000.19	VOLLEYBALL-FEES & FINES			135.00	C	Computer
Total Check per Fund:				135.00		
7100121711	09/10/18	2168	RODRIGUEZ, SONIA			
00044991	REFUND		Refund- Athletic Fee	135.00		
23.302.14.1832.1740.000.000000.1000.19	VOLLEYBALL-FEES & FINES			135.00	C	Computer
Total Check per Fund:				135.00		
7100121714	09/10/18	878345	STANDLEY LAKE HIGH SCHOOL			
00044994	CC		Brighton HS - Gator Invite	200.00		
23.301.14.1878.0580.000.000000.3230.19	CR COUNTRY COED-TRAVEL			200.00	C	Computer
Total Check per Fund:				200.00		
7100121715	09/10/18	888270	SWEENEY, MARTIN J.			
00044996	46238		Cleaning Band Uniforms	1,875.75		
23.301.14.1906.0500.000.000000.3230.19	BAND-OTH PURCH SVCS			1,875.75	C	Computer
Total Check per Fund:				1,875.75		
7100121741	09/17/18	2183	ASEBEDO, ESMERALDA			
00045244	MILEAGE		Transportation Support	257.98		
23.600.14.1920.0583.000.000000.3230.19	27J FOR KIDS-MILEAGE REIMBURSEM			257.98	C	Computer
Total Check per Fund:				257.98		
7100121814	09/17/18	1479	ARBITERPAY			
00045313	9341381434		PVMS- Offical Pay #9341381434	5,000.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23			PUPIL ACTIVITY FUND			
7100121814	09/17/18	1479	ARBITERPAY			
00045313	9341381434		PVMS- Offical Pay #9341381434	5,000.00		
23.200.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
7100121817	09/17/18	1921	CARPENTER, STEPHANIE			
00045316	REIMB		Football Tickets	35.27		
23.301.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	35.27	C	Computer
Total Check per Fund:				35.27		
7100121820	09/17/18	5584	COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO			
00045321	MEMBERSHIP		Membership - Vikan Middle School	400.00		
23.200.14.1800.0810.000.000000.3230.19			ATHLETICS-DUES & FEES	400.00	C	Computer
Total Check per Fund:				400.00		
7100121827	09/17/18	226978	EAGLE RIDGE ACADEMY			
00045329	REFUND		ERA Fees- Yevdokimov PVHS took	105.00		
23.302.14.1902.1740.000.000000.1000.19			ADMIN-FEES/FINES REV	105.00	C	Computer
Total Check per Fund:				105.00		
7100121831	09/17/18	75710	HORIZON HIGH SCHOOL			
00045334	B GOLF		PVHS - Boy Golf Invite	150.00		
23.302.14.1851.0580.000.000000.3230.19			B GOLF-TRAVEL	150.00	C	Computer
Total Check per Fund:				150.00		
7100121834	09/17/18	2062	MCDONALD, ASHLEY			
00045337	POMS		Poms/Dance- Pullovers	67.42		
23.301.14.2091.0600.000.000000.3230.19			DANCE TEAM VAR-SUPPLIES	67.42	C	Computer
Total Check per Fund:				67.42		
7100121836	09/17/18	123142	MILE HIGH ATHLETIC APPAREL			
00045339	1107		Staff Shirts / Coach's Shirts	904.00		
23.201.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	904.00	C	Computer
Total Check per Fund:				904.00		
7100121837	09/17/18	830	NASSP/NASC			
00045340	9001016492		Student Council Dues 18-19	95.00		
23.201.14.2030.0810.000.000000.3230.19			STUD COUN/GOVT-DUES & FEE	95.00	C	Computer
Total Check per Fund:				95.00		
7100121842	09/17/18	1003	SANDER, DUSTIN			
00045345	REIMB		Reimb-Supplies for Sophmore Float	40.88		
23.301.14.2057.0600.000.000000.3230.19			CLASS 2021-SUPPLIES	40.88	C	Computer
Total Check per Fund:				40.88		
7100121866	09/26/18	1479	ARBITERPAY			
00045385	7404643390		Officials - Vikan MS #7404643390	5,000.00		
23.200.14.1800.0810.000.000000.3230.19			ATHLETICS-DUES & FEES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
7100121867	09/26/18	201265	AURORA CENTRAL HIGH SCHOOL			
00045386	370-10-10-18		EMAC CC - PVHS	100.00		
23.302.14.1878.0580.000.000000.3230.19			CR COUNTRY COED-TRAVEL	100.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23			PUPIL ACTIVITY FUND			
7100121867	09/26/18	201265	AURORA CENTRAL HIGH SCHOOL			
			Total Check per Fund:	100.00		
7100121883	09/26/18	309635	HIGH COUNTRY CLEANERS			
00045405	46238		Cleaning Band Uniforms	1,875.75		
	23.301.14.1906.0500.000.000000.3230.19		BAND-OTH PURCH SVCS	1,875.75	C	Computer
			Total Check per Fund:	1,875.75		
7100121888	09/26/18	2198	KILE, TONIJEAN			
00045415	SURPLUS		Surplus Refund	75.00		
	23.204.14.1860.1740.000.000000.1000.19		TRACK-STUDENT FEES	75.00	C	Computer
00045415	SURPLUS		Surplus Refund	135.00		
	23.305.14.1850.1740.000.000000.1000.19		FOOTBALL-FEES/FINE REV	135.00	C	Computer
			Total Check per Fund:	210.00		
7100121891	09/26/18	404086	LEGACY FUNDRAISING			
00045419	PVHS		Softball Fundraising Services-PVHS	2,928.00		
	23.302.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	2,928.00	C	Computer
			Total Check per Fund:	2,928.00		
7100121892	09/26/18	1879	MAYNES, RONNIE			
00045420	02550B		Band Materials	14.85		
	23.204.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	14.85	C	Computer
			Total Check per Fund:	14.85		
7100121896	09/26/18	557400	MUSIC AND ARTS CENTER INC			
00045426	012364309		Sheet Music Band	4,641.18		
	23.204.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	4,641.18	C	Computer
			Total Check per Fund:	4,641.18		
7100121897	09/26/18	83097	PEPSI BOTTLING GROUP			
00045432	3376460		Drink Order	455.52		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	455.52	C	Computer
00045433	3315962		Drink Order	876.68		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	876.68	C	Computer
			Total Check per Fund:	1,332.20		
7100121898	09/26/18	2197	RIVERA, IIAN			
00045434	REFUND		Surplus Refund	72.00		
	23.302.14.2038.1740.000.000000.1000.19		ADV PLACE-FEE/FINE REVENU	72.00	C	Computer
			Total Check per Fund:	72.00		
7100121900	09/26/18	265	SAI TEAM SPORTS			
00045437	61087		VB Net/Athletic Apparel	547.00		
	23.204.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	547.00	C	Computer
00045436	61080		VB Net/Athletic Apparel	1,004.00		
	23.204.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	1,004.00	C	Computer
			Total Check per Fund:	1,551.00		
7100121908	09/26/18	851093	VISTAR - DIV OF PERFORMANCE FOOD GROUP			
00045447	52791856		Food Order	1,842.35		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	1,842.35	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
7100121908	09/26/18	851093	VISTAR - DIV OF PERFORMANCE FOOD GROUP			
			Total Check per Fund:	1,842.35		
7100121909	09/26/18	886605	WILKINSON GRAPHICS INC			
00045448	11625		Homecoming Tickets	234.00		
			23.301.14.2030.0600.000.000000.3230.19 STUD COUN/GOVT-SUPPL	234.00	C	Computer
			Total Check per Fund:	234.00		
7100121946	09/28/18	2203	MARTINEZ, JUAN			
00045593	BSOCC		Assisting/Skills Aug & Sept	1,200.00		
			23.301.14.2073.0500.000.000000.3230.19 SOCCER-BOYS OTHR PUR SVCS	1,200.00	C	Computer
			Total Check per Fund:	1,200.00		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046771	09-14-2018_8		PTouch tape for files	29.90		
			23.111.14.1977.0600.000.000000.3230.19 K-5 STUDENT FEE-SUPPLIES	29.90	M	Manual
00046772	09-14-2018_9		Paper for Stripe Cards	32.58		
			23.111.14.1977.0600.000.000000.3230.19 K-5 STUDENT FEE-SUPPLIES	32.58	M	Manual
00046773	09-10-2018_10		Toner for workroom printers	492.28		
			23.111.14.1977.0600.000.000000.3230.19 K-5 STUDENT FEE-SUPPLIES	492.28	M	Manual
00046774	09-10-2018_11		Music	610.85		
			23.111.14.1913.0600.000.000000.3230.19 CHOIR-SUPPLY	610.85	M	Manual
00046778	09-12-2018_15		Music for Choir	124.19		
			23.111.14.1913.0600.000.000000.3230.19 CHOIR-SUPPLY	124.19	M	Manual
00046779	09-14-2018_16		Music for Choir	15.00		
			23.111.14.1913.0600.000.000000.3230.19 CHOIR-SUPPLY	15.00	M	Manual
00046781	09-10-2018_18		room deposit	67.85		
			23.301.14.2010.0580.000.000000.3230.19 CR COUNTRY-TRAVEL	67.85	M	Manual
00046783	09-13-2018_20		fb uniforms, jackets, prac jerseys	11,515.59		
			23.301.14.2075.0600.000.000000.3230.19 FOOTBALL-SUPPLY	11,515.59	M	Manual
00046784	09-14-2018_21		4 black pants w/braids	203.95		
			23.301.14.2078.0600.000.000000.3230.19 SOFTBALL-SUPPLIES	203.95	M	Manual
00046785	09-10-2018_22		Music - dance/poms	550.00		
			23.301.14.2091.0300.000.000000.3230.19 DANCE TEAM VAR-PUR PROF	550.00	M	Manual
00046787	09-13-2018_24		tickets & certificates	31.56		
			23.301.14.1850.0600.000.000000.3230.19 FOOTBALL-SUPPLY	31.56	M	Manual
00046788	09-13-2018_25		shoes	251.80		
			23.301.14.2085.0600.000.000000.3230.19 CHEER VAR-SUPPLIES	251.80	M	Manual
00046789	09-13-2018_26		tickets & certificates	32.38		
			23.301.14.1800.0600.000.000000.3230.19 ATHLETICS-SUPPLIES	32.38	M	Manual
00046791	09-10-2018_28		supplies for Junior HC float	122.91		
			23.301.14.2055.0600.000.000000.3230.19 CLASS 2020-SUPPLIES	122.91	M	Manual
00046796	09-10-2018_33		candy,hook/strips,twine-HC	243.16		
			23.301.14.2030.0600.000.000000.3230.19 STUD COUN/GOVT-SUPPL	243.16	M	Manual
00046797	09-10-2018_34		island scene decor - HC	72.97		
			23.301.14.2030.0600.000.000000.3230.19 STUD COUN/GOVT-SUPPL	72.97	M	Manual

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Fund: 23	PUPIL ACTIVITY FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046798	09-11-2018_35		pizza lunch for student gov - HC	60.80		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	60.80	M	Manual
00046799	09-12-2018_36		plastic cups/plates for homecoming	9.56		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	9.56	M	Manual
00046800	09-13-2018_37		gatorade, snacks - concessions	127.47		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	127.47	M	Manual
00046801	09-12-2018_38		online forms	190.00		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	190.00	M	Manual
00046802	09-14-2018_39		ice - concessions	8.37		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	8.37	M	Manual
00046803	09-14-2018_40		nuggets, ice - class games stu gov	25.83		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	25.83	M	Manual
00046804	09-14-2018_41		supplies for class games - HC	25.44		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	25.44	M	Manual
00046805	09-10-2018_42		paper roll,plastic roll - HC dance de	289.68		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	289.68	M	Manual
00046806	09-11-2018_43		supplies for DECA HC float	6.99		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	6.99	M	Manual
00046807	09-13-2018_44		gatorade-class games for HC	10.00		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	10.00	M	Manual
00046808	09-14-2018_45		candy, soda - concessions	89.07		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	89.07	M	Manual
00046809	09-14-2018_46		ice - class games	4.00		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	4.00	M	Manual
00046810	09-14-2018_47		supplies for senior float - HC	234.99		
	23.301.14.2051.0600.000.000000.3230.19		CLASS 2019-SUPPLIES	234.99	M	Manual
00046811	09-10-2018_48		paper roll - HC deco for dance	34.62		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	34.62	M	Manual
00046812	09-14-2018_49		hopper balls - class games - HC	14.99		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	14.99	M	Manual
00046813	09-10-2018_50		dropcloths - dance deco HC	63.81		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	63.81	M	Manual
00046814	09-11-2018_51		glow stick, streamers,tablecloth-HC	108.76		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	108.76	M	Manual
00046815	09-11-2018_52		paint/brushes - HC	31.29		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	31.29	M	Manual
00046816	09-12-2018_53		snacks for powder puff	56.20		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	56.20	M	Manual
00046817	09-13-2018_54		C2 knife skills	65.85		
	23.301.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	65.85	M	Manual
00046818	09-10-2018_55		classroom supplies lesson	31.48		

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Fund: 23	PUPIL ACTIVITY FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046818	09-10-2018_55		classroom supplies lesson	31.48		
	23.301.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	31.48	M	Manual
00046819	09-12-2018_56		knife skills-project materials	103.34		
	23.301.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	103.34	M	Manual
00046821	09-13-2018_58		coffee filters - DECA HC parade	6.99		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	6.99	M	Manual
00046838	09-12-2018_59		swim noodle - HC parade	59.99		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	59.99	M	Manual
00046839	09-10-2018_60		spirit shirts for school store	1,647.19		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	1,647.19	M	Manual
00046840	09-11-2018_61		supplies for HC parade	97.33		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	97.33	M	Manual
00046841	09-14-2018_62		supplies for DECA HC parade	80.52		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	80.52	M	Manual
00046842	09-11-2018_63		supplies for HC parade	53.93		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	53.93	M	Manual
00046843	09-12-2018_64		supplies for DECA HC parade	58.26		
	23.301.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	58.26	M	Manual
00046844	09-10-2018_65		supplies for fall play set	300.55		
	23.301.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	300.55	M	Manual
00046845	09-14-2018_66		homecoming supplies	134.89		
	23.301.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	134.89	M	Manual
00046846	09-13-2018_67		supplies for HC parade/float	101.75		
	23.301.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	101.75	M	Manual
00046847	09-10-2018_68		purple nitrile exam gloves	69.89		
	23.301.14.1958.0600.000.000000.3230.19		HEALTH SCIENCES-SUPPLIES	69.89	M	Manual
00046848	09-10-2018_69		snacks for feeding lab	59.79		
	23.301.14.1958.0600.000.000000.3230.19		HEALTH SCIENCES-SUPPLIES	59.79	M	Manual
00046849	09-10-2018_70		disposable toothbrushes	37.75		
	23.301.14.1958.0600.000.000000.3230.19		HEALTH SCIENCES-SUPPLIES	37.75	M	Manual
00046850	09-13-2018_71		Homecoming float supplies	20.57		
	23.301.14.1982.0600.000.000000.3230.19		LINK CREW-SUPPLIES	20.57	M	Manual
00046851	09-14-2018_72		Homecoming float supplies	6.65		
	23.301.14.1982.0600.000.000000.3230.19		LINK CREW-SUPPLIES	6.65	M	Manual
00046852	09-14-2018_73		Homecoming float supplies	15.00		
	23.301.14.1982.0600.000.000000.3230.19		LINK CREW-SUPPLIES	15.00	M	Manual
00046854	09-10-2018_75		reeds	93.69		
	23.301.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	93.69	M	Manual
00046856	09-10-2018_77		flute lyres	75.28		
	23.301.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	75.28	M	Manual
00046857	09-14-2018_78		instrument repairs	173.40		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046857	09-14-2018_78		instrument repairs	173.40		
	23.301.14.1924.0600.000.000000.3230.19		GUITAR/PIANO-SUPPLIES	173.40	M	Manual
00046858	09-14-2018_79		auditions for all state choir	80.00		
	23.301.14.1913.0500.000.000000.3230.19		CHOIR-OTH PURCH SVCS	80.00	M	Manual
00046860	09-14-2018_81		reeds, guitar strings, lyres	163.78		
	23.301.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	163.78	M	Manual
00046860	09-14-2018_81		reeds, guitar strings, lyres	8.77		
	23.301.14.1924.0600.000.000000.3230.19		GUITAR/PIANO-SUPPLIES	8.77	M	Manual
00046864	09-12-2018_85		float supplies	338.14		
	23.301.14.2063.0600.000.000000.3230.19		FFA-SUPPLY	338.14	M	Manual
00046865	09-14-2018_86		lumber for HC float	66.16		
	23.301.14.2063.0600.000.000000.3230.19		FFA-SUPPLY	66.16	M	Manual
00046866	09-10-2018_87		pumps for paint	75.20		
	23.301.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	75.20	M	Manual
00046867	09-12-2018_88		supplies for paper mache	99.14		
	23.301.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	99.14	M	Manual
00046872	09-13-2018_93		diploma	12.91		
	23.301.14.2052.0600.000.000000.3230.19		CLASS 2018-SUPPLIES	12.91	M	Manual
00046884	09-12-2018_105		bulldog statue replacement	1,692.50		
	23.301.14.2052.0600.000.000000.3230.19		CLASS 2018-SUPPLIES	1,692.50	M	Manual
00046885	09-14-2018_106		HC float supplies	96.14		
	23.301.14.2058.0600.000.000000.3230.19		CLASS 2022-SUPPLIES	96.14	M	Manual
00046886	09-14-2018_107		streamers/HC supplies	10.98		
	23.301.14.2058.0600.000.000000.3230.19		CLASS 2022-SUPPLIES	10.98	M	Manual
00046887	09-14-2018_108		candy for Freshman HC float	48.83		
	23.301.14.2058.0600.000.000000.3230.19		CLASS 2022-SUPPLIES	48.83	M	Manual
00046888	09-14-2018_109		decor for sophmore float	43.36		
	23.301.14.2057.0600.000.000000.3230.19		CLASS 2021-SUPPLIES	43.36	M	Manual
00046890	09-14-2018_111		decor for sophmore float	74.90		
	23.301.14.2057.0600.000.000000.3230.19		CLASS 2021-SUPPLIES	74.90	M	Manual
00046891	09-14-2018_112		decor for sophmore float	15.55		
	23.301.14.2057.0600.000.000000.3230.19		CLASS 2021-SUPPLIES	15.55	M	Manual
00046953	09-10-2018_174		Gas Card for Homeless Families	106.90		
	23.600.14.1920.0600.000.000000.3230.19		27J FOR KIDS-SUPPLIES	106.90	M	Manual
00046999	09-13-2018_220		Building leadership	48.71		
	23.105.14.1950.0640.000.000000.3230.19		GENERAL-BOOKS & PERIOD	48.71	M	Manual
00047001	09-13-2018_222		5th grade Ameritowne deposit	250.00		
	23.105.14.1966.0580.000.000000.3230.19		ACTIV FIELD TRIP-TRAVEL	250.00	M	Manual
00047038	09-10-2018_259		Parade Food-S Love	108.98		
	23.201.14.2004.0617.000.000000.3230.19		PHYS ED-FOOD PURCHASES	108.98	M	Manual
00047049	09-10-2018_270		Water Bottles	284.95		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047049	09-10-2018_270		Water Bottles	284.95		
	23.201.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	284.95	M	Manual
00047052	09-14-2018_273		toner for copiers	978.76		
	23.107.14.1977.0600.000.000000.3230.19		K-5 STUDENT FEE-SUPPLIES	978.76	M	Manual
00047057	09-11-2018_278		student leadersip float	16.16		
	23.107.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	16.16	M	Manual
00047060	09-14-2018_281		student leadership	13.90		
	23.107.14.2035.0600.000.000000.3230.19		SPECIAL ED ACTIV-SUPPLIES	13.90	M	Manual
00047070	09-14-2018_291		uniforms	635.00		
	23.302.14.2086.0600.000.000000.3230.19		GOLF M -SUPPLIES	635.00	M	Manual
00047071	09-13-2018_292		distilled water teddy grahams	23.70		
	23.302.14.2038.0600.000.000000.3230.19		ADV PLACE-SUPPLIES	23.70	M	Manual
00047072	09-10-2018_293		Chemicals Physical Sci. labs	709.15		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	709.15	M	Manual
00047073	09-13-2018_294		Science concept activities	255.24		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	255.24	M	Manual
00047074	09-13-2018_295		Chemicals	10.67		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	10.67	M	Manual
00047079	09-10-2018_300		pizza	200.00		
	23.302.14.2030.0617.000.000000.3230.19		STUD COUN/GOVT-FOOD PURCH	200.00	M	Manual
00047080	09-10-2018_301		decorations	360.97		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	360.97	M	Manual
00047081	09-12-2018_302		HoCo supplies	28.78		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	28.78	M	Manual
00047082	09-12-2018_303		supplies powder puff	167.82		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	167.82	M	Manual
00047083	09-10-2018_304		decorations	7.97		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	7.97	M	Manual
00047084	09-13-2018_305		cups	13.98		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	13.98	M	Manual
00047085	09-13-2018_306		shirts powder puff	144.53		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	144.53	M	Manual
00047086	09-10-2018_307		decorations	93.48		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	93.48	M	Manual
00047087	09-14-2018_308		Food homecoming	234.34		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	234.34	M	Manual
00047088	09-10-2018_309		decorations	93.54		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	93.54	M	Manual
00047091	09-10-2018_312		crafts fall show	67.99		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	67.99	M	Manual
00047092	09-12-2018_313		uniform credit	-732.50		

