

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100121932	11/26/18	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	CV	Computer Void	
			Total Check:	-30.00			
7100122037	11/26/18	846415	SIEMENS BUILDING TECHNOLOGIES				
00045799	5445187359		Henderson-RTU	-19,185.00			
41.105.46.4600.0400.000.171210.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	-19,185.00	CV	Computer Void	
			Total Check:	-19,185.00			
7100122249	11/26/18	1975	ADOBE SYSTEMS INCORPORATED				
00048144	955197809		Sign-Business Billing BP	-1,333.33			
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	-1,333.33	CV	Computer Void	
			Total Check:	-1,333.33			
7100122286	11/26/18	778472	THOMAS JEFFERSON HIGH SCHOOL				
00048185	JV WREST		Entry Fee PVHS	-200.00			
23.302.14.1863.0580.000.000000.3230.19			WRESTLING-TRAVEL	-200.00	CV	Computer Void	
			Total Check:	-200.00			
7100122334	11/26/18	442275	HEIDE, JEREMY				
00048464	REIMB		Reimb-Ethernet Switch	-1,329.98			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	-1,329.98	CV	Computer Void	
			Total Check:	-1,329.98			
7100122412	11/26/18	235322	CLERK OF THE COURT JEFFERSON COUNTY COMB				
00048774	31-OCT-18		October 2018	-30.00			
10.000.00.0000.7471.000.000015.0000.19			PAYROLL DEDUCTIONS/WHOLD	-30.00	CV	Computer Void	
			Total Check:	-30.00			
7100122435	11/07/18	214333	EMPLOYEE BENEFIT MANAGEMENT SERVICES INC				
00050663	NOVEMBER		November 2018 Admin Fees	5,163.75			
64.600.32.3201.0500.000.000000.3640.19			DENTAL INS-OTH PURCH SVCS	5,163.75	C	Computer	
			Total Check:	5,163.75			
7100122436	11/07/18	14095	KAISER PERMANENTE				
00050664	NOVEMBER		November 2018 Prem-(Oct PR)	598,036.04			
10.000.00.0000.7471.000.000070.0000.19			PAYROLL DEDUCTIONS/WHOLD	598,036.04	C	Computer	
00050664	NOVEMBER		November 2018 Prem-(Oct PR) Cobra	3,467.78			
10.000.61.0000.7471.000.000070.0000.19			PAYROLL DEDUCTIONS/WHOLD	3,467.78	C	Computer	
00050664	NOVEMBER		November 2018 Kaiser-(Oct Non PR)	333.37			
10.600.25.2530.0200.000.000000.2800.19			DELIVERY SVCS-BENEFITS	333.37	C	Computer	
			Total Check:	601,837.19			
7100122437	11/07/18	214868	VISION SERVICE PLAN - (CO)				
00050665	NOVEMBER		November 2018 Admin Fees-Cobra	99.44			
10.000.61.0000.7471.000.000084.0000.19			PAYROLL DEDUCTIONS/WHOLD	99.44	C	Computer	
00050665	NOVEMBER		November 2018 Admin Fees-Reg PR	12,404.03			
10.000.00.0000.7471.000.000084.0000.19			PAYROLL DEDUCTIONS/WHOLD	12,404.03	C	Computer	
			Total Check:	12,503.47			
7100122438	11/05/18	221030	ANDREWS FOODSERVICE SYSTEMS				
00050666	2272080		Commodities	285.60			
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	285.60	C	Computer	
			Total Check:	285.60			

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122439	11/05/18	677	FOOD SERVICE OF AMERICA			
00050670	6284645		Nutrition Supplies	186.20		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	186.20	C	Computer
00050667	6282138		Storge Fees	.75		
	21.770.31.3100.0500.000.000000.3510.19		FOOD SVCS-OTH PURCH SVCS	.75	C	Computer
00050668	6284643		Nutrition Supplies	647.09		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	647.09	C	Computer
00050669	6284644		Nutrition Supplies	456.55		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	456.55	C	Computer
00050671	6284646		Nutrition Supplies	9.00		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	9.00	C	Computer
00050672	6284640		Nutrition Supplies	1,314.83		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,314.83	C	Computer
00050672	6284640		Nutrition Supplies	135.27		
	21.102.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	135.27	C	Computer
00050673	6284641		Nutrition Supplies	297.92		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	297.92	C	Computer
00050674	6284642		Nutrition Supplies	16.20		
	21.102.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	16.20	C	Computer
00050675	6281553		Nutrition Supplies	-67.01		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	-67.01	C	Computer
00050676	6285340		Nutrition Supplies	1,398.41		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,398.41	C	Computer
00050676	6285340		Nutrition Supplies	117.80		
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	117.80	C	Computer
00050677	6285341		Nutrition Supplies	675.32		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	675.32	C	Computer
00050678	6285342		Nutrition Supplies	260.68		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	260.68	C	Computer
00050679	6285343		Nutrition Supplies	12.60		
	21.103.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	12.60	C	Computer
00050680	6284650		Nutrition Supplies	851.76		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	851.76	C	Computer
00050680	6284650		Nutrition Supplies	128.52		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	128.52	C	Computer
00050681	6284651		Nutrition Supplies	372.40		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	372.40	C	Computer
00050682	6284652		Nutrition Supplies	16.20		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	16.20	C	Computer
00050683	6285455		Nutrition Supplies	1,053.19		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,053.19	C	Computer
00050683	6285455		Nutrition Supplies	17.18		
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	17.18	C	Computer
00050684	6285456		Nutrition Supplies	216.91		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	216.91	C	Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122439	11/05/18	677	FOOD SERVICE OF AMERICA		
00050685	6285457		Nutrition Supplies	9.50	
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	9.50	C Computer
00050686	6284104		Nutrition Supplies	1,617.41	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,617.41	C Computer
00050686	6284104		Nutrition Supplies	61.80	
21.106.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	61.80	C Computer
00050687	6284109		Nutrition Supplies	297.92	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	297.92	C Computer
00050688	6284111		Nutrition Supplies	16.20	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	16.20	C Computer
00050689	6284634		Nutrition Supplies	1,465.13	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,465.13	C Computer
00050689	6284634		Nutrition Supplies	23.90	
21.107.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	23.90	C Computer
00050690	6284635		Nutrition Supplies	297.92	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	297.92	C Computer
00050691	6284636		Nutrition Supplies	23.40	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	23.40	C Computer
00050692	6284020		Nutrition Supplies	1,423.35	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,423.35	C Computer
00050692	6284020		Nutrition Supplies	21.82	
21.108.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	21.82	C Computer
00050693	6284021		Nutrition Supplies	297.92	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	297.92	C Computer
00050694	6284022		Nutrition Supplies	12.60	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	12.60	C Computer
00050695	6285388		Nutrition Supplies	1,127.67	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,127.67	C Computer
00050696	6285389		Nutrition Supplies	260.68	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	260.68	C Computer
00050697	6285390		Nutrition Supplies	12.60	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	12.60	C Computer
00050698	6284112		Nutrition Supplies	1,456.00	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,456.00	C Computer
00050698	6284112		Nutrition Supplies	72.55	
21.110.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	72.55	C Computer
00050699	6284118		Nutrition Supplies	372.40	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	372.40	C Computer
00050700	6284119		Nutrition Supplies	16.20	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	16.20	C Computer
00050701	6285391		Nutrition Supplies	1,126.61	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,126.61	C Computer
00050701	6285391		Nutrition Supplies	23.90	
21.111.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	23.90	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122439	11/05/18	677	FOOD SERVICE OF AMERICA			
00050702	6285392		Nutrition Supplies	224.04		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	224.04	C	Computer
00050703	6285393		Nutrition Supplies	13.30		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	13.30	C	Computer
00050704	6284027		Nutrition Supplies	12.60		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	12.60	C	Computer
00050705	6284273		Nutrition Supplies	-5.36		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-5.36	C	Computer
00050706	6284025		Nutrition Supplies	1,279.83		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,279.83	C	Computer
00050706	6284025		Nutrition Supplies	28.94		
	21.112.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer
00050707	6284026		Nutrition Supplies	507.30		
	21.112.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	507.30	C	Computer
00050708	6284637		Nutrition Supplies	1,602.23		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,602.23	C	Computer
00050708	6284637		Nutrition Supplies	48.38		
	21.201.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	48.38	C	Computer
00050709	6284638		Nutrition Supplies	335.16		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	335.16	C	Computer
00050713	6285347		Nutrition Supplies	151.04		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	151.04	C	Computer
00050710	6284639		Nutrition Supplies	7.20		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00050711	6284859		Nutrition Supplies	-150.64		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-150.64	C	Computer
00050712	6285503		Nutrition Supplies	-3.54		
	21.201.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-3.54	C	Computer
00050714	6284647		Nutrition Supplies	1,374.33		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,374.33	C	Computer
00050714	6284647		Nutrition Supplies	16.43		
	21.202.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	16.43	C	Computer
00050715	6284648		Nutrition Supplies	297.92		
	21.101.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	297.92	C	Computer
00050716	6284649		Nutrition Supplies	7.20		
	21.202.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00050717	6285452		Nutrition Supplies	1,482.98		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,482.98	C	Computer
00050717	6285452		Nutrition Supplies	130.28		
	21.203.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	130.28	C	Computer
00050718	6285453		Nutrition Supplies	335.16		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	335.16	C	Computer
00050719	6285454		Nutrition Supplies	7.20		
	21.203.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.20	C	Computer

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Account No / Description					
Bank No 71					
7100122439	11/05/18	677	FOOD SERVICE OF AMERICA		
00050720	6284017		Nutrition Supplies	2,679.78	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,679.78	C Computer
00050720	6284017		Nutrition Supplies	96.57	
21.204.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	96.57	C Computer
00050721	6284018		Nutrition Supplies	297.92	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	297.92	C Computer
00050722	6284019		Nutrition Supplies	12.60	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	12.60	C Computer
00050723	6285344		Nutrition Supplies	1,311.50	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,311.50	C Computer
00050723	6285344		Nutrition Supplies	143.72	
21.301.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	143.72	C Computer
00050724	6285345		Nutrition Supplies	507.30	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	507.30	C Computer
00050725	6285346		Nutrition Supplies	3.60	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3.60	C Computer
00050726	6285448		Nutrition Supplies	714.39	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	714.39	C Computer
00050727	6285449		Nutrition Supplies	2,127.61	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,127.61	C Computer
00050727	6285449		Nutrition Supplies	256.92	
21.302.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	256.92	C Computer
00050728	6285450		Nutrition Supplies	372.40	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	372.40	C Computer
00050729	6285451		Nutrition Supplies	14.40	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	14.40	C Computer
00050730	6285458		Nutrition Supplies	3,657.28	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3,657.28	C Computer
00050730	6285458		Nutrition Supplies	330.83	
21.305.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	330.83	C Computer
00050731	6285459		Nutrition Supplies	1,195.84	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,195.84	C Computer
00050732	6285460		Nutrition Supplies	14.40	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	14.40	C Computer
00050733	6285353		Nutrition Supplies	3,217.29	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3,217.29	C Computer
00050733	6285353		Nutrition Supplies	242.17	
21.791.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON-FOOD SUPPLIES	242.17	C Computer
00050734	6285354		Nutrition Supplies	521.36	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	521.36	C Computer
00050735	6285355		Nutrition Supplies	23.40	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	23.40	C Computer
00050736	6284095		Nutrition Supplies	2,251.76	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,251.76	C Computer

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7100122439	11/05/18	677	FOOD SERVICE OF AMERICA					
00050736	6284095		Nutrition Supplies		218.90			
21.792.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		218.90	C	Computer	
00050737	6284102		Nutrition Supplies		372.40			
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		372.40	C	Computer	
00050738	6284103		Nutrition Supplies		23.40			
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		23.40	C	Computer	
00050739	6284023		Nutrition Supplies		390.60			
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		390.60	C	Computer	
00050739	6284023		Nutrition Supplies		71.11			
21.793.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		71.11	C	Computer	
00050740	6284024		Nutrition Supplies		224.04			
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		224.04	C	Computer	
00050741	6285351		Nutrition Supplies		328.17			
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		328.17	C	Computer	
00050741	6285351		Nutrition Supplies		75.37			
21.797.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		75.37	C	Computer	
00050742	6285352		Nutrition Supplies		261.38			
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		261.38	C	Computer	
00050743	6285348		Nutrition Supplies		711.07			
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		711.07	C	Computer	
00050743	6285348		Nutrition Supplies		175.14			
21.796.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		175.14	C	Computer	
00050744	6285349		Nutrition Supplies		149.36			
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		149.36	C	Computer	
00050745	6285350		Nutrition Supplies		3.80			
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK		3.80	C	Computer	
Total Check:					48,855.01			
7100122440	11/05/18	814	PRO-TEC PEST MANAGEMENT					
00050746	2689		Bromley East-Pest Control		65.00			
21.791.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTHER PURCH SVCS		65.00	C	Computer	
Total Check:					65.00			
7100122441	11/05/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC					
00050747	11052018_134	19000012	Safety Training-Northeast		84.91			
21.102.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS		84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Warehouse		.48			
21.770.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		.48	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-North		84.91			
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Northeast		84.91			
21.102.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-South		84.91			
21.103.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI		84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-South		84.91			
21.103.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS		84.91	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122441	11/05/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC				
00050747	11052018_134	19000012	Cleaning Supplies-Southeast	84.91			
21.104.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-Southeast	84.91			
21.104.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Henderson	84.91			
21.105.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Thimmig	84.91			
21.106.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-Thimmig	84.91			
21.106.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Pennock	84.91			
21.107.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-Pennock	84.91			
21.107.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer	
00050747	11052018_134	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	
00050747	11052018_134	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	
00050747	11052018_134	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	
00050747	11052018_134	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	
00050747	11052018_134	19000012	Cleaning Supplies-Turnberry	84.91			
21.110.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-Turnberry	84.91			
21.110.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Brantner	84.91			
21.111.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-Brantner	84.91			
21.111.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Reunion	84.91			
21.112.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	19000012	Safety Training-Reunion	84.91			
21.112.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	84.91	C	Computer	
00050747	11052018_134	19000012	Cleaning Supplies-Overland Trails Mic	84.91			
21.201.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	84.91	C	Computer	
00050747	11052018_134	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	
00050747	11052018_134	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	
00050747	11052018_134	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	
00050747	11052018_134	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	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122441	11/05/18	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC			
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	19000012	Safety Training-Foundations Charter /	84.91		
21.797.31.3100.0500.000.000000.3510.19	FOOD SVCS-OTH PURCH SVCS			84.91	C	Computer
00050747	11052018_134	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
00050747	11052018_134	19000012	Safety Training-North	84.91		
21.101.31.3100.0500.000.000000.3510.19	FOOD SVCS-OTH PURCH SVCS			84.91	C	Computer
00050747	11052018_134	19000012	Safety Training-Henderson	84.91		
21.105.31.3100.0500.000.000000.3510.19	FOOD SVCS-OTH PURCH SVCS			84.91	C	Computer
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	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
00050747	11052018_134	19000012	Safety Training-Landmark Charter Acac	84.91		
21.793.31.3100.0500.000.000000.3510.19	FOOD SVCS-OTH PURCH SVCS			84.91	C	Computer
00050747	11052018_134	19000012	Safety Training-Eagle Ridge Charter /	84.91		
21.796.31.3100.0500.000.000000.3510.19	FOOD SVCS-OTH PURCH SVCS			84.91	C	Computer
Total Check:				4,076.16		
7100122442	11/05/18	2447	SARFF, NATALIE			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122442	11/05/18	2447	SARFF, NATALIE		
00050748	REFUND		Student Refund	112.35	
21.110.31.3100.1611.000.455500.1000.19			NSLP-STUDENT LUNCHES	112.35	C Computer
Total Check:				112.35	
7100122443	11/05/18	246	STANSFIELD'S LLC - NORTH		
00050796	3888		Milk Supplies	161.71	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer
00050797	3914		Milk Supplies	174.44	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	174.44	C Computer
00050749	3874		Milk Supplies	161.71	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer
00050750	3898		Milk Supplies	187.17	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	187.17	C Computer
00050751	3890		Milk Supplies	199.90	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	199.90	C Computer
00050752	3916		Milk Supplies	199.90	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	199.90	C Computer
00050753	3895		Milk Supplies	125.01	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00050754	3921		Milk Supplies	76.38	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	76.38	C Computer
00050755	3889		Milk Supplies	163.20	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	163.20	C Computer
00050756	3915		Milk Supplies	175.92	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	175.92	C Computer
00050757	3896		Milk Supplies	137.74	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	137.74	C Computer
00050758	3922		Milk Supplies	138.54	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	138.54	C Computer
00050759	3893		Milk Supplies	112.28	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer
00050760	3919		Milk Supplies	123.52	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	123.52	C Computer
00050761	3905		Milk Supplies	146.82	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	146.82	C Computer
00050762	3881		Milk Supplies	209.66	
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	209.66	C Computer
00050763	3906		Milk Supplies	209.66	
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	209.66	C Computer
00050764	3879		Milk Supplies	235.12	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	235.12	C Computer
00050765	3903		Milk Supplies	234.32	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	234.32	C Computer
00050766	3876		Milk Supplies	161.71	
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122443	11/05/18	246	STANSFIELD'S LLC - NORTH		
00050767	3900		Milk Supplies	162.52	
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	162.52	C Computer
00050768	3885		Milk Supplies	112.28	
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer
00050769	3911		Milk Supplies	113.08	
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	113.08	C Computer
00050770	3882		Milk Supplies	171.48	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	171.48	C Computer
00050771	3907		Milk Supplies	101.84	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	101.84	C Computer
00050772	3878		Milk Supplies	187.17	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	187.17	C Computer
00050773	3902		Milk Supplies	187.17	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	187.17	C Computer
00050774	3886		Milk Supplies	86.82	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	86.82	C Computer
00050775	3912		Milk Supplies	86.82	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	86.82	C Computer
00050776	3891		Milk Supplies	136.25	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	136.25	C Computer
00050777	3917		Milk Supplies	184.35	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	184.35	C Computer
00050778	3949		Milk Supplies	101.84	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	101.84	C Computer
00050779	3434		Milk Supplies	155.43	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	155.43	C Computer
00050780	3877		Milk Supplies	123.52	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	123.52	C Computer
00050781	3904		Milk Supplies	111.60	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	111.60	C Computer
00050782	3887		Milk Supplies	159.42	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	159.42	C Computer
00050783	3913		Milk Supplies	146.16	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	146.16	C Computer
00050784	3897		Milk Supplies	212.63	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	212.63	C Computer
00050785	.3923		Milk Supplies	199.90	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	199.90	C Computer
00050786	3884		Milk Supplies	186.49	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	186.49	C Computer
00050787	3909		Milk Supplies	310.02	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	310.02	C Computer
00050788	3894		Milk Supplies	247.05	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	247.05	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122443	11/05/18	246	STANSFIELD'S LLC - NORTH		
00050789	3920		Milk Supplies	271.02	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	271.02	C Computer
00050790	3858		Milk Supplies	125.01	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00050791	3892		Milk Supplies	125.01	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00050792	3883		Milk Supplies	112.28	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer
00050793	3908		Milk Supplies	87.62	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	87.62	C Computer
00050794	3875		Milk Supplies	48.63	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	48.63	C Computer
00050795	3899		Milk Supplies	62.16	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	62.16	C Computer
			Total Check:	7,650.28	
7100122444	11/05/18	435	ADAMS COUNTY BOCES		
00050798	OCT		Oct. Employee Assistance Program Serv	2,067.00	
18.800.28.2850.0300.000.000000.3180.19			RISK MGT-PURCH PROF&TECH	2,067.00	C Computer
			Total Check:	2,067.00	
7100122445	11/05/18	2462	ALI, SHILAN		
00050799	10232018		Refund Transportation Fees	100.00	
25.000.00.0000.1410.000.000000.1000.19			TRNSP FEES FM INDV-SCHOOL	100.00	C Computer
			Total Check:	100.00	
7100122446	11/05/18	966	BADAL, LISA		
00050801	12		Choir Piano Accompaniment	980.00	
10.302.11.1240.0500.000.000000.0302.19			VOCL MUSIC-OTH PURCH SVCS	980.00	C Computer
			Total Check:	980.00	
7100122447	11/05/18	206924	BARNARD, STEPHANIE L		
00050802	10312018		Sports Assigning Fee	1,104.96	
23.203.14.1950.0500.000.000000.3230.19			GENERAL-OTH PURCH SVCS	1,104.96	C Computer
			Total Check:	1,104.96	
7100122448	11/05/18	2466	BLANCO, MARLENY		
00050803	11012018		Parent/Teacher Conference Dinners	43.15	
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	43.15	C Computer
			Total Check:	43.15	
7100122449	11/05/18	1330	BRATLAB LLC		
00050804	2018-09-008		Sept. Consulting Services	3,333.33	
28.600.28.2830.0400.000.199100.3285.19			HUMAN RES-PURCH PROP SVCS	3,333.33	C Computer
00050805	2018-10-008		Oct. 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:	6,666.66	
7100122450	11/05/18	3476	BRIGHTON FORD, INC.		