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71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047092	09-12-2018_313		uniform credit	-732.50		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	-732.50	M	Manual
00047093	09-12-2018_314		coffee coach Grinnell	2.80		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	2.80	M	Manual
00047094	09-14-2018_315		Conferance attendance AP	300.00		
	23.302.14.2038.0580.000.000000.3230.19		ADV PLACE-TRAVEL	300.00	M	Manual
00047095	09-12-2018_316		JV Cheer uniforms	2,009.84		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	2,009.84	M	Manual
00047097	09-14-2018_318		Conference attendance AP	235.00		
	23.302.14.2038.0580.000.000000.3230.19		ADV PLACE-TRAVEL	235.00	M	Manual
00047098	09-13-2018_319		repair golf cart	95.00		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	95.00	M	Manual
00047099	09-10-2018_320		printin on shirts	100.00		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	100.00	M	Manual
00047101	09-10-2018_322		AP Spanish work books	575.40		
	23.302.14.2038.0600.000.000000.3230.19		ADV PLACE-SUPPLIES	575.40	M	Manual
00047103	09-10-2018_324		whiteboards	990.00		
	23.302.14.1947.0600.000.000000.3230.19		SPAN CUL ACT-SUPPLY	990.00	M	Manual
00047104	09-10-2018_325		AP Spanish Texts	1,338.54		
	23.302.14.2038.0600.000.000000.3230.19		ADV PLACE-SUPPLIES	1,338.54	M	Manual
00047109	09-12-2018_330		tomato soup	20.00		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	20.00	M	Manual
00047110	09-11-2018_331		beef, pork, cream cheese, salad	202.00		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	202.00	M	Manual
00047111	09-10-2018_332		Dock station	159.23		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	159.23	M	Manual
00047117	09-10-2018_338		Hang suit s10 blnd	19.98		
	23.302.14.2069.0600.000.000000.3230.19		WELDING-SUPPLY	19.98	M	Manual
00047121	09-14-2018_342		Totes to store supplies	166.86		
	23.302.14.2051.0600.000.000000.3230.19		CLASS 2019-SUPPLIES	166.86	M	Manual
00047124	09-10-2018_345		late delivery credit	-20.00		
	23.302.14.1954.0600.000.000000.3230.19		TECH/NAVIANCE-SUPPLIES	-20.00	M	Manual
00047125	09-14-2018_346		First aid items	54.97		
	23.302.14.1954.0600.000.000000.3230.19		TECH/NAVIANCE-SUPPLIES	54.97	M	Manual
00047128	09-11-2018_349		Registration for all state Auditions	160.00		
	23.302.14.1913.0810.000.000000.3230.19		CHOIR-DUES & FEES	160.00	M	Manual
00047129	09-11-2018_350		Cheer signs	73.87		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	73.87	M	Manual
00047130	09-10-2018_351		jackets	389.70		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	389.70	M	Manual
00047131	09-14-2018_352		E-gels syber stain	507.95		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047131	09-14-2018_352		E-gels syber stain	507.95		
	23.302.14.1998.0600.000.000000.3230.19		PRINC BIOMED SCI-SUPPLIES	507.95	M	Manual
00047132	09-13-2018_353		gloves for labs	107.97		
	23.302.14.1998.0600.000.000000.3230.19		PRINC BIOMED SCI-SUPPLIES	107.97	M	Manual
00047137	09-13-2018_358		ink for teachr pod printers	394.92		
	23.203.14.1960.0600.000.000000.3230.19		STUDENT FEES-SUPPLIES	394.92	M	Manual
00046615	09-14-2018_369		Yeti Costumes for Assemblies	531.33		
	23.112.14.1950.0600.000.000000.3230.19		GENERAL -SUPPLIES	531.33	M	Manual
00046621	09-10-2018_375		Balls, Equip Bag	413.66		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	413.66	M	Manual
00046622	09-10-2018_376		Caps	511.86		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	511.86	M	Manual
00046623	09-12-2018_377		Shoes	236.45		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	236.45	M	Manual
00046624	09-10-2018_378		Mesh caps	686.60		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	686.60	M	Manual
00046626	09-10-2018_380		Tape	9.75		
	23.305.14.2041.0600.000.000000.3230.19		PLTW ENGINEER-SUPPLIES	9.75	M	Manual
00046629	09-14-2018_383		Electrical Tape	12.55		
	23.305.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	12.55	M	Manual
00046632	09-13-2018_386		Camp T-shirts	428.00		
	23.305.14.2072.0600.000.000000.3230.19		B BASKETBALL-SUPPLIES	428.00	M	Manual
00046637	09-13-2018_391		T shirts	282.50		
	23.305.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	282.50	M	Manual
00046643	09-13-2018_397		Apparel	998.00		
	23.305.14.2077.0600.000.000000.3230.19		F SOCCER-SUPPLIES	998.00	M	Manual
00046649	09-12-2018_403		Competition music	127.00		
	23.305.14.1818.0600.000.000000.3230.19		DANCE-SUPPLIES	127.00	M	Manual
00046652	09-14-2018_406		stickers/awards for students	672.00		
	23.205.14.1965.0600.000.000000.3230.19		FUNDRAISERS-SUPPLIES	672.00	M	Manual
00046658	09-13-2018_412		PBIS: Table Sign Holders	59.95		
	23.108.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	59.95	M	Manual
00046670	09-11-2018_424		Float Supplies	98.16		
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	98.16	M	Manual
00046671	09-12-2018_425		Float Supplies	57.12		
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	57.12	M	Manual
00046672	09-13-2018_426		Float Supplies	66.62		
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	66.62	M	Manual
00046674	09-10-2018_428		Spirit Wear	338.00		
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	338.00	M	Manual
00046690	09-13-2018_444		Recycle Bins	536.40		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 23	PUPIL ACTIVITY FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046690	09-13-2018_444		Recycle Bins	536.40		
	23.204.14.2031.0600.000.000000.3230.19		NHS-SUPPLY	536.40	M	Manual
00046734	09-14-2018_486		Art Supplies	155.83		
	23.110.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	155.83	M	Manual
00046753	09-11-2018_505		web concession supplies	80.12		
	23.202.14.1987.0600.000.000000.3230.19		WEB-SUPPLIES	80.12	M	Manual
00046755	09-14-2018_507		Gonzales-classroom item	5.00		
	23.109.14.2017.0600.000.000000.3230.19		1ST GRADE-SUPPLIES	5.00	M	Manual
00046763	09-10-2018_515		Cox-pocket chart centers	2.00		
	23.109.14.2018.0600.000.000000.3230.19		2ND GRADE-SUPPLIES	2.00	M	Manual
Total Check per Fund:				40,225.24		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045873	09-03-2018_20		Choir sang at Rockies game 9/11/18	3,469.00		
	23.111.14.1913.1750.000.000000.1000.19		CHOIR-FUND RAISER	3,469.00	M	Manual
00045877	09-04-2018_24		P-card Payment	15.96		
	23.111.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	15.96	M	Manual
00045878	09-05-2018_25		P-card Payment	30.38		
	23.111.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	30.38	M	Manual
00045889	08-31-2018_36		XC mercury classic team awards	79.39		
	23.301.14.2010.0600.000.000000.3230.19		CR COUNTRY-SUPPLIES	79.39	M	Manual
00045890	09-03-2018_37		tire repair for eliptigo trainer	79.98		
	23.301.14.2010.0600.000.000000.3230.19		CR COUNTRY-SUPPLIES	79.98	M	Manual
00045891	08-29-2018_38		XC jack n' jill race	600.00		
	23.301.14.1878.0580.000.000000.3230.19		CR COUNTRY COED-TRAVEL	600.00	M	Manual
00045892	09-04-2018_39		girls spandex shorts	102.89		
	23.301.14.2010.0600.000.000000.3230.19		CR COUNTRY-SUPPLIES	102.89	M	Manual
00045894	08-29-2018_41		tournament entry	150.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	150.00	M	Manual
00045895	09-03-2018_42		green fees/bucket	125.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	125.00	M	Manual
00045896	09-05-2018_43		golf tournament participation	160.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	160.00	M	Manual
00045897	09-07-2018_44		softball uniforms/equipment	992.81		
	23.301.14.1827.0600.000.000000.3230.19		F SOFTBALL-SUPPLIES	992.81	M	Manual
00045897	09-07-2018_44		softball uniforms/equipment	5,500.00		
	23.301.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	5,500.00	M	Manual
00045898	08-28-2018_45		apparel	840.59		
	23.301.14.2091.0600.000.000000.3230.19		DANCE TEAM VAR-SUPPLIES	840.59	M	Manual
00045899	08-30-2018_46		shoulder conference CEUS	105.00		
	23.301.14.1880.0500.000.000000.3230.19		ATH TRAINER-OTHER PURCH S	105.00	M	Manual
00045900	08-30-2018_47		spiritfest apparel - shoes	123.21		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045900	08-30-2018_47		spiritfest apparel - shoes	123.21		
	23.301.14.2091.0600.000.000000.3230.19		DANCE TEAM VAR-SUPPLIES	123.21	M	Manual
00045901	09-03-2018_48		tournament entry fee	160.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	160.00	M	Manual
00045926	08-29-2018_49		tournament green fee	39.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	39.00	M	Manual
00045927	08-31-2018_50		golf tourn. lunch	40.00		
	23.301.14.2086.0617.000.000000.3230.19		GOLF M -FOOD PURCHASES	40.00	M	Manual
00045930	08-28-2018_53		supplies for homecoming	89.29		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	89.29	M	Manual
00045931	08-30-2018_54		paper lanterns	12.95		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	12.95	M	Manual
00045932	08-31-2018_55		gold gossamer	99.59		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	99.59	M	Manual
00045933	09-06-2018_56		prime membership	12.99		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	12.99	M	Manual
00045934	08-29-2018_57		hawaiian decorations homecoming	228.61		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	228.61	M	Manual
00045935	09-03-2018_58		strings of lights - homecoming	145.49		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	145.49	M	Manual
00045936	09-05-2018_59		supplies for peach fuzz volleyball	111.66		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	111.66	M	Manual
00045937	09-03-2018_60		wood, chicken wire - homecoming	66.51		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	66.51	M	Manual
00045938	09-05-2018_61		tape, gatorade - HC	48.37		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	48.37	M	Manual
00045939	08-29-2018_62		modules and exam certification	345.00		
	23.301.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	345.00	M	Manual
00045940	09-04-2018_63		culinary activity lab	59.61		
	23.301.14.2065.0617.000.000000.3230.19		CONS FAM-FOOD PURCHASES	59.61	M	Manual
00045948	09-06-2018_71		fall play - moose head	109.00		
	23.301.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	109.00	M	Manual
00045954	09-03-2018_77		training for Pat Sandoval	250.00		
	23.301.14.1982.0600.000.000000.3230.19		LINK CREW-SUPPLIES	250.00	M	Manual
00045955	08-29-2018_78		fastners for project	13.68		
	23.301.14.1970.0600.000.000000.3230.19		IND ARTS-SUPPLY	13.68	M	Manual
00045958	08-31-2018_81		reeds	235.54		
	23.301.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	235.54	M	Manual
00045961	09-05-2018_84		bulldog flat	29.95		
	23.301.14.2063.0600.000.000000.3230.19		FFA-SUPPLY	29.95	M	Manual
00045962	09-05-2018_85		supplies for homecoming float	203.22		

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Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045962	09-05-2018_85		supplies for homecoming float	203.22		
	23.301.14.2063.0600.000.000000.3230.19		FFA-SUPPLY	203.22	M	Manual
00045963	09-07-2018_86		FFA flag	76.00		
	23.301.14.2063.0600.000.000000.3230.19		FFA-SUPPLY	76.00	M	Manual
00045964	09-03-2018_87		stadium	106.96		
	23.301.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	106.96	M	Manual
00045965	09-07-2018_88		ClC scoreboard control repair	54.82		
	23.301.14.1800.0300.000.000000.3230.19		ATHLETICS-PURCH PROF&TECH	54.82	M	Manual
00045966	08-31-2018_89		wood boards for painting	31.16		
	23.301.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	31.16	M	Manual
00045967	09-03-2018_90		lab supplies	21.97		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	21.97	M	Manual
00045968	09-06-2018_91		gloves	56.60		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	56.60	M	Manual
00045969	09-03-2018_92		lab supplies	20.85		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	20.85	M	Manual
00045970	09-06-2018_93		office supplies	536.24		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	536.24	M	Manual
00045971	09-03-2018_94		lab supplies	6.76		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	6.76	M	Manual
00045972	09-06-2018_95		dry erase board, gloves	80.59		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	80.59	M	Manual
00045976	08-30-2018_99		cash box	32.99		
	23.301.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	32.99	M	Manual
00045977	09-03-2018_100		paint, brushes, glaze	990.90		
	23.301.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	990.90	M	Manual
00045982	08-31-2018_105		PE Uniforms	5,600.00		
	23.301.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	5,600.00	M	Manual
00045985	09-03-2018_108		paint, brushes, glaze	390.66		
	23.301.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	390.66	M	Manual
00046108	08-30-2018_231		Motel purchase for homeless family	55.00		
	23.600.14.1920.0600.000.000000.3230.19		27J FOR KIDS-SUPPLIES	55.00	M	Manual
00046142	08-30-2018_265		BLRC Supplies	152.54		
	23.610.14.2021.0600.000.000000.3230.19		BLARC PRESCHL-SUPPLIES	152.54	M	Manual
00046143	08-30-2018_266		BLRC Supplies	49.77		
	23.610.14.2021.0600.000.000000.3230.19		BLARC PRESCHL-SUPPLIES	49.77	M	Manual
00046174	08-28-2018_297		Blue communicator folders	125.00		
	23.105.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	125.00	M	Manual
00046178	09-07-2018_301		choir folders	32.07		
	23.105.14.1983.0600.000.000000.3230.19		MUSIC-SUPPLIES	32.07	M	Manual
00046181	09-05-2018_304		sheet music for choir	101.91		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046181	09-05-2018_304		sheet music for choir	101.91		
	23.105.14.1983.0600.000.000000.3230.19		MUSIC-SUPPLIES	101.91	M	Manual
00046222	09-03-2018_345		Football Helmets	4,075.00		
	23.200.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	4,075.00	M	Manual
00046257	09-03-2018_380		Green Fees EMAC Major 2 Tourn.	125.00		
	23.302.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	125.00	M	Manual
00046258	08-31-2018_381		EMAC Golf Banquet- Auoroa Hills	60.00		
	23.302.14.1800.0580.000.000000.3230.19		ATHLETICS-TRAVEL	60.00	M	Manual
00046260	08-29-2018_383		Green Fee Adams City Tourn.	97.50		
	23.302.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	97.50	M	Manual
00046261	09-03-2018_384		Green fees JV golf team	80.00		
	23.302.14.2086.0580.000.000000.3230.19		GOLF M -TRAVEL	80.00	M	Manual
00046265	09-03-2018_388		paper, blend stamps, paint, brushes	465.32		
	23.302.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	465.32	M	Manual
00046266	09-07-2018_389		Various science demos/labs supplies	107.92		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	107.92	M	Manual
00046267	09-03-2018_390		m&m, baggies	166.77		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	166.77	M	Manual
00046268	09-07-2018_391		Chemicals Chemistry demo	33.48		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	33.48	M	Manual
00046270	09-06-2018_393		Generator-rebilled correctly	283.47		
	23.302.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	283.47	M	Manual
00046271	09-06-2018_394		gas generator tax was charged	307.57		
	23.302.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	307.57	M	Manual
00046272	09-06-2018_395		Generator receipt was taxed- credit	-307.57		
	23.302.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	-307.57	M	Manual
00046273	09-04-2018_396		decorations	10.99		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	10.99	M	Manual
00046274	09-06-2018_397		decoration	-1.66		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	-1.66	M	Manual
00046275	09-04-2018_398		paint & Chalk	14.11		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	14.11	M	Manual
00046276	09-05-2018_399		decorations	41.59		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	41.59	M	Manual
00046277	09-07-2018_400		decorations	231.46		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	231.46	M	Manual
00046278	09-03-2018_401		decorations	60.08		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	60.08	M	Manual
00046279	09-05-2018_402		decorations	6.93		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	6.93	M	Manual
00046280	09-05-2018_403		decorations	50.39		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046280	09-05-2018_403		decorations	50.39		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	50.39	M	Manual
00046281	09-03-2018_404		ticket printing	294.80		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	294.80	M	Manual
00046282	09-03-2018_405		decorations	25.94		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	25.94	M	Manual
00046283	09-05-2018_406		decorations HC	8.59		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	8.59	M	Manual
00046284	09-05-2018_407		lumber & Drill Fall show	237.40		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	237.40	M	Manual
00046285	09-06-2018_408		shirts Fall show	716.80		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	716.80	M	Manual
00046286	08-29-2018_409		Hair dresser skirt	12.55		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	12.55	M	Manual
00046287	09-04-2018_410		stage makeup	128.40		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	128.40	M	Manual
00046288	09-05-2018_411		speakers, spike tape glow tape	75.48		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	75.48	M	Manual
00046290	08-31-2018_413		uniforms	4,114.77		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	4,114.77	M	Manual
00046291	09-06-2018_414		SAT Books	507.60		
	23.302.14.1936.0640.000.000000.3230.19		AVID-BOOKS & PERIODICALS	507.60	M	Manual
00046292	08-30-2018_415		sweat pants	32.00		
	23.302.14.2077.0600.000.000000.3230.19		F SOCCER-SUPPLIES	32.00	M	Manual
00046293	09-03-2018_416		Presentation Books AVID	30.36		
	23.302.14.1936.0640.000.000000.3230.19		AVID-BOOKS & PERIODICALS	30.36	M	Manual
00046295	08-30-2018_418		Logo wear tops	276.00		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	276.00	M	Manual
00046296	08-29-2018_419		Volleyball unlimited game	800.00		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	800.00	M	Manual
00046299	08-31-2018_422		Borritos ACE Sales	122.00		
	23.302.14.2067.0600.000.000000.3230.19		ACE/WES-SUPPLIES	122.00	M	Manual
00046301	08-29-2018_424		Membership /Ipad	400.00		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	400.00	M	Manual
00046304	09-03-2018_427		coach gear	109.16		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	109.16	M	Manual
00046310	09-06-2018_433		easel pads, dry markers	76.66		
	23.302.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	76.66	M	Manual
00046317	08-30-2018_440		AP English Texts	9,752.61		
	23.302.14.2038.0600.000.000000.3230.19		ADV PLACE-SUPPLIES	9,752.61	M	Manual
00046318	09-06-2018_441		pencils	23.96		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23			PUPIL ACTIVITY FUND			
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046318	09-06-2018_441		pencils	23.96		
	23.302.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	23.96	M	Manual
00046321	08-29-2018_444		Beef, foil, napkins, ice cream	141.23		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	141.23	M	Manual
00046322	09-06-2018_445		flour	19.13		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	19.13	M	Manual
00046323	09-04-2018_446		butter bowls, foam tray, oats eggs	113.86		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	113.86	M	Manual
00046324	09-07-2018_447		replacement key for reality works bab	31.00		
	23.302.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	31.00	M	Manual
00046325	09-03-2018_448		cerial rice	21.46		
	23.302.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	21.46	M	Manual
00046326	09-06-2018_449		towels wash cloth water	76.35		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	76.35	M	Manual
00046326	09-06-2018_449		supplies	25.38		
	23.302.14.2064.0600.000.000000.3230.19		FCCLA-SUPPLY	25.38	M	Manual
00046327	09-05-2018_450		Storage for school store	360.80		
	23.302.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	360.80	M	Manual
00046328	09-03-2018_451		index cards	78.00		
	23.302.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	78.00	M	Manual
00046330	09-06-2018_453		dw radio compact	129.00		
	23.302.14.2069.0600.000.000000.3230.19		WELDING-SUPPLY	129.00	M	Manual
00046331	08-29-2018_454		Device used for poms/homecoming	97.01		
	23.302.14.2051.0600.000.000000.3230.19		CLASS 2019-SUPPLIES	97.01	M	Manual
00046333	08-29-2018_456		Golf Cart	5,150.00		
	23.302.14.1800.0730.000.000000.3230.19		ATHLETICS-EQUIPMENT	5,150.00	M	Manual
00046335	09-07-2018_458		gear buyback	197.00		
	23.302.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	197.00	M	Manual
00046338	09-07-2018_461		2x4 studs hardboard	2,497.00		
	23.302.14.1954.0600.000.000000.3230.19		TECH/NAVIANCE-SUPPLIES	2,497.00	M	Manual
00046339	09-07-2018_462		supplies	20.90		
	23.302.14.1954.0600.000.000000.3230.19		TECH/NAVIANCE-SUPPLIES	20.90	M	Manual
00046341	09-07-2018_464		Steel studs and track	87.72		
	23.302.14.1954.0600.000.000000.3230.19		TECH/NAVIANCE-SUPPLIES	87.72	M	Manual
00046342	08-29-2018_465		Uniforms	86.19		
	23.302.14.2073.0600.000.000000.3230.19		SOCCER-BOYS SUPPLIES	86.19	M	Manual
00046343	08-29-2018_466		uniform	3,000.00		
	23.302.14.1856.0600.000.000000.3230.19		B SOCCER-SUPPLY	3,000.00	M	Manual
00046343	08-29-2018_466		uniforms	450.64		
	23.302.14.2073.0600.000.000000.3230.19		SOCCER-BOYS SUPPLIES	450.64	M	Manual
00046344	09-04-2018_467		water bottles for spirit week	29.95		

A/P Detail Check Register By Fund

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046344	09-04-2018_467		water bottles for spirit week	29.95		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	29.95	M	Manual
00046345	09-06-2018_468		Shirts & Jackets for staff	241.79		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	241.79	M	Manual
00046348	09-05-2018_471		digout tool	19.80		
	23.302.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	19.80	M	Manual
00046348	09-05-2018_471		softballs	469.56		
	23.302.14.1827.0600.000.000000.3230.19		F SOFTBALL-SUPPLIES	469.56	M	Manual
00046349	08-29-2018_472		replace lost Vex Equipment	82.94		
	23.302.14.2041.0600.000.000000.3230.19		PLTW ENGINEER-SUPPLIES	82.94	M	Manual
00046363	09-05-2018_486		recycling	157.74		
	23.203.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	157.74	M	Manual
00046364	09-07-2018_487		registration/deposit	250.00		
	23.203.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	250.00	M	Manual
00046365	08-31-2018_488		cardstock/awards, labels, folders	94.14		
	23.203.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	94.14	M	Manual
00046366	09-05-2018_489		water	86.01		
	23.203.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	86.01	M	Manual
00046367	09-07-2018_490		student planners	2,957.49		
	23.203.14.1960.0600.000.000000.3230.19		STUDENT FEES-SUPPLIES	2,957.49	M	Manual
00046373	09-03-2018_496		PE/Hardware for Climbing Wall	27.94		
	23.112.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	27.94	M	Manual
00046379	09-06-2018_502		5th Grade Ameritown/Deposit	250.00		
	23.112.14.1966.0580.000.000000.3230.19		ACTIV FIELD TRIP-TRAVEL	250.00	M	Manual
00046388	09-05-2018_511		Overcharged barrier nets	-265.00		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	-265.00	M	Manual
00046389	09-03-2018_512		J Bands/Chairs	672.00		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	672.00	M	Manual
00046390	09-07-2018_513		T-shirts	466.85		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	466.85	M	Manual
00046391	09-03-2018_514		J-bands	324.00		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	324.00	M	Manual
00046392	09-03-2018_515		Barrier Net	490.00		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	490.00	M	Manual
00046393	09-04-2018_516		Bats	120.00		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	120.00	M	Manual
00046394	09-07-2018_517		T-shirts	114.50		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	114.50	M	Manual
00046395	09-07-2018_518		Shirts	408.25		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	408.25	M	Manual
00046397	09-03-2018_520		Performances	1,012.17		

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046397	09-03-2018_520		Performances	1,012.17		
	23.305.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	1,012.17	M	Manual
00046398	08-28-2018_521		Lab materials	11.49		
	23.305.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	11.49	M	Manual
00046399	09-03-2018_522		Green fees	100.00		
	23.305.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	100.00	M	Manual
00046400	09-07-2018_523		Green Fees	68.00		
	23.305.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	68.00	M	Manual
00046403	08-30-2018_526		Choir Festival/Opening Night	146.08		
	23.305.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	146.08	M	Manual
00046404	08-31-2018_527		Healthy Roster	500.00		
	23.305.14.1880.0500.000.000000.3230.19		ATH TRAINER-OTHER PURCH SVC	500.00	M	Manual
00046411	09-07-2018_534		Athletic staff apparel	285.00		
	23.305.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	285.00	M	Manual
00046412	08-29-2018_535		Team Bows	289.80		
	23.305.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	289.80	M	Manual
00046415	09-05-2018_538		Uniforms/Apparel	3,196.20		
	23.305.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	3,196.20	M	Manual
00046416	08-30-2018_539		Choir festival/Opening night music	188.99		
	23.305.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	188.99	M	Manual
00046420	08-31-2018_543		Camp shirts	135.00		
	23.305.14.2072.0600.000.000000.3230.19		B BASKETBALL-SUPPLIES	135.00	M	Manual
00046423	09-03-2018_546		Science Supplies	119.75		
	23.305.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	119.75	M	Manual
00046426	08-29-2018_549		Bows	74.52		
	23.305.14.2091.0600.000.000000.3230.19		DANCE TEAM VAR-SUPPLIES	74.52	M	Manual
00046428	09-03-2018_551		Pencils	4.56		
	23.305.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	4.56	M	Manual
00046430	09-07-2018_553		Golf Shirts	630.60		
	23.305.14.2086.0600.000.000000.3230.19		GOLF M -SUPPLIES	630.60	M	Manual
00046432	09-06-2018_555		batteries and power strips	817.79		
	23.205.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	817.79	M	Manual
00046434	09-03-2018_557		digital library	2,081.83		
	23.205.14.1980.0600.000.000000.3230.19		LIBRARY-SUPPLIES	2,081.83	M	Manual
00046435	08-30-2018_558		volleyballs, footballs, cart, storage	1,175.63		
	23.205.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	1,175.63	M	Manual
00046438	08-31-2018_561		PE Uniforms	5,750.00		
	23.205.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	5,750.00	M	Manual
00046440	08-31-2018_563		coaches polos	900.00		
	23.205.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	900.00	M	Manual
00046442	08-31-2018_565		Small professional plastics order	43.16		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046442	08-31-2018_565		Small professional plastics order	43.16		
	23.205.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	43.16	M	Manual
00046445	09-04-2018_568		bean bag chairs Read180 and Counselor	725.89		
	23.205.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	725.89	M	Manual
00046446	08-29-2018_569		storage boxes science	18.16		
	23.205.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	18.16	M	Manual
00046448	08-30-2018_571		team lead stickers - KM	1,377.00		
	23.205.14.1965.0600.000.000000.3230.19		FUNDRAISERS-SUPPLIES	1,377.00	M	Manual
00046449	08-30-2018_572		Copy Paper	1,112.00		
	23.108.14.1977.0600.000.000000.3230.19		K-5 STUDENT FEE-SUPPLIES	1,112.00	M	Manual
00046480	09-06-2018_603		Student Apparel	294.00		
	23.108.14.1966.0600.000.000000.3230.19		ACTIV FIELD TRIP-SUPPLIES	294.00	M	Manual
00046481	08-29-2018_604		Rocks for Inspirational Word	5.00		
	23.108.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	5.00	M	Manual
00046482	09-06-2018_605		Headset	179.00		
	23.108.14.1977.0600.000.000000.3230.19		K-5 STUDENT FEE-SUPPLIES	179.00	M	Manual
00046491	09-03-2018_614		Student music recorders	536.75		
	23.103.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	536.75	M	Manual
00046498	09-06-2018_621		4th field trip Bird Conservancy	112.50		
	23.103.14.1966.0580.000.000000.3230.19		ACTIV FIELD TRIP-TRAVEL	112.50	M	Manual
00046515	09-06-2018_638		Binders, dividers, Surface Cover	93.09		
	23.204.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	93.09	M	Manual
00046526	09-03-2018_649		Upper 7th Community celebration	30.00		
	23.204.14.1968.0617.000.000000.3230.19		RAPTOR MUDDER-FOOD PURCHASES	30.00	M	Manual
00046531	08-29-2018_654		popscicles for field day	53.40		
	23.106.14.1965.0600.000.000000.3230.19		FUNDRAISERS-SUPPLIES	53.40	M	Manual
00046532	08-30-2018_655		Field Day Ribbons	174.87		
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	174.87	M	Manual
00046587	08-31-2018_710		Music for fall program	57.95		
	23.110.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	57.95	M	Manual
00046589	08-31-2018_712		PE Equipment	377.20		
	23.110.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	377.20	M	Manual
00046599	08-31-2018_722		football uniforms	1,750.00		
	23.200.14.1850.0600.000.000000.3230.19		FOOTBALL-SUPPLY	1,750.00	M	Manual
00045807	09-06-2018_731		band shirts	900.35		
	23.202.14.1983.0600.000.000000.3230.19		MUSIC-SUPPLIES	900.35	M	Manual
00045816	09-05-2018_740		Athletic jackets	247.32		
	23.202.14.1988.0600.000.000000.3230.19		SCHL STORE-SUPPLY	247.32	M	Manual
00045822	09-07-2018_746		Art--paint	154.18		
	23.109.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	154.18	M	Manual
00045824	09-03-2018_748		SPED magnetic handwriting paper	43.90		

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71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045824	09-03-2018_748		SPED magnetic handwriting paper	43.90		
	23.109.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	43.90	M	Manual
00045833	08-31-2018_757		Gonzales-class expense	1.00		
	23.109.14.2017.0600.000.000000.3230.19		1ST GRADE-SUPPLIES	1.00	M	Manual
00045834	08-28-2018_758		Gonzales-classroom items	4.95		
	23.109.14.2017.0600.000.000000.3230.19		1ST GRADE-SUPPLIES	4.95	M	Manual
00045903	09-06-2018_780		Cox-classroom items	26.29		
	23.109.14.2018.0600.000.000000.3230.19		2ND GRADE-SUPPLIES	26.29	M	Manual
00045905	09-07-2018_782		Kitchens-color coding labels	36.65		
	23.109.14.2018.0600.000.000000.3230.19		2ND GRADE-SUPPLIES	36.65	M	Manual
00045906	09-03-2018_783		Kitchens-books	5.49		
	23.109.14.2018.0640.000.000000.3230.19		2ND GRADE-BKS/PERIODICALS	5.49	M	Manual
			Total Check per Fund:	92,279.03		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047144	09-17-2018_7		Deposit for Young Ameritowne	250.00		
	23.111.14.1966.0580.000.000000.3230.19		ACTIV FIELD TRIP-TRAVEL	250.00	M	Manual
00047157	09-17-2018_20		Music for Classes	16.96		
	23.111.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	16.96	M	Manual
00047158	09-17-2018_21		Music for Music class	157.48		
	23.111.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	157.48	M	Manual
00047161	09-20-2018_24		Art Supplies for class	152.30		
	23.303.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	152.30	M	Manual
00047162	09-17-2018_25		gas for rental van	62.41		
	23.301.14.2010.0580.000.000000.3230.19		CR COUNTRY-TRAVEL	62.41	M	Manual
00047163	09-19-2018_26		suburban rental for cc event	141.88		
	23.301.14.2010.0580.000.000000.3230.19		CR COUNTRY-TRAVEL	141.88	M	Manual
00047164	09-17-2018_27		girls spandex shorts	66.00		
	23.301.14.2010.0600.000.000000.3230.19		CR COUNTRY-SUPPLIES	66.00	M	Manual
00047166	09-17-2018_29		groceries for team breakfast	71.82		
	23.301.14.2010.0580.000.000000.3230.19		CR COUNTRY-TRAVEL	71.82	M	Manual
00047167	09-17-2018_30		balance of room rental	840.15		
	23.301.14.2010.0580.000.000000.3230.19		CR COUNTRY-TRAVEL	840.15	M	Manual
00047172	09-20-2018_35		uniforms	104.60		
	23.301.14.1818.0600.000.000000.3230.19		DANCE-SUPPLIES	104.60	M	Manual
00047173	09-21-2018_36		assist	750.00		
	23.301.14.2076.0500.000.000000.3230.19		F BASKETBALL-OTH PURC	750.00	M	Manual
00047174	09-20-2018_37		dance uniforms	22.22		
	23.301.14.2091.0600.000.000000.3230.19		DANCE TEAM VAR-SUPPLIES	22.22	M	Manual
00047175	09-21-2018_38		entry fee	118.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	118.00	M	Manual
00047176	09-17-2018_39		s/f lifting conditioning	825.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047176	09-17-2018_39		s/f lifting conditioning	825.00		
	23.301.14.2084.0500.000.000000.3230.19		WRESTLING-OTHER PURCH SVC	825.00	M	Manual
00047178	09-17-2018_41		18 hole tournament	100.00		
	23.301.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	100.00	M	Manual
00047179	09-18-2018_42		entry fees/green fees	160.50		
	23.301.14.2086.0580.000.000000.3230.19		GOLF M -TRAVEL	160.50	M	Manual
00047181	09-21-2018_44		10yd container for HC	240.00		
	23.301.14.2030.0300.000.000000.3230.19		STUD COUN/GOVT-PROF&TECH	240.00	M	Manual
00047182	09-17-2018_45		candy, donuts for float buildders	55.12		
	23.301.14.2055.0600.000.000000.3230.19		CLASS 2020-SUPPLIES	55.12	M	Manual
00047183	09-17-2018_46		paper, supplies, paint-JR float	92.53		
	23.301.14.2055.0600.000.000000.3230.19		CLASS 2020-SUPPLIES	92.53	M	Manual
00047184	09-17-2018_47		supplies for JR float	181.76		
	23.301.14.2055.0600.000.000000.3230.19		CLASS 2020-SUPPLIES	181.76	M	Manual
00047186	09-20-2018_49		Refund-Germany Ticket	-111.70		
	23.301.14.1942.0580.000.000000.3230.19		GERMAN-TRAVEL	-111.70	M	Manual
00047187	09-20-2018_50		Refund-Germany Ticket	-111.70		
	23.301.14.1942.0580.000.000000.3230.19		GERMAN-TRAVEL	-111.70	M	Manual
00047188	09-20-2018_51		Refund-Germany Ticket	-111.70		
	23.301.14.1942.0580.000.000000.3230.19		GERMAN-TRAVEL	-111.70	M	Manual
00047189	09-20-2018_52		Refund-Germany Ticket	-111.70		
	23.301.14.1942.0580.000.000000.3230.19		GERMAN-TRAVEL	-111.70	M	Manual
00047190	09-17-2018_53		HC dance refreshments	160.77		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	160.77	M	Manual
00047191	09-17-2018_54		lights - HC dance deco	61.39		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	61.39	M	Manual
00047192	09-17-2018_55		vanilla shakes-HC class games	18.76		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	18.76	M	Manual
00047193	09-17-2018_56		sand, plants - Senior float HC	71.43		
	23.301.14.2051.0600.000.000000.3230.19		CLASS 2019-SUPPLIES	71.43	M	Manual
00047194	09-17-2018_57		paint, tape, water HC	40.80		
	23.301.14.2051.0600.000.000000.3230.19		CLASS 2019-SUPPLIES	40.80	M	Manual
00047195	09-20-2018_58		supplies for HC clean up	9.00		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	9.00	M	Manual
00047196	09-21-2018_59		class door for popcorn machine	22.95		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	22.95	M	Manual
00047197	09-17-2018_60		HC-supplies for concession/float	72.88		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	72.88	M	Manual
00047198	09-17-2018_61		glue, tape - HC deco	34.65		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	34.65	M	Manual
00047199	09-17-2018_62		balloons, roses-HC game roy/deco	54.18		

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23			PUPIL ACTIVITY FUND			
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047199	09-17-2018_62		balloons, roses-HC game roy/deco	54.18		
		23.301.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	54.18	M	Manual
00047200	09-17-2018_63		ice-HC dance	4.00		
		23.301.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	4.00	M	Manual
00047201	09-17-2018_64		deco supplies for HC dance	55.69		
		23.301.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	55.69	M	Manual
00047202	09-17-2018_65		HC dance refreshments	53.08		
		23.301.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	53.08	M	Manual
00047203	09-17-2018_66		REFUND HC refreshments	-6.21		
		23.301.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	-6.21	M	Manual
00047204	09-17-2018_67		cups-HC dance refreshments	35.77		
		23.301.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	35.77	M	Manual
00047205	09-19-2018_68		knife skills lab	113.72		
		23.301.14.2011.0600.000.000000.3230.19	CATERING-SUPPLIES	113.72	M	Manual
00047206	09-19-2018_69		knife skills	34.43		
		23.301.14.2011.0600.000.000000.3230.19	CATERING-SUPPLIES	34.43	M	Manual
00047207	09-20-2018_70		C2 knife skills	7.68		
		23.301.14.2011.0600.000.000000.3230.19	CATERING-SUPPLIES	7.68	M	Manual
00047210	09-21-2018_73		Colo Rockies business for baseball	1,687.00		
		23.301.14.2059.0580.000.000000.3230.19	DE STORE-TRAVEL	1,687.00	M	Manual
00047211	09-19-2018_74		food fro DECA event	320.00		
		23.301.14.2059.0617.000.000000.3230.19	DE STORE-FOOD PURCHASES	320.00	M	Manual
00047213	09-19-2018_76		supplies & organizing stuff	78.46		
		23.301.14.1948.0600.000.000000.3230.19	DRAMA CLUB-SUPPLIES	78.46	M	Manual
00047214	09-21-2018_77		fall play props and books	32.84		
		23.301.14.1948.0600.000.000000.3230.19	DRAMA CLUB-SUPPLIES	32.84	M	Manual
00047216	09-18-2018_79		fall play props	74.28		
		23.301.14.1948.0600.000.000000.3230.19	DRAMA CLUB-SUPPLIES	74.28	M	Manual
00047217	09-21-2018_80		fall play set	128.99		
		23.301.14.1948.0600.000.000000.3230.19	DRAMA CLUB-SUPPLIES	128.99	M	Manual
00047219	09-21-2018_82		skills video access	1,040.00		
		23.301.14.1958.0600.000.000000.3230.19	HEALTH SCIENCES-SUPPLIES	1,040.00	M	Manual
00047221	09-17-2018_84		Homecoming float supplies	109.28		
		23.301.14.1982.0600.000.000000.3230.19	LINK CREW-SUPPLIES	109.28	M	Manual
00047224	09-17-2018_87		candy and water	41.58		
		23.301.14.1914.0600.000.000000.3230.19	BAND FUNDRAISER-SUPPLIES	41.58	M	Manual
00047226	09-21-2018_89		instrument repair	161.60		
		23.301.14.1924.0600.000.000000.3230.19	GUITAR/PIANO-SUPPLIES	161.60	M	Manual
00047233	09-20-2018_96		labor sale tickets	77.46		
		23.301.14.2063.0600.000.000000.3230.19	FFA-SUPPLY	77.46	M	Manual
00047236	09-17-2018_99		water,ice,candy-HC float	80.66		