00050806	11052018_44	18000218		36,052.72	
17.760.26.2630.0732.000.145618.3170.19			GR MTN-VEHICLES	36,052.72	C Computer
			Total Check:	36,052.72	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122451	11/05/18	2455	BRUENING, RACHEL		
00050807	11022018		Reimb. for coffee cart items	66.94	
10.305.11.1700.0600.000.000000.0305.19			SPEC ED-SUPPLIES	66.94	C Computer
			Total Check:	66.94	
7100122452	11/05/18	223483	BSN SPORTS		
00050808	903393454		Athletics Equipment for PVMS	4,129.97	
23.200.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	4,129.97	C Computer
			Total Check:	4,129.97	
7100122453	11/05/18	204061	COLORADO DEPT OF EDUCATION OFFICE OF EDU		
00050809	11062018		FY16-17 Title III Set-Aside 7365	305.00	
22.000.00.0000.4000.000.736500.1000.19			REV - CDE FEDERAL REV	305.00	C Computer
00050809	11062018		FY16-17 Title III Set-Aside 7365	1,358.00	
22.000.00.0000.4000.000.736500.1000.19			REV - CDE FEDERAL REV	1,358.00	C Computer
00050809	11062018		FY17-18 Title III Set-Aside 7365	306.00	
22.000.00.0000.4000.000.736500.1000.19			REV - CDE FEDERAL REV	306.00	C Computer
			Total Check:	1,969.00	
7100122454	11/05/18	220138	COLORADO OFFICE OF EARLY CHILDHOOD		
00050810	11052018		Background Check	35.00	
27.109.32.3210.0500.000.000000.3520.19			DAY CARE-OTH PURCH SVCS	35.00	C Computer
			Total Check:	35.00	
7100122455	11/05/18	201421	COLORADO STATE TREASURER		
00050811	822468001		Benefit Charges-Jul.-Sept.	22,568.03	
10.800.28.2850.0525.000.000000.2402.19			RISK MGT-UNEMPLOYMENT INS	22,568.03	C Computer
			Total Check:	22,568.03	
7100122456	11/05/18	234061	DIVERSIFIED UNDERGROUND INC		
00050812	19491		Truck Roll and Screen	1,290.00	
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	1,290.00	C Computer
			Total Check:	1,290.00	
7100122457	11/05/18	413	DONOVAN, KRISTINE		
00050813	10122018		Reimb for Conference Meals & Movie Ni	58.23	
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	58.23	C Computer
			Total Check:	58.23	
7100122458	11/05/18	2012	EQUAL OPPORTUNITY SCHOOLS		
00050814	2928		Special Projects Travel	988.28	
10.600.23.2324.0580.000.000000.2301.19			SPEC PROJ-TRAVEL	988.28	C Computer
			Total Check:	988.28	
7100122459	11/05/18	1830	FAN CLOTH		
00050815	IN358544		Fundraising Items	1,508.00	
23.301.14.2033.0600.000.000000.3230.19			RECYCLE-SUPPLIES	1,508.00	C Computer
			Total Check:	1,508.00	
7100122460	11/05/18	386155	FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO		
00050816	01100020		Registration for DECA Conference	2,530.00	
23.301.14.2060.0580.000.000000.3230.19			DECA-TRAVEL	2,530.00	C Computer
			Total Check:	2,530.00	
7100122461	11/05/18	2459	FORTE, CHANDRA		
00050817	10262018		Reimb for gas-Parent drove to CHASSA	48.95	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122461	11/05/18	2459	FORTE, CHANDRA		
00050817	10262018		Reimb for gas-Parent drove to CHASSA	48.95	
23.301.14.2030.0580.000.000000.3230.19			STUD COUN/GOVT-TRAVEL	48.95	C Computer
			Total Check:	48.95	
7100122462	11/05/18	2456	GARRUS, JAMES		
00050818	REFUND		Child Care Refund	150.00	
27.111.32.3210.1820.000.000000.1000.19			DAY CARE-REVENUE	150.00	C Computer
			Total Check:	150.00	
7100122463	11/05/18	555127	GENEREUX, SHELLY		
00050819	10232018		Reimb-Mini LED Flashlights	61.20	
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	61.20	C Computer
			Total Check:	61.20	
7100122464	11/05/18	442275	HEIDE, JEREMY		
00050820	REIMB		Reimb.-Ethernet Switch	1,329.98	
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,329.98	C Computer
			Total Check:	1,329.98	
7100122465	11/05/18	2461	HICKS, JACKIE		
00050821	REFUND		Refund from Kinder Tuition	300.00	
28.000.16.0016.1300.000.000000.1000.19			KINDER-TUITION REVENUE	300.00	C Computer
			Total Check:	300.00	
7100122466	11/05/18	12416	HOBART CORPORATION		
00050822	33711272		Svc on dishwasher at Second Creek	1,728.66	
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	1,728.66	C Computer
			Total Check:	1,728.66	
7100122467	11/05/18	2465	KISHIYAMA, LAURA K		
00050823	10172018		Choreographer-4 Songs	180.00	
10.301.11.1240.0500.000.000000.0301.19			VOCL MUSIC-OTH PURCH SVCS	180.00	C Computer
			Total Check:	180.00	
7100122468	11/05/18	2463	MAJOR SAVER		
00050824	10232018		Fundraiser check made out to Brantner	135.00	
23.111.14.1950.1750.000.000000.1000.19			GENERAL-FUND RAISER	135.00	C Computer
			Total Check:	135.00	
7100122469	11/05/18	2357	MARCH, RYAN		
00050825	08638		Reimb- Art Supplies	29.82	
10.203.11.0200.0600.000.000000.0203.19			ART-SUPPLIES	29.82	C Computer
			Total Check:	29.82	
7100122470	11/05/18	212405	METROPOLITAN STATE UNIVERSITY OF DENVER		
00050826	11062018		HAC Scholarship-Albino Herrera-Corral	750.00	
74.600.14.1962.0870.000.000000.3800.19			HISP ADV-AWARDS	750.00	C Computer
			Total Check:	750.00	
7100122471	11/05/18	418445	MILE HIGH OFFICIALS		
00050827	1700		Sports Assign Fee	500.00	
23.200.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	500.00	C Computer
			Total Check:	500.00	
7100122472	11/05/18	700	NAGLE TECH SOLUTIONS		
00050828	192		Video and Licensing Page	75.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122472	11/05/18	700	NAGLE TECH SOLUTIONS		
00050828	192		Video and Licensing Page	75.00	
10.600.28.2830.0500.000.000000.2501.19			HUMAN RES-OTH PURCH SVCS	75.00	C Computer
			Total Check:	75.00	
7100122473	11/05/18	210635	OEHM CONSULTING SERVICES INC		
00050829	11012018		Leadership Conference Call	1,186.66	
10.600.28.2830.0300.000.000000.2501.19			HUMAN RES-PURCH PROF&TECH	1,186.66	C Computer
			Total Check:	1,186.66	
7100122474	11/05/18	657662	PIPER COMMUNICATION SERVICES INC		
00050830	10-18958-01		Repaired vga jacks	150.00	
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	150.00	C Computer
			Total Check:	150.00	
7100122475	11/05/18	2464	SUMMERS, KATHIE		
00050831	10172018		Concert, Auditions, and Festival	400.00	
10.301.11.1240.0500.000.000000.0301.19			VOCL MUSIC-OTH PURCH SVCS	400.00	C Computer
			Total Check:	400.00	
7100122476	11/05/18	1335	SUSAN G. KOMEN COLORADO		
00050832	11012018		Volleyball Donation	450.00	
23.305.14.2082.0870.000.000000.3230.19			VOLLEYBALL-DONATIONS	450.00	C Computer
			Total Check:	450.00	
7100122477	11/05/18	2148	SYNAPSE PHYSICAL THERAPY		
00050833	18-216		Oct. Athletic Trainer Services	3,750.00	
10.305.24.2410.0500.000.000000.0305.19			OFF PRIN-OTH PURCH SVCS	3,750.00	C Computer
			Total Check:	3,750.00	
7100122478	11/05/18	2467	THE SPYGLASS GROUP, LLC		
00050834	16084		Land Line Services	4,478.04	
10.600.28.2844.0500.000.000000.2601.19			AS/400-CIMS-OTH PURC SVCS	4,478.04	C Computer
			Total Check:	4,478.04	
7100122479	11/05/18	2468	THUNDERHAWK CATERING		
00050835	#5/2018-19		School Board Dinner 10/30/18	310.00	
10.600.23.2310.0617.000.000000.2201.19			BOE GEN ADM-FOOD PURCHASE	310.00	C Computer
00050836	#4/2018-19		School Board Dinner 10/23/18	171.00	
10.600.23.2310.0617.000.000000.2201.19			BOE GEN ADM-FOOD PURCHASE	171.00	C Computer
			Total Check:	481.00	
7100122480	11/05/18	1480	TUMBLEWEED PRESS INC.		
00050837	89471		TumbleBook Library Deluxe/Tumblemath	1,478.00	
22.600.11.0060.0810.000.201100.3220.19			GN INTED ACE/WES-DUES & FEE	1,478.00	C Computer
			Total Check:	1,478.00	
7100122481	11/05/18	201531	UNIVERSITY OF COLORADO -DENVER SCHOLARSH		
00050838	11052018		HAC Scholarship-Abigail Alvarez	750.00	
74.600.14.1962.0870.000.000000.3800.19			HISP ADV-AWARDS	750.00	C Computer
			Total Check:	750.00	
7100122482	11/05/18	2458	WESTERNMANN, KIM		
00050839	10242018		Breakfast for Parents During Book Fai	109.50	
23.202.14.1950.0617.000.000000.3230.19			GENERAL-FOOD PURCHASES	109.50	C Computer
00050839	10242018		Breakfast for Parents During Book Fai	42.26	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122482	11/05/18	2458	WESTERNMANN, KIM				
00050839 10242018			Breakfast for Parents During Book Fai	42.26			
23.202.14.1950.0600.000.000000.3230.19 GENERAL-SUPPLIES				42.26	C		Computer
			Total Check:	151.76			
7100122483	11/05/18	916580	ATTN: LINDA KISTER				
00050800 BSD27J1819			27J Students Enrolled in Westminster	416.14			
22.600.22.2210.0592.000.401000.3220.19 IMP INSTR-NON CHARTER PURCH SVC				416.14	C		Computer
			Total Check:	416.14			
7100122484	11/05/18	2454	WILLIAMS, AMY M				
00050840 11022018			Reimb for 22 Team Banners	45.89			
23.302.14.2075.0580.000.000000.3230.19 FOOTBALL-TRAVEL				45.89	C		Computer
00050840 11022018			Reimb for 22 Team Banners	318.63			
23.302.14.2075.0600.000.000000.3230.19 FOOTBALL-SUPPLY				318.63	C		Computer
			Total Check:	364.52			
7100122485	11/05/18	19542	XCEL				
00050841 613891778			Double Paid Sept. Invoice	-43.12			
10.600.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				-43.12	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-50.80			
10.303.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				-50.80	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-50.27			
21.770.31.3100.0621.000.000000.3510.19 FOOD SVCS-NATURAL GAS				-50.27	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-57.49			
10.600.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				-57.49	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-43.12			
10.301.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				-43.12	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-138.00			
10.112.26.2622.0621.000.000000.2724.19 UTILITIES -NATURAL GAS				-138.00	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-2,537.06			
10.305.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				-2,537.06	C		Computer
00050841 613891778			Oct. 2018	83.15			
10.600.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				83.15	C		Computer
00050841 613891778			Oct. 2018	133.03			
10.303.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				133.03	C		Computer
00050841 613891778			Oct. 2018	190.92			
21.770.31.3100.0621.000.000000.3510.19 FOOD SVCS-NATURAL GAS				190.92	C		Computer
00050841 613891778			Oct. 2018	107.60			
10.600.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				107.60	C		Computer
00050841 613891778			Oct. 2018	77.65			
10.301.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				77.65	C		Computer
00050841 613891778			Oct. 2018	564.67			
10.112.26.2622.0621.000.000000.2724.19 UTILITIES -NATURAL GAS				564.67	C		Computer
00050841 613891778			Oct. 2018	4,387.93			
10.305.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				4,387.93	C		Computer
00050841 613891778			Double Paid Sept. Invoice	-43.12			
10.760.26.2622.0621.000.000000.2724.19 UTILITIES - NATURAL GAS				-43.12	C		Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122485	11/05/18	19542	XCEL			
00050841	613891778		Double Paid Sept. Invoice	-44.15		
	10.760.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	-44.15	C	Computer
00050841	613891778		Oct. 2018	101.59		
	10.760.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	101.59	C	Computer
00050841	613891778		Oct. 2018	67.16		
	10.760.26.2622.0621.000.000000.2724.19		UTILITIES - NATURAL GAS	67.16	C	Computer
00050841	613891778		Double Paid Sept. Invoice	-8,318.58		
	10.109.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-8,318.58	C	Computer
00050841	613891778		Oct. 2018	6,343.60		
	10.109.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	6,343.60	C	Computer
			Total Check:	731.59		
7100122486	11/05/18	1737	DANIEL ANTHONY ORECCHIO ARCHITECT, LLC			
00050842	2018-026-001		Board Room Architect	9,892.00		
	41.660.46.4600.0300.000.171211.3410.19		BLDG IMP-PURCH PROF&TECH	9,892.00	C	Computer
			Total Check:	9,892.00		
7100122487	11/05/18	1427	GRABAU ROOFING INC			
00050843	RETAINAGE		Henderson Roof	15,206.00		
	41.105.46.4600.0400.000.171210.3410.19		BLDG IMP-PURCHASED PROPERTY SVC	15,206.00	C	Computer
			Total Check:	15,206.00		
7100122488	11/05/18	816	GROUP14 ENGINEERING, PBC			
00050845	09-6214		Henderson Engineer	2,100.00		
	41.105.46.4600.0300.000.171210.3410.19		BLDG IMP- PURCH PROF&TEC	2,100.00	C	Computer
00050844	09-6167		Henderson Engineer	2,034.00		
	41.105.46.4600.0300.000.171210.3410.19		BLDG IMP- PURCH PROF&TEC	2,034.00	C	Computer
			Total Check:	4,134.00		
7100122489	11/05/18	618190	PAC VAN, INC			
00050846	9767273		OTMS Storage	50.00		
	41.201.46.4600.0400.000.161214.3410.19		BLDG IMP-PURCH PROP SVCS	50.00	C	Computer
			Total Check:	50.00		
7100122490	11/05/18	657662	PIPER COMMUNICATION SERVICES INC			
00050847	10-19489-01		PVHS Cables	2,935.00		
	41.302.26.2660.0400.000.161207.3410.19		SECURITY-PURCHASED PROPERTY SVC	2,935.00	C	Computer
00050848	10-19385-01		BHA Cable Repair	570.00		
	41.303.46.4600.0400.000.171207.3410.19		BLDG IMP-PURCHASED PROPERTY SVC	570.00	C	Computer
			Total Check:	3,505.00		
7100122491	11/05/18	601380	QDS COMMUNICATIONS INC			
00050849	20239		OTMS Radio & Mag Battery	405.25		
	41.201.46.4600.0600.000.161214.3410.19		BLDG IMP-SUPPLIES	405.25	C	Computer
			Total Check:	405.25		
7100122492	11/05/18	1068	STUDIOTROPE, LLC			
00050851	1622-NE-20		Northeast Architect	7,798.85		
	41.102.46.4600.0300.000.171213.3410.19		BLDG IMP-PURCH PROF&TECH	7,798.85	C	Computer
00050850	1622-OTMS-20		OTMS Architect	5,656.40		
	41.201.46.4600.0300.000.171214.3410.19		BLDG IMP-PURCH PROF&TECH	5,656.40	C	Computer
			Total Check:	13,455.25		

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122493	11/05/18	887745	SUPERIOR ROOFING INC		
00050852	1055		Southeast Roofing	1,004.49	
41.104.46.4600.0300.000.171208.3410.19			BLDG IMP-PURCH PROF&TEC	1,004.49	C Computer
			Total Check:	1,004.49	
7100122494	11/05/18	1352	VIRCO, INC.		