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Fund: 23			PUPIL ACTIVITY FUND			
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047236	09-17-2018_99		water,ice,candy-HC float	80.66		
	23.301.14.2063.0600.000.000000.3230.19		FFA-SUPPLY	80.66	M	Manual
00047238	09-20-2018_101		DJ for homecoming dance	600.00		
	23.301.14.2030.0500.000.000000.3230.19		STUD COUN/GOVT-OTH PURCH	600.00	M	Manual
00047239	09-19-2018_102		entertainment for homecoming	400.00		
	23.301.14.2030.0500.000.000000.3230.19		STUD COUN/GOVT-OTH PURCH	400.00	M	Manual
00047245	09-19-2018_108		corn starch, orios	15.45		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	15.45	M	Manual
00047247	09-17-2018_110		chicken wire/supplies HC float	46.21		
	23.301.14.2058.0600.000.000000.3230.19		CLASS 2022-SUPPLIES	46.21	M	Manual
00047249	09-17-2018_112		HC paint/supplies for float	65.34		
	23.301.14.2058.0600.000.000000.3230.19		CLASS 2022-SUPPLIES	65.34	M	Manual
00047250	09-17-2018_113		water/drinks-HC	23.74		
	23.301.14.2058.0600.000.000000.3230.19		CLASS 2022-SUPPLIES	23.74	M	Manual
00047251	09-17-2018_114		cups for HC dance	9.95		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	9.95	M	Manual
00047254	09-17-2018_117		decor for sophmore float	68.26		
	23.301.14.2057.0600.000.000000.3230.19		CLASS 2021-SUPPLIES	68.26	M	Manual
00047278	09-17-2018_141		Plastic Bins for School Supply Storag	24.17		
	23.600.14.1920.0600.000.000000.3230.19		27J FOR KIDS-SUPPLIES	24.17	M	Manual
00047321	09-20-2018_184		food for safety meeting	105.27		
	23.760.14.1950.0617.000.000000.3230.19		GENERAL-FOOD PURCHASES	105.27	M	Manual
00047345	09-17-2018_208		Tooth envelopes for clinic	40.50		
	23.105.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	40.50	M	Manual
00047350	09-21-2018_213		P-card Payment	8.73		
	23.105.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	8.73	M	Manual
00047355	09-17-2018_218		Spring Book Fair	810.02		
	23.101.14.1965.1745.000.000000.1000.19		SCHOOL FUNDRAISERS BOOK F	810.02	M	Manual
00047394	09-20-2018_257		Green fees CHSAA 5A north	118.00		
	23.302.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	118.00	M	Manual
00047395	09-17-2018_258		Green fees	100.00		
	23.302.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	100.00	M	Manual
00047396	09-21-2018_259		membership	70.00		
	23.302.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	70.00	M	Manual
00047397	09-21-2018_260		pocket radar	299.99		
	23.302.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	299.99	M	Manual
00047398	09-20-2018_261		tissue paper, decorations	6.84		
	23.302.14.1936.0600.000.000000.3230.19		AVID-SUPPLIES	6.84	M	Manual
00047399	09-21-2018_262		tissue paper, candy, decoraions	43.99		
	23.302.14.1936.0600.000.000000.3230.19		AVID-SUPPLIES	43.99	M	Manual
00047402	09-18-2018_265		spray paint	68.68		

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Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047402	09-18-2018_265		spray paint	68.68		
	23.302.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	68.68	M	Manual
00047403	09-17-2018_266		owl pellets	391.20		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	391.20	M	Manual
00047404	09-21-2018_267		strontium chloride	8.19		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	8.19	M	Manual
00047407	09-17-2018_270		T-shirts	87.45		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	87.45	M	Manual
00047408	09-20-2018_271		markers Fall show	13.35		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	13.35	M	Manual
00047409	09-20-2018_272		supplies Fall show	65.58		
	23.302.14.1949.0600.000.000000.3230.19		THEATRE-SUPPLIES	65.58	M	Manual
00047410	09-20-2018_273		basket balls	550.00		
	23.302.14.1815.0600.000.000000.3230.19		F BASKETBALL-SUPPLY	550.00	M	Manual
00047414	09-20-2018_277		golfer fees	80.00		
	23.302.14.1821.0580.000.000000.3230.19		F GOLF-TRAVEL	80.00	M	Manual
00047418	09-19-2018_281		printable tickets	52.60		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	52.60	M	Manual
00047422	09-17-2018_285		tape glue sticks	62.23		
	23.302.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	62.23	M	Manual
00047423	09-18-2018_286		sugsar cubes sugar drinks	30.21		
	23.302.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	30.21	M	Manual
00047423	09-18-2018_286		butter yogert	65.43		
	23.302.14.2064.0600.000.000000.3230.19		FCCLA-SUPPLY	65.43	M	Manual
00047424	09-20-2018_287		storage bins	180.40		
	23.302.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	180.40	M	Manual
00047431	09-17-2018_294		sideline field camera	1,975.50		
	23.302.14.2075.0730.000.000000.3230.19		FOOTBALL-EQUIPMENT	1,975.50	M	Manual
00047434	09-17-2018_297		mimi Volleyballs	119.58		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	119.58	M	Manual
00047435	09-17-2018_298		mini VB for teachers night	17.88		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	17.88	M	Manual
00047439	09-17-2018_302		Photo booth masks	141.85		
	23.302.14.2055.0600.000.000000.3230.19		CLASS 2020-SUPPLIES	141.85	M	Manual
00047440	09-20-2018_303		Think Pink Breast cancer game	448.20		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	448.20	M	Manual
00047445	09-18-2018_308		foam interlocking tiles	111.45		
	23.302.14.1998.0600.000.000000.3230.19		PRINC BIOMED SCI-SUPPLIES	111.45	M	Manual
00047464	09-19-2018_327		Easton hit stick/whiffle/practice bal	151.05		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	151.05	M	Manual
00047465	09-19-2018_328		Practice/Controll softballs	279.20		

A/P Detail Check Register By Fund

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71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047465	09-19-2018_328		Practice/Controll softballs	279.20		
	23.305.14.2078.0600.000.000000.3230.19		SOFTBALL-SUPPLIES	279.20	M	Manual
00047466	09-17-2018_329		Green fees	80.00		
	23.305.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	80.00	M	Manual
00047467	09-21-2018_330		Yeast/Plasticware/Lab	27.94		
	23.305.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	27.94	M	Manual
00047473	09-20-2018_336		CD Light	29.99		
	23.305.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	29.99	M	Manual
00047482	09-19-2018_345		Super Glue	4.84		
	23.305.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	4.84	M	Manual
00047487	09-19-2018_350		Poster Supplies	263.67		
	23.108.14.1977.0600.000.000000.3230.19		K-5 STUDENT FEE-SUPPLIES	263.67	M	Manual
00047494	09-18-2018_357		Refund_Float Supplies	-35.70		
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	-35.70	M	Manual
00047495	09-17-2018_358		Float Supplies	3.50		
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	3.50	M	Manual
00047508	09-19-2018_371		wristbands	95.70		
	23.204.14.1960.1750.000.000000.1000.19		STUDENT FEES-FUND RAISER	95.70	M	Manual
00047568	09-17-2018_431		athletic supplies	10.66		
	23.202.14.1988.0600.000.000000.3230.19		SCHL STORE-SUPPLY	10.66	M	Manual
00047570	09-18-2018_433		Gonzales-classroom items	13.30		
	23.109.14.2017.0600.000.000000.3230.19		1ST GRADE-SUPPLIES	13.30	M	Manual
00047571	09-19-2018_434		Gonzales-classroom item	3.50		
	23.109.14.2017.0600.000.000000.3230.19		1ST GRADE-SUPPLIES	3.50	M	Manual
00047579	09-19-2018_442		Cox-math/phonics	17.20		
	23.109.14.2018.0600.000.000000.3230.19		2ND GRADE-SUPPLIES	17.20	M	Manual
Total Check per Fund:				16,910.14		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047696	09-24-2018_10		Student Leadership T-Shirts	529.32		
	23.111.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	529.32	M	Manual
00047699	09-24-2018_13		Advisory Supplies	17.47		
	23.303.14.1909.0600.000.000000.3230.19		ALT BUS CORP-SUPPLY	17.47	M	Manual
00047700	09-24-2018_14		Advisory Supplies	35.13		
	23.303.14.1909.0600.000.000000.3230.19		ALT BUS CORP-SUPPLY	35.13	M	Manual
00047701	09-24-2018_15		Advisory Comp notebooks	70.64		
	23.303.14.1909.0600.000.000000.3230.19		ALT BUS CORP-SUPPLY	70.64	M	Manual
00047703	09-27-2018_17		Art Class	241.58		
	23.303.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	241.58	M	Manual
00047704	09-24-2018_18		timing services	683.75		
	23.301.14.1878.0500.000.000000.3230.19		CR COUNTRY COED-OTHR PURC	683.75	M	Manual
00047705	09-24-2018_19		grocers for team breakfast	17.84		

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71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047705	09-24-2018_19		grocers for team breakfast	17.84		
	23.301.14.2010.0580.000.000000.3230.19		CR COUNTRY-TRAVEL	17.84	M	Manual
00047706	09-24-2018_20		yearly subscription	29.99		
	23.301.14.2010.0600.000.000000.3230.19		CR COUNTRY-SUPPLIES	29.99	M	Manual
00047709	09-27-2018_23		18/19 boys golfer fee	70.00		
	23.301.14.1851.0500.000.000000.3230.19		B GOLF-OTHER PURCH SVCS	70.00	M	Manual
00047710	09-25-2018_24		tote/hook, state goody bag	29.55		
	23.301.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	29.55	M	Manual
00047711	09-27-2018_25		G basketballs	1,603.13		
	23.301.14.2076.0600.000.000000.3230.19		F BASKETBALL-SUPPLIES	1,603.13	M	Manual
00047711	09-27-2018_25		Golf boys apparel	1,660.75		
	23.301.14.2086.0600.000.000000.3230.19		GOLF M -SUPPLIES	1,660.75	M	Manual
00047711	09-27-2018_25		fball - shorts	3,066.75		
	23.301.14.1850.0600.000.000000.3230.19		FOOTBALL-SUPPLY	3,066.75	M	Manual
00047713	09-24-2018_27		music	42.75		
	23.301.14.2091.0300.000.000000.3230.19		DANCE TEAM VAR-PUR PROF	42.75	M	Manual
00047716	09-24-2018_30		12 trash cans & lids	971.73		
	23.301.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	971.73	M	Manual
00047720	09-26-2018_34		binder divider for HC	7.31		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	7.31	M	Manual
00047721	09-24-2018_35		food for HC celebration	42.77		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	42.77	M	Manual
00047722	09-27-2018_36		refund-online forms	-190.00		
	23.301.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	-190.00	M	Manual
00047724	09-26-2018_38		resources	45.98		
	23.301.14.1948.6750.000.000000.0000.19		DRAMA CLUB-COMMITTED F	45.98	M	Manual
00047725	09-24-2018_39		fall play lights	82.99		
	23.301.14.1948.6750.000.000000.0000.19		DRAMA CLUB-COMMITTED F	82.99	M	Manual
00047726	09-24-2018_40		set for play	55.38		
	23.301.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	55.38	M	Manual
00047728	09-25-2018_42		fall play royalties	240.00		
	23.301.14.1948.0600.000.000000.3230.19		DRAMA CLUB-SUPPLIES	240.00	M	Manual
00047729	09-26-2018_43		supplies	160.87		
	23.301.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	160.87	M	Manual
00047730	09-26-2018_44		candy link/freshmen AFU	32.92		
	23.301.14.1982.0600.000.000000.3230.19		LINK CREW-SUPPLIES	32.92	M	Manual
00047731	09-26-2018_45		belts, necklaces and ties	239.68		
	23.301.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	239.68	M	Manual
00047732	09-26-2018_46		choir shirts	402.85		
	23.301.14.1917.0600.000.000000.3230.19		CHOIR FUNDRAISING-SUPPLY	402.85	M	Manual
00047733	09-24-2018_47		striping	25.47		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047733	09-24-2018_47		striping	25.47		
	23.301.14.1878.0600.000.000000.3230.19		CR COUNTRY COED-SUPPLIES	25.47	M	Manual
00047826	09-27-2018_140		Raptor visitor stickers	100.00		
	23.105.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	100.00	M	Manual
00047831	09-26-2018_145		Spirit gear cash tshirt order	65.00		
	23.105.14.1950.0500.000.000000.3230.19		GENERAL-OTH PURCH SVCS	65.00	M	Manual
00047839	09-26-2018_153		Student Council T-shirts	289.00		
	23.102.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	289.00	M	Manual
00047848	09-27-2018_162		Flowers-S Love	19.98		
	23.201.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	19.98	M	Manual
00047849	09-24-2018_163		Supplies-H Thompson	721.60		
	23.201.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	721.60	M	Manual
00047857	09-26-2018_171		copy machine service	249.99		
	23.107.14.1977.0600.000.000000.3230.19		K-5 STUDENT FEE-SUPPLIES	249.99	M	Manual
00047862	09-26-2018_176		season golf fee	90.00		
	23.302.14.1851.0580.000.000000.3230.19		B GOLF-TRAVEL	90.00	M	Manual
00047863	09-26-2018_177		clay & bricks field maint.	379.92		
	23.302.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	379.92	M	Manual
00047864	09-25-2018_178		Paint, brushes, markers, rulers	673.41		
	23.302.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	673.41	M	Manual
00047865	09-27-2018_179		pencils, paint, markers for senior ar	280.56		
	23.302.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	280.56	M	Manual
00047866	09-27-2018_180		glassware, spectroscope	268.10		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	268.10	M	Manual
00047867	09-26-2018_181		folders	40.99		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	40.99	M	Manual
00047868	09-26-2018_182		Mini lamp bulbs	35.70		
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	35.70	M	Manual
00047869	09-27-2018_183		Celebrating Homecoming end	372.85		
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	372.85	M	Manual
00047870	09-26-2018_184		coach & parent winter gear	217.00		
	23.302.14.2082.0600.000.000000.3230.19		VOLLEYBALL-SUPPLY	217.00	M	Manual
00047872	09-27-2018_186		poms	1,088.00		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	1,088.00	M	Manual
00047873	09-27-2018_187		Spanish workbooks for students	8,572.80		
	23.302.14.1947.0640.000.000000.3230.19		SPAN CUL ACT-BOOKS/PERIOD	8,572.80	M	Manual
00047876	09-24-2018_190		Veggies, pork tenderloin	278.19		
	23.302.14.2064.0600.000.000000.3230.19		FCCLA-SUPPLY	278.19	M	Manual
00047877	09-26-2018_191		Chilis, gloves, green beans	38.00		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	38.00	M	Manual
00047878	09-24-2018_192		candy coat, food coloring food eyes	42.87		

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Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047878	09-24-2018_192		candy coat, food coloring food eyes	42.87		
	23.302.14.2064.0600.000.000000.3230.19		FCCLA-SUPPLY	42.87	M	Manual
00047879	09-27-2018_193		Frozen fruit, dry milk sugar cutlery	172.68		
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	172.68	M	Manual
00047880	09-25-2018_194		Stress balls for class activity	259.40		
	23.302.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	259.40	M	Manual
00047881	09-24-2018_195		tape, batteries, lable maker	119.91		
	23.302.14.2059.0600.000.000000.3230.19		DE STORE-SUPPLY	119.91	M	Manual
00047885	09-25-2018_199		coaching shorts team equipment	748.50		
	23.302.14.2075.0600.000.000000.3230.19		FOOTBALL-SUPPLY	748.50	M	Manual
00047887	09-27-2018_201		Cheer mixalot custom music	1,405.00		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	1,405.00	M	Manual
00047888	09-27-2018_202		yard signs	63.71		
	23.302.14.2085.0600.000.000000.3230.19		CHEER VAR-SUPPLIES	63.71	M	Manual
00047890	09-26-2018_204		Glue	213.90		
	23.302.14.2041.0600.000.000000.3230.19		PLTW ENGINEER-SUPPLIES	213.90	M	Manual
00047891	09-24-2018_205		counterfiet bill detector	8.97		
	23.302.14.1911.0600.000.000000.3230.19		CTSA-SUPPLIES	8.97	M	Manual
00047891	09-24-2018_205		sanding sponge	21.94		
	23.302.14.2041.0600.000.000000.3230.19		PLTW ENGINEER-SUPPLIES	21.94	M	Manual
00047893	09-24-2018_207		october count supplies	305.94		
	23.203.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	305.94	M	Manual
00047905	09-25-2018_219		Bars for project	84.79		
	23.305.14.2060.0600.000.000000.3230.19		DECA-SUPPLY	84.79	M	Manual
00047909	09-26-2018_223		Camp- M. Lebsock	249.00		
	23.305.14.2091.0580.000.000000.3230.19		DANCE TEAM VAR-TRAVEL	249.00	M	Manual
00047597	09-26-2018_229		9/13-10/10 charge	89.00		
	23.305.14.1800.0600.000.000000.3230.19		ATHLETICS-SUPPLIES	89.00	M	Manual
00047607	09-27-2018_239		P-card Payment	58.99		
	23.108.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	58.99	M	Manual
00047608	09-24-2018_240		P-card Payment	59.39		
	23.108.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	59.39	M	Manual
00047609	09-24-2018_241		P-card Payment	58.00		
	23.108.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	58.00	M	Manual
00047610	09-24-2018_242		Field Trip_4th Grade	492.00		
	23.104.14.1950.0851.000.000000.3230.19		GENERAL-FIELD TRIPS	492.00	M	Manual
00047614	09-24-2018_246		cameras	20.98		
	23.204.14.1980.0600.000.000000.3230.19		LIBRARY-SUPPLIES	20.98	M	Manual
00047618	09-27-2018_250		Gift cards for student awards	80.00		
	23.204.14.1968.0500.000.000000.3230.19		RAPTOR MUDDER-OTH PURCH SVCS	80.00	M	Manual
00047619	09-27-2018_251		Commuity awards	15.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 23	PUPIL ACTIVITY FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047619	09-27-2018_251		Commuity awards	15.36		
	23.204.14.1968.0500.000.000000.3230.19		RAPTOR MUDDER-OTH PURCH SVCS	15.36	M	Manual
00047620	09-26-2018_252		Classroom awards	22.94		
	23.204.14.1968.0617.000.000000.3230.19		RAPTOR MUDDER-FOOD PURCHASES	22.94	M	Manual
00047623	09-26-2018_255		Supplies for Field Day	389.97		
	23.106.14.1965.0600.000.000000.3230.19		FUNDRAISERS-SUPPLIES	389.97	M	Manual
00047625	09-25-2018_257		4th grade field trip	280.50		
	23.106.14.1966.0851.000.000000.3230.19		ACTIV FIELD TRIP-FIELD TR	280.50	M	Manual
00047657	09-24-2018_289		4th grade yardsticks	22.97		
	23.110.14.1927.0600.000.000000.3230.19		4TH GRADE-SUPPLIES	22.97	M	Manual
00047664	09-25-2018_296		mouth guards	100.00		
	23.200.14.1850.0600.000.000000.3230.19		FOOTBALL-SUPPLY	100.00	M	Manual
00047665	09-25-2018_297		pants and helmet	541.00		
	23.200.14.1850.0600.000.000000.3230.19		FOOTBALL-SUPPLY	541.00	M	Manual
00047670	09-24-2018_302		Gonzales	14.04		
	23.109.14.2017.0600.000.000000.3230.19		1ST GRADE-SUPPLIES	14.04	M	Manual
00047678	09-24-2018_310		Cox-class papers	8.50		
	23.109.14.2018.0600.000.000000.3230.19		2ND GRADE-SUPPLIES	8.50	M	Manual
00047679	09-26-2018_311		Cox-math games	24.00		
	23.109.14.2018.0600.000.000000.3230.19		2ND GRADE-SUPPLIES	24.00	M	Manual
Total Check per Fund:				29,971.94		
Total Fund:				237,594.73		
Fund: 25	TRANSPORTATION FUND					
7100121621	09/04/18	140306	ASHLEY OEHM CONSULTING INC			
00042742	148		2017 Transportation Efficiency	550.00		
	25.780.27.2720.0300.000.000000.3251.19		TRN SVCS-PURCH PROF&TECH	550.00	C	Computer
Total Check per Fund:				550.00		
7100121717	09/10/18	213993	UNITED POWER INC			
00044998	2533502		Electricity - Multiple Locations	4,344.88		
	25.780.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	4,344.88	C	Computer
Total Check per Fund:				4,344.88		
7100121816	09/17/18	235450	BP ENERGY COMPANY			
00045315	1478179		TRANSPORTATION	57.54		
	25.780.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	57.54	C	Computer
Total Check per Fund:				57.54		
7100121832	09/17/18	2189	KIRGIS, JANICE			
00045335	REIMB		Reimb- Homecoming Float	56.18		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	56.18	C	Computer
Total Check per Fund:				56.18		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046698	09-11-2018_452		OIL FILTER BFOR BUS 1161	7.35		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	7.35	M	Manual

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Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 25	TRANSPORTATION FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046699	09-11-2018_453		POWER STEERING FOR VAN 608	152.56		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	152.56	M	Manual
00046700	09-12-2018_454		WRONG HEADLIGHTS	-160.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-160.00	M	Manual
00046701	09-13-2018_455		COOLANT PARTS FOR 14-1	176.62		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	176.62	M	Manual
00046702	09-13-2018_456		BUS FILTERS	48.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	48.00	M	Manual
00046703	09-11-2018_457		SHOP SUPPLIES	36.70		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	36.70	M	Manual
00046704	09-12-2018_458		SHOP SUPPLIES	60.75		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	60.75	M	Manual
00046705	09-11-2018_459		TIRES FOR BUSES	81.00		
	25.780.27.2740.0615.000.000000.3252.19		BUS MAINT-TIRES	81.00	M	Manual
00046706	09-11-2018_460		PARTS FROM 09-3	18.60		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	18.60	M	Manual
00046707	09-12-2018_461		BUS LIGHTS	574.34		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	574.34	M	Manual
00046708	09-14-2018_462		TURN SIGNALS FOR 2010 BUSES	358.10		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	358.10	M	Manual
00046709	09-11-2018_463		BUS FILTERS	67.36		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	67.36	M	Manual
00046712	09-11-2018_464		BUS FILTERS	1,276.73		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	1,276.73	M	Manual
00046713	09-13-2018_465		GAS CAP FOR MICRO BIRD BUSES	20.80		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	20.80	M	Manual
00046714	09-13-2018_466		PARTS FOR BUS 14-1	23.57		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	23.57	M	Manual
00046715	09-10-2018_467		CORE REFUND	-159.60		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-159.60	M	Manual
00046716	09-13-2018_468		FUEL CAP FOR MICRO BIRDS	51.92		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	51.92	M	Manual
00046717	09-10-2018_469		STOCK LIGHTS	108.74		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	108.74	M	Manual
00046718	09-14-2018_470		BUS FILTERS	28.76		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	28.76	M	Manual
00046719	09-14-2018_471		3012020001	416.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	416.00	M	Manual
00046720	09-11-2018_472		BRAKES FOR BUS STOCK	483.88		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	483.88	M	Manual
00046721	09-10-2018_473		CORE RETURN	-199.50		

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Fund: 25	TRANSPORTATION FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046721	09-10-2018_473		CORE RETURN	-199.50		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-199.50	M	Manual
00046722	09-10-2018_474		CORE RETURN	-133.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-133.00	M	Manual
00046723	09-11-2018_475		HEADLIGHTS FOR BUSES	160.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	160.00	M	Manual
00046724	09-12-2018_476		COOLANT PARTS FOR 14-1	21.09		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	21.09	M	Manual
00046725	09-13-2018_477		BUS SUPPLIES	23.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	23.00	M	Manual
00046726	09-11-2018_478		Edie's hotspot for Surface	50.08		
	25.780.27.2720.0531.000.000000.3251.19		TRN SVCS-TELEPHONE	50.08	M	Manual
00046728	09-14-2018_480		Tools for Paul S toolbox	117.83		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	117.83	M	Manual
00046729	09-12-2018_481		Tools for David O's toolbox	151.70		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	151.70	M	Manual
00046730	09-10-2018_482		Tools for Rob K's toolbox	53.71		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	53.71	M	Manual
Total Check per Fund:				3,917.09		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045991	09-05-2018_114		Shred It Aug	97.97		
	25.780.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	97.97	M	Manual
00046539	09-06-2018_662		RADIO REPAIR	71.32		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	71.32	M	Manual
00046540	08-28-2018_663		RADIATOR 09-3	642.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	642.00	M	Manual
00046541	08-30-2018_664		BRAKES FOR BUS STOCK	994.68		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	994.68	M	Manual
00046542	09-07-2018_665		MIRROR AND LIGHTS FOR BUSES	172.22		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	172.22	M	Manual
00046543	09-05-2018_666		BUS PARTS FOR STOCK	24.83		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	24.83	M	Manual
00046544	09-06-2018_667		RADIO REPAIR	40.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	40.00	M	Manual
00046545	08-31-2018_668		TRAILER PLUG	77.74		
	25.780.26.2650.0699.000.000000.3253.19		OTH VEHICLE-OTH SUPPLIES	77.74	M	Manual
00046546	09-05-2018_669		IDS SOFTWARE FOR DIAGNOSTICS	650.00		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	650.00	M	Manual
00046547	09-07-2018_670		LIGHTS FOR BUSES	348.84		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	348.84	M	Manual
00046548	08-28-2018_671		TIRES FOR BUSES	1,653.08		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 25	TRANSPORTATION FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046548	08-28-2018_671		TIRES FOR BUSES	1,653.08		
	25.780.27.2740.0615.000.000000.3252.19		BUS MAINT-TIRES	1,653.08	M	Manual
00046549	08-30-2018_672		BRAKES FOR STOCK	-136.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-136.00	M	Manual
00046550	09-05-2018_673		TUNE UP FOR 704	124.14		
	25.780.26.2620.0600.000.000000.3251.19		MTN BLDGS -SUPPLIES	124.14	M	Manual
00046551	09-06-2018_674		RADIO REPAIR	40.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	40.00	M	Manual
00046552	09-07-2018_675		FOG LIGHTS FOR BUSES	9.78		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	9.78	M	Manual
00046553	08-30-2018_676		BUS RADIO 6-3 REPAIRED	96.75		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	96.75	M	Manual
00046554	09-03-2018_677		G-64 MOWER REPAIRS	503.09		
	25.780.26.2650.0400.000.000000.3253.19		OTH VEHICLE-PURCH PROP SV	503.09	M	Manual
00046555	09-06-2018_678		TIRES FOR BUSES	3,803.14		
	25.780.27.2740.0615.000.000000.3252.19		BUS MAINT-TIRES	3,803.14	M	Manual
00046556	09-03-2018_679		SUPPLIES FOR BUSES	461.08		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	461.08	M	Manual
00046557	09-06-2018_680		RADIO REPAIR	66.32		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	66.32	M	Manual
00046558	09-07-2018_681		HEADLIGHTS FOR STOCK	299.80		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	299.80	M	Manual
00046559	08-28-2018_682		THERMOSTAT FOR 09-3	67.80		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	67.80	M	Manual
00046560	09-03-2018_683		LIGHTS FOR BUSES	367.26		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	367.26	M	Manual
00046561	09-07-2018_684		DIAGNOSTIC TOLL FOR BUSES	975.00		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	975.00	M	Manual
00046562	08-28-2018_685		radiator caps for g13	27.67		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	27.67	M	Manual
00046563	08-30-2018_686		RADIO IN BUS REPAIRED	90.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	90.00	M	Manual
00046564	09-06-2018_687		RADIO REPAIR	40.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	40.00	M	Manual
00046565	09-06-2018_688		RADIO REPAIR	40.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	40.00	M	Manual
00046566	09-07-2018_689		WIPER BLADES FOR G-72	110.60		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	110.60	M	Manual
00046567	09-03-2018_690		Magnets for buses	484.67		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	484.67	M	Manual
00046568	09-03-2018_691		Clipboards, correction fluid, supplie	51.45		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 25	TRANSPORTATION FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046568	09-03-2018_691		Clipboards, correction fluid, supplie	51.45		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	51.45	M	Manual
00046569	08-29-2018_692		Pens for Edie	30.78		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	30.78	M	Manual
00046570	09-03-2018_693		Astro Bright paper for TATR's	33.20		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	33.20	M	Manual
00046571	09-03-2018_694		Bathroom spray, kleenex, office suppl	54.86		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	54.86	M	Manual
00046572	08-29-2018_695		charged for wrong plate refund	-2.17		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	-2.17	M	Manual
00046573	08-29-2018_696		license plates for new bus	2.17		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	2.17	M	Manual
00046574	08-29-2018_697		charged for wrong plate refund	-2.17		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	-2.17	M	Manual
00046575	08-29-2018_698		fuel for grounds/facilities	5,830.40		
	25.780.26.2650.0626.000.000000.3253.19		OTH VEHICLE-VEHICLE FUEL	5,830.40	M	Manual
00046576	08-30-2018_699		fuel for buses	2,277.88		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	2,277.88	M	Manual
00046577	08-30-2018_700		fuel for grounds/facilities	3,005.28		
	25.780.26.2650.0626.000.000000.3253.19		OTH VEHICLE-VEHICLE FUEL	3,005.28	M	Manual
00046578	08-29-2018_701		license plates for the bus	2.17		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	2.17	M	Manual
00046579	08-28-2018_702		fuel for propane buses	1,596.24		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	1,596.24	M	Manual
00046580	08-29-2018_703		balancing beads	475.84		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	475.84	M	Manual
00046581	09-03-2018_704		bus fuel	4,880.41		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,880.41	M	Manual
00046582	09-03-2018_705		fuel for buses	4,444.84		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,444.84	M	Manual
00046583	09-03-2018_706		Tools for Paul S toolbox	149.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	149.00	M	Manual
00046584	08-31-2018_707		Tools for David O's toolbox	129.09		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	129.09	M	Manual
00046585	08-28-2018_708		Tools for David O's toolbox	187.95		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	187.95	M	Manual
00046586	08-28-2018_709		Tools for David O's toolbox	18.20		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	18.20	M	Manual
Total Check per Fund:				35,409.20		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047528	09-18-2018_391		TIRES FOR BUSES	163.73		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Fund: 25	TRANSPORTATION FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047528	09-18-2018_391		TIRES FOR BUSES	163.73		
	25.780.27.2740.0615.000.000000.3252.19		BUS MAINT-TIRES	163.73	M	Manual
00047529	09-20-2018_392		BRAKES FOR MB161	179.12		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	179.12	M	Manual
00047530	09-21-2018_393		AIR BAGS FOR STOCK	380.06		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	380.06	M	Manual
00047531	09-17-2018_394		BUS 195 REPAIRS	357.50		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	357.50	M	Manual
00047532	09-18-2018_395		OIL FILTER FOR MB1171	22.04		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	22.04	M	Manual
00047533	09-19-2018_396		G-9 TRAILER REPAIRS	1,375.38		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	1,375.38	M	Manual
00047534	09-20-2018_397		ECM FOR BUS 09-2	1,892.83		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	1,892.83	M	Manual
00047535	09-21-2018_398		ECM PROGRAMED 09-2	175.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	175.00	M	Manual
00047536	09-18-2018_399		COOLANT FOR BUSES	455.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	455.00	M	Manual
00047537	09-20-2018_400		ROTORS FOR MB161	280.68		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	280.68	M	Manual
00047538	09-17-2018_401		15-3 REPAIRS	310.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	310.00	M	Manual
00047539	09-21-2018_402		CORE RETURN	-79.80		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-79.80	M	Manual
00047540	09-17-2018_403		BLOWER MOWER FOR MB161	139.08		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	139.08	M	Manual
00047541	09-17-2018_404		BATTERIES FOR GROUNDS	104.59		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	104.59	M	Manual
00047542	09-20-2018_405		SEAT REPAIR SUPPLIES	13.98		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	13.98	M	Manual
00047543	09-21-2018_406		ROTORS AND BRAKES FOR MB161	366.14		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	366.14	M	Manual
00047544	09-17-2018_407		SERVICE ON PARTS WASHER	95.00		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	95.00	M	Manual
00047545	09-18-2018_408		SERP BELT FOR UNIT 702	20.09		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	20.09	M	Manual
00047546	09-17-2018_409		SENSOR FOR BUS 01-2	9.30		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	9.30	M	Manual
00047547	09-18-2018_410		DOOR HANDLE FOR G-26	83.02		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	83.02	M	Manual
00047548	09-19-2018_411		BRAKES FOR BUS MB161	25.94		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 25	TRANSPORTATION FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047548	09-19-2018_411		BRAKES FOR BUS MB161	25.94		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	25.94	M	Manual
00047549	09-20-2018_412		NOZZEL FOR WASHER FLUID	21.09		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	21.09	M	Manual
00047550	09-20-2018_413		BRAKES FOR STOCK	423.41		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	423.41	M	Manual
00047551	09-18-2018_414		ALTERNATOR FOR UNIT 702	153.67		
	25.780.26.2650.0600.000.000000.3253.19		OTH VEHICLE-SUPPLIES	153.67	M	Manual
00047552	09-21-2018_415		CORE RETURN	-266.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-266.00	M	Manual
00047553	09-17-2018_416		Uniform Services	83.22		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M	Manual
00047554	09-17-2018_417		Hanging file folder	17.99		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	17.99	M	Manual
00047555	09-17-2018_418		Uniform Services	83.22		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M	Manual
00047556	09-17-2018_419		Uniform services	83.22		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M	Manual
00047557	09-17-2018_420		Uniform Services	103.42		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	103.42	M	Manual
00047558	09-17-2018_421		Uniform Services	83.22		
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M	Manual
00047559	09-18-2018_422		fuel for grounds/facilities	3,007.40		
	25.780.26.2650.0626.000.000000.3253.19		OTH VEHICLE-VEHICLE FUEL	3,007.40	M	Manual
00047560	09-18-2018_423		fuel for buses	4,107.32		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,107.32	M	Manual
Total Check per Fund:				14,269.86		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047628	09-24-2018_260		LUGNUTS STOCK MB161	156.10		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	156.10	M	Manual
00047629	09-27-2018_261		CORE CREDIT	-68.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-68.00	M	Manual
00047630	09-24-2018_262		AIR BAGS FOR 01-2	380.06		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	380.06	M	Manual
00047631	09-24-2018_263		CORE RETURN	-750.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-750.00	M	Manual
00047632	09-26-2018_264		2010 BRAKES FOR BUS	216.10		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	216.10	M	Manual
00047633	09-27-2018_265		CORE CREDIT	-136.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-136.00	M	Manual
00047634	09-27-2018_266		ALIGNMENT ON BUS 01-2	269.95		

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Fund: 25	TRANSPORTATION FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047634	09-27-2018_266		ALIGNMENT ON BUS 01-2	269.95		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	269.95	M	Manual
00047635	09-27-2018_267		MIRRORS LIGHTS FOR BUSES	432.50		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	432.50	M	Manual
00047636	09-27-2018_268		CORE CREDIT	-68.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-68.00	M	Manual
00047637	09-24-2018_269		CORE CREDIT	-79.80		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-79.80	M	Manual
00047638	09-27-2018_270		CORE CREDIT	-102.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-102.00	M	Manual
00047639	09-24-2018_271		BRAKE PADS MB161	87.36		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	87.36	M	Manual
00047640	09-26-2018_272		SHOP SUPPLIES	117.95		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	117.95	M	Manual
00047641	09-27-2018_273		CORE CREDIT	-50.64		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-50.64	M	Manual
00047642	09-24-2018_274		DOOR PARTS 10-7	300.24		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	300.24	M	Manual
00047643	09-27-2018_275		95-1 PARTS	169.79		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	169.79	M	Manual
00047644	09-27-2018_276		02-2 TURBO CLAMPS	27.95		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	27.95	M	Manual
00047645	09-27-2018_277		CORE CREDIT	-87.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-87.00	M	Manual
00047646	09-24-2018_278		P-card Payment	-4.59		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	-4.59	M	Manual
00047647	09-27-2018_279		P-card Payment	329.00		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	329.00	M	Manual
00047648	09-27-2018_280		P-card Payment	2.19		
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	2.19	M	Manual
00047649	09-26-2018_281		fuel for buses	5,228.68		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	5,228.68	M	Manual
00047650	09-26-2018_282		fuel for ground/facilities	343.36		
	25.780.26.2650.0626.000.000000.3253.19		OTH VEHICLE-VEHICLE FUEL	343.36	M	Manual
00047651	09-25-2018_283		propane fuel for buses	8,214.27		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	8,214.27	M	Manual
00047652	09-26-2018_284		DEF oil for buses	2,185.74		
	25.780.27.2740.0619.000.000000.3252.19		BUS MAINT-VEHICLE OIL	2,185.74	M	Manual
00047653	09-26-2018_285		fuel for buses	4,794.01		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,794.01	M	Manual
00047654	09-26-2018_286		fuel for buses	4,742.12		