00050853	91825929	18000256		3,451.82	
41.112.45.4500.0733.000.161203.3410.19			BLDG CONST-FURNISHINGS	3,451.82	C Computer
			Total Check:	3,451.82	
7100122495	11/05/18	25364	WAYNE'S ELECTRIC INC		
00050854	12215		PVHS Field Lighting	10,423.00	
41.302.26.2630.0730.000.171219.3410.19			GR MTN-EQUIPMENT	10,423.00	C Computer
00050855	12212		PVHS Field Lighting	16,695.00	
41.302.26.2630.0730.000.171219.3410.19			GR MTN-EQUIPMENT	16,695.00	C Computer
			Total Check:	27,118.00	
7100122496	11/05/18	2185	ACKERMAN, LISA		
00050857	REIMB		Mileage Reimbursement	96.88	
22.600.24.2490.0583.000.314000.3220.19			OTH SUPP SVCS-MILEAGE REM	96.88	C Computer
			Total Check:	96.88	
7100122497	11/05/18	1974	ADAMS, DANNYEL		
00050858	REIMB		Mileage Reimbursement	217.45	
27.112.32.3210.0583.000.000000.3520.19			DAY CARE-MILEAGE REIMBURS	217.45	C Computer
00050858	REIMB		Mileage Reimbursement	73.26	
27.108.32.3210.0583.000.000000.3520.19			DAY CARE-MILEAGE REIMBURS	73.26	C Computer
00050858	REIMB		Mileage Reimbursement	71.32	
27.110.32.3210.0583.000.000000.3520.19			DAY CARE-MILEAGE REIMBURS	71.32	C Computer
00050858	REIMB		Mileage Reimbursement	9.99	
27.106.32.3210.0583.000.000000.3520.19			DAY CARE-MILEAGE REIMBURS	9.99	C Computer
			Total Check:	372.02	
7100122498	11/05/18	110035	AGUIRRE-DIAZ, FLORA		
00050859	REIMB		Mileage Reimbursement	174.74	
10.760.26.2620.0583.000.000300.2722.19			MTN BLDGS-MILEAGE REIMBUR	174.74	C Computer
			Total Check:	174.74	
7100122499	11/05/18	228865	BALAUN, STEPHANIE		
00050860	REIMB		Mileage Reimbursement	11.88	
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	11.88	C Computer
			Total Check:	11.88	
7100122500	11/05/18	958	BARBER, ANDREA		
00050861	REIMB		Mileage Reimbursement	119.77	
10.600.12.1700.0583.000.313000.2101.19			SPEC ED-MILEAGE REIMBURSE	119.77	C Computer
			Total Check:	119.77	
7100122501	11/05/18	1552	BARRAGAN, KRYSTAL M		
00050862	REIMB		Mileage Reimbursement	126.14	
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	126.14	C Computer
			Total Check:	126.14	
7100122502	11/05/18	2360	BATESON, COURTNEY		
00050863	REIMB		Mileage Reimbursement	114.48	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122502	11/05/18	2360	BATESON, COURTNEY		
00050863	REIMB		Mileage Reimbursement	114.48	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	114.48	C Computer
			Total Check:	114.48	
7100122503	11/05/18	2040	BAUMGARTNER, SARAH		
00050864	REIMB		Mileage Reimbursement	196.45	
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	196.45	C Computer
			Total Check:	196.45	
7100122504	11/05/18	222784	BRADLEY, CATHERINE		
00050865	REIMB		Mileage Reimbursement	14.69	
21.305.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	14.69	C Computer
			Total Check:	14.69	
7100122505	11/05/18	230594	BREHMER, DEBBIE		
00050866	REIMB		Mileage Reimbursement	72.90	
10.600.28.2830.0583.000.000000.2501.19			HUMAN RES-MILEAGE REIMB	72.90	C Computer
			Total Check:	72.90	
7100122506	11/05/18	2361	BREWER, STEVEN		
00050867	REIMB		Mileage Reimbursement	157.14	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	157.14	C Computer
			Total Check:	157.14	
7100122507	11/05/18	233868	BROOKS, DIANA		
00050868	REIMB		Mileage Reimbursement	9.72	
21.106.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	9.72	C Computer
00050868	REIMB		Mileage Reimbursement	9.72	
21.110.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	9.72	C Computer
			Total Check:	19.44	
7100122508	11/05/18	2184	BUELL, CINDY		
00050869	REIMB		Mileage Reimbursement	83.75	
22.600.24.2490.0583.000.314000.3220.19			OTH SUPP SVCS-MILEAGE REM	83.75	C Computer
			Total Check:	83.75	
7100122509	11/05/18	2452	CASTER, JENNIFER		
00050870	REIMB		Mileage Reimbursement	128.25	
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	128.25	C Computer
			Total Check:	128.25	
7100122510	11/05/18	1869	COLE, BERNADETTE		
00050873	REIMB		Mileage Reimbursement	17.55	
21.302.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	17.55	C Computer
			Total Check:	17.55	
7100122511	11/05/18	219888	COLLIER, SHERI		
00050874	REIMB		Mileage Reimbursement	309.15	
22.600.19.0070.0583.000.315000.3220.19			G&T-MILEAGE REIMBURSEMENT	309.15	C Computer
			Total Check:	309.15	
7100122512	11/05/18	2359	CONNOLLY, CATHARINE		
00050875	REIMB		Mileage Reimbursement	25.43	
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	25.43	C Computer
			Total Check:	25.43	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122513	11/05/18	1635	CUTTS, JENNIFER		
00050876	REIMB		Mileage Reimbursement	306.40	
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	306.40	C Computer
Total Check:				306.40	
7100122514	11/05/18	232706	DEBORD, DEBRA		
00050877	REIMB		Mileage Reimbursement	78.89	
22.600.24.2490.0583.000.314000.3220.19			OTH SUPP SVCS-MILEAGE REM	78.89	C Computer
Total Check:				78.89	
7100122515	11/05/18	227455	DEHERRERA, DESIRAE		
00050878	REIMB		Mileage Reimbursement	124.85	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	124.85	C Computer
Total Check:				124.85	
7100122516	11/05/18	236091	DOSCH, LAURA		
00050879	REIMB		Mileage Reimbursement	39.69	
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMENT	39.69	C Computer
Total Check:				39.69	
7100122517	11/05/18	236094	DOSCH, THOMAS		
00050880	REIMB		Mileage Reimbursement	208.44	
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMENT	208.44	C Computer
00050880	REIMB		Mileage Reimbursement	195.64	
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMENT	195.64	C Computer
Total Check:				404.08	
7100122518	11/05/18	213405	DUNN, JAMES J.		
00050881	REIMB		Mileage Reimbursement	172.96	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	172.96	C Computer
Total Check:				172.96	
7100122519	11/05/18	177	DURAN, RACHELLE		
00050882	REIMB		Mileage Reimbursement	12.42	
21.107.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	12.42	C Computer
00050882	REIMB		Mileage Reimbursement	12.42	
21.797.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	12.42	C Computer
Total Check:				24.84	
7100122520	11/05/18	1547	DYER, MORGAN		
00050883	REIMB		Mileage Reimbursement	88.40	
10.600.12.1770.0583.000.313000.2101.19			SPCH/LANG-MILEAGE REIMB	88.40	C Computer
Total Check:				88.40	
7100122521	11/05/18	1597	ERDMAN, COLLEEN		
00050884	REIMB		Mileage Reimbursement	163.67	
10.600.12.1730.0583.000.313000.2101.19			HEAR IMP-MILEAGE REIMBURS	163.67	C Computer
Total Check:				163.67	
7100122522	11/05/18	1554	ETCHISON, KELSEY		
00050885	11062018		Mileage Reimbursement	27.59	
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMENT	27.59	C Computer
Total Check:				27.59	
7100122523	11/05/18	2177	FERLIN, ALLISON		
00050887	REIMB		Mileage Reimbursement	74.14	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100122523	11/05/18	2177	FERLIN, ALLISON				
00050887	REIMB		Mileage Reimbursement	74.14			
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMENT	74.14	C	Computer	
			Total Check:	74.14			
7100122524	11/05/18	356454	FIKE, MELISSA				
00050888	REIMB		Mileage Reimbursement	337.88			
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	337.88	C	Computer	
			Total Check:	337.88			
7100122525	11/27/18	2470	FILLENBERG, KAYLA				
00050889	REIMB		Mileage Reimbursement	-79.81			
10.600.22.2218.0583.000.000000.2114.19			STD INTERVNT-MILEAGE REIM	-79.81	CV	Computer Void	
00050889	REIMB		Mileage Reimbursement	79.81			
10.600.22.2218.0583.000.000000.2114.19			STD INTERVNT-MILEAGE REIM	79.81	C	Computer	
			Total Check:	.00			
7100122526	11/05/18	1551	FROHMAN, MELISSA				
00050890	REIMB		Mileage Reimbursement	340.47			
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	340.47	C	Computer	
			Total Check:	340.47			
7100122527	11/05/18	301200	GABALDON, MICHELE				
00050891	REIMB		Mileage Reimbursement	18.36			
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	18.36	C	Computer	
			Total Check:	18.36			
7100122528	11/05/18	66000	GILLESPIE, RITA				
00050892	REIMB		Mileage Reimbursement	63.34			
22.600.24.2490.0583.000.314000.3220.19			OTH SUPP SVCS-MILEAGE REM	63.34	C	Computer	
			Total Check:	63.34			
7100122529	11/05/18	297	LUCIA GONZALES				
00050908	REIMB		Mileage Reimbursement	67.39			
22.600.24.2490.0583.000.314000.3220.19			OTH SUPP SVCS-MILEAGE REM	67.39	C	Computer	
			Total Check:	67.39			
7100122530	11/05/18	338244	GRIFFIN, LYNETTE				
00050893	REIMB		Mileage Reimbursement	14.04			
21.770.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	14.04	C	Computer	
			Total Check:	14.04			
7100122531	11/05/18	338289	GUBSER, MARIA				
00050894	REIMB		Mileage Reimbursement	31.27			
21.111.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	31.27	C	Computer	
			Total Check:	31.27			
7100122532	11/05/18	385	CHRIS GUTIERREZ				
00050872	REIMB		Mileage Reimbursement	82.40			
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	82.40	C	Computer	
			Total Check:	82.40			
7100122533	11/05/18	442056	HANSON-HOFMANN, KRISTIN				
00050895	REIMB		Mileage Reimbursement	148.77			
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	148.77	C	Computer	
			Total Check:	148.77			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122534	11/05/18	440735	HEGE, BONNIE		
00050896	REIMB		Mileage Reimbursement	8.10	
21.102.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	8.10	C Computer
00050896	REIMB		Mileage Reimbursement	5.40	
21.102.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	5.40	C Computer
			Total Check:	13.50	
7100122535	11/05/18	432221	HERNANDEZ, EVELYN		
00050897	REIMB		Mileage Reimbursement	154.76	
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	154.76	C Computer
			Total Check:	154.76	
7100122536	11/05/18	2448	HINDMAN, TONYA		
00050898	REIMB		Mileage Reimbursement	37.80	
10.600.28.2830.0583.000.000000.2501.19			HUMAN RES-MILEAGE REIMB	37.80	C Computer
			Total Check:	37.80	
7100122537	11/05/18	376094	JOHNSTONE, DENISE		
00050900	REIMB		Mileage Reimbursement	16.74	
21.204.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	16.74	C Computer
00050900	REIMB		Mileage Reimbursement	16.74	
21.793.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	16.74	C Computer
			Total Check:	33.48	
7100122538	11/05/18	2182	JONES, CHRISTINE		
00050901	REIMB		Mileage Reimbursement	92.61	
10.600.21.2140.0583.000.313000.2102.19			SCH PSYCH-MILEAGE REIMB	92.61	C Computer
			Total Check:	92.61	
7100122539	11/05/18	127	JENNIFER KELLISON		
00050899	REIMB		Mileage Reimbursement	61.29	
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	61.29	C Computer
			Total Check:	61.29	
7100122540	11/05/18	1688	LAKERS, ANTHONY		
00050903	REIMB		Mileage Reimbursement	59.51	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	59.51	C Computer
			Total Check:	59.51	
7100122541	11/05/18	1019	LASKER, JENNIFER YOUND		
00050904	REIMB		Mileage Reimbursement	194.72	
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	194.72	C Computer
			Total Check:	194.72	
7100122542	11/05/18	112085	LEIKER, ERIKA		
00050905	REIMB		Mileage Reimbursement	74.52	
10.600.25.2510.0583.000.000000.2401.19			BUS SVCS-MILEAGE REIMBURS	74.52	C Computer
			Total Check:	74.52	
7100122543	11/05/18	847	LINTZ, MARY		
00050906	REIMB		Mileage Reimbursement	70.20	
10.600.21.2160.0583.000.313000.2102.19			OT/PT-MILEAGE REIMBURSEMT	70.20	C Computer
			Total Check:	70.20	
7100122544	11/05/18	604	CHERYL MARKLE		
00050871	REIMB		Mileage Reimbursement	84.56	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122544	11/05/18	604	CHERYL MARKLE		
00050871 REIMB			Mileage Reimbursement	84.56	
10.600.21.2160.0583.000.313000.2102.19 OT/PT-MILEAGE REIMBURSEMT				84.56	C Computer
Total Check:				84.56	
7100122545	11/05/18	1549	MARSHALL, JORDAN		
00050909 REIMB			Mileage Reimbursement	71.06	
22.600.24.2490.0583.000.314000.3220.19 OTH SUPP SVCS-MILEAGE REM				71.06	C Computer
Total Check:				71.06	
7100122546	11/05/18	955	MCFARLAND, ALYSSA		
00050910 REIMB			Mileage Reimbursement	70.31	
10.600.21.2100.0583.000.313000.2102.19 PSS-MILEAGE REIMBURSEMENT				70.31	C Computer
Total Check:				70.31	
7100122547	11/05/18	415476	MCKNIGHT, SUZANNE		
00050911 REIMB			Mileage Reimbursement	28.19	
10.600.25.2510.0583.000.000000.2401.19 BUS SVCS-MILEAGE REIMBURS				28.19	C Computer
Total Check:				28.19	
7100122548	11/05/18	2480	MCTAGGART, JEREMY		
00050912 REIMB			Mileage Reimbursement	91.26	
10.600.28.2846.0583.000.000000.2602.19 INFO TECH SVC-MILEAGE				91.26	C Computer
Total Check:				91.26	
7100122549	11/05/18	2176	MEEKER, LILLIAN		
00050913 REIMB			Mileage Reimbursement	95.09	
10.600.21.2160.0583.000.313000.2102.19 OT/PT-MILEAGE REIMBURSEMT				95.09	C Computer
Total Check:				95.09	
7100122550	11/05/18	525485	MINNE, BRETT		
00050914 REIMB			Mileage Reimbursement	120.80	
10.600.22.2210.0583.000.000000.2111.19 IMP INST-MILEAGE REIMB				120.80	C Computer
Total Check:				120.80	
7100122551	11/05/18	2352	MITCHELL, STEPHANIEANN		
00050915 REIMB			Mileage Reimbursement	68.58	
28.600.21.2120.0583.000.199400.3283.19 GUIDANCE SVCS-TRAVEL				68.58	C Computer
Total Check:				68.58	
7100122552	11/05/18	845	MOHR, CAROLINE		
00050916 REIMB			Mileage Reimbursement	22.14	
21.112.31.3100.0583.000.000000.3510.19 FOOD SVCS-MILEAGE REIMB				22.14	C Computer
Total Check:				22.14	
7100122553	11/05/18	849	MORRELL, MARSHA		
00050917 REIMB			Mileage Reimbursement	248.56	
21.770.31.3100.0583.000.000000.3510.19 FOOD SVCS-MILEAGE REIMB				248.56	C Computer
Total Check:				248.56	
7100122554	11/05/18	1556	MORRIS, LISA M.		
00050918 REIMB			Mileage Reimbursement	159.84	
10.600.12.1700.0583.000.313000.2101.19 SPEC ED-MILEAGE REIMBURSE				159.84	C Computer
Total Check:				159.84	
7100122555	11/05/18	738	OSTRANDER, NATALIE		
00050919 REIMB			Mileage Reimbursement	222.97	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122555	11/05/18	738	OSTRANDER, NATALIE		
00050919 REIMB			Mileage Reimbursement	222.97	
21.770.31.3100.0583.000.000000.3510.19 FOOD SVCS-MILEAGE REIMB				222.97	C Computer
Total Check:				222.97	
7100122556	11/05/18	675019	PATTERSON, RICHARD		
00050920 REIMB			Mileage Reimbursement	118.53	
10.600.22.2210.0583.000.000000.2111.19 IMP INST-MILEAGE REIMB				118.53	C Computer
00050920 REIMB			Mileage Reimbursement	190.78	
10.600.22.2210.0583.000.000000.2111.19 IMP INST-MILEAGE REIMB				190.78	C Computer
00050920 REIMB			Mileage Reimbursement	187.38	
10.600.22.2210.0583.000.000000.2111.19 IMP INST-MILEAGE REIMB				187.38	C Computer
Total Check:				496.69	
7100122557	11/05/18	2179	PHILIPPI, MIKEL		
00050921 REIMB			Mileage Reimbursement	45.14	
10.600.23.2322.0583.000.000000.2206.19 COMM REL SVCS-MILEAGE				45.14	C Computer
Total Check:				45.14	
7100122558	11/05/18	658374	POPPIE, NICHOLE		
00050922 REIMB			Mileage Reimbursement	103.14	
21.770.31.3100.0583.000.000000.3510.19 FOOD SVCS-MILEAGE REIMB				103.14	C Computer
Total Check:				103.14	
7100122559	11/05/18	19670	QUINTANA, ADRIANA		
00050923 REIMB			Mileage Reimbursement	63.99	
22.600.24.2490.0583.000.314000.3220.19 OTH SUPP SVCS-MILEAGE REM				63.99	C Computer
Total Check:				63.99	
7100122560	11/05/18	188	KARLA REIDER		
00050902 REIMB			Mileage Reimbursement	44.33	
10.600.22.2210.0583.000.000000.2111.19 IMP INST-MILEAGE REIMB				44.33	C Computer
Total Check:				44.33	
7100122561	11/05/18	1319	RUDNICK, TRACY		
00050924 REIMB			Mileage Reimbursement	148.50	
10.600.23.2322.0583.000.000000.2206.19 COMM REL SVCS-MILEAGE				148.50	C Computer
Total Check:				148.50	
7100122562	11/05/18	1634	SAMBEL, CASSANDRA		
00050925 REIMB			Mileage Reimbursement	141.26	
10.600.12.1700.0583.000.313000.2101.19 SPEC ED-MILEAGE REIMBURSE				141.26	C Computer
Total Check:				141.26	
7100122563	11/05/18	2509	SANTISTEVAN, JANELE		
00050926 REIMB			Mileage Reimbursement	23.98	
10.302.24.2410.0583.000.000000.0302.19 OFF PRIN-MILEAGE REIMB				23.98	C Computer
Total Check:				23.98	
7100122564	11/05/18	777350	SCHELL, KATHY SPECIAL EDUCATION		
00050927 REIMB			Mileage Reimbursement	110.70	
10.600.21.2160.0583.000.313000.2102.19 OT/PT-MILEAGE REIMBURSEMT				110.70	C Computer
Total Check:				110.70	
7100122565	11/05/18	811190	SCHORZMAN, REBECCA		
00050928 REIMB			Mileage Reimbursement	19.93	

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122565	11/05/18	811190	SCHORZMAN, REBECCA				
00050928	REIMB		Mileage Reimbursement	19.93			
21.109.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	19.93	C		Computer
				Total Check:	19.93		
7100122566	11/05/18	251	LORAIN SENA				
00050907	REIMB		Mileage Reimbursement	28.08			
21.793.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	28.08	C		Computer
00050907	REIMB		Mileage Reimbursement	28.08			
21.204.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	28.08	C		Computer
				Total Check:	56.16		
7100122567	11/05/18	2449	SMITH, JILLIAN				
00050929	REIMB		Mileage Reimbursement	83.80			
10.600.22.2218.0583.000.000000.2114.19			STD INTERVNT-MILEAGE REIM	83.80	C		Computer
				Total Check:	83.80		
7100122568	11/05/18	1827	SOTO, MABEL LORENZI				
00050930	REIMB		Mileage Reimbursement	10.26			
21.103.31.3100.0583.000.000000.3510.19			FOOD SVCS-MILEAGE REIMB	10.26	C		Computer
				Total Check:	10.26		
7100122569	11/05/18	2484	STANLEY, LUCAS				
00050931	REIMB		Mileage Reimbursement	73.44			
10.204.24.2410.0583.000.000000.0204.19			OFF PRIN-MILEAGE REIMBURSEMENT	73.44	C		Computer
				Total Check:	73.44		
7100122570	11/05/18	848	STRINGFELLOW, MICHELLE				
00050932	REIMB		Mileage Reimbursement	150.93			
19.610.11.0040.0583.000.314100.3190.19			PRESCHOOL-MILEAGE REIMB	150.93	C		Computer
				Total Check:	150.93		
7100122571	11/05/18	1548	SWARR, TINA				
00050933	REIMB		Mileage Reimbursement	55.62			
10.600.21.2100.0583.000.313000.2102.19			PSS-MILEAGE REIMBURSEMENT	55.62	C		Computer
				Total Check:	55.62		
7100122572	11/05/18	915984	WALLACE-SEMAN, SUSAN				
00050934	REIMB		Mileage Reimbursement	40.23			
10.600.12.1700.0583.000.313000.2101.19			SPEC ED-MILEAGE REIMBURSE	40.23	C		Computer
				Total Check:	40.23		
7100122573	11/05/18	1702	WATERMAN, HARRY				
00050935	REIMB		Mileage Reimbursement	487.08			
23.305.14.1800.0583.000.000000.3230.19			ATHLETICS-MILEAGE REIMB	487.08	C		Computer
				Total Check:	487.08		
7100122574	11/05/18	924822	WHITE, JAMIE				
00050936	REIMB		Mileage Reimbursement	226.72			
23.302.14.1902.0583.000.000000.3230.19			ADMIN-MILEAGE REIMB	226.72	C		Computer
				Total Check:	226.72		
7100122575	11/05/18	965036	YORK, ELIZABETH				
00050937	REIMB		Mileage Reimbursement	40.55			
10.600.22.2210.0583.000.000000.2111.19			IMP INST-MILEAGE REIMB	40.55	C		Computer
				Total Check:	40.55		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122576	11/09/18	221030	ANDREWS FOODSERVICE SYSTEMS		
00050941	2274334		Commodities	-9.60	
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	-9.60	C Computer
00050940	2272607		Commodities	276.00	
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	276.00	C Computer
00050938	2273093		Commodities	208.80	
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	208.80	C Computer
00050942	2273581		Commodities	381.60	
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	381.60	C Computer
00050939	2274141		Commodities	504.00	
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	504.00	C Computer
			Total Check:	1,360.80	
7100122577	11/09/18	2471	ANTRIM, TINA		
00050943	REFUND		Lunch Refund-N. Smiljanic	12.60	
21.793.31.3100.1611.000.455500.1000.19			NSLP-STUDENT LUNCHES	12.60	C Computer
00050943	REFUND		Lunch Refund-D. King	17.50	
21.793.31.3100.1611.000.455500.1000.19			NSLP-STUDENT LUNCHES	17.50	C Computer
			Total Check:	30.10	
7100122578	11/09/18	677	FOOD SERVICE OF AMERICA		
00050946	6288499		Nutrition Supplies	12.60	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	12.60	C Computer
00050944	6288496		Nutrition Supplies	475.72	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	475.72	C Computer
00050945	1065.49		Nutrition Supplies	1,017.18	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,017.18	C Computer
00050945	1065.49		Nutrition Supplies	48.31	
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	48.31	C Computer
00050947	6288484		Nutrition Supplies	85.54	
21.102.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	85.54	C Computer
00050949	6286185		Nutrition Supplies	-67.01	