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71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047654	09-26-2018_286		fuel for buses	4,742.12		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,742.12	M	Manual
00047655	09-26-2018_287		fuel for buses	4,663.30		
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,663.30	M	Manual
00047656	09-25-2018_288		P-card Payment	13.06		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	13.06	M	Manual
Total Check per Fund:				31,327.70		
Total Fund:				89,932.45		
Fund: 26	GROWTH IMPACT FUND					
7100121780	09/17/18	528600	MONTI, KERRIE			
00045287	MILEAGE		Mileage Reimbursement	103.57		
	26.600.28.2811.0583.000.000000.3260.19		PLAN SVCS-MILEAGE REIMB	103.57	C	Computer
Total Check per Fund:				103.57		
Total Fund:				103.57		
Fund: 27	DAY CARE FUND					
7100121876	09/26/18	341	COLORADO DEPT OF HUMAN SERVICES			
00045396	BACKGROUND		Background Check	28.00		
	27.111.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	C	Computer
Total Check per Fund:				28.00		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046769	09-11-2018_6		Before and After Supplies & Materials	9.45		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	9.45	M	Manual
00046770	09-13-2018_7		Before and After Supplies & Materials	87.50		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	87.50	M	Manual
00046899	09-14-2018_120		Summer Camp Field Trip	880.00		
	27.108.32.3210.0580.000.000000.3520.19		DAY CARE-TRAVEL	880.00	M	Manual
00046899	09-14-2018_120		Summer Camp Field Trip	880.00		
	27.109.32.3210.0580.000.000000.3520.19		DAY CARE-TRAVEL	880.00	M	Manual
00046899	09-14-2018_120		Summer Camp Field Trip	880.00		
	27.106.32.3210.0580.000.000000.3520.19		DAY CARE-TRAVEL	880.00	M	Manual
00046899	09-14-2018_120		Summer Camp Field Trip	880.00		
	27.111.32.3210.0580.000.000000.3520.19		DAY CARE-TRAVEL	880.00	M	Manual
00046899	09-14-2018_120		Summer Camp Field Trip	880.00		
	27.112.32.3210.0580.000.000000.3520.19		DAY CARE-TRAVEL	880.00	M	Manual
00046902	09-10-2018_123		Before & After Supplies and Materials	136.28		
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	136.28	M	Manual
00046903	09-13-2018_124		Before and After Supplies & Materials	136.30		
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	136.30	M	Manual
00046904	09-14-2018_125		Before and After Supplies & Materials	167.40		
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	167.40	M	Manual
00047055	09-13-2018_276		Before & After Supplies and Materials	87.90		
	27.107.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	87.90	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 27	DAY CARE FUND					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046611	09-14-2018_365		Before & After Supplies and Materials	35.00		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	35.00	M	Manual
00046668	09-13-2018_422		Before & After Supplies and Materials	107.36		
	27.104.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	107.36	M	Manual
00046669	09-10-2018_423		Before & After Supplies and Materials	30.34		
	27.104.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.34	M	Manual
Total Check per Fund:				5,197.53		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045860	08-30-2018_7		Before and After Supplies & Materials	42.45		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	42.45	M	Manual
00045861	08-30-2018_8		Before and After Supplies & Materials	25.16		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	25.16	M	Manual
00045862	08-28-2018_9		Before and After Supplies & Materials	43.95		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	43.95	M	Manual
00045863	08-29-2018_10		Before and After Supplies & Materials	17.70		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	17.70	M	Manual
00045864	09-05-2018_11		Before & After Supplies and Materials	38.68		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	38.68	M	Manual
00045865	09-07-2018_12		Before & After Supplies and Materials	246.93		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	246.93	M	Manual
00045866	09-07-2018_13		Before & After Supplies and Materials	15.84		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	15.84	M	Manual
00045867	08-30-2018_14		Before and After Supplies & Materials	25.97		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	25.97	M	Manual
00045868	08-31-2018_15		Ashley Garcia	28.00		
	27.106.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00045868	08-31-2018_15		Nichelle Rowse	28.00		
	27.108.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00045868	08-31-2018_15		Dorothy Bell	28.00		
	27.109.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00045868	08-31-2018_15		Julie Small	28.00		
	27.112.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00045869	09-05-2018_16		Jordan Garcia	28.00		
	27.109.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00045870	09-06-2018_17		Before & After Supplies and Materials	52.04		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	52.04	M	Manual
00045871	09-07-2018_18		Before and After Supplies & Materials	44.00		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	44.00	M	Manual
00045871	09-07-2018_18		Before and After Supplies & Materials	44.00		
	27.106.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	44.00	M	Manual
00045871	09-07-2018_18		Before and After Supplies & Materials	44.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 27	DAY CARE FUND					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045871	09-07-2018_18		Before and After Supplies & Materials	44.00		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	44.00	M	Manual
00045871	09-07-2018_18		Before and After Supplies & Materials	44.00		
	27.109.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	44.00	M	Manual
00045871	09-07-2018_18		Before and After Supplies & Materials	44.00		
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	44.00	M	Manual
00045872	08-31-2018_19		Before and After Supplies & Materials	24.72		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	24.72	M	Manual
00045994	09-06-2018_117		Nursing services	112.50		
	27.109.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	112.50	M	Manual
00046001	08-30-2018_124		Before & After Supplies and Materials	15.10		
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	15.10	M	Manual
00046002	09-06-2018_125		Before & After Supplies and Materials	128.10		
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	128.10	M	Manual
00046011	08-29-2018_134		Before & After Supplies and Materials	56.62		
	27.102.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	56.62	M	Manual
00046251	08-29-2018_374		Before & After supplies and materials	105.75		
	27.107.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	105.75	M	Manual
00046252	09-07-2018_375		Before & After Supplies and Materials	99.98		
	27.107.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	99.98	M	Manual
00046371	09-07-2018_494		Before & After Supplies and Materials	193.27		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	193.27	M	Manual
00046499	09-05-2018_622		Before & After Supplies and Materials	67.95		
	27.104.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	67.95	M	Manual
00046537	09-06-2018_660		Before & After Supplies and Materials	251.21		
	27.106.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	251.21	M	Manual
00046538	08-29-2018_661		Before & After Supplies and Materials	70.45		
	27.106.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	70.45	M	Manual
00045838	08-31-2018_762		Before & After Supplies and Materials	280.73		
	27.109.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	280.73	M	Manual
Total Check per Fund:				2,275.10		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047140	09-21-2018_3		Before and After Supplies & Materials	9.40		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	9.40	M	Manual
00047141	09-20-2018_4		Before and After Supplies & Materials	12.21		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	12.21	M	Manual
00047142	09-17-2018_5		Before and After Supplies & Materials	30.18		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.18	M	Manual
00047143	09-21-2018_6		Before and After Supplies & Materials	21.52		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	21.52	M	Manual
00047257	09-17-2018_120		Before & After Supplies and Materials	9.66		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 27	DAY CARE FUND					
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047257	09-17-2018_120		Before & After Supplies and Materials	9.66		
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	9.66	M	Manual
00047257	09-17-2018_120		Before & After Supplies and Materials	272.78		
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	272.78	M	Manual
00047258	09-20-2018_121		Before & After Supplies and Materials	231.40		
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	231.40	M	Manual
00047262	09-20-2018_125		Before and After Supplies & Materials	169.73		
	27.102.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	169.73	M	Manual
00047262	09-20-2018_125		Before and After Supplies & Materials	59.14		
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	59.14	M	Manual
00047263	09-18-2018_126		Office supplies and materials	156.24		
	27.600.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	156.24	M	Manual
00047456	09-18-2018_319		Before & After Supplies and Materials	49.60		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	49.60	M	Manual
00047457	09-17-2018_320		Before & After Supplies and Materials	7.00		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	7.00	M	Manual
00047493	09-20-2018_356		Before & After Supplies and Materials	53.08		
	27.104.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	53.08	M	Manual
00047527	09-20-2018_390		Before & After Supplies and Materials	7.99		
	27.106.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	7.99	M	Manual
00047572	09-17-2018_435		Before & After Supplies and Materials	49.98		
	27.109.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	49.98	M	Manual
Total Check per Fund:				1,139.91		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047688	09-27-2018_2		Before and After Supplies & Materials	9.79		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	9.79	M	Manual
00047689	09-24-2018_3		Before and After Supplies & Materials	21.19		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	21.19	M	Manual
00047690	09-26-2018_4		Before & After Supplies and Materials	70.91		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	70.91	M	Manual
00047691	09-26-2018_5		Training for Clark	28.00		
	27.108.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00047691	09-26-2018_5		Training for Sturgell	28.00		
	27.110.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00047691	09-26-2018_5		Training for Lockert	28.00		
	27.112.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00047692	09-27-2018_6		Jennifer Davis	28.00		
	27.106.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00047692	09-27-2018_6		Beth Lamy	28.00		
	27.102.32.3210.0500.000.000000.3520.19		DAY CARE-OTH PURCH SVCS	28.00	M	Manual
00047693	09-27-2018_7		Before and After Supplies & Materials	22.10		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 27	DAY CARE FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047693	09-27-2018_7		Before and After Supplies & Materials	22.10		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	22.10	M	Manual
00047694	09-24-2018_8		Before and After Supplies & Materials	23.34		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	23.34	M	Manual
00047695	09-25-2018_9		Before & After Supplies and Materials	29.32		
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	29.32	M	Manual
00047742	09-26-2018_56		P-card Payment	426.70		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	426.70	M	Manual
00047743	09-25-2018_57		P-card Payment	-683.62		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	-683.62	M	Manual
00047744	09-24-2018_58		P-card Payment	30.99		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.99	M	Manual
00047745	09-24-2018_59		P-card Payment	11.75		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	11.75	M	Manual
00047899	09-25-2018_213		Before & After Supplies and Materials	31.92		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	31.92	M	Manual
00047900	09-24-2018_214		Before & After Supplies and Materials	37.77		
	27.108.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	37.77	M	Manual
00047627	09-24-2018_259		Before & After Supplies and Materials	14.69		
	27.106.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	14.69	M	Manual
Total Check per Fund:				186.85		
Total Fund:				8,827.39		
Fund: 28	OTHER SPECIAL PROGRAMS					
7100121550	09/13/18	2081	MINK, SANDRA OR STEPHEN			
00042498	REFUND		Refund -KD Tuition	-300.00		
	28.000.16.0016.1300.000.000000.1000.19		KINDER-TUITION REVENUE	-300.00	CV	Computer Void
Total Check per Fund:				-300.00		
7100121627	09/04/18	2155	BOWEN, JENNIFER			
00042750	REFUND		Refund- Kinder Tuition	300.00		
	28.000.16.0016.1300.000.000000.1000.19		KINDER-TUITION REVENUE	300.00	C	Computer
Total Check per Fund:				300.00		
7100121628	09/04/18	1330	BRATLAB LLC			
00042751	2018-08-008		August - Consulting Services	3,333.33		
	28.600.28.2830.0400.000.199100.3285.19		HUMAN RES-PURCH PROP SVCS	3,333.33	C	Computer
Total Check per Fund:				3,333.33		
7100121650	09/04/18	2154	MEAKINS, JEAN			
00042777	REFUND		Refund- Kinder Tuition	300.00		
	28.000.16.0016.1300.000.000000.1000.19		KINDER-TUITION REVENUE	300.00	C	Computer
Total Check per Fund:				300.00		
7100121652	09/13/18	2081	MINK, SANDRA OR STEPHEN			
00042779	REFUND		Refund - Tuition	-300.00		
	28.000.16.0016.1300.000.000000.1000.19		KINDER-TUITION REVENUE	-300.00	CV	Computer Void