21.103.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	-67.01	C Computer
00050950	6289085		Nutrition Supplies	1,693.22	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,693.22	C Computer
00050950	6289085		Nutrition Supplies	63.80	
21.103.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	63.80	C Computer
00050951	6289088		Nutrition Supplies	536.32	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	536.32	C Computer
00050952	6289089		Nutrition Supplies	14.40	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	14.40	C Computer
00050956	6289240		Nutrition Supplies	13.30	
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	13.30	C Computer
00050947	6288484		Nutrition Supplies	1,410.61	
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,410.61	C Computer
00050948	6288486		Nutrition Supplies	21.60	
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	21.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122578	11/09/18	677	FOOD SERVICE OF AMERICA				
00050953	6288507		Nutrition Supplies	998.25			
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	998.25	C		Computer
00050953	6288507		Nutrition Supplies	67.68			
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	67.68	C		Computer
00050954	6288514		Nutrition Supplies	21.60			
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	21.60	C		Computer
00050955	6289237		Nutrition Supplies	664.96			
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	664.96	C		Computer
00050955	6289237		Nutrition Supplies	28.94			
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	28.94	C		Computer
00050957	6287922		Nutrition Supplies	75.88			
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	75.88	C		Computer
00050959	6288471		Nutrition Supplies	90.52			
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	90.52	C		Computer
00050963	6288627		Nutrition Supplies	-5.36			
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-5.36	C		Computer
00050957	6287922		Nutrition Supplies	1,347.86			
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,347.86	C		Computer
00050958	6287927		Nutrition Supplies	21.60			
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	21.60	C		Computer
00050959	6288471		Nutrition Supplies	1,747.72			
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,747.72	C		Computer
00050960	6288477		Nutrition Supplies	28.80			
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	28.80	C		Computer
00050961	6287837		Nutrition Supplies	1,705.93			
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,705.93	C		Computer
00050961	6287837		Nutrition Supplies	21.82			
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	21.82	C		Computer
00050962	6287838		Nutrition Supplies	16.20			
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	16.20	C		Computer
00050965	6289168		Nutrition Supplies	115.19			
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	115.19	C		Computer
00050968	6287932		Nutrition Supplies	19.80			
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	19.80	C		Computer
00050964	6277567		Nutrition Supplies	-.11			
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	-.11	C		Computer
00050965	6289168		Nutrition Supplies	950.77			
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	950.77	C		Computer
00050966	6289169		Nutrition Supplies	17.10			
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	17.10	C		Computer
00050967	6287928		Nutrition Supplies	1,380.02			
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,380.02	C		Computer
00050967	6287928		Nutrition Supplies	49.00			
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	49.00	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122578	11/09/18	677	FOOD SERVICE OF AMERICA		
00050969	6289170		Nutrition Supplies	1,233.17	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,233.17	C Computer
00050969	6289170		Nutrition Supplies	28.94	
21.111.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	28.94	C Computer
00050970	6289171		Nutrition Supplies	15.20	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	15.20	C Computer
00050971	6287840		Nutrition Supplies	802.14	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	802.14	C Computer
00050972	6287841		Nutrition Supplies	17.10	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	17.10	C Computer
00050975	6288500		Nutrition Supplies	149.58	
21.202.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	149.58	C Computer
00050977	6289232		Nutrition Supplies	1,784.08	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,784.08	C Computer
00050977	6289232		Nutrition Supplies	109.85	
21.203.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	109.85	C Computer
00050978	6289236		Nutrition Supplies	10.80	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	10.80	C Computer
00050979	6287835		Nutrition Supplies	125.80	
21.204.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	125.80	C Computer
00050981	6289090		Nutrition Supplies	169.01	
21.301.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	169.01	C Computer
00050985	6289225		Nutrition Supplies	1,030.56	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,030.56	C Computer
00050971	6287840		Nutrition Supplies	28.94	
21.112.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	28.94	C Computer
00050973	6288478		Nutrition Supplies	1,605.11	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,605.11	C Computer
00050973	6288478		Nutrition Supplies	61.45	
21.201.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	61.45	C Computer
00050974	6288483		Nutrition Supplies	10.80	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	10.80	C Computer
00050975	6288500		Nutrition Supplies	1,685.75	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,685.75	C Computer
00050976	6288506		Nutrition Supplies	10.80	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	10.80	C Computer
00050979	6287835		Nutrition Supplies	3,001.56	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3,001.56	C Computer
00050980	6287836		Nutrition Supplies	14.40	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	14.40	C Computer
00050981	6289090		Nutrition Supplies	1,095.46	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,095.46	C Computer
00050982	6289097		Nutrition Supplies	5.40	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.40	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122578	11/09/18	677	FOOD SERVICE OF AMERICA		
00050983	6289227		Nutrition Supplies	2,656.70	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,656.70	C Computer
00050983	6289227		Nutrition Supplies	164.89	
21.302.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	164.89	C Computer
00050984	6289231		Nutrition Supplies	21.60	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	21.60	C Computer
00050986	6289241		Nutrition Supplies	2,066.23	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,066.23	C Computer
00050986	6289241		Nutrition Supplies	175.06	
21.305.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	175.06	C Computer
00050987	6289246		Nutrition Supplies	19.80	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	19.80	C Computer
00050990	6287917		Nutrition Supplies	2,141.70	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,141.70	C Computer
00050990	6287917		Nutrition Supplies	155.51	
21.792.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	155.51	C Computer
00050991	6287921		Nutrition Supplies	28.80	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	28.80	C Computer
00050992	6287839		Nutrition Supplies	228.53	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	228.53	C Computer
00050992	6287839		Nutrition Supplies	107.17	
21.793.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	107.17	C Computer
00050995	6289104		Nutrition Supplies	3.80	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3.80	C Computer
00050988	6289107		Nutrition Supplies	2,395.84	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,395.84	C Computer
00050988	6289107		Nutrition Supplies	292.56	
21.791.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON-FOOD SUPPLIES	292.56	C Computer
00050989	6289111		Nutrition Supplies	28.80	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	28.80	C Computer
00050993	6289105		Nutrition Supplies	426.80	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	426.80	C Computer
00050993	6289105		Nutrition Supplies	97.23	
21.797.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	97.23	C Computer
00050994	6289098		Nutrition Supplies	674.07	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	674.07	C Computer
00050994	6289098		Nutrition Supplies	54.07	
21.796.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	54.07	C Computer
Total Check:				39,424.82	
7100122579	11/09/18	246	STANSFIELD'S LLC - NORTH		
00050996	3942		Milk Supplies	297.29	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	297.29	C Computer
00050997	3967		Milk Supplies	373.67	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	373.67	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122579	11/09/18	246	STANSFIELD'S LLC - NORTH		
00051001	3952		Milk Supplies	247.72	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	247.72	C Computer
00051002	3966		Milk Supplies	164.68	
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	164.68	C Computer
00051003	3918		Milk Supplies	127.30	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	127.30	C Computer
00051004	3950		Milk Supplies	125.01	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00051005	3964		Milk Supplies	101.84	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	101.84	C Computer
00051006	3941		Milk Supplies	89.11	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	89.11	C Computer
00051007	3966		Milk Supplies	150.47	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	150.47	C Computer
00051008	3933		Milk Supplies	50.11	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	50.11	C Computer
00051009	3957		Milk Supplies	36.71	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	36.71	C Computer
00051010	3940		Milk Supplies	121.36	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	121.36	C Computer
00051011	3965		Milk Supplies	146.02	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	146.02	C Computer
00051012	3936		Milk Supplies	173.91	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	173.91	C Computer
00051013	3960		Milk Supplies	201.38	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	201.38	C Computer
00051014	3944		Milk Supplies	112.28	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer
00051015	3958		Milk Supplies	137.74	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	137.74	C Computer
00051016	3935		Milk Supplies	122.19	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	122.19	C Computer
00051017	3962		Milk Supplies	113.08	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	113.08	C Computer
00051018	3945		Milk Supplies	146.69	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	146.69	C Computer
00051019	3959		Milk Supplies	122.04	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	122.04	C Computer
00051020	3955		Milk Supplies	138.54	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	138.54	C Computer
00051021	3969		Milk Supplies	127.30	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	127.30	C Computer
00051022	3946		Milk Supplies	161.71	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122579	11/09/18	246	STANSFIELD'S LLC - NORTH		
00051023	3960		Milk Supplies	134.77	
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	134.77	C Computer
00051024	3932		Milk Supplies	187.17	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	187.17	C Computer
00051025	3956		Milk Supplies	187.17	
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	187.17	C Computer
00051026	3948		Milk Supplies	199.90	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	199.90	C Computer
00051027	3962		Milk Supplies	187.17	
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	187.17	C Computer
00051028	3953		Milk Supplies	125.01	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00051029	3967		Milk Supplies	125.01	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00051030	3947		Milk Supplies	161.71	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer
00051031	3961		Milk Supplies	125.81	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.81	C Computer
00051032	3954		Milk Supplies	137.74	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	137.74	C Computer
00051033	3968		Milk Supplies	150.47	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	150.47	C Computer
00051034	3951		Milk Supplies	113.08	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	113.08	C Computer
00051035	3965		Milk Supplies	111.60	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	111.60	C Computer
00051036	3938		Milk Supplies	145.34	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	145.34	C Computer
00051037	3963		Milk Supplies	169.99	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	169.99	C Computer
00051038	3939		Milk Supplies	197.74	
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	197.74	C Computer
00051039	3964		Milk Supplies	209.66	
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	209.66	C Computer
00051040	3937		Milk Supplies	196.93	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	196.93	C Computer
00051041	3961		Milk Supplies	247.05	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	247.05	C Computer
00051042	3934		Milk Supplies	136.25	
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	136.25	C Computer
00051000	3958		Milk Supplies	161.71	
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer
00050999	3943		Milk Supplies	112.28	
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122579	11/09/18	246	STANSFIELD'S LLC - NORTH		
00050998	3957		Milk Supplies	99.55	
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	99.55	C Computer
			Total Check:	7,211.26	
7100122580	11/09/18	205125	UNITED RESTAURANT SUPPLY		
00051045	557043		Convention Oven & Connetion Kits-Vika	22,103.55	
21.202.31.3100.0730.000.000000.3510.19			FOOD SVCS-EQUIPMENT	22,103.55	C Computer
00051044	CM57043C		Convention Oven & Connetion Kits-Vika	-97.00	
21.202.31.3100.0730.000.000000.3510.19			FOOD SVCS-EQUIPMENT	-97.00	C Computer
00051046	CM557310C		Convention Oven & Connetion Kits-BLAF	-97.00	
21.974.31.3100.0730.000.000000.3510.19			FOOD SVCS-EQUIPMENT	-97.00	C Computer
00051043	557310-1		Convention Oven & Connetion Kits-BLAF	15,606.95	
21.974.31.3100.0730.000.000000.3510.19			FOOD SVCS-EQUIPMENT	15,606.95	C Computer
			Total Check:	37,516.50	
7100122581	11/09/18	1758	AMERIMAX ELECTRIC, LLC		
00051143	1823		BHS Dental Area Wiring	925.00	
41.301.45.4500.0400.000.171203.3410.19			BLDG CONST-PUR PROP SERVICES	925.00	C Computer
			Total Check:	925.00	
7100122582	11/09/18	422	BARDEN, KEVIN A		
00051144	REIMB		Mileage Reimbursement	88.02	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	88.02	C Computer
			Total Check:	88.02	
7100122583	11/09/18	1717	BENNION, LEVI		
00051145	REIMB		Mileage Reimbursement	277.13	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	277.13	C Computer
			Total Check:	277.13	
7100122584	11/09/18	493	CASTANEDA, TONJA		
00051146	REIMB		Mileage Reimbursement	98.28	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	98.28	C Computer
			Total Check:	98.28	
7100122585	11/09/18	1242	CRAIG, MICHAEL		
00051147	REIMB		Mileage Reimbursement	163.13	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	163.13	C Computer
			Total Check:	163.13	
7100122586	11/09/18	1737	DANIEL ANTHONY ORECCHIO ARCHITECT, LLC		
00051148	2018-015-0050		PVHS Security Kiosk	199.00	
41.302.26.2660.0300.000.161207.3410.19			SECURITY-PURCH PROF&TECH	199.00	C Computer
			Total Check:	199.00	
7100122587	11/09/18	215345	DISCOUNT PLUMBING SERVICES		
00051149	1018-40		BHS HC-PLUMBER	791.62	
41.301.45.4500.0400.000.171203.3410.19			BLDG CONST-PUR PROP SERVICES	791.62	C Computer
			Total Check:	791.62	
7100122588	11/09/18	705	HASELDEN CONSTRUCTION, LLC		
00051150	10132018		Technology Bldg Upgrades	70,043.75	
41.650.45.4500.0723.000.171204.3410.19			BLDG IMP-MAJOR RENOVATION	70,043.75	C Computer
			Total Check:	70,043.75	

SCHOOL DISTRICT 27J
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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122589	11/09/18	1786	INTECONNEX INC.		
00051151	8499		Security System Service-Reunion	725.00	
41.112.45.4500.0400.000.161203.3410.19			BLDG CONST-PUR PROP SERVICES	725.00	C Computer
			Total Check:	725.00	
7100122590	11/09/18	1973	KIM, ALEX		
00051152	REIMB		Mileage Reimbursement	132.52	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	132.52	C Computer
			Total Check:	132.52	
7100122591	11/09/18	733	LAYTON, LESLIE		
00051153	REIMB		Mileage Reimbursement	91.69	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	91.69	C Computer
			Total Check:	91.69	
7100122592	11/09/18	557	MALPICA, MARIBEL		
00051154	REIMB		Mileage Reimbursement	42.34	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	42.34	C Computer
			Total Check:	42.34	
7100122593	11/09/18	731	MCNEIL, CALEB		
00051155	REIMB		Mileage Reimbursement	258.61	
41.600.40.4000.0583.000.171218.3410.19			CONST SVCS-MILEAGE	258.61	C Computer
			Total Check:	258.61	
7100122594	11/09/18	471220	MEDCO SUPPLY COMPANY INC		
00051156	IN90839009		Whirlpool Tables-RRHS	659.13	
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	659.13	C Computer
			Total Check:	659.13	
7100122595	11/09/18	288	MESA MOVING & STORAGE		
00051157	35481		Gun Safe Install-Henderson	685.00	
41.760.28.2890.0400.000.161207.3410.19			CRISIS MGT-PURCHASED PROPERTY S	685.00	C Computer
			Total Check:	685.00	
7100122596	11/09/18	2510	RK SERVICE		
00051158	SVC108473		Clog Ceramic Room-RRHS	378.36	
41.305.45.4500.0400.000.161204.3410.19			BLDG CONST-PURCHASED PROPERTY S	378.36	C Computer
			Total Check:	378.36	
7100122597	11/09/18	202886	RLH ENGINEERING INC		
00051159	17070-06		Technology Bldg Engineer	100.00	
41.650.45.4500.0300.000.171204.3410.19			BLDG CONSTR-PURCH PROF&TECH	100.00	C Computer
			Total Check:	100.00	
7100122598	11/09/18	421	Yon Tanner Architecture		
00051160	1978		BHS HC-ARCHITECT	3,000.00	
41.301.45.4500.0300.000.171203.3410.19			BLDG CONST-PURCH PROF&TECH SVS	3,000.00	C Computer
			Total Check:	3,000.00	
7100122599	11/09/18	214628	ACT INC		
00051047	1208913		Work Keys	288.00	
22.303.22.2218.0500.000.323100.3220.19			STD INTERVNT-OTHER PURCH SVCS	288.00	C Computer
00051048	1209763		Work Keys	240.00	
22.303.22.2218.0500.000.323100.3220.19			STD INTERVNT-OTHER PURCH SVCS	240.00	C Computer
			Total Check:	528.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122600	11/09/18	2499	AGUILAR, REGINA		
00051049 REIMB			Refund for Pre School Field Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
Total Check:				21.00	
7100122601	11/09/18	2090	AQUILERA, KRYSTINA		
00051050 11121801			CPR/FA/AED Training	38.00	
23.305.14.1832.0500.000.000000.3230.19			VOLLEYBALL-OTH PURCH SVCS	38.00	C Computer
00051050 11121801			CPR/FA/AED Training	76.00	
23.305.14.1863.0500.000.000000.3230.19			WRESTLING-OTH PURCH SVCS	76.00	C Computer
00051050 11121801			CPR/FA/AED Training	38.00	
23.305.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	38.00	C Computer
00051050 11121801			CPR/FA/AED Training	38.00	
23.305.14.1860.0500.000.000000.3230.19			TRACK-OTH PURCH SVCS	38.00	C Computer
00051050 11121801			CPR/FA/AED Training	38.00	
23.305.14.1815.0500.000.000000.3230.19			F BASKETBALL-OTH PURCH SV	38.00	C Computer
Total Check:				228.00	
7100122602	11/09/18	2492	ARAI, EVAN		
00051051 REIMB			Refund for Pre School Field Trip	30.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	30.00	C Computer
Total Check:				30.00	
7100122603	11/09/18	1479	ARBITERPAY		
00051052 REFS			Winter Sport Officials-Acct. 11022368	10,000.00	
23.301.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	10,000.00	C Computer
Total Check:				10,000.00	
7100122604	11/09/18	440	ARENS, KERRI		
00051053 REIMB			Reimb for SSN Classroom Supplies	68.87	
23.109.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	68.87	C Computer
Total Check:				68.87	
7100122605	11/09/18	140386	ASO INC.		
00051054 8062			Sports Officials Assignment Fee	25,200.00	
23.301.14.2088.0500.000.000000.3230.19			SKYLINE-OTH PURCH SVCS	25,200.00	C Computer
Total Check:				25,200.00	
7100122606	11/09/18	224165	BELLE CREEK CHARTER SCHOOL		
00051055 11142018			November Capital Construction FY18-19	15,236.54	
22.902.00.0000.0594.000.311300.3220.19			OTHER SVCS FROM CHARTERS	15,236.54	C Computer
Total Check:				15,236.54	
7100122607	11/09/18	18300	BRIGHTON KIWANIS CLUB		
00051056 11092018			Monthly Membership Dues	42.00	
10.600.23.2321.0810.000.000000.2301.19			SUPT-DUES & FEES	42.00	C Computer
Total Check:				42.00	
7100122608	11/09/18	205625	BROMLEY EAST CHARTER SCHOOL		
00051057 11142018			November Capital Construction FY18-19	28,449.97	
22.901.00.0000.0594.000.311300.3220.19			OTHER SVCS FROM CHARTERS	28,449.97	C Computer
Total Check:				28,449.97	
7100122609	11/09/18	1921	CARPENTER, STEPHANIE		
00051058 REIMB			Reimb. for Food for Coach/AD Mtg.	18.98	

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 71							
7100122609	11/09/18	1921	CARPENTER, STEPHANIE				
00051058	REIMB		Reimb. for Food for Coach/AD Mtg.		18.98		
23.301.14.2088.0617.000.000000.3230.19			SKYLINE-FOOD PURCHASES		18.98	C	Computer
			Total Check:		18.98		
7100122610	11/09/18	232786	CENGAGE LEARNING				
00051059	65388065		National Geographics-Back Order		1,725.50		
22.600.24.2490.0600.000.314000.3220.19			OTH SUPP SVCS-SUPPLIES		1,725.50	C	Computer
			Total Check:		1,725.50		
7100122611	11/09/18	231668	CENTAURUS HIGH SCHOOL				
00051060	GBB		BHS Boys & Girls Basketball Teams		300.00		
23.301.14.1845.0580.000.000000.3230.19			B BASKETBALL-TRAVEL		300.00	C	Computer
00051061	BBB		BHS Boys & Girls Basketball Teams		300.00		
23.301.14.1815.0580.000.000000.3230.19			F BASKETBALL-TRAVEL		300.00	C	Computer
			Total Check:		600.00		
7100122612	11/09/18	231725	CENTENNIAL BOCES				
00051062	6717		Out of District Tuition		4,111.80		
10.601.12.1700.0564.000.313000.2101.19			SPEC ED-TUITION PRIV SOUR		4,111.80	C	Computer
			Total Check:		4,111.80		
7100122613	11/09/18	2478	CODI, KELLY				
00051063	11012018		Reimb. for Volleyball Sr. Night Exper		198.95		
23.301.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY		198.95	C	Computer
			Total Check:		198.95		
7100122614	11/09/18	220138	COLORADO OFFICE OF EARLY CHILDHOOD				
00051068	11122018		Background Check-Preschool		35.00		
19.610.11.0040.0500.000.314100.3190.19			PRESCHOOL-OTH PURCH SVCS		35.00	C	Computer
			Total Check:		35.00		
7100122615	11/09/18	220138	COLORADO OFFICE OF EARLY CHILDHOOD				
00051066	11142018		Preschool Background Check		70.00		
19.610.11.0040.0500.000.314100.3190.19			PRESCHOOL-OTH PURCH SVCS		70.00	C	Computer
			Total Check:		70.00		
7100122616	11/09/18	220138	COLORADO OFFICE OF EARLY CHILDHOOD				
00051067	11082018		Pre School Background Check		35.00		
19.610.11.0040.0500.000.314100.3190.19			PRESCHOOL-OTH PURCH SVCS		35.00	C	Computer
			Total Check:		35.00		
7100122617	11/09/18	5584	COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO				
00051064	19-1296		State Spirit Registration-Dance		75.00		
23.301.14.1818.0580.000.000000.3230.19			DANCE-TRAVEL		75.00	C	Computer
00051064	19-1296		State Spirit Registration-Cheer		75.00		
23.301.14.1817.0580.000.000000.3230.19			CHEERLEADING-TRAVEL		75.00	C	Computer
			Total Check:		150.00		
7100122618	11/09/18	215163	COLORADO YOUTH FOR A CHANGE				
00051069	1580		October 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:		9,166.67		
7100122619	11/09/18	227386	COMMUNITY REACH CENTER INC				
00051070	6174		Tuition-Out of District Excess Costs		3,964.88		

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122619	11/09/18	227386	COMMUNITY REACH CENTER INC				
00051070	6174		Tuition-Out of District Excess Costs	3,964.88			
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	3,964.88	C		Computer
			Total Check:	3,964.88			
7100122620	11/09/18	200800	DEVEREUX COLORADO				
00051071	11021810585		Out of District Tuition	5,688.06			
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	5,688.06	C		Computer
			Total Check:	5,688.06			
7100122621	11/09/18	234061	DIVERSIFIED UNDERGROUND INC				
00051072	19566		Truck Roll and Screen	1,910.00			
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	1,910.00	C		Computer
			Total Check:	1,910.00			
7100122622	11/09/18	413	DONOVAN, KRISTINE				
00051073	REIMB		Reimb for PTO Movie Night	113.75			
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	113.75	C		Computer
			Total Check:	113.75			
7100122623	11/09/18	2481	DOUGLAS COUNTY SHERIFF'S OFFICE				
00051074	11092018		ASIST Training for Ryan Sullivan	50.00			
22.600.22.2218.0500.000.323500.3220.19			STD INTERVNT-OTH PUR SVCS	50.00	C		Computer
			Total Check:	50.00			
7100122624	11/09/18	226978	EAGLE RIDGE ACADEMY				
00051075	11142018		November Capital Construction FY18-19	12,401.27			
22.932.00.0000.0594.000.311300.3220.19			OTHER SVCS FROM CHARTERS	12,401.27	C		Computer
			Total Check:	12,401.27			
7100122625	11/09/18	602151	FOUNDATIONS ACADEMY				
00051077	11142018		November Capital Construction FY18-19	17,361.77			
22.904.00.0000.0594.000.311300.3220.19			OTHER SVCS FROM CHARTERS	17,361.77	C		Computer
			Total Check:	17,361.77			
7100122626	11/09/18	1071	GOLDSTAR LEARNING OPTIONS, INC				
00051078	10142018		Out of District Tuition	2,100.00			
10.601.12.1700.0564.000.313000.2101.19			SPEC ED-TUITION PRIV SOUR	2,100.00	C		Computer
			Total Check:	2,100.00			
7100122627	11/09/18	2479	GONZALEZ, MARINA				
00051079	REIMB		Reimb-Supplies for NTO Day 4	21.01			
10.600.22.2213.0617.000.000000.2113.19			STF DEV-FOOD PURCHASES	21.01	C		Computer
			Total Check:	21.01			
7100122628	11/09/18	2483	HALL, STEVE D				
00051080	11042018		Officials Assign Svcs-Football 2018	175.00			
23.305.14.1850.0500.000.000000.3230.19			FOOTBALL-OTH PURCH SVCS	175.00	C		Computer
			Total Check:	175.00			
7100122629	11/09/18	432188	HERLL, SUSAN				
00051081	REIMB		Reimb-Supplies for NTO Day 4	6.78			
10.600.22.2213.0617.000.000000.2113.19			STF DEV-FOOD PURCHASES	6.78	C		Computer
			Total Check:	6.78			
7100122630	11/09/18	2494	HERNANDEZ, JENNIFER				
00051082	REIMB		Refund for Pre School Field Trip	14.00			

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122630	11/09/18	2494	HERNANDEZ, JENNIFER				
00051082	REIMB		Refund for Pre School Field Trip	14.00			
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C		Computer
Total Check:				14.00			
7100122631	11/09/18	232823	HILLYARD FLOOR CARE SUPPLY				
00051083	603157053		Gloves	57.39			
10.303.26.2621.0600.000.000000.0303.19			PLNT OP/CUS-SUPPLIES	57.39	C		Computer
00051084	603147880		Aerosol Gum	9.86			
10.303.26.2621.0600.000.000000.0303.19			PLNT OP/CUS-SUPPLIES	9.86	C		Computer
00051085	603144403		Supplies for Custodian	1,541.62			
10.303.26.2621.0600.000.000000.0303.19			PLNT OP/CUS-SUPPLIES	1,541.62	C		Computer
00051086	700348671		Hose Drain & Alum Handle Diam	155.10			
10.303.26.2621.0600.000.000000.0303.19			PLNT OP/CUS-SUPPLIES	155.10	C		Computer
Total Check:				1,763.97			
7100122632	11/09/18	445496	HOWER SCALE CERTIFICATION LLC				
00051087	696515		2 Scales Certification	130.00			
23.301.14.1863.0300.000.000000.3230.19			WRESTLING-PURCHASED PROF SERVIC	130.00	C		Computer
Total Check:				130.00			
7100122633	11/09/18	376020	JEFFERSON HILLS CORPORATION				
00051088	NV-18-10-VRI AS		Out of District Tuition	225.65			
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	225.65	C		Computer
Total Check:				225.65			
7100122634	11/09/18	2469	JEFFERSON JR./SR. HIGH SCHOOL				
00051090	10112018		Entry Fee for JV Wrestling Tournament	200.00			
23.302.14.1863.0580.000.000000.3230.19			WRESTLING-TRAVEL	200.00	C		Computer
Total Check:				200.00			
7100122635	11/09/18	376620	JVH MARKETING AND PROMOTIONS INC.				
00051091	4334		School Apparel, PE Uniforms, WEB Shi	782.50			
10.202.11.0020.0600.000.000000.0202.19			MS INST-SUPPLIES	782.50	C		Computer
00051091	4334		School Apparel, PE Uniforms, WEB Shi	782.50			
23.202.14.1987.0600.000.000000.3230.19			WEB-SUPPLIES	782.50	C		Computer
00051092	4362		School Apparel, PE Uniforms, WEB Shi	4,032.00			
23.202.14.2004.0600.000.000000.3230.19			PHYS ED-SUPPLIES	4,032.00	C		Computer
00051094	4376		School Apparel, PE Uniforms, WEB Shi	252.50			
23.202.14.1988.0600.000.000000.3230.19			SCHL STORE-SUPPLY	252.50	C		Computer
00051093	4387		School Apparel, PE Uniforms, WEB Shi	1,114.00			
23.202.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	1,114.00	C		Computer
Total Check:				6,963.50			
7100122636	11/09/18	602152	LANDMARK ACADEMY AT REUNION				
00051095	11142018		November Capital Construction FY18-19	17,361.77			
22.903.00.0000.0594.000.311300.3220.19			OTHER SVCS FROM CHARTERS	17,361.77	C		Computer
Total Check:				17,361.77			
7100122637	11/09/18	440189	LARADON HALL SOCIETY FOR EXCEPTIONAL CHI				
00051096	BS002925		Out of District Tuition	30,003.12			
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	30,003.12	C		Computer
Total Check:				30,003.12			

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122638	11/09/18	2071	LEE, CHAH CHYI		
00051097	REIMB		Reimb for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122639	11/09/18	2508	LI, YANJUN		
00051098	REIMB		Reimb for Pre School Fild Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
			Total Check:	21.00	
7100122640	11/09/18	413957	LOOMIS		
00051099	12305101		Excess Bags	49.82	
10.600.25.2510.0313.000.000000.2401.19			BUS SVCS-BANKING SVC FEES	49.82	C Computer
00051099	12305101		Excess Premise Time	22.24	
10.600.25.2510.0313.000.000000.2401.19			BUS SVCS-BANKING SVC FEES	22.24	C Computer
00051099	12305101		Armored Car Service	553.48	
10.600.25.2510.0313.000.000000.2401.19			BUS SVCS-BANKING SVC FEES	553.48	C Computer
			Total Check:	625.54	
7100122641	11/09/18	2495	MALDONADO, STACEY		
00051100	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122642	11/09/18	2491	MCCABE, DOLORES		
00051101	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122643	11/09/18	67574	MEDICAL SYSTEMS OF DENVER, INC		
00051102	1538		Monthly Charge for Sharp Containers	220.00	
22.620.21.2130.0600.000.900300.3220.19			HEALTH SVCS-SUPPLIES	220.00	C Computer
			Total Check:	220.00	
7100122644	11/09/18	555322	MEYER, MIRANDA		
00051103	02-18		Choreography-2 Days	950.00	
23.301.14.2091.0500.000.000000.3230.19			DANCE TEAM VAR-OTHR PURCH	950.00	C Computer
			Total Check:	950.00	
7100122645	11/09/18	418445	MILE HIGH OFFICIALS		
00051104	1698		Volleyball 2018 Assigning Fee	175.00	
23.200.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	175.00	C Computer
			Total Check:	175.00	
7100122646	11/09/18	2477	NIDAY, BRIDGETT		
00051105	REFUND		Refund for Girls Basketball	135.00	
23.301.14.1815.1740.000.000000.1000.19			G BASKETBALL-STUDENT FEES	135.00	C Computer
			Total Check:	135.00	
7100122647	11/09/18	2498	NOELL, ANDREA		
00051106	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122648	11/09/18	2505	ORDONEZ, CLARA		
00051107	REIMB		Refund for Pre School Field Trip	21.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122648	11/09/18	2505	ORDONEZ, CLARA		
00051107 REIMB			Refund for Pre School Field Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
Total Check:				21.00	
7100122649	11/27/18	675410	PEARSON EDUCATION		
00051109 7026500077		19000020		-86,186.40	
10.600.25.2590.0640.000.000000.2800.19			OTH SUP-BKS&PERIODICALS	-86,186.40	CV Computer Void
00051108 11092018_82		17000125		-168,884.91	
10.600.97.0090.0600.000.000000.2121.19			OTH GEN ED-SUPPLIES	-168,884.91	CV Computer Void
00051109 7026500077		19000020		86,186.40	
10.600.25.2590.0640.000.000000.2800.19			OTH SUP-BKS&PERIODICALS	86,186.40	C Computer
00051108 11092018_82		17000125		168,884.91	
10.600.97.0090.0600.000.000000.2121.19			OTH GEN ED-SUPPLIES	168,884.91	C Computer
Total Check:				.00	
7100122650	11/09/18	2486	PEREA, ASHLEY		
00051110 06152018			Reimb for Broken Window	120.00	
18.800.28.2850.0500.000.000000.3180.19			RISK MGT-OTH PURCH SVCS	120.00	C Computer
Total Check:				120.00	
7100122651	11/09/18	2475	PHELPS, KRISTIN		
00051111 REIMB			Walmart-Inhaler Reimb.	40.00	
10.109.21.2130.0600.000.000000.0109.19			HEALTH SVCS-SUPPLIES	40.00	C Computer
00051111 REIMB			Walmart-Spacer Reimb.	40.00	
10.109.21.2130.0600.000.000000.0109.19			HEALTH SVCS-SUPPLIES	40.00	C Computer
Total Check:				80.00	
7100122652	11/09/18	2500	PINA, MARIA		
00051112 REIMB			Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
Total Check:				14.00	
7100122653	11/09/18	227269	PITNEY BOWES INC		
00051113 3307440687			Leasing Charges	388.11	
10.600.25.2520.0532.000.000000.2403.19			INT SVCS-POST MACH RENTAL	388.11	C Computer
Total Check:				388.11	
7100122654	11/09/18	2473	RAME, JACK		
00051114 REFUND			Transportation Refund	40.00	
25.000.00.0000.1410.000.000000.1000.19			TRNSP FEES FM INDV-SCHOOL	40.00	C Computer
Total Check:				40.00	
7100122655	11/09/18	2503	RASUL, BASHIR		
00051115 REIMB			Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
Total Check:				14.00	
7100122656	11/09/18	2497	ROBERTSON, AMBER		
00051116 REIMB			Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
Total Check:				14.00	
7100122657	11/09/18	2501	ROBINSON, ZAAKIRAH		
00051117 REIMB			Refund for Pre School Field Trip	14.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122657	11/09/18	2501	ROBINSON, ZAAKIRAH		
00051117	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122658	11/09/18	54614	ROSE SIGN LANGUAGE INTERPRETING CO		
00051119	2361		Interpreting Services 10/17-10/19	1,482.00	
22.620.21.2100.0300.000.900300.3220.19			PSS-PURCH PROF&TECH	1,482.00	C Computer
00051118	2366		Interpreting Services 10/22-10/26	4,277.00	
22.620.21.2100.0300.000.900300.3220.19			PSS-PURCH PROF&TECH	4,277.00	C Computer
			Total Check:	5,759.00	
7100122659	11/09/18	2472	SCHWEIZER, JOLENE		
00051120	REFUND		Transportation Refund	140.00	
25.000.00.0000.1410.000.000000.1000.19			TRNSP FEES FM INDV-SCHOOL	140.00	C Computer
			Total Check:	140.00	
7100122660	11/09/18	2493	SEGUIRANT, ERIKA		
00051121	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122661	11/09/18	818230	SERENITY LEARNING CENTER SMITH AGENCY, I		
00051122	11142018		Out of District Tuition	8,370.54	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	8,370.54	C Computer
			Total Check:	8,370.54	
7100122662	11/09/18	1066	EMILY SHAFENBERG		
00051076	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122663	11/09/18	846145	SHILOH HOME, INC		
00051124	5800.180.1018.6		Out of District Tuition	1,592.40	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	1,592.40	C Computer
00051123	5800.175.1018.6		Out of District Tuition	1,675.00	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	1,675.00	C Computer
			Total Check:	3,267.40	
7100122664	11/09/18	716025	SOF-TECH MAINTENANCE COMPANY		
00051125	14292		Telecom Work	150.00	
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	150.00	C Computer
00051125	14292		Telecom Work	75.00	
10.600.22.2210.0531.000.000000.2111.19			IMP INST-TELEPHONE	75.00	C Computer
00051125	14292		Telecom Work	150.00	
10.600.22.2213.0600.000.000000.2113.19			STF DEV-SUPPLIES	150.00	C Computer
00051125	14292		Telecom Work	75.00	
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	75.00	C Computer
00051125	14292		Telecom Work	225.00	
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	225.00	C Computer
00051125	14292		Telecom Work	375.00	
41.301.45.4500.0600.000.171203.3410.19			BLDG CONST-SUPPLIES	375.00	C Computer
00051125	14292		Telecom Work	1,800.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122664	11/09/18	716025	SOF-TECH MAINTENANCE COMPANY		
00051125	14292		Telecom Work	1,800.00	
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	1,800.00	C Computer
00051125	14292		Telecom Work	450.00	
41.102.46.4600.0723.000.161213.3410.19			BLDG IMP-MAJOR RENOVATION	450.00	C Computer
00051125	14292		Telecom Work	75.00	
41.201.46.4600.0723.000.161214.3410.19			BLDG IMP-MAJOR RENOVATION	75.00	C Computer
00051125	14292		Telecom Work	75.00	
41.202.46.4600.0730.000.161212.3410.19			BLDG IMP-EQUIPMENT	75.00	C Computer
00051125	14292		Telecom Work	75.00	
25.780.27.2720.0300.000.000000.3251.19			TRN SVCS-PURCH PROF&TECH	75.00	C Computer
00051125	14292		Telecom Work	75.00	
10.301.11.0030.0500.000.000000.0301.19			HS INST-OTH PURCH SVCS	75.00	C Computer
			Total Check:	3,600.00	
7100122665	11/09/18	2504	SOSA, NICOLE		
00051126	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122666	11/09/18	2496	SOTELO, ALICIA		
00051127	REIMB		Refund for Pre School Field Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
			Total Check:	21.00	
7100122667	11/09/18	1609	SOURCES OF STRENGTH INC		
00051128	2238		Cost of Imp for Src of Strength Prog-I	5,000.00	
22.600.22.2218.0500.000.323500.3220.19			STD INTERVNT-OTH PUR SVCS	5,000.00	C Computer
00051128	2238		Cost of Imp for Src of Strength Prog-I	5,000.00	
22.600.22.2218.0500.000.323500.3220.19			STD INTERVNT-OTH PUR SVCS	5,000.00	C Computer
			Total Check:	10,000.00	
7100122668	11/09/18	249	TEMPLE GRANDIN SCHOOL		
00051130	220SQ		Out of District Excess Costs	6,862.35	
10.601.12.1700.0564.000.313000.2101.19			SPEC ED-TUITION PRIV SOUR	6,862.35	C Computer
00051129	219NB		Out of District Excess Costs	1,666.67	
10.601.12.1700.0564.000.313000.2101.19			SPEC ED-TUITION PRIV SOUR	1,666.67	C Computer
			Total Check:	8,529.02	
7100122669	11/09/18	233876	THE JOSHUA SCHOOL		
00051133	3-1038		ODP Tuition	11,175.56	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	11,175.56	C Computer
00051131	3-1039		ODP Tuition	8,381.56	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	8,381.56	C Computer
00051132	3-1043		ODP Tuition	8,381.56	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	8,381.56	C Computer
			Total Check:	27,938.68	
7100122670	11/09/18	2474	THE ROTARY CLUB OF BRIGHTON		
00051134	11122018		Rotary Dues-Contribution	215.00	
10.600.23.2321.0810.000.000000.2301.19			SUPT-DUES & FEES	215.00	C Computer
			Total Check:	215.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122671	11/09/18	778224	THIRD WAY CENTER INC		
00051135	2018-10		Out of District Tuition	1,717.17	
10.601.12.1700.0565.000.313000.2101.19			SPEC ED-TUIT AGCY CDE RTD	1,717.17	C Computer
			Total Check:	1,717.17	
7100122672	11/09/18	778777	TISHKOWSKI, A. JULIE		
00051136	11052018		Hearing-4 Hours	520.00	
10.600.23.2321.0500.000.000000.2301.19			SUPT-OTH PURCH SVCS	520.00	C Computer
			Total Check:	520.00	
7100122673	11/09/18	804730	UTILITY NOTIFICATION CENTER OF COLORADO		
00051137	218100830		RTL Transmissions	498.80	
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	498.80	C Computer
			Total Check:	498.80	
7100122674	11/09/18	2488	VILLA, JASTINE		
00051138	REIMB		Refund for Pre School Field Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
			Total Check:	21.00	
7100122675	11/09/18	2506	VO, ANH		
00051139	REIMB		Refund for Pre School Field Trip	7.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	7.00	C Computer
			Total Check:	7.00	
7100122676	11/09/18	2489	WILLIS, STEPHANIE		
00051140	REIMB		Refund for Pre School Field Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
			Total Check:	21.00	
7100122677	11/09/18	2507	YAN, HUAN		
00051141	REIMB		Refund for Pre School Field Trip	14.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	14.00	C Computer
			Total Check:	14.00	
7100122678	11/09/18	2502	ZEIGLER, TERESA		
00051142	REIMB		Refund for Pre School Field Trip	21.00	
23.109.14.2043.1790.000.000000.1000.19			PRESCHOOL ACTIV-OTHR REV	21.00	C Computer
			Total Check:	21.00	
7100122679	11/16/18	227455	DEHERRERA, DESIRAE		
00051161	REIMB		Mileage Reimbursement	11.34	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	11.34	C Computer
			Total Check:	11.34	
7100122680	11/16/18	301200	GABALDON, MICHELE		