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 28			OTHER SPECIAL PROGRAMS			
7100121652	09/04/18	2081	MINK, SANDRA OR STEPHEN			
00042779	REFUND		Refund - Tuition	300.00		
28.000.16.0016.1300.000.000000.1000.19			KINDER-TUITION REVENUE	300.00	C	Computer
Total Check per Fund:				.00		
7100121658	09/04/18	287	SCHOOL SAFE COMMUNICATIONS SOLUTION			
00042791	19959	18000229		1,850.00		
28.108.21.2100.0600.000.201200.3284.19			PSS - SUPPLIES	1,850.00	C	Computer
Total Check per Fund:				1,850.00		
7100121688	09/10/18	24385	COLORADO SWIM SHOP, LLC			
00044967	91118BHS		Swimming Supplies	736.00		
28.302.14.1800.0600.000.207700.3284.19			ATHLETICS-SUPPLIES	736.00	C	Computer
Total Check per Fund:				736.00		
7100121703	09/10/18	2081	MINK, JAMIE			
00044983	REFUND		Refund - Tuition	300.00		
28.000.16.0016.1300.000.000000.1000.19			KINDER-TUITION REVENUE	300.00	C	Computer
Total Check per Fund:				300.00		
7100121818	09/17/18	4987	CHILDREN'S HOSPITAL			
00045319	SH0008433		Fees for Nurses	17.50		
28.599.18.0061.0300.000.199300.3280.19			SUMMER SCHL-PURCH PROFESSIONAL	17.50	C	Computer
Total Check per Fund:				17.50		
7100121870	09/26/18	1330	BRATLAB LLC			
00045389	2018-04-008		Consulting Services-May	1,145.83		
28.600.28.2830.0400.000.199100.3285.19			HUMAN RES-PURCH PROP SVCS	1,145.83	C	Computer
Total Check per Fund:				1,145.83		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046710	09-12-2018_2		Purchase by Perez for class	56.55		
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	56.55	M	Manual
00046711	09-10-2018_3		Purchase by Perez office supplies	28.28		
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	28.28	M	Manual
00046767	09-12-2018_4		Purchase by Perez for class	6.49		
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	6.49	M	Manual
00046768	09-12-2018_5		Purchase by Perez classroom supplies	62.95		
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	62.95	M	Manual
00046936	09-11-2018_157		MTSS Conference Meals	85.00		
28.600.22.2210.0600.000.206300.3284.19			NON-GOVTAL GRANTS	85.00	M	Manual
00046937	09-11-2018_158		MTSS Conference Staff Meals	49.25		
28.600.22.2210.0600.000.206300.3284.19			NON-GOVTAL GRANTS	49.25	M	Manual
00046938	09-12-2018_159		MTSS Conference Staff Meals	120.00		
28.600.22.2210.0600.000.206300.3284.19			NON-GOVTAL GRANTS	120.00	M	Manual
00046939	09-12-2018_160		MTSS Conference Meals	24.50		
28.600.22.2210.0600.000.206300.3284.19			NON-GOVTAL GRANTS	24.50	M	Manual
00046940	09-10-2018_161		Staff Conference Meals	100.80		
28.600.22.2210.0600.000.206300.3284.19			NON-GOVTAL GRANTS	100.80	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 28	OTHER SPECIAL PROGRAMS					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046941	09-12-2018_162		MTSS Lodging for Staff	745.00		
	28.600.22.2210.0600.000.206300.3284.19		NON-GOVTAL GRANTS	745.00	M	Manual
00046985	09-10-2018_206		WELLNESS -2 BOOKS	40.11		
	28.600.28.2830.0600.000.199100.3285.19		HUMAN RES-SUPPLIES	40.11	M	Manual
00047101	09-10-2018_322		CEI Grant supplies	575.40		
	28.302.11.0030.0600.000.208500.3284.19		HS INST-SUPPLIES	575.40	M	Manual
00047104	09-10-2018_325		AP Spanish Texts	1,338.53		
	28.302.11.0030.0600.000.208500.3284.19		HS INST-SUPPLIES	1,338.53	M	Manual
00046628	09-13-2018_382		Bucket Wringer	44.59		
	28.305.21.2100.0600.000.208800.3284.19		PSS-SUPPLIES (PLTW GRANT)	44.59	M	Manual
Total Check per Fund:				3,277.45		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045855	09-05-2018_2		P-card Payment	218.92		
	28.973.11.0090.0600.000.000000.3283.19		OTH GEN ED-SUPPLIES	218.92	M	Manual
00045856	08-28-2018_3		P-card Payment	188.92		
	28.973.11.0090.0600.000.000000.3283.19		OTH GEN ED-SUPPLIES	188.92	M	Manual
00045857	08-29-2018_4		Purchase by Perez for Health class	104.39		
	28.973.11.0090.0600.000.000000.3283.19		OTH GEN ED-SUPPLIES	104.39	M	Manual
00045858	08-31-2018_5		Purchase by Perez gym class supplies	16.53		
	28.973.11.0090.0600.000.000000.3283.19		OTH GEN ED-SUPPLIES	16.53	M	Manual
00046317	08-30-2018_440		AP English Texts	9,752.60		
	28.302.11.0030.0600.000.208500.3284.19		HS INST-SUPPLIES	9,752.60	M	Manual
00046418	09-07-2018_541		Parking Permits	312.45		
	28.305.21.2100.0600.000.209300.3284.19		PSS-SUPPLIES (CONTRACTORS GRANT)	312.45	M	Manual
Total Check per Fund:				10,593.81		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047139	09-21-2018_2		Purchase by Tufano office supplies	138.93		
	28.973.11.0090.0600.000.000000.3283.19		OTH GEN ED-SUPPLIES	138.93	M	Manual
00047264	09-19-2018_127		Supplies	40.20		
	28.600.21.2100.0600.000.202900.3284.19		PSS-SUPPLIES	40.20	M	Manual
00047338	09-20-2018_201		4 ROMAN STONES	5.86		
	28.600.28.2830.0600.000.199100.3285.19		HUMAN RES-SUPPLIES	5.86	M	Manual
00047470	09-20-2018_333		Embroidery on staff shirts	356.75		
	28.305.21.2100.0600.000.209300.3284.19		PSS-SUPPLIES (CONTRACTORS GRANT)	356.75	M	Manual
00047478	09-21-2018_341		Rip It Bat Packs	534.27		
	28.305.14.1827.0600.000.209200.3284.19		F SOFTBALL-SUPPLIES	534.27	M	Manual
Total Check per Fund:				1,076.01		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047809	09-24-2018_123		Teaching Strategies (Gold)	8,955.00		
	28.600.16.0016.0600.000.000000.3281.19		KINDER-SUPPLIES	8,955.00	M	Manual
Total Check per Fund:				8,955.00		
Total Fund:				31,584.93		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41	CAPITAL PROJECT FUNDS					
7100121724	09/10/18	1928	BOOMER MUSIC COMPANY, LLC			
00045119	336383	18000248		11,523.65		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	11,523.65	C	Computer
00045118	342203	18000248		1,894.20		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	1,894.20	C	Computer
Total Check per Fund:				13,417.85		
7100121725	09/10/18	223483	BSN SPORTS			
00045120	902760877	18000257		13,315.08		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	13,315.08	C	Computer
00045121	902728919	18000259		7,479.97		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	7,479.97	C	Computer
Total Check per Fund:				20,795.05		
7100121726	09/10/18	230375	ELITE DRAIN SOLUTIONS			
00045122	13435		NE-Plumbing	2,900.00		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	2,900.00	C	Computer
Total Check per Fund:				2,900.00		
7100121727	09/10/18	9857	FLINN SCIENTIFIC			
00045124	2249874	18000215		177.60		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	177.60	C	Computer
00045123	2249875	18000215		128.38		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	128.38	C	Computer
Total Check per Fund:				305.98		
7100121728	09/10/18	445496	HOWER SCALE CERTIFICATION LLC			
00045125	320552		Wrestling Scale and Case	690.00		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	690.00	C	Computer
Total Check per Fund:				690.00		
7100121729	09/10/18	342	INSIGHT DIGITAL SOLUTIONS LLC			
00045126	9.2.18		BHA-Security	14,964.00		
41.303.28.2890.0400.000.161207.3410.19			CRISIS MGT-PURCHASED PROPERTY S	14,964.00	C	Computer
Total Check per Fund:				14,964.00		
7100121730	09/10/18	264	L.L. JOHNSON DISTRIBUTING COMPANY			
00045127	1785166-00		Lawnmover	24,987.62		
41.305.45.4500.0730.000.161204.3410.19			BLDG CONST-EQUIPMENT	24,987.62	C	Computer
Total Check per Fund:				24,987.62		
7100121731	09/10/18	471220	MEDCO SUPPLY COMPANY INC			
00045128	MULTIPLY		Athletic Trainer Supplies	3,562.45		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	3,562.45	C	Computer
00045129	90582499		Finger Splint	17.04		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	17.04	C	Computer
Total Check per Fund:				3,579.49		
7100121732	09/10/18	675410	PEARSON EDUCATION			
00045130	7026340195	19000003		1,874.55		
41.305.45.4500.0500.000.161204.3410.19			BLDG CONST-OTH PURCH SVCS	1,874.55	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41	CAPITAL PROJECT FUNDS					
7100121732	09/10/18	675410	PEARSON EDUCATION			
00045131	7026340194	18000254		5,312.30		
41.305.45.4500.0640.000.161204.3410.19			BLDG CONST-BKS & PERIODCL	5,312.30	C	Computer
Total Check per Fund:				7,186.85		
7100121733	09/10/18	657662	PIPER COMMUNICATION SERVICES INC			
00045132	10-19304-01		NE-Fiber	4,878.00		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	4,878.00	C	Computer
Total Check per Fund:				4,878.00		
7100121734	09/10/18	1331	PRESTIGE CORPORATE RELOCATION, LLC			
00045133	21642		NE-Movers	601.00		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	601.00	C	Computer
00045134	21614		NE-Movers	6,026.95		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	6,026.95	C	Computer
00045135	21508		OTMS-Movers	11,397.90		
41.201.46.4600.0400.000.161214.3410.19			BLDG IMP-PURCH PROP SVCS	11,397.90	C	Computer
Total Check per Fund:				18,025.85		
7100121735	09/10/18	601380	QDS COMMUNICATIONS INC			
00045136	19961		NE-Safety and Security	2,574.25		
41.102.46.4600.0600.000.161213.3410.19			BLDG IMP-SUPPLIES	2,574.25	C	Computer
Total Check per Fund:				2,574.25		
7100121736	09/10/18	1370	RISK REMOVAL, LLC			
00045137	6350		Vikan Abatement	49,591.00		
41.202.46.4600.0400.000.161212.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	49,591.00	C	Computer
Total Check per Fund:				49,591.00		
7100121737	09/10/18	1777	TANDUS CENTIVA US LLC			
00045138	3549861		Vikan Dag	3,459.26		
41.202.46.4600.0400.000.161212.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	3,459.26	C	Computer
00045139	35646604		Henderson-Reno	69,173.41		
41.105.46.4600.0400.000.171210.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	69,173.41	C	Computer
Total Check per Fund:				72,632.67		
7100121738	09/10/18	34991	WENGER CORPORATION			
00045140	750192	18000247		49,970.00		
41.305.45.4500.0733.000.161204.3410.19			BLDG CONST-FURNISHINGS	49,970.00	C	Computer
Total Check per Fund:				49,970.00		
7100121739	09/10/18	1929	DENVER PERCUSSION			
00045141	12042	18000250		4,546.00		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	4,546.00	C	Computer
Total Check per Fund:				4,546.00		
7100121845	09/17/18	1039	ALPINE ROOFING CO., INC			
00045350	APP #4		Final Retainage	3,384.25		
41.650.45.4500.0400.000.171204.3410.19			BLDG CONST-PURCHASED PROPERTY S	3,384.25	C	Computer
Total Check per Fund:				3,384.25		
7100121846	09/17/18	422	BARDEN, KEVIN A			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41			CAPITAL PROJECT FUNDS			
7100121846	09/17/18	422	BARDEN, KEVIN A			
00045351	MILEAGE		Mileage Reimbursement	240.30		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			240.30	C	Computer
Total Check per Fund:				240.30		
7100121847	09/17/18	1717	BENNION, LEVI			
00045352	MILEAGE		Mileage Reimbursement	428.76		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			428.76	C	Computer
Total Check per Fund:				428.76		
7100121848	09/17/18	1962	BUSHLACK, BLAKE			
00045353	MILEAGE		Mileage Reimbursement	12.15		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			12.15	C	Computer
Total Check per Fund:				12.15		
7100121849	09/17/18	1978	CALIBRE ENGINEERING INC			
00045354	13158		Documentation for Reimbursables	3,460.23		
41.305.45.4500.0300.000.161204.3410.19	BLDG CONST-PURCH PROF			3,460.23	C	Computer
Total Check per Fund:				3,460.23		
7100121850	09/17/18	1242	CRAIG, MICHAEL			
00045355	MILEAGE		Mileage Reimbursement	142.88		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			142.88	C	Computer
Total Check per Fund:				142.88		
7100121851	09/17/18	227441	DELGADO, TOM			
00045356	MILEAGE		Mileage Reimbursement	88.72		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			88.72	C	Computer
Total Check per Fund:				88.72		
7100121852	09/17/18	1427	GRABAU ROOFING INC			
00045357	APP #3		Application #3	34,964.60		
41.105.46.4600.0400.000.171210.3410.19	BLDG IMP-PURCHASED PROPERTY SVC			34,964.60	C	Computer
Total Check per Fund:				34,964.60		
7100121853	09/17/18	816	GROUP14 ENGINEERING, PBC			
00045358	09-6026		Vikan -Project	1,248.00		
41.202.46.4600.0300.000.161212.3410.19	BLDG IMP-PURCH PROF&TEC			1,248.00	C	Computer
Total Check per Fund:				1,248.00		
7100121854	09/17/18	1786	INTECONNEX INC.			
00045359	8281		OTMS-Reno	2,692.24		
41.201.46.4600.0300.000.161214.3410.19	BLDG IMP-PURCH PROF&TECH			2,692.24	C	Computer
00045360	8256		Server Change	483.00		
41.102.46.4600.0300.000.161213.3410.19	BLDG IMP-PURCH PROF&TECH			483.00	C	Computer
00045360	8256		Server Change	483.00		
41.201.46.4600.0300.000.161214.3410.19	BLDG IMP-PURCH PROF&TECH			483.00	C	Computer
Total Check per Fund:				3,658.24		
7100121855	09/17/18	1973	KIM, ALEX			
00045361	MILEAGE		Mileage Reimbursement	116.26		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			116.26	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41			CAPITAL PROJECT FUNDS			
7100121855	09/17/18	1973	KIM, ALEX			
00045361	MILEAGE		Mileage Reimbursement	170.59		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			170.59	C	Computer
Total Check per Fund:				286.85		
7100121856	09/17/18	733	LAYTON, LESLIE			
00045362	MILEAGE		Mileage Reimbursement	62.10		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			62.10	C	Computer
Total Check per Fund:				62.10		
7100121857	09/17/18	2092	MACMILLAN HOLDINGS, LLC			
00045363	66697212	19000011		3,467.59		
41.305.45.4500.0600.000.161204.3410.19	BLDG CONST-SUPPLIES			3,467.59	C	Computer
Total Check per Fund:				3,467.59		
7100121858	09/17/18	557	MALPICA, MARIBEL			
00045364	MILEAGE		Mileage Reimbursement	47.52		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			47.52	C	Computer
Total Check per Fund:				47.52		
7100121859	09/17/18	731	MCNEIL, CALEB			
00045365	MILEAGE		Mileage Reimbursement	108.49		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			108.49	C	Computer
Total Check per Fund:				108.49		
7100121860	09/17/18	288	MESA MOVING & STORAGE			
00045366	32114		BHA- Storage	1,508.00		
41.303.46.4600.0400.000.171207.3410.19	BLDG IMP-PURCHASED PROPERTY SVC			1,508.00	C	Computer
Total Check per Fund:				1,508.00		
7100121861	09/17/18	618190	PAC VAN, INC			
00045367	9234833		OTMS-Reno	450.00		
41.201.46.4600.0300.000.161214.3410.19	BLDG IMP-PURCH PROF&TECH			450.00	C	Computer
Total Check per Fund:				450.00		
7100121862	09/17/18	601380	QDS COMMUNICATIONS INC			
00045368	19960		Add'l Radio for BLRC	376.25		
41.760.28.2890.0600.000.161207.3410.19	CRISIS MGT-SUPPLIES			376.25	C	Computer
Total Check per Fund:				376.25		
7100121863	09/17/18	714670	SMITH, BECKY			
00045369	MILEAGE		Mileage Reimbursement	31.05		
41.600.40.4000.0583.000.171218.3410.19	CONST SVCS-MILEAGE			31.05	C	Computer
Total Check per Fund:				31.05		
7100121864	09/17/18	1352	VIRCO, INC.			
00045371	91823259	18000197		227,051.92		
41.201.26.2620.0600.000.171202.3410.19	MTN BLDGS- SUPPLIES			227,051.92	C	Computer
00045372	1467360		BHS-Furniture	7,832.40		
41.301.26.2620.0600.000.171202.3410.19	MTN BLDGS- SUPPLIES			7,832.40	C	Computer
00045373	91834063		South-Furniture	983.52		
41.103.26.2620.0600.000.171202.3410.19	MTN BLDGS- SUPPLIES			983.52	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41			CAPITAL PROJECT FUNDS			
7100121864	09/17/18	1352	VIRCO, INC.			
00045370	91830589		Quist MS-Furniture	205.94		
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	205.94	C	Computer
Total Check per Fund:				236,073.78		
7100121916	09/26/18	1963	AMBIENT ENERGY, INC.			
00045557	8270		OTMS-Lighting	1,500.00		
41.201.46.4600.0400.000.161214.3410.19			BLDG IMP-PURCH PROP SVCS	1,500.00	C	Computer
00045556	8269		Quist-Lighting	1,800.00		
41.205.45.4500.0400.000.161216.3410.19			BLDG CONST-PUR PROP SVC	1,800.00	C	Computer
00045555	8271		NE-Lighting	3,400.00		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	3,400.00	C	Computer
Total Check per Fund:				6,700.00		
7100121917	09/26/18	1928	BOOMER MUSIC COMPANY, LLC			
00045561	339034		Quist-Saxophone	8,130.20		
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	8,130.20	C	Computer
00045559	349092		Quist-Music Instrument	2,189.80		
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	2,189.80	C	Computer
00045558	346815		RRHS- Music Instrument	4,379.60		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	4,379.60	C	Computer
00045560	333906		Quist- Music Instrument	14,492.75		
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	14,492.75	C	Computer
Total Check per Fund:				29,192.35		
7100121918	09/26/18	223483	BSN SPORTS			
00045562	300168494		Quist - Basketball	1,054.66		
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	1,054.66	C	Computer
Total Check per Fund:				1,054.66		
7100121919	09/26/18	230375	ELITE DRAIN SOLUTIONS			
00045563	13378		SE-Preschool Restroom	498.20		
41.104.26.2620.0400.000.161206.3410.19			MTN BLDGS-PURCH PROP SVCS	498.20	C	Computer
Total Check per Fund:				498.20		
7100121920	09/26/18	342	INSIGHT DIGITAL SOLUTIONS LLC			
00045565	IDS 9.18.18		OTMS-Wiring	2,120.00		
41.201.46.4600.0400.000.161214.3410.19			BLDG IMP-PURCH PROP SVCS	2,120.00	C	Computer
00045564	IDS 8.18.19		NE- Data Lines	2,995.00		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	2,995.00	C	Computer
00045567	09032018		PVHS - Security Kiosk	125.00		
41.302.26.2660.0400.000.161207.3410.19			SECURITY-PURCHASED PROPERTY SVC	125.00	C	Computer
00045566	09262018		BLRC-Card Readers-Cable	2,440.00		
41.600.40.4000.0400.000.171218.3410.19			CONST SVCS-PURCHASED PROPERTY S	2,440.00	C	Computer
Total Check per Fund:				7,680.00		
7100121921	09/26/18	471220	MEDCO SUPPLY COMPANY INC			
00045568	90637235		RRHS- Splint for Athletic Trainer	17.24		
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	17.24	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41			CAPITAL PROJECT FUNDS			
7100121921	09/26/18	471220	MEDCO SUPPLY COMPANY INC			
			Total Check per Fund:	17.24		
7100121922	09/26/18	618190	PAC VAN, INC			
00045569	9294296		NE-Storage Container	50.00		
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	50.00	C	Computer
			Total Check per Fund:	50.00		
7100121923	09/26/18	771200	RADIO RESOURCE			
00045570	09192018		Quist - Headset	166.90		
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	166.90	C	Computer
			Total Check per Fund:	166.90		
7100121924	09/26/18	202886	RLH ENGINEERING INC			
00045571	18008-07		NE-Engineer	5,050.00		
41.102.46.4600.0300.000.161213.3410.19			BLDG IMP-PURCH PROF&TECH	5,050.00	C	Computer
			Total Check per Fund:	5,050.00		
7100121925	09/26/18	2194	SCHUMACH INSTALLATIONS			
00045572	VIKAN STAGE		Vikan-Carpet	1,566.00		
41.202.46.4600.0400.000.161212.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	1,566.00	C	Computer
			Total Check per Fund:	1,566.00		
7100121926	09/26/18	1528	SLICE IT LLC			
00045573	132		BHS-Field Lighting	3,975.00		
41.301.26.2630.0730.000.171219.3410.19			GR MTN-EQUIPMENT	3,975.00	C	Computer
			Total Check per Fund:	3,975.00		
7100121927	09/26/18	1960	TAYLOR KOHRS LLC			
00045574	APP #4		BHS HC-Contractor	38,485.95		
41.301.45.4500.0723.000.171203.3410.19			BLDG CONST -MAJOR RENOVATION	38,485.95	C	Computer
			Total Check per Fund:	38,485.95		
7100121928	09/26/18	1798	TRULINK LLC			
00045575	1473		BHS HC-Cabling	2,695.00		
41.301.45.4500.0500.000.171203.3410.19			BLDG CONST -PURCH PROF & TECH	2,695.00	C	Computer
			Total Check per Fund:	2,695.00		
7100121929	09/26/18	25364	WAYNE'S ELECTRIC INC			
00045576	18320		BHS- Reno	412.50		
41.301.46.4600.0400.000.161215.3410.19			BLDG IMP-PUR PROP SVCS	412.50	C	Computer
			Total Check per Fund:	412.50		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046897	09-13-2018_118		raid bug spray	5.59		
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	5.59	M	Manual
00046898	09-13-2018_119		tissues	17.18		
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	17.18	M	Manual
00046925	09-14-2018_146		NEast - Projector	2,130.00		
41.102.46.4600.0600.000.161213.3410.19			BLDG IMP-SUPPLIES	2,130.00	M	Manual
00046928	09-14-2018_149		OTMS - Projector	1,940.00		
41.201.46.4600.0600.000.161214.3410.19			BLDG IMP-SUPPLIES	1,940.00	M	Manual

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 41	CAPITAL PROJECT FUNDS					
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046626	09-10-2018_380		tape dispenser/label	29.93		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	29.93	M	Manual
00046627	09-10-2018_381		CPR Rescue Mask	15.90		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	15.90	M	Manual
00046631	09-10-2018_385		Stamp pad for Athletics	7.49		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	7.49	M	Manual
00046638	09-13-2018_392		XCountry/B Soccer/Tennis apparel	2,459.45		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	2,459.45	M	Manual
00046639	09-14-2018_393		Chalk for Weight Room	104.96		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	104.96	M	Manual
00046640	09-13-2018_394		X Country shorts	17.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	17.00	M	Manual
00046641	09-13-2018_395		Volleyball Blue Uniforms	1,455.75		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	1,455.75	M	Manual
00046642	09-13-2018_396		Boys Soccer Uniforms	4,679.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	4,679.00	M	Manual
00046646	09-12-2018_400		Audiometer	872.27		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	872.27	M	Manual
00046647	09-13-2018_401		Fitness Gym stand for Chalk Weight Ro	161.96		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	161.96	M	Manual
00046648	09-14-2018_402		Headphones for testing	93.72		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	93.72	M	Manual
00046651	09-10-2018_405		social/emotional curriculum	1,525.00		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	1,525.00	M	Manual
Total Check per Fund:				15,515.20		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00045999	09-03-2018_122		1 3-shelf bookcase	135.00		
	41.103.26.2620.0600.000.171202.3410.19		MTN BLDGS- SUPPLIES	135.00	M	Manual
00046000	09-03-2018_123		storage cabinet	165.00		
	41.103.26.2620.0600.000.171202.3410.19		MTN BLDGS- SUPPLIES	165.00	M	Manual
00046047	09-07-2018_170		QMS - Scanner for Registrar	199.49		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	199.49	M	Manual
00046049	09-03-2018_172		OPS - Laptop for Flora	2,043.35		
	41.760.28.2890.0600.000.161207.3410.19		CRISIS MGT-SUPPLIES	2,043.35	M	Manual
00046054	08-31-2018_177		OPS - N Ross Surfacebook	2,205.00		
	41.760.28.2890.0600.000.161207.3410.19		CRISIS MGT-SUPPLIES	2,205.00	M	Manual
00046057	08-29-2018_180		RRHS - Return sidecars didn't want	14.28		
	41.305.45.4500.0500.000.161204.3410.19		BLDG CONST-OTH PURCH SVCS	14.28	M	Manual
00046058	08-29-2018_181		NEast - VGA to HDMI Adapter	41.05		
	41.102.46.4600.0600.000.161213.3410.19		BLDG IMP-SUPPLIES	41.05	M	Manual
00046065	08-29-2018_188		RRHS - Return sidecars didn't want	55.36		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 41	CAPITAL PROJECT FUNDS					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046065	08-29-2018_188		RRHS - Return sidecars didn't want	55.36		
	41.305.45.4500.0500.000.161204.3410.19		BLDG CONST-OTH PURCH SVCS	55.36	M	Manual
00046067	08-30-2018_190		OPS - N Ross Surface Accs.	241.00		
	41.760.28.2890.0600.000.161207.3410.19		CRISIS MGT-SUPPLIES	241.00	M	Manual
00046196	09-03-2018_319		VGA Converters for DOC Cams per MC	34.99		
	41.102.46.4600.0300.000.161213.3410.19		BLDG IMP-PURCH PROF&TECH	34.99	M	Manual
00046205	09-06-2018_328		VGA Converters for DOC Cams per MC	1,014.71		
	41.102.46.4600.0300.000.161213.3410.19		BLDG IMP-PURCH PROF&TECH	1,014.71	M	Manual
00046401	09-06-2018_524		Band Equipment	631.88		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	631.88	M	Manual
00046405	09-03-2018_528		Bookends for Library	207.92		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	207.92	M	Manual
00046406	09-07-2018_529		Dye Sub Reversible Football Jersey	3,240.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	3,240.00	M	Manual
00046407	09-03-2018_530		Extra Radios	575.80		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	575.80	M	Manual
00046408	09-03-2018_531		Yearbook notebooks	79.68		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	79.68	M	Manual
00046409	09-05-2018_532		Library cart	93.69		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	93.69	M	Manual
00046413	08-31-2018_536		WISC V Complete SC Kit-SPED	1,637.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	1,637.00	M	Manual
00046414	09-03-2018_537		Book ends for Library	233.91		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	233.91	M	Manual
00046417	09-05-2018_540		Tennis uniforms/supplies	1,967.50		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	1,967.50	M	Manual
00046419	08-29-2018_542		Refund Taxes on labor	-4.26		
	41.305.45.4500.0500.000.161204.3410.19		BLDG CONST-OTH PURCH SVCS	-4.26	M	Manual
00046421	08-31-2018_544		Vertical Jump mat	639.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	639.00	M	Manual
00046422	09-07-2018_545		Yearbook notebooks	29.88		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	29.88	M	Manual
00046424	09-03-2018_547		Athletic Cart	64.99		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	64.99	M	Manual
00046425	09-06-2018_548		Return extension masterviews	-178.58		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	-178.58	M	Manual
00046427	08-31-2018_550		Soccer Equipment	3,611.97		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	3,611.97	M	Manual
00046429	08-31-2018_552		SPED Games	132.90		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	132.90	M	Manual
00046431	08-31-2018_554		musical instruments for instruction	4,509.90		

A/P Detail Check Register By Fund

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Account No \ Description						
Fund: 41	CAPITAL PROJECT FUNDS					
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046431	08-31-2018_554		musical instruments for instruction	4,509.90		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	4,509.90	M	Manual
00046433	09-06-2018_556		Masterview - Office of Registrar	54.63		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	54.63	M	Manual
00046434	09-03-2018_557		digital library	2,081.83		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	2,081.83	M	Manual
Total Check per Fund:				25,758.87		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047280	09-17-2018_143		BHS Clinic - Color Printer	413.08		
	41.301.45.4500.0600.000.171203.3410.19		BLDG CONST-SUPPLIES	413.08	M	Manual
00047281	09-21-2018_144		RRHS Monitors	382.47		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	382.47	M	Manual
00047468	09-17-2018_331		Hand Sanitizer	2.49		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	2.49	M	Manual
00047469	09-19-2018_332		Baggies/Notebook	10.58		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	10.58	M	Manual
00047471	09-20-2018_334		Practice Apparel	299.69		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	299.69	M	Manual
00047472	09-20-2018_335		Whistle	4.89		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	4.89	M	Manual
00047475	09-17-2018_338		Power Strip/hole punch	20.24		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	20.24	M	Manual
00047477	09-17-2018_340		Go Kit Emergency supplies	33.45		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	33.45	M	Manual
00047479	09-21-2018_342		Diamond Digger Field Groomer	602.45		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	602.45	M	Manual
00047481	09-18-2018_344		PE Tubs/storage	63.84		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	63.84	M	Manual
Total Check per Fund:				1,833.18		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047755	09-24-2018_69		RRHS - Biomed	175.50		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	175.50	M	Manual
00047762	09-24-2018_76		RRHS - Biomed Surfaces	4,023.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	4,023.00	M	Manual
00047764	09-24-2018_78		RRHS Latitude 3490	8,713.20		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	8,713.20	M	Manual
00047779	09-27-2018_93		Shields/Bags for SRO's	13,890.00		
	41.760.28.2890.0600.000.161207.3410.19		CRISIS MGT-SUPPLIES	13,890.00	M	Manual
00047780	09-24-2018_94		Tourniquets-Bus/Facilities Veh.	3,832.00		
	41.760.28.2890.0600.000.161207.3410.19		CRISIS MGT-SUPPLIES	3,832.00	M	Manual
00047906	09-24-2018_220		Shelving for Yearbook storage	105.55		