00051162	REIMB		Mileage Reimbursement	172.53	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	172.53	C Computer
00051162	REIMB		Mileage Reimbursement	75.87	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	75.87	C Computer
			Total Check:	248.40	
7100122681	11/16/18	2480	MCTAGGART, JEREMY		
00051163	REIMB		Mileage Reimbursement	216.38	
10.600.28.2846.0583.000.000000.2602.19			INFO TECH SVC-MILEAGE	216.38	C Computer
			Total Check:	216.38	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122682	11/19/18	403	ACCO BRANDS USA LLC		
00051268	2772175		Library Poster Paper	177.40	
23.204.14.1980.0600.000.000000.3230.19			LIBRARY-SUPPLIES	177.40	C Computer
			Total Check:	177.40	
7100122683	11/19/18	2528	ACEVEVO, MARIA		
00051269	REFUND		Refund-A. Allende	135.00	
23.302.14.1845.1740.000.000000.1000.19			B BASKETBALL-STUDENT FEES	135.00	C Computer
			Total Check:	135.00	
7100122684	11/19/18	435	ADAMS COUNTY BOCES		
00051270	NOVEMBER2018		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:	2,067.00	
7100122685	11/19/18	110088	ALAMEDA INTERNATIONAL HIGH SCHOOL		
00051271	11162018		Wrestling Tournament-RRHS	250.00	
23.305.14.1863.0580.000.000000.3230.19			WRESTLING-TRAVEL	250.00	C Computer
			Total Check:	250.00	
7100122686	11/19/18	2530	BECK, JASMINE		
00051272	REFUND		Refund-Kinder Deposit	300.00	
28.000.16.0016.1300.000.000000.1000.19			KINDER-TUITION REVENUE	300.00	C Computer
			Total Check:	300.00	
7100122687	11/19/18	2531	BOROWSKI, ROMAN		
00051273	REFUND		Refund-Kinder Deposit	300.00	
28.000.16.0016.1300.000.000000.1000.19			KINDER-TUITION REVENUE	300.00	C Computer
			Total Check:	300.00	
7100122688	11/19/18	235450	BP ENERGY COMPANY		
00051274	1483144		Northeast Elementary	1,324.79	
10.102.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,324.79	C Computer
00051274	1483144		Henderson Elementary	1,171.04	
10.105.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,171.04	C Computer
00051274	1483144		BHS	2,110.69	
10.301.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	2,110.69	C Computer
00051274	1483144		Southeast Elementary	1,404.26	
10.104.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,404.26	C Computer
00051274	1483144		Overland Trail Middle School	1,320.78	
10.201.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,320.78	C Computer
00051274	1483144		Swimming Pool	2,303.53	
10.971.26.2622.0621.000.000000.2721.19			UTILITIES - NATURAL GAS	2,303.53	C Computer
00051274	1483144		Heritage Academy	971.72	
10.303.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	971.72	C Computer
00051274	1483144		Prairie View Middle School	1,245.11	
10.203.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,245.11	C Computer
00051274	1483144		Thimmig Elementary	1,116.00	
10.106.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,116.00	C Computer
00051274	1483144		BHS CLC	2,054.21	
10.301.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	2,054.21	C Computer
00051274	1483144		North Elementary	755.68	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122688	11/19/18	235450	BP ENERGY COMPANY		
00051274	1483144		North Elementary	755.68	
10.101.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	755.68	C Computer
00051274	1483144		Pennock Elementary	1,409.95	
10.107.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,409.95	C Computer
00051274	1483144		Transportation	493.76	
25.780.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	493.76	C Computer
00051274	1483144		Vikan Middle School	1,777.77	
10.102.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,777.77	C Computer
00051274	1483144		Second Creek Elementary	1,079.98	
10.108.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,079.98	C Computer
00051274	1483144		PVHS	3,388.32	
10.302.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	3,388.32	C Computer
00051274	1483144		West Ridge Elementary	1,000.19	
10.109.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,000.19	C Computer
00051274	1483144		Turnberry Elementary	886.35	
10.110.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	886.35	C Computer
00051274	1483144		Stuart Middle School	1,625.48	
10.204.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,625.48	C Computer
00051274	1483144		Brantner Elementary	1,205.26	
10.111.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	1,205.26	C Computer
00051274	1483144		South Elementary	922.58	
10.103.26.2622.0621.000.000000.2724.19			UTILITIES - NATURAL GAS	922.58	C Computer
			Total Check:	29,567.45	
7100122689	11/19/18	3565	BRIGHTON HIGH SCHOOL PETTY CASH		
00051275	PETTY CASH		Replenish BHS Petty Cash	44.00	
10.000.00.0000.8103.000.000000.0000.19			PETTY CASH	44.00	C Computer
			Total Check:	44.00	
7100122690	11/19/18	527	CORONADO, NORMA		
00051276	REIMB		Reimb for Online Course	400.00	
10.204.22.2213.0810.000.000000.0204.19			STF DEV-DUES & FEES	400.00	C Computer
			Total Check:	400.00	
7100122691	11/19/18	235575	CULLIGAN WATER CONDITIONING OF BRIGHTON		
00051277	10312018		Water Equipment Rental Service	59.90	
10.600.25.2520.0600.000.000000.2403.19			INT SVCS-SUPPLIES	59.90	C Computer
			Total Check:	59.90	
7100122692	11/19/18	372	DEEP ROCK WATER		
00051278	15371313101118		Drinking Water	95.10	
10.204.24.2410.0600.000.000000.0204.19			OFF PRIN-SUPPLIES	95.10	C Computer
			Total Check:	95.10	
7100122693	11/19/18	999503	DENT, HEIDI		
00051279	REIMB		Reimb for Pies	41.93	
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	41.93	C Computer
			Total Check:	41.93	
7100122694	11/19/18	234166	DJ TIDALWAVE		
00051280	7000000132		DJ for Halloween	250.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122694	11/19/18	234166	DJ TIDALWAVE		
00051280	7000000132		DJ for Halloween	250.00	
23.204.14.2030.0500.000.000000.3230.19			STUD COUN/GOVT-OTH PURCH	250.00	C Computer
			Total Check:	250.00	
7100122695	11/19/18	310286	FAIRVIEW HIGH SCHOOL		
00051281	11162018		Varsity Wrestling 12/1/2018	425.00	
23.305.14.1863.0580.000.000000.3230.19			WRESTLING-TRAVEL	425.00	C Computer
			Total Check:	425.00	
7100122696	11/19/18	62536	SONIA Y. FRALEY		
00051295	12012018		Contracted RN for CNA Program at BHS	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:	3,000.00	
7100122697	11/19/18	2532	GIOVANNA HOWARD-KEMP		
00051282	REFUND		Refund-Transportation	80.00	
25.000.00.0000.1410.000.000000.1000.19			TRNSP FEES FM INDV-SCHOOL	80.00	C Computer
			Total Check:	80.00	
7100122698	11/19/18	44571	GOVERNMENT FINANCE OFFICERS ASSOCIATION		
00051283	0135003		Membership Dues-S. Yoshimoto,S. McKni	500.00	
10.600.25.2510.0810.000.000000.2401.19			BUS SVCS-DUES & FEES	500.00	C Computer
			Total Check:	500.00	
7100122699	11/19/18	440326	HOSA FUTURE HEALTH PROFESSIONALS		
00051284	573525		Membership Fees-CTSO for 37 Students	740.00	
23.301.14.1958.0810.000.000000.3230.19			HEALTH SCIENCES-DUES/FEES	740.00	C Computer
			Total Check:	740.00	
7100122700	11/19/18	376128	JOSTENS INC		
00051285	13201		Yearbook Deposit	1,176.75	
23.204.14.2050.0500.000.000000.3230.19			YEARBOOK-OTH PURCH SVCS	1,176.75	C Computer
			Total Check:	1,176.75	
7100122701	11/19/18	219582	JW PEPPER		
00051286	13790651		Falcon Fanfare EPRINT	50.00	
23.204.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	50.00	C Computer
			Total Check:	50.00	
7100122702	11/19/18	527873	MONGE, MARIA		
00051287	REFUND		Refund-Surplus	40.00	
23.301.14.2051.1790.000.000000.1000.19			CLASS 2019-OTHER REVENUE	40.00	C Computer
00051287	REFUND		Refund-Surplus	7.50	
23.301.14.1905.1740.000.000000.1000.19			SOC STUDIES-FEE/FINE REV	7.50	C Computer
00051287	REFUND		Refund-Surplus	5.00	
23.301.14.1954.1740.000.000000.1000.19			TECH/NAVIANCE-FEES/FINE REV	5.00	C Computer
00051287	REFUND		Refund-Surplus	20.00	
23.301.14.1946.1740.000.000000.1000.19			SCIENCE-FEES/FINES REV	20.00	C Computer
00051287	REFUND		Refund-Surplus	15.00	
23.301.14.1943.1740.000.000000.1000.19			MATH-FEES/FINES REV	15.00	C Computer
			Total Check:	87.50	
7100122703	11/19/18	557400	MUSIC AND ARTS CENTER INC		
00051288	INV013646753		Music Equip for Band	22.56	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100122703	11/19/18	557400	MUSIC AND ARTS CENTER INC				
00051288	INV013646753		Music Equip for Band	22.56			
23.204.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	22.56	C	Computer	
00051289	INV013799612		Music Equip for Band	99.87			
23.204.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	99.87	C	Computer	
00051290	INV014093155		Music Equip for Band	12.80			
23.204.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	12.80	C	Computer	
			Total Check:	135.23			
7100122704	11/19/18	601380	QDS COMMUNICATIONS INC				
00051291	20138		Stubby Antennas and Earpieces	1,056.75			
23.204.14.1960.0600.000.000000.3230.19			STUDENT FEES-SUPPLIES	1,056.75	C	Computer	
			Total Check:	1,056.75			
7100122705	11/19/18	52139	SCHOLASTIC BOOK FAIRS				
00051293	W3855777BF		Book Fair During Conferences	1,885.33			
23.111.14.1980.0600.000.000000.3230.19			LIBRARY-SUPPL	1,885.33	C	Computer	
00051292	B3850438FR		Book Fair During Conferences	1,802.00			
23.204.14.2050.0500.000.000000.3230.19			YEARBOOK-OTH PURCH SVCS	1,802.00	C	Computer	
			Total Check:	3,687.33			
7100122706	11/19/18	999795	SHEATS, LYNN ANN				
00051294	REIMB		Reimb for cookies for BOE	365.00			
10.600.23.2310.0617.000.000000.2201.19			BOE GEN ADM-FOOD PURCHASE	365.00	C	Computer	
			Total Check:	365.00			
7100122707	12/07/18	213993	UNITED POWER INC				
00051296	3030		Electricity - BHA	-3,834.28			
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-3,834.28	CV	Computer Void	
00051296	3030		Electricity - Commercial Bldg	-425.08			
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-425.08	CV	Computer Void	
00051296	3030		Electricity - Bus Barn	-91.25			
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-91.25	CV	Computer Void	
00051296	3030		Electricity - Vikan	-5,698.27			
10.202.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-5,698.27	CV	Computer Void	
00051296	3030		Electricity - Learning Center	-6,720.25			
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-6,720.25	CV	Computer Void	
00051296	3030		Electricity - Commercial Bldg	-20.60			
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-20.60	CV	Computer Void	
00051296	3030		Electricity - Football Field Sign	-774.09			
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-774.09	CV	Computer Void	
00051296	3030		Electricity - Football Field Locker F	-154.31			
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-154.31	CV	Computer Void	
00051296	3030		Electricity - South	-6,871.62			
10.103.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-6,871.62	CV	Computer Void	
00051296	3030		Electricity - Pump House	-21.75			
10.104.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-21.75	CV	Computer Void	
00051296	3030		Electricity - 3 Modular Bldgs	-177.43			
10.102.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-177.43	CV	Computer Void	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 71								
7100122707	12/07/18	213993	UNITED POWER INC					
00051296 3030			Electricity - Bus Barn	-3,473.72				
25.780.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-3,473.72	CV	Computer	Void	
00051296 3030			Electricity - BHS Modulares	-640.03				
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-640.03	CV	Computer	Void	
00051296 3030			Electricity - Thimmig	-7,559.13				
10.106.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-7,559.13	CV	Computer	Void	
00051296 3030			Electricity - OTMS Modulares	-150.03				
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-150.03	CV	Computer	Void	
00051296 3030			Electricity - Pennock	-7,678.32				
10.107.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-7,678.32	CV	Computer	Void	
00051296 3030			Electricity - Thimmig Sprinkler	-27.19				
10.105.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-27.19	CV	Computer	Void	
00051296 3030			Electricity - Second Creek	-6,400.67				
10.108.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-6,400.67	CV	Computer	Void	
00051296 3030			Electricity - Brighton Service Bldg	-3,211.58				
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-3,211.58	CV	Computer	Void	
00051296 3030			Electricity - Brighton North Garage	-106.70				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-106.70	CV	Computer	Void	
00051296 3030			Electricity - Pole Yard	-5,476.99				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-5,476.99	CV	Computer	Void	
00051296 3030			Electricity - Bighton Well	-44.87				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-44.87	CV	Computer	Void	
00051296 3030			Electricity - Bus Parking	-179.96				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-179.96	CV	Computer	Void	
00051296 3030			Electricity - PVHS-A	-12,511.85				
10.302.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-12,511.85	CV	Computer	Void	
00051296 3030			Electricity - PVHS-B	-12,210.08				
10.302.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-12,210.08	CV	Computer	Void	
00051296 3030			Electricity - PVMS	-11,517.98				
10.203.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-11,517.98	CV	Computer	Void	
00051296 3030			Electricity - Turnberry	-7,933.27				
10.110.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-7,933.27	CV	Computer	Void	
00051296 3030			Electricity - Stuart	-13,125.37				
10.204.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-13,125.37	CV	Computer	Void	
00051296 3030			Electricity - Brantner	-4,572.26				
10.111.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-4,572.26	CV	Computer	Void	
00051296 3030			Electricity - 27J Brighton High Schoo	-19,395.30				
10.305.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-19,395.30	CV	Computer	Void	
00051296 3030			Electricity - Commercial 27J High Sch	-34.27				
10.305.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-34.27	CV	Computer	Void	
00051296 3030			Electricity - Reunion	-6,338.87				
10.112.26.2622.0622.000.000000.2724.19			UTILITIES -ELECTRICITY	-6,338.87	CV	Computer	Void	
00051296 3030			Electricity - RRHS	-17,305.26				
10.305.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-17,305.26	CV	Computer	Void	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122707	12/07/18	213993	UNITED POWER INC			
00051296	3030		Electricity - PVMS	-17,609.97		
	10.203.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-17,609.97	CV	Computer Void
00051296	3030		Electricity - Stuart	-15,974.16		
	10.204.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-15,974.16	CV	Computer Void
00051296	3030		Electricity - BHS	-13,962.04		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-13,962.04	CV	Computer Void
00051296	3030		Electricity - PVHS-B	-14,879.92		
	10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-14,879.92	CV	Computer Void
00051296	3030		Electricity - PVHS-A	-12,202.81		
	10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-12,202.81	CV	Computer Void
00051296	3030		Electricity - Turnberry	-9,023.83		
	10.110.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-9,023.83	CV	Computer Void
00051296	3030		Electricity - Pennock	-8,280.93		
	10.107.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-8,280.93	CV	Computer Void
00051296	3030		Electricity - Thimmig	-7,965.66		
	10.106.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-7,965.66	CV	Computer Void
00051296	3030		Electricity - Southeast	-7,497.48		
	10.104.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-7,497.48	CV	Computer Void
00051296	3030		Electricity - Learning Center	-6,715.53		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-6,715.53	CV	Computer Void
00051296	3030		Electricity - Second Creek	-6,871.26		
	10.108.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-6,871.26	CV	Computer Void
00051296	3030		Electricity - OTMS	-6,389.35		
	10.201.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-6,389.35	CV	Computer Void
00051296	3030		Electricity - Vikan	-6,375.08		
	10.202.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-6,375.08	CV	Computer Void
00051296	3030		Electricity - Henderson	-5,877.84		
	10.105.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-5,877.84	CV	Computer Void
00051296	3030		Electricity - South	-5,105.26		
	10.103.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-5,105.26	CV	Computer Void
00051296	3030		Electricity - Brantner	-5,149.09		
	10.111.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-5,149.09	CV	Computer Void
00051296	3030		Electricity - Main Bldg	-3,897.04		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-3,897.04	CV	Computer Void
00051296	3030		Electricity - Northeast	-5,210.14		
	10.102.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-5,210.14	CV	Computer Void
00051296	3030		Electricity - North	-4,904.26		
	10.101.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-4,904.26	CV	Computer Void
00051296	3030		Electricity - BHA	-3,065.46		
	10.303.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-3,065.46	CV	Computer Void
00051296	3030		Electricity - Bus Barn	-2,826.55		
	25.780.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-2,826.55	CV	Computer Void
00051296	3030		Electricity - Brighton Service Bldg	-770.18		
	10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-770.18	CV	Computer Void

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 71								
7100122707	12/07/18	213993	UNITED POWER INC					
00051296 3030			Electricity - Heritage Community	-1,783.36				
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-1,783.36	CV	Computer	Void	
00051296 3030			Electricity - Commercial Bldg	-1,789.75				
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-1,789.75	CV	Computer	Void	
00051296 3030			Electricity - BHS Modulars	-1,000.60				
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-1,000.60	CV	Computer	Void	
00051296 3030			Electricity - BHS Football Field Sig	-626.17				
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-626.17	CV	Computer	Void	
00051296 3030			Electricity - Commercial Bldg	-603.05				
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-603.05	CV	Computer	Void	
00051296 3030			Electricity - Admin Bldg	-441.89				
21.770.31.3100.0622.000.000000.3510.19			FOOD SVCS-ELECTRICITY	-441.89	CV	Computer	Void	
00051296 3030			Electricity - 3 Modular Bldgs	-326.16				
10.102.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-326.16	CV	Computer	Void	
00051296 3030			Electricity - Modular OTMS	-226.69				
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-226.69	CV	Computer	Void	
00051296 3030			Electricity - Football Field Locker R	-152.69				
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-152.69	CV	Computer	Void	
00051296 3030			Electricity - Bus Parking	-94.56				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-94.56	CV	Computer	Void	
00051296 3030			Electricity - Brighton North Garage	-95.03				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-95.03	CV	Computer	Void	
00051296 3030			Electricity - Bus Barn	-105.12				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-105.12	CV	Computer	Void	
00051296 3030			Electricity - Brighton Well	-80.35				
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-80.35	CV	Computer	Void	
00051296 3030			Electricity - Thimmig Sprinkler	-79.54				
10.106.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-79.54	CV	Computer	Void	
00051296 3030			Electricity - OTMS	-37.60				
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-37.60	CV	Computer	Void	
00051296 3030			Electricity - Pump House	-21.87				
10.104.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-21.87	CV	Computer	Void	
00051296 3030			Electricity - Heritage Community PL	-21.12				
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-21.12	CV	Computer	Void	
00051296 3030			Electricity - Commercial Bldg	-20.71				
10.202.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-20.71	CV	Computer	Void	
00051296 3030			Electricity - Admin Bldg	-266.22				
21.770.31.3100.0622.000.000000.3510.19			FOOD SVCS-ELECTRICITY	-266.22	CV	Computer	Void	
00051296 3030			Electricity - Henderson	-5,158.62				
10.105.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-5,158.62	CV	Computer	Void	
00051296 3030			Electricity - Northeast	-3,852.10				
10.102.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-3,852.10	CV	Computer	Void	
00051296 3030			Electricity - OTMS Billboard Sign	-37.60				
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	-37.60	CV	Computer	Void	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122707	12/07/18	213993	UNITED POWER INC			
00051296	3030		Electricity - OTMS	-5,773.22		
	10.201.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-5,773.22	CV	Computer Void
00051296	3030		Electricity - North	-3,929.49		
	10.101.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-3,929.49	CV	Computer Void
00051296	3030		Electricity - South	-4,820.51		
	10.103.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-4,820.51	CV	Computer Void
00051296	3030		Electricity - Commercial Bldg	-1,914.27		
	10.971.26.2622.0622.000.000000.2721.19		UTILITIES - ELECTRICITY	-1,914.27	CV	Computer Void
00051296	3030		Electricity - Heritage Community PL	-21.12		
	10.303.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-21.12	CV	Computer Void
00051296	3030		Electricity - BHS	-13,722.08		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-13,722.08	CV	Computer Void
00051296	3030		Electricity - Heritage Community	-1,930.46		
	10.303.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-1,930.46	CV	Computer Void
00051296	3030		Electricity - Commercial Bldg	-20.60		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	-20.60	CV	Computer Void
00051296	3030		Electricity - Thimmig	7,559.13		
	10.106.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	7,559.13	C	Computer
00051296	3030		Electricity - BHA	3,834.28		
	10.303.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	3,834.28	C	Computer
00051296	3030		Electricity - Commercial Bldg	425.08		
	10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	425.08	C	Computer
00051296	3030		Electricity - Learning Center	6,720.25		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	6,720.25	C	Computer
00051296	3030		Electricity - Commercial Bldg	20.60		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	20.60	C	Computer
00051296	3030		Electricity - Football Field Sign	774.09		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	774.09	C	Computer
00051296	3030		Electricity - Football Field Locker R	154.31		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	154.31	C	Computer
00051296	3030		Electricity - South	6,871.62		
	10.103.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	6,871.62	C	Computer
00051296	3030		Electricity - Pump House	21.75		
	10.104.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	21.75	C	Computer
00051296	3030		Electricity - 3 Modular Bldgs	177.43		
	10.102.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	177.43	C	Computer
00051296	3030		Electricity - Bus Barn	3,473.72		
	25.780.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	3,473.72	C	Computer
00051296	3030		Electricity - BHS Modulars	640.03		
	10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	640.03	C	Computer
00051296	3030		Electricity - OTMS Modulars	150.03		
	10.201.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	150.03	C	Computer
00051296	3030		Electricity - Pennock	7,678.32		
	10.107.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	7,678.32	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122707	11/19/18	213993 UNITED POWER INC			
00051296 3030		Electricity - Thimmig Sprinkler	27.19		
10.105.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	27.19	C	Computer
00051296 3030		Electricity - Second Creek	6,400.67		
10.108.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	6,400.67	C	Computer
00051296 3030		Electricity - Brighton Service Bldg	3,211.58		
10.600.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	3,211.58	C	Computer
00051296 3030		Electricity - Bus Parking	179.96		
10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	179.96	C	Computer
00051296 3030		Electricity - Bus Barn	91.25		
10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	91.25	C	Computer
00051296 3030		Electricity - Brighton North Garage	106.70		
10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	106.70	C	Computer
00051296 3030		Electricity - Pole Yard	5,476.99		
10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	5,476.99	C	Computer
00051296 3030		Electricity - Bighton Well	44.87		
10.760.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	44.87	C	Computer
00051296 3030		Electricity - Vikan	5,698.27		
10.202.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	5,698.27	C	Computer
00051296 3030		Electricity - PVHS-A	12,511.85		
10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	12,511.85	C	Computer
00051296 3030		Electricity - PVHS-B	12,210.08		
10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	12,210.08	C	Computer
00051296 3030		Electricity - PVMS	11,517.98		
10.203.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	11,517.98	C	Computer
00051296 3030		Electricity - Turnberry	7,933.27		
10.110.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	7,933.27	C	Computer
00051296 3030		Electricity - Stuart	13,125.37		
10.204.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	13,125.37	C	Computer
00051296 3030		Electricity - Brantner	4,572.26		
10.111.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	4,572.26	C	Computer
00051296 3030		Electricity - 27J Brighton High Schoo	19,395.30		
10.305.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	19,395.30	C	Computer
00051296 3030		Electricity - BHS	13,962.04		
10.301.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	13,962.04	C	Computer
00051296 3030		Electricity - Commercial 27J High Sch	34.27		
10.305.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	34.27	C	Computer
00051296 3030		Electricity - RRHS	17,305.26		
10.305.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	17,305.26	C	Computer
00051296 3030		Electricity - PVMS	17,609.97		
10.203.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	17,609.97	C	Computer
00051296 3030		Electricity - Stuart	15,974.16		
10.204.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	15,974.16	C	Computer
00051296 3030		Electricity - PVHS-B	14,879.92		
10.302.26.2622.0622.000.000000.2724.19		UTILITIES - ELECTRICITY	14,879.92	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122707	11/19/18	213993	UNITED POWER INC		
00051296 3030			Electricity - PVHS-A	12,202.81	
10.302.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	12,202.81	C Computer
00051296 3030			Electricity - Turnberry	9,023.83	
10.110.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	9,023.83	C Computer
00051296 3030			Electricity - Pennock	8,280.93	
10.107.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	8,280.93	C Computer
00051296 3030			Electricity - Thimmig	7,965.66	
10.106.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	7,965.66	C Computer
00051296 3030			Electricity - Southeast	7,497.48	
10.104.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	7,497.48	C Computer
00051296 3030			Electricity - Learning Center	6,715.53	
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	6,715.53	C Computer
00051296 3030			Electricity - Second Creek	6,871.26	
10.108.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	6,871.26	C Computer
00051296 3030			Electricity - OTMS	6,389.35	
10.201.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	6,389.35	C Computer
00051296 3030			Electricity - Vikan	6,375.08	
10.202.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	6,375.08	C Computer
00051296 3030			Electricity - Henderson	5,877.84	
10.105.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	5,877.84	C Computer
00051296 3030			Electricity - South	5,105.26	
10.103.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	5,105.26	C Computer
00051296 3030			Electricity - Brantner	5,149.09	
10.111.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	5,149.09	C Computer
00051296 3030			Electricity - Main Bldg	3,897.04	
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	3,897.04	C Computer
00051296 3030			Electricity - Northeast	5,210.14	
10.102.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	5,210.14	C Computer
00051296 3030			Electricity - North	4,904.26	
10.101.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	4,904.26	C Computer
00051296 3030			Electricity - BHA	3,065.46	
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	3,065.46	C Computer
00051296 3030			Electricity - Bus Barn	2,826.55	
25.780.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	2,826.55	C Computer
00051296 3030			Electricity - Brighton Service Bldg	770.18	
10.760.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	770.18	C Computer
00051296 3030			Electricity - Heritage Community	1,783.36	
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	1,783.36	C Computer
00051296 3030			Electricity - Commercial Bldg	1,789.75	
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	1,789.75	C Computer
00051296 3030			Electricity - BHS Modulars	1,000.60	
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	1,000.60	C Computer
00051296 3030			Electricity - BHS Football Field Sig	626.17	
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	626.17	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100122707	11/19/18	213993	UNITED POWER INC			
00051296	3030		Electricity - Commercial Bldg	603.05		
			10.600.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	603.05	C	Computer
00051296	3030		Electricity - Admin Bldg	441.89		
			21.770.31.3100.0622.000.000000.3510.19 FOOD SVCS-ELECTRICITY	441.89	C	Computer
00051296	3030		Electricity - 3 Modular Bldgs	326.16		
			10.102.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	326.16	C	Computer
00051296	3030		Electricity - Modular OTMS	226.69		
			10.201.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	226.69	C	Computer
00051296	3030		Electricity - Football Field Locker R	152.69		
			10.301.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	152.69	C	Computer
00051296	3030		Electricity - Bus Parking	94.56		
			10.760.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	94.56	C	Computer
00051296	3030		Electricity - Brighton North Garage	95.03		
			10.760.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	95.03	C	Computer
00051296	3030		Electricity - Bus Barn	105.12		
			10.760.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	105.12	C	Computer
00051296	3030		Electricity - Brighton Well	80.35		
			10.760.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	80.35	C	Computer
00051296	3030		Electricity - Thimmig Sprinkler	79.54		
			10.106.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	79.54	C	Computer
00051296	3030		Electricity - OTMS	37.60		
			10.201.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	37.60	C	Computer
00051296	3030		Electricity - Pump House	21.87		
			10.104.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	21.87	C	Computer
00051296	3030		Electricity - Heritage Community PL	21.12		
			10.303.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	21.12	C	Computer
00051296	3030		Electricity - Commercial Bldg	20.71		
			10.202.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	20.71	C	Computer
00051296	3030		Electricity - Admin Bldg	266.22		
			21.770.31.3100.0622.000.000000.3510.19 FOOD SVCS-ELECTRICITY	266.22	C	Computer
00051296	3030		Electricity - Henderson	5,158.62		
			10.105.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	5,158.62	C	Computer
00051296	3030		Electricity - Northeast	3,852.10		
			10.102.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	3,852.10	C	Computer
00051296	3030		Electricity - OTMS Billboard Sign	37.60		
			10.201.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	37.60	C	Computer
00051296	3030		Electricity - OTMS	5,773.22		
			10.201.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	5,773.22	C	Computer
00051296	3030		Electricity - North	3,929.49		
			10.101.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	3,929.49	C	Computer
00051296	3030		Electricity - South	4,820.51		
			10.103.26.2622.0622.000.000000.2724.19 UTILITIES - ELECTRICITY	4,820.51	C	Computer
00051296	3030		Electricity - Commercial Bldg	1,914.27		
			10.971.26.2622.0622.000.000000.2721.19 UTILITIES - ELECTRICITY	1,914.27	C	Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122707	11/19/18	213993	UNITED POWER INC		
00051296 3030			Electricity - Heritage Community PL	21.12	
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	21.12	C Computer
00051296 3030			Electricity - BHS	13,722.08	
10.301.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	13,722.08	C Computer
00051296 3030			Electricity - Heritage Community	1,930.46	
10.303.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	1,930.46	C Computer
00051296 3030			Electricity - Commercial Bldg	20.60	
10.600.26.2622.0622.000.000000.2724.19			UTILITIES - ELECTRICITY	20.60	C Computer
00051296 3030			Electricity - Reunion	6,338.87	
10.112.26.2622.0622.000.000000.2724.19			UTILITIES -ELECTRICITY	6,338.87	C Computer
			Total Check:	.00	
7100122708	11/19/18	851093	VISTAR - DIV OF PERFORMANCE FOOD GROUP		
00051297 53279528			Food Order for School Store	342.71	
23.301.14.2059.0600.000.000000.3230.19			DE STORE-SUPPLY	342.71	C Computer
			Total Check:	342.71	
7100122709	11/19/18	916044	WALTERS MECHANICAL INC		
00051298 2281			Emergency Gas Line Repair-Pennock	9,676.21	
17.107.26.2620.0400.000.141019.3170.19			MTN BLDGS-PURCH PROP SVCS	9,676.21	C Computer
00051299 994			Welding Services-Pennock	892.50	
17.107.26.2620.0400.000.141019.3170.19			MTN BLDGS-PURCH PROP SVCS	892.50	C Computer
			Total Check:	10,568.71	
7100122710	11/19/18	221716	WELD CENTRAL HIGH SCHOOL		
00051300 11162018			Basketball Tournament-RRHS	300.00	
23.305.14.1815.0580.000.000000.3230.19			F BASKETBALL-TRAVEL	300.00	C Computer
00051300 11162018			Wrestling Tournament-RRHS	300.00	
23.305.14.1863.0580.000.000000.3230.19			WRESTLING-TRAVEL	300.00	C Computer
00051300 11162018			Basketball Tournament-RRHS	300.00	
23.305.14.1845.0580.000.000000.3230.19			B BASKETBALL-TRAVEL	300.00	C Computer
			Total Check:	900.00	
7100122711	11/19/18	1963	AMBIENT ENERGY, INC.		
00051301 8344			Ambient Lighting-Quist Middle School	5,400.00	
41.205.45.4500.0300.000.161216.3410.19			BLDG CONST-PURCH PROF&TEC	5,400.00	C Computer
			Total Check:	5,400.00	
7100122712	11/19/18	1631	BEACON COMMUNICATIONS, LLC		
00051302 0064391-IN			Alarm Service-Reunion	806.86	
41.112.45.4500.0300.000.161203.3410.19			BLDG CONST-PURCH PROF&TECH	806.86	C Computer
			Total Check:	806.86	
7100122713	11/19/18	233782	COLORADO DOORWAYS INC		
00051305 877630			Southwest Exterior Opening/BHA	10,968.00	
41.303.45.4500.0400.000.161205.3410.19			BLDG CONST-PUR PROPERTY SERVICE	10,968.00	C Computer
00051304 873052			Field Service Work-BHA	232.00	
41.303.45.4500.0400.000.161205.3410.19			BLDG CONST-PUR PROPERTY SERVICE	232.00	C Computer
00051303 877614			Hardware Upgrades-BHA	478.00	
41.303.45.4500.0400.000.161205.3410.19			BLDG CONST-PUR PROPERTY SERVICE	478.00	C Computer
			Total Check:	11,678.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122714	11/19/18	227164	COMMUNITY REACH CTR FOUNDATION ATTN BLLR		
00051309	R0805		Jul, Aug, Sept Base Rent-Operations	8,108.25	
41.600.40.4000.0441.000.171218.3410.19			CONST SVCS-BUILDING RENTAL	8,108.25	C Computer
00051310	6119		Oct. Base Rent-Operations	2,702.75	
41.600.40.4000.0441.000.171218.3410.19			CONST SVCS-BUILDING RENTAL	2,702.75	C Computer
00051309	R0805		Jul, Aug, Sept Base Rent-Board Room	6,442.50	
17.600.23.2310.0441.000.130808.3170.19			BOE GEN ADM-BUILDING RENTAL	6,442.50	C Computer
00051309	R0805		Jul, Aug, Sept Base Rent-Board Study	8,532.51	
17.600.23.2310.0441.000.130808.3170.19			BOE GEN ADM-BUILDING RENTAL	8,532.51	C Computer
00051309	R0805		Jul, Aug, Sept Base Rent-Kitchen Area	11,889.99	
17.770.31.3100.0441.000.130808.3170.19			FOOD SVCS-BUILDING RENTAL	11,889.99	C Computer
00051310	6119		Oct. Base Rent-Board Room	2,147.50	
17.600.23.2310.0441.000.130808.3170.19			BOE GEN ADM-BUILDING RENTAL	2,147.50	C Computer
00051310	6119		Oct. Base Rent-Board Study Room	2,844.17	
17.600.23.2310.0441.000.130808.3170.19			BOE GEN ADM-BUILDING RENTAL	2,844.17	C Computer
00051309	R0805		Jul, Aug, Sept Base Rent-Preschool	17,737.50	
17.610.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	17,737.50	C Computer
00051309	R0805		Jul, Aug, Sept Base Rent-Child Find	2,855.01	
17.615.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	2,855.01	C Computer
00051310	6119		Oct. Base Rent-Preschool	5,912.50	
17.610.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	5,912.50	C Computer
00051310	6119		Oct. Base Rent-Kitchen/Dining Area	3,963.33	
17.770.31.3100.0441.000.130808.3170.19			FOOD SVCS-BUILDING RENTAL	3,963.33	C Computer
00051310	6119		Oct. Base Rent-Kitchen/Dining Area	951.67	
17.615.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	951.67	C Computer
00051306	6158		Nov. Base Rent-Board Room	2,147.50	
17.600.23.2310.0441.000.130808.3170.19			BOE GEN ADM-BUILDING RENTAL	2,147.50	C Computer
00051312	6158		Nov. Base Rent-Board Study Room	2,844.17	
17.600.23.2310.0441.000.130808.3170.19			BOE GEN ADM-BUILDING RENTAL	2,844.17	C Computer
00051312	6158		Nov. Base Rent-Operations	2,702.75	
41.600.40.4000.0441.000.171218.3410.19			CONST SVCS-BUILDING RENTAL	2,702.75	C Computer
00051312	6158		Nov. Base Rent-Preschool	5,912.50	
17.610.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	5,912.50	C Computer
00051312	6158		Nov. Base Rent-Child Find	951.67	
17.615.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	951.67	C Computer
00051308	6158		Nov. Base Rent-Kitchen/Dining Area	3,963.33	
17.770.31.3100.0441.000.130808.3170.19			FOOD SVCS-BUILDING RENTAL	3,963.33	C Computer
00051307	R0805		July Credit	-1,948.25	
17.615.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-1,948.25	C Computer
00051307	R0805		July Credit	-4,050.06	
17.610.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-4,050.06	C Computer
00051307	R0805		August Credit	-644.25	
17.461.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-644.25	C Computer
00051307	R0805		July Credit	-644.25	
17.461.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-644.25	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100122714	11/19/18	227164	COMMUNITY REACH CTR FOUNDATION ATTN BLLR				
00051307	R0805		July Credit	-1,471.03			
17.461.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-1,471.03	C	Computer	
00051307	R0805		July Credit	-2,802.33			
17.461.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-2,802.33	C	Computer	
00051307	R0805		August Credit	-1,471.03			
17.461.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-1,471.03	C	Computer	
00051307	R0805		August Credit	-1,948.25			
17.615.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-1,948.25	C	Computer	
00051307	R0805		August Credit	-4,050.06			
17.610.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-4,050.06	C	Computer	
00051311	R0805		August Credit	-2,802.33			
17.461.21.2100.0441.000.130808.3170.19			PSS-BUILDING RENTAL	-2,802.33	C	Computer	
			Total Check:	70,777.76			
7100122715	11/19/18	593	DODGE DATA				
00051313	A40015414		Roof Replacement-Henderson	240.76			
41.105.46.4600.0400.000.171210.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	240.76	C	Computer	
			Total Check:	240.76			
7100122716	11/19/18	1786	INTECONNEX INC.				