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Fund: 41			CAPITAL PROJECT FUNDS			
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047906	09-24-2018_220		Shelving for Yearbook storage	105.55		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	105.55	M	Manual
00047907	09-27-2018_221		Digital Piano Dolly	626.72		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	626.72	M	Manual
00047910	09-27-2018_224		X Country Tent/Meas. Wheel	955.00		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	955.00	M	Manual
00047594	09-24-2018_226		3D Printer Covers	86.97		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	86.97	M	Manual
00047595	09-26-2018_227		Address stamp counseling	21.59		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	21.59	M	Manual
00047596	09-27-2018_228		Rulers	3.79		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	3.79	M	Manual
00047599	09-26-2018_231		PE Plastic tubs	117.23		
	41.305.45.4500.0600.000.161204.3410.19		BLDG CONST-SUPPLIES	117.23	M	Manual
00047601	09-24-2018_233		science start up supplies	25.62		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	25.62	M	Manual
00047601	09-24-2018_233		Team sports supplies	162.92		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	162.92	M	Manual
00047603	09-24-2018_235		squeeze water bottles - team sports	66.14		
	41.205.45.4500.0600.000.161216.3410.19		BLDG CONST-SUPPLIES	66.14	M	Manual
			Total Check per Fund:	32,805.23		
71WIRE0122	09/20/18	816	GROUP14 ENGINEERING, PBC			
00045382	09-6046		RRHS-Commissioning Service	2,151.75		
	41.305.45.4500.0300.000.161204.3410.19		BLDG CONST-PURCH PROF	2,151.75	E	Electronic
			Total Check per Fund:	2,151.75		
71WIRE0123	09/20/18	407900	INLINE MANAGEMENT			
00045383	1335		RRHS-Owners Rep	10,500.00		
	41.305.45.4500.0300.000.161204.3410.19		BLDG CONST-PURCH PROF	10,500.00	E	Electronic
			Total Check per Fund:	10,500.00		
71WIRE0124	09/20/18	775148	SAUNDERS CONSTRUCTION CO INC			
00045384	APP #27		App #27	280,811.55		
	41.305.45.4500.0722.000.161204.3410.19		BLDG CONST-NEW CONSTRUCTION	280,811.55	E	Electronic
			Total Check per Fund:	280,811.55		
71WIRE0125	09/20/18	234195	DLR GROUP INC			
00045376	0151916		RRHS-Design	28,621.77		
	41.305.45.4500.0300.000.161204.3410.19		BLDG CONST-PURCH PROF	28,621.77	E	Electronic
			Total Check per Fund:	28,621.77		
71WIRE0126	09/20/18	233999	GROUND ENGINEERING CONSULTANTS INC.			
00045379	161133.0-28		RRHS-Materials Testing	509.00		
	41.305.45.4500.0300.000.161204.3410.19		BLDG CONST-PURCH PROF	509.00	E	Electronic
			Total Check per Fund:	509.00		
71WIRE0127	09/20/18	233999	GROUND ENGINEERING CONSULTANTS INC.			

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Fund: 41	CAPITAL PROJECT FUNDS					
71WIRE0127	09/20/18	233999	GROUND ENGINEERING CONSULTANTS INC.			
00045381	161132.0-22		RRHS-Materials Testing	847.00		
41.305.45.4500.0300.000.161204.3410.19			BLDG CONST-PURCH PROF	847.00	E	Electronic
Total Check per Fund:				847.00		
71WIRE0128	09/20/18	233999	GROUND ENGINEERING CONSULTANTS INC.			
00045380	161133.0-27		RRHS-Materials Testing	253.00		
41.305.45.4500.0300.000.161204.3410.19			BLDG CONST-PURCH PROF	253.00	E	Electronic
Total Check per Fund:				253.00		
71WIRE0129	09/20/18	1339	GE JOHNSON CONSTRUCTION COMPANY, INC.			
00045377	1706.8		NE Elem - App#18	1,183,133.50		
41.102.46.4600.0723.000.171213.3410.19			BLDG IMP-MAJOR RENOVATION	1,183,133.50	E	Electronic
00045378	1717.8		OTMS - App #8	840,822.02		
41.201.46.4600.0723.000.171214.3410.19			BLDG IMP-MAJOR RENOVATION	840,822.02	E	Electronic
Total Check per Fund:				2,023,955.52		
Total Fund:				3,102,190.24		
Fund: 61	PRINT SHOP FUND					
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047822	09-27-2018_136		Ink for poster maker	232.44		
61.790.25.2540.0600.000.000000.3261.19			PRINT SHOP-SUPPLIES	232.44	M	Manual
00047823	09-25-2018_137		Pica Ruler for cutting machine	26.58		
61.790.25.2540.0600.000.000000.3261.19			PRINT SHOP-SUPPLIES	26.58	M	Manual
00047824	09-27-2018_138		Laminate for laminator	471.96		
61.790.25.2540.0600.000.000000.3261.19			PRINT SHOP-SUPPLIES	471.96	M	Manual
Total Check per Fund:				730.98		
Total Fund:				730.98		
Fund: 64	DENTAL INSURANCE FUND					
7100121673	09/10/18	214333	EMPLOYEE BENEFIT MANAGEMENT SERVICES INC			
00044951	SEPTEMBER		September 2018 Admin Fees	4,987.50		
64.600.32.3201.0500.000.000000.3640.19			DENTAL INS-OTH PURCH SVCS	4,987.50	C	Computer
Total Check per Fund:				4,987.50		
Total Fund:				4,987.50		
Fund: 74	PUPIL ACTIVITY AGENCY FND					
7100121638	09/04/18	1471	DUDLEY, TIFFANY			
00042761	REIMB		Reimb-Spirit Monkey	1,920.00		
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	1,920.00	C	Computer
Total Check per Fund:				1,920.00		
7100121639	09/04/18	229816	ELLIS, CHRISTOPHER			
00042762	548003		DJ for Back to School Night	200.00		
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	200.00	C	Computer
Total Check per Fund:				200.00		
7100121657	09/04/18	83097	PEPSI BOTTLING GROUP			
00042786	04532456		Conncession Stands Restock	2,649.31		
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	2,649.31	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 74	PUPIL ACTIVITY AGENCY FND					
7100121657	09/04/18	83097	PEPSI BOTTLING GROUP			
00042784	04255503		Conncession Stands Restock	266.40		
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	266.40	C	Computer
Total Check per Fund:				2,915.71		
7100121667	09/04/18	205193	UNIVERSITY OF NORTHERN COLORADO			
00042797	SCHOLARSHIP		HAC Scholarship- Quinn Cochran	750.00		
74.600.14.1962.0870.000.000000.3800.19			HISP ADV-AWARDS	750.00	C	Computer
Total Check per Fund:				750.00		
7100121691	09/10/18	413	DONOVAN, KRISTINE			
00044971	REIMB		PTO-Hospitality Expenses	330.84		
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	330.84	C	Computer
Total Check per Fund:				330.84		
7100121706	09/10/18	83097	PEPSI BOTTLING GROUP			
00044986	03159256		Concession Stand	453.72		
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	453.72	C	Computer
Total Check per Fund:				453.72		
7100121826	09/17/18	1471	DUDLEY, TIFFANY			
00045328	REIMB		Reimb - PBIS Rewards	107.48		
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	107.48	C	Computer
Total Check per Fund:				107.48		
7100121840	09/17/18	2188	RICARDO FLORES MAGON ACADEMY			
00045343	REFUND		Over payment - Invoice #114	155.24		
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	155.24	C	Computer
Total Check per Fund:				155.24		
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046934	09-10-2018_155		WRE - 5th Mods Cart & Printer	190.05		
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	190.05	M	Manual
00047002	09-13-2018_223		PTO Fun Run supplies	190.89		
74.104.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	190.89	M	Manual
00047003	09-13-2018_224		PTO Fun Run supplies	608.55		
74.105.14.2098.1790.000.000000.1000.19			PAC/PTO-OTHER REVENUE	608.55	M	Manual
00047032	09-10-2018_253		Meeting Food-C Meredith	40.98		
74.201.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	40.98	M	Manual
00047035	09-10-2018_256		Donuts-E Lambright	34.50		
74.201.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	34.50	M	Manual
00047105	09-13-2018_326		Concession stand items	43.97		
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	43.97	M	Manual
00047106	09-13-2018_327		concession stand	178.03		
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	178.03	M	Manual
00047126	09-14-2018_347		spirit items	116.25		
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	116.25	M	Manual
00046617	09-10-2018_371		Safety Pin Kit/Fun Run	39.00		
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	39.00	M	Manual

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 74			PUPIL ACTIVITY AGENCY FND			
71PCRD0918	09/14/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046618	09-13-2018_372		Yeti Classic/Raffle Basket Items	43.96		
	74.112.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	43.96	M	Manual
00046619	09-13-2018_373		Fun Run/Spray Bottles	10.00		
	74.112.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	10.00	M	Manual
00046620	09-12-2018_374		Sharpies for Fun Run	11.97		
	74.112.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	11.97	M	Manual
00046630	09-10-2018_384		Concessions	913.67		
	74.305.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	913.67	M	Manual
00046660	09-14-2018_414		P-card Payment	123.75		
	74.108.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	123.75	M	Manual
00046661	09-14-2018_415		Dudes 'n Donuts	147.56		
	74.108.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	147.56	M	Manual
00046756	09-10-2018_508		PTO Rush supplies	317.53		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	317.53	M	Manual
00046757	09-10-2018_509		PTO-file folders	9.16		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	9.16	M	Manual
00046758	09-10-2018_510		PTO-file crates & folders	28.90		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	28.90	M	Manual
00046759	09-12-2018_511		PTO full sheet labels	10.99		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	10.99	M	Manual
00046760	09-13-2018_512		PTO boxes for RUSH	49.71		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	49.71	M	Manual
Total Check per Fund:				3,109.42		
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046188	08-30-2018_311		ice cream for Bash	139.95		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	139.95	M	Manual
00046189	08-30-2018_312		coffee for BooHoo Yahoo	18.39		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	18.39	M	Manual
00046190	08-30-2018_313		balloons for Bash	32.95		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	32.95	M	Manual
00046191	08-30-2018_314		balloons for Bash	17.72		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	17.72	M	Manual
00046192	08-29-2018_315		markers for Bash/PTO supplies	43.54		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	43.54	M	Manual
00046193	08-29-2018_316		cookies and brownies for BooHoo	22.10		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	22.10	M	Manual
00046194	08-28-2018_317		tablecovers	13.29		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	13.29	M	Manual
00046216	08-28-2018_339		Girl Stuff-S Love	178.93		
	74.201.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	178.93	M	Manual
00046270	09-06-2018_393		Generator-rebilled correctly	283.48		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 74			PUPIL ACTIVITY AGENCY FND			
71PCRD918A	09/07/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00046270	09-06-2018_393		Generator-rebilled correctly	283.48		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	283.48	M	Manual
00046271	09-06-2018_394		gas generator tax was charged	307.57		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	307.57	M	Manual
00046272	09-06-2018_395		Generator receipt was taxed- credit	-307.57		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	-307.57	M	Manual
00046319	09-05-2018_442		Concession Items	532.98		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	532.98	M	Manual
00046320	08-28-2018_443		Concession stand items	244.45		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	244.45	M	Manual
00046385	08-29-2018_508		Fun Run Flags/First Year Purchase Ite	123.90		
	74.112.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	123.90	M	Manual
00046386	08-29-2018_509		Pledge sheet labels for fun run	29.99		
	74.112.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	29.99	M	Manual
00046387	08-30-2018_510		Lap Sheets for fun run	182.10		
	74.112.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	182.10	M	Manual
00046483	08-30-2018_606		Dudes 'n Donuts	99.57		
	74.108.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	99.57	M	Manual
00046484	09-07-2018_607		Dudes 'n Donuts	16.39		
	74.108.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	16.39	M	Manual
00046506	09-06-2018_629		Student Folders	606.00		
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	606.00	M	Manual
00046507	09-07-2018_630		Gift cards	375.00		
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	375.00	M	Manual
00045827	09-07-2018_751		recycling svcs	164.48		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	164.48	M	Manual
00045841	09-05-2018_765		rush sign/banner	56.87		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	56.87	M	Manual
00045842	08-30-2018_766		Rush banners	114.85		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	114.85	M	Manual
00045843	09-07-2018_767		PTO-Rush	49.99		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	49.99	M	Manual
00045844	09-03-2018_768		PTO-Rush 4 canopys	182.15		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	182.15	M	Manual
00045845	09-05-2018_769		PTO-Rush banners	188.26		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	188.26	M	Manual
Total Check per Fund:				3,717.33		
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047351	09-20-2018_214		DISPUTE	11.40		
	74.105.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	11.40	M	Manual
00047363	09-21-2018_226		Scratch art tickets for Fall Fundrais	313.80		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 74			PUPIL ACTIVITY AGENCY FND			
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047363	09-21-2018_226		Scratch art tickets for Fall Fundrais	313.80		
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	313.80	M	Manual
00047364	09-19-2018_227		PTO purchase	16.64		
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	16.64	M	Manual
00047365	09-21-2018_228		3 for Me Packet Envelopes/Labels	152.10		
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	152.10	M	Manual
00047420	09-18-2018_283		concession stand	365.31		
			74.302.14.1923.0890.000.000000.3800.19 BOOSTER CLUB-MISC EXP	365.31	M	Manual
00047421	09-21-2018_284		Concessions	114.63		
			74.302.14.1923.0890.000.000000.3800.19 BOOSTER CLUB-MISC EXP	114.63	M	Manual
00047441	09-20-2018_304		spirit items	31.98		
			74.302.14.1923.0890.000.000000.3800.19 BOOSTER CLUB-MISC EXP	31.98	M	Manual
00047442	09-17-2018_305		breakfast borritos	112.50		
			74.302.14.1923.0890.000.000000.3800.19 BOOSTER CLUB-MISC EXP	112.50	M	Manual
00047461	09-17-2018_324		Donuts for Fun Run Volunteers	20.97		
			74.112.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	20.97	M	Manual
00047462	09-19-2018_325		Decrative Baskets & Raffle Yeti Class	52.38		
			74.112.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	52.38	M	Manual
00047463	09-20-2018_326		Signs for Yeti Classic	252.65		
			74.112.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	252.65	M	Manual
00047482	09-19-2018_345		Crock Pots/Hot dog buns	43.87		
			74.305.14.1923.0890.000.000000.3800.19 BOOSTER CLUB-MISC EXP	43.87	M	Manual
00047488	09-17-2018_351		Dudes 'n Donuts	271.96		
			74.108.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	271.96	M	Manual
00047491	09-17-2018_354		homecoming parade	5.98		
			74.103.14.2098.6750.000.000000.0000.19 PAC/PTO-COMMITTED FD BAL	5.98	M	Manual
00047497	09-17-2018_360		Bingo Night	21.99		
			74.104.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	21.99	M	Manual
00047498	09-17-2018_361		Bingo Night	11.90		
			74.104.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	11.90	M	Manual
00047499	09-19-2018_362		Bingo Night	15.04		
			74.104.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	15.04	M	Manual
00047512	09-20-2018_375		Fundraiser prizes	-395.00		
			74.106.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	-395.00	M	Manual
00047513	09-17-2018_376		Fun Run	78.18		
			74.106.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	78.18	M	Manual
00047514	09-18-2018_377		Prizes for a fundraiser	719.96		
			74.106.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	719.96	M	Manual
00047517	09-18-2018_380		purchase for prize for fundraiser	395.00		
			74.106.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	395.00	M	Manual
00047518	09-18-2018_381		PTO	395.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
Fund: 74			PUPIL ACTIVITY AGENCY FND			
71PCRD918C	09/21/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047518	09-18-2018_381		PTO	395.00		
	74.106.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	395.00	M	Manual
00047573	09-19-2018_436		PTO-RUSH shirts	1,575.00		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	1,575.00	M	Manual
00047574	09-18-2018_437		PTO-Rush banners	131.95		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	131.95	M	Manual
00047575	09-19-2018_438		PTO-Rush shirts	614.25		
	74.109.14.2098.1790.000.000000.1000.19		PAC/PTO-OTHER REVENUE	614.25	M	Manual
00047576	09-20-2018_439		PTO-rush top earner prizes	169.99		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	169.99	M	Manual
00047577	09-20-2018_440		RUSH-top earner prizes	121.52		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	121.52	M	Manual
			Total Check per Fund:	5,620.95		
71PCRD918D	09/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00047835	09-27-2018_149		PTO New lock box for cash	29.97		
	74.105.14.2098.6750.000.000000.0000.19		PAC/PTO-COMMITTED FD BAL	29.97	M	Manual
00047841	09-24-2018_155		paper and labels for Read-A-Thon	55.59		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	55.59	M	Manual
00047842	09-26-2018_156		Supplies Read-A-Thon	11.15		
	74.102.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	11.15	M	Manual
00047874	09-25-2018_188		Concession stand	264.36		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	264.36	M	Manual
00047875	09-24-2018_189		Concession stand	213.94		
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	213.94	M	Manual
00047672	09-24-2018_304		banner	168.56		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	168.56	M	Manual
00047672	09-24-2018_304		banner	.00		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	.00	M	Manual
00047673	09-26-2018_305		PTO-office supplies for RUSH	159.84		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	159.84	M	Manual
00047674	09-27-2018_306		PTO-2 way radios	81.96		
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	81.96	M	Manual
			Total Check per Fund:	985.37		
			Total Fund:	20,266.06		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description
Account No \ Description						
			Total Computer Checks (Including Voids)	2,623,306.18		
			Total Manual Checks (Including Voids)	1,055,268.24		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	2,347,649.59		
			Total Computer Voids	-16,713.31		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	6,026,224.01		
			Number of Checks	401		
Fund:	10		GENERAL FUND	2,127,043.82		
Fund:	17		CAPITAL RESERVE FUND	8,605.13		
Fund:	18		RISK MGMT INSURANCE FUND	2,154.40		
Fund:	19		COLO PRESCHOOL PROGRAM	8,817.55		
Fund:	21		FOOD SERVICE FUND	229,916.62		
Fund:	22		DESIGNATED PURPOSE GRANTS	153,468.64		
Fund:	23		PUPIL ACTIVITY FUND	237,594.73		
Fund:	25		TRANSPORTATION FUND	89,932.45		
Fund:	26		GROWTH IMPACT FUND	103.57		
Fund:	27		DAY CARE FUND	8,827.39		
Fund:	28		OTHER SPECIAL PROGRAMS	31,584.93		
Fund:	41		CAPITAL PROJECT FUNDS	3,102,190.24		
Fund:	61		PRINT SHOP FUND	730.98		
Fund:	64		DENTAL INSURANCE FUND	4,987.50		
Fund:	74		PUPIL ACTIVITY AGENCY FND	20,266.06		