00051316	8359		Security System Service-Northeast	1,471.36			
41.102.46.4600.0723.000.161213.3410.19			BLDG IMP-MAJOR RENOVATION	1,471.36	C	Computer	
00051315	8473		Renovation-Northeast	12,756.00			
41.102.46.4600.0723.000.161213.3410.19			BLDG IMP-MAJOR RENOVATION	12,756.00	C	Computer	
00051314	8358		Security System Service-OTMS	1,471.36			
41.201.46.4600.0300.000.161214.3410.19			BLDG IMP-PURCH PROF&TECH	1,471.36	C	Computer	
00051315	8473		Renovation-OTMS	12,756.00			
41.201.46.4600.0300.000.161214.3410.19			BLDG IMP-PURCH PROF&TECH	12,756.00	C	Computer	
			Total Check:	28,454.72			
7100122717	11/19/18	1240	JR ENGINEERING, LLC				
00051317	73596		Set Monuments-Riverdale	1,000.00			
41.305.45.4500.0300.000.161204.3410.19			BLDG CONST-PURCH PROF	1,000.00	C	Computer	
			Total Check:	1,000.00			
7100122718	11/19/18	2379	LINX MULTIMEDIA LLLP				
00051318	65490		Fiber-Riverdale	16,807.65			
41.305.45.4500.0300.000.161204.3410.19			BLDG CONST-PURCH PROF	16,807.65	C	Computer	
			Total Check:	16,807.65			
7100122719	11/19/18	1122	NINYO & MOORE				
00051319	221313		BHS Testing	137.50			
41.301.45.4500.0300.000.171203.3410.19			BLDG CONST-PURCH PROF&TECH SVS	137.50	C	Computer	
			Total Check:	137.50			
7100122720	11/19/18	618190	PAC VAN, INC				
00051320	9854483		Storage Container-Northeast	50.00			
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	50.00	C	Computer	
			Total Check:	50.00			
7100122721	11/19/18	202886	RLH ENGINEERING INC				
00051321	18059-02		Asbestos Abatement Consult-Vikan	406.33			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100122721	11/19/18	202886	RLH ENGINEERING INC				
00051321	18059-02		Asbestos Abatement Consult-Vikan	406.33			
41.202.46.4600.0300.000.161212.3410.19			BLDG IMP-PURCH PROF&TEC	406.33	C	Computer	
			Total Check:	406.33			
7100122722	11/19/18	2093	SUMMIT EQUIPMENT, INC				
00051322	12226		Door Repairs-ECS & Facilities	2,323.66			
41.600.26.2620.0400.000.161206.3410.19			MTN BLDGS-PURCH PROP SVCS	2,323.66	C	Computer	
			Total Check:	2,323.66			
7100122723	11/19/18	221030	ANDREWS FOODSERVICE SYSTEMS				
00051164	2274711		Commodities	290.40			
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	290.40	C	Computer	
00051166	2275302		Commodities	148.80			
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	148.80	C	Computer	
00051165	2275340		Commodities	297.60			
21.770.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	297.60	C	Computer	
			Total Check:	736.80			
7100122724	11/19/18	677	FOOD SERVICE OF AMERICA				
00051167	6293132		Nutrition Supplies	10.80			
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	10.80	C	Computer	
00051168	6291683		Nutrition Supplies	9.50			
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	9.50	C	Computer	
00051169	6292334		Nutrition Supplies	1,164.24			
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,164.24	C	Computer	
00051169	6292334		Nutrition Supplies	28.94			
21.102.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	28.94	C	Computer	
00051170	6292340		Nutrition Supplies	12.60			
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	12.60	C	Computer	
00051171	6292341		Nutrition Supplies	824.37			
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	824.37	C	Computer	
00051171	6292341		Nutrition Supplies	70.13			
21.101.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	70.13	C	Computer	
00051177	6292974		Nutrition Supplies	9.00			
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	9.00	C	Computer	
00051172	6292344		Nutrition Supplies	495.94			
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	495.94	C	Computer	
00051173	6292345		Nutrition Supplies	7.20			
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	7.20	C	Computer	
00051174	6289913		Nutrition Supplies	-67.01			
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	-67.01	C	Computer	
00051175	6292972		Nutrition Supplies	1,577.77			
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,577.77	C	Computer	
00051175	6292972		Nutrition Supplies	46.12			
21.103.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	46.12	C	Computer	
00051176	6282973		Nutrition Supplies	599.24			
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	599.24	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 71						
7100122724	11/19/18	677	FOOD SERVICE OF AMERICA			
00051178	6292351		Nutrition Supplies	1,129.11		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,129.11	C	Computer
00051178	6292351		Nutrition Supplies	33.72		
	21.104.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	33.72	C	Computer
00051179	6292354		Nutrition Supplies	13.30		
	21.104.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	13.30	C	Computer
00051180	6293129		Nutrition Supplies	807.81		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	807.81	C	Computer
00051180	6293129		Nutrition Supplies	159.34		
	21.105.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	159.34	C	Computer
00051181	6293130		Nutrition Supplies	7.60		
	21.105.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	7.60	C	Computer
00051182	6291742		Nutrition Supplies	1,276.34		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,276.34	C	Computer
00051182	6291742		Nutrition Supplies	148.17		
	21.106.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	148.17	C	Computer
00051183	6291744		Nutrition Supplies	12.60		
	21.106.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	12.60	C	Computer
00051184	6292323		Nutrition Supplies	1,561.22		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,561.22	C	Computer
00051184	6292323		Nutrition Supplies	169.19		
	21.107.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	169.19	C	Computer
00051185	6292327		Nutrition Supplies	18.00		
	21.107.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	18.00	C	Computer
00051186	6291677		Nutrition Supplies	1,343.46		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,343.46	C	Computer
00051186	6291677		Nutrition Supplies	122.79		
	21.108.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	122.79	C	Computer
00051187	6291679		Nutrition Supplies	9.00		
	21.108.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	9.00	C	Computer
00051188	6293067		Nutrition Supplies	1,274.94		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,274.94	C	Computer
00051188	6293067		Nutrition Supplies	123.58		
	21.109.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	123.58	C	Computer
00051189	6293068		Nutrition Supplies	9.00		
	21.109.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	9.00	C	Computer
00051190	6291745		Nutrition Supplies	1,410.74		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,410.74	C	Computer
00051190	6291745		Nutrition Supplies	126.19		
	21.110.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	126.19	C	Computer
00051191	6291747		Nutrition Supplies	12.60		
	21.110.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	12.60	C	Computer
00051192	6293069		Nutrition Supplies	1,236.54		
	21.111.31.3100.0630.000.000000.3510.19		FOOD SVCS-FOOD & MILK	1,236.54	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122724	11/19/18	677	FOOD SERVICE OF AMERICA		
00051192	6293069		Nutrition Supplies	89.88	
21.111.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	89.88	C Computer
00051193	6293070		Nutrition Supplies	9.50	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	9.50	C Computer
00051194	6291682		Nutrition Supplies	863.75	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	863.75	C Computer
00051194	6291682		Nutrition Supplies	29.72	
21.112.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	29.72	C Computer
00051195	6292328		Nutrition Supplies	1,180.40	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,180.40	C Computer
00051195	6292328		Nutrition Supplies	23.90	
21.201.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	23.90	C Computer
00051196	6292333		Nutrition Supplies	5.40	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.40	C Computer
00051197	6292346		Nutrition Supplies	1,189.57	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,189.57	C Computer
00051198	6292349		Nutrition Supplies	5.40	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.40	C Computer
00051199	6293127		Nutrition Supplies	1,072.08	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,072.08	C Computer
00051199	6293127		Nutrition Supplies	67.68	
21.203.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	67.68	C Computer
00051200	6293128		Nutrition Supplies	5.70	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	5.70	C Computer
00051201	6291673		Nutrition Supplies	2,172.43	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,172.43	C Computer
00051201	6291673		Nutrition Supplies	185.60	
21.204.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	185.60	C Computer
00051202	6291676		Nutrition Supplies	9.00	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	9.00	C Computer
00051203	6292975		Nutrition Supplies	1,143.56	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,143.56	C Computer
00051203	6292975		Nutrition Supplies	179.39	
21.301.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	179.39	C Computer
00051204	6292976		Nutrition Supplies	3.60	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3.60	C Computer
00051205	6293125		Nutrition Supplies	2,339.13	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,339.13	C Computer
00051205	6293125		Nutrition Supplies	163.83	
21.302.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	163.83	C Computer
00051206	6293126		Nutrition Supplies	10.80	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	10.80	C Computer
00051209	6289916		Nutrition Supplies	-29.80	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	-29.80	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122724	11/19/18	677	FOOD SERVICE OF AMERICA				
00051210	6293134		Nutrition Supplies	2,959.53			
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	2,959.53	C	Computer	
00051210	6293134		Nutrition Supplies	212.81			
21.791.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON-FOOD SUPPLIES	212.81	C	Computer	
00051211	6293135		Nutrition Supplies	18.00			
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	18.00	C	Computer	
00051212	6291738		Nutrition Supplies	1,720.53			
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,720.53	C	Computer	
00051212	6291738		Nutrition Supplies	147.99			
21.792.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	147.99	C	Computer	
00051213	6291680		Nutrition Supplies	486.89			
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	486.89	C	Computer	
00051213	6291680		Nutrition Supplies	164.93			
21.793.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	164.93	C	Computer	
00051214	6293133		Nutrition Supplies	339.35			
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	339.35	C	Computer	
00051214	6293133		Nutrition Supplies	126.17			
21.797.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	126.17	C	Computer	
00051215	6292977		Nutrition Supplies	1,102.69			
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	1,102.69	C	Computer	
00051215	6292977		Nutrition Supplies	62.63			
21.796.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	62.63	C	Computer	
00051216	6292978		Nutrition Supplies	3.60			
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	3.60	C	Computer	
00051207	6293124		Nutrition Supplies	934.64			
21.302.31.3150.0630.000.000000.3510.19			A LA/VENDING-FOOD & MILK	934.64	C	Computer	
00051208	6293131		Nutrition Supplies	237.92			
21.305.31.3150.0618.000.000000.3510.19			A LA/VENDING-NON FOOD SUP	237.92	C	Computer	
00051208	6293131		Nutrition Supplies	1,887.69			
21.305.31.3150.0630.000.000000.3510.19			A LA/VENDING-FOOD & MILK	1,887.69	C	Computer	
			Total Check:	36,919.97			
7100122725	11/19/18	404410	LEISURE LINE TABLEWARE INC				
00051217	6425		Plastic Forks and Spoons	203.74			
21.110.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	203.74	C	Computer	
00051217	6425		Plastic Forks and Spoons	101.87			
21.203.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	101.87	C	Computer	
00051217	6425		Plastic Forks and Spoons	203.74			
21.305.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	203.74	C	Computer	
00051217	6425		Plastic Forks and Spoons	1,120.51			
21.770.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	1,120.51	C	Computer	
00051217	6425		Plastic Forks and Spoons	101.87			
21.102.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	101.87	C	Computer	
00051217	6425		Plastic Forks and Spoons	101.87			
21.105.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	101.87	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100122725	11/19/18	404410	LEISURE LINE TABLEWARE INC				
00051217	6425		Plastic Forks and Spoons	203.74			
21.106.31.3100.0618.000.000000.3510.19			FOOD SVCS-NON FOOD SUPPLI	203.74	C	Computer	
Total Check:				2,037.34			
7100122726	11/19/18	555824	MOUNTAIN SALES & SERVICE INC				
00051218	0350864		Scalekleen Products	320.16			
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	320.16	C	Computer	
Total Check:				320.16			
7100122727	11/19/18	246	STANSFIELD'S LLC - NORTH				
00051266	3984		Milk Supplies	134.09			
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	134.09	C	Computer	
00051265	3997		Milk Supplies	157.26			
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	157.26	C	Computer	
00051264	3986		Milk Supplies	172.96			
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	172.96	C	Computer	
00051263	3998		Milk Supplies	209.66			
21.102.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	209.66	C	Computer	
00051262	3983		Milk Supplies	196.93			
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	196.93	C	Computer	
00051261	3996		Milk Supplies	247.05			
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	247.05	C	Computer	
00051260	3980		Milk Supplies	174.44			
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	174.44	C	Computer	
00051259	3994		Milk Supplies	163.20			
21.104.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	163.20	C	Computer	
00051219	3978		Milk Supplies	99.55			
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	99.55	C	Computer	
00051220	4004		Milk Supplies	112.28			
21.105.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C	Computer	
00051221	3981		Milk Supplies	162.39			
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	162.39	C	Computer	
00051222	4007		Milk Supplies	149.79			
21.106.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	149.79	C	Computer	
00051223	3978		Milk Supplies	175.92			
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	175.92	C	Computer	
00051224	3991		Milk Supplies	11.92			
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	11.92	C	Computer	
00051225	3992		Milk Supplies	174.44			
21.107.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	174.44	C	Computer	
00051226	3983		Milk Supplies	199.09			
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	199.09	C	Computer	
00051227	4009		Milk Supplies	211.82			
21.108.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	211.82	C	Computer	
00051228	3988		Milk Supplies	125.01			
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122727	11/19/18	246	STANSFIELD'S LLC - NORTH		
00051229 4014			Milk Supplies	125.01	
21.109.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00051230 3982			Milk Supplies	125.81	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.81	C Computer
00051267 4008			Milk Supplies	174.44	
21.110.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	174.44	C Computer
00051232 3989			Milk Supplies	150.47	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	150.47	C Computer
00051233 4015			Milk Supplies	125.01	
21.111.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	125.01	C Computer
00051234 3986			Milk Supplies	123.52	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	123.52	C Computer
00051235 4012			Milk Supplies	123.52	
21.112.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	123.52	C Computer
00051236 3985			Milk Supplies	113.08	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	113.08	C Computer
00051237 3999			Milk Supplies	160.23	
21.201.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	160.23	C Computer
00051238 3982			Milk Supplies	212.63	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	212.63	C Computer
00051239 3995			Milk Supplies	198.42	
21.202.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	198.42	C Computer
00051240 3979			Milk Supplies	112.28	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer
00051241 4005			Milk Supplies	136.25	
21.203.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	136.25	C Computer
00051242 3963			Milk Supplies	113.08	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	113.08	C Computer
00051243 3984			Milk Supplies	161.71	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	161.71	C Computer
00051244 4010			Milk Supplies	136.25	
21.204.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	136.25	C Computer
00051245 3981			Milk Supplies	112.28	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	112.28	C Computer
00051246 4003			Milk Supplies	87.62	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	87.62	C Computer
00051247 4030			Milk Supplies	123.52	
21.301.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	123.52	C Computer
00051248 3980			Milk Supplies	131.95	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	131.95	C Computer
00051249 4006			Milk Supplies	156.60	
21.302.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	156.60	C Computer
00051250 3990			Milk Supplies	136.25	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	136.25	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122727	11/19/18	246	STANSFIELD'S LLC - NORTH		
00051251	4016		Milk Supplies	171.62	
21.305.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	171.62	C Computer
00051252	3988		Milk Supplies	272.64	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	272.64	C Computer
00051253	4001		Milk Supplies	322.75	
21.791.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	322.75	C Computer
00051254	3985		Milk Supplies	76.38	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	76.38	C Computer
00051255	4011		Milk Supplies	202.19	
21.793.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	202.19	C Computer
00051256	3987		Milk Supplies	100.35	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	100.35	C Computer
00051257	4000		Milk Supplies	137.74	
21.797.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	137.74	C Computer
00051258	3979		Milk Supplies	60.68	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	60.68	C Computer
00051231	3993		Milk Supplies	36.71	
21.796.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	36.71	C Computer
			Total Check:	7,298.79	
7100122728	11/27/18	1963	AMBIENT ENERGY, INC.		
00051357	8346		Northeast Lighting	2,400.00	
41.102.46.4600.0400.000.161213.3410.19			BLDG CONST-PUR PROP SVCS	2,400.00	C Computer
00051356	8345		OTMS Lighting	3,050.00	
41.201.46.4600.0400.000.161214.3410.19			BLDG IMP-PURCH PROP SVCS	3,050.00	C Computer
			Total Check:	5,450.00	
7100122729	11/27/18	593	DODGE DATA		
00051358	A40014886		Elementary 13 Advertising	321.00	
41.113.45.4500.0540.000.161217.3410.19			BLDG CONST-ADVERTISING	321.00	C Computer
			Total Check:	321.00	
7100122730	11/27/18	2328	FOOTHILLS CUSTOM CABINET, INC.		
00051359	18212		Reunion Cubicles	1,734.72	
41.112.26.2620.0400.000.171202.3410.19			MTN BLDGS-PURCH PROP SVCS	1,734.72	C Computer
			Total Check:	1,734.72	
7100122731	11/27/18	1786	INTECONNEX INC.		
00051360	8498		Vikan Engineer Lighting	810.00	
41.202.46.4600.0300.000.161212.3410.19			BLDG IMP-PURCH PROF&TEC	810.00	C Computer
00051361	8500		OTMS Security Engineer	470.00	
41.201.46.4600.0300.000.161214.3410.19			BLDG IMP-PURCH PROF&TECH	470.00	C Computer
			Total Check:	1,280.00	
7100122732	11/27/18	2545	MARK'S KILN REPAIR		
00051362	8065		OTMS Lid Brace	249.00	
41.201.46.4600.0400.000.161214.3410.19			BLDG IMP-PURCH PROP SVCS	249.00	C Computer
			Total Check:	249.00	
7100122733	11/27/18	1432	MCBRIDE LIGHTING, INC		
00051363	154707		Vikan Lighting	285.70	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122733	11/27/18	1432	MCBRIDE LIGHTING, INC		
00051363	154707		Vikan Lighting	285.70	
41.202.46.4600.0400.000.161212.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	285.70	C Computer
			Total Check:	285.70	
7100122734	11/27/18	73910	STOLFUS & ASSOCIATES, INC.		
00051364	5000.004.01-08		Quist Traffic Study	4,180.00	
41.205.45.4500.0300.000.161216.3410.19			BLDG CONST-PURCH PROF&TEC	4,180.00	C Computer
			Total Check:	4,180.00	
7100122735	11/27/18	208568	BLUE MESA ENVIRONMENTAL LLC		
00051333	1476		Water Testing-South	3,000.00	
10.760.26.2620.0300.000.000360.2722.19			MTN BLDGS-PURCH PROF&TECH	3,000.00	C Computer
00051332	1477		Water Testing-Southeast	3,200.00	
10.760.26.2620.0300.000.000360.2722.19			MTN BLDGS-PURCH PROF&TECH	3,200.00	C Computer
			Total Check:	6,200.00	
7100122736	11/27/18	2540	BRANTLEY, JENNA		
00051334	REIMB		Reimb for fundraiser items	77.93	
23.110.14.2019.0600.000.000000.3230.19			3RD GRADE-SUPPLIES	77.93	C Computer
			Total Check:	77.93	
7100122737	11/27/18	206760	CITY OF THORNTON		
00051335	044854		Water & Sewer RRHS	32,495.19	
10.305.26.2622.0411.000.000000.2724.19			UTILITIES - WATER/SEWAGE	32,495.19	C Computer
			Total Check:	32,495.19	
7100122738	11/27/18	121810	MESA STATE UNIVERSITY		
00051346	11192018		HAC Scholarship-Dejarenay Prospero	750.00	
74.600.14.1962.0870.000.000000.3800.19			HISP ADV-AWARDS	750.00	C Computer
			Total Check:	750.00	
7100122739	11/27/18	234061	DIVERSIFIED UNDERGROUND INC		
00051336	19601		Truck Roll Charge	1,395.00	
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	1,395.00	C Computer
00051337	19584		Truck Roll Charge	1,735.00	
10.600.28.2846.0536.000.000000.2602.19			INFO TECH SVC-FIBER LOCAT	1,735.00	C Computer
			Total Check:	3,130.00	
7100122740	11/27/18	1476	DO-ALL INDUSTRIES		
00051338	229		Service Call-Removal of electronics I	375.00	
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	375.00	C Computer
			Total Check:	375.00	
7100122741	11/27/18	1463	ENTERPRISE FINANCIAL		
00051339	INV14551		TMS/Interface	2,239.85	
10.600.28.2844.0300.000.000000.2601.19			AS/400 CIMS-PUR PROF&TECH	2,239.85	C Computer
			Total Check:	2,239.85	
7100122742	11/27/18	959	FRANCA, BRIAN		
00051340	REIMB		Reimb for items purchased for Cheer	89.89	
23.305.14.2085.0600.000.000000.3230.19			CHEER VAR-SUPPLIES	89.89	C Computer
			Total Check:	89.89	
7100122743	11/27/18	2541	FREDERICK HIGH SCHOOL		
00051341	11272018		Wrestling Tournament	275.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100122743	11/27/18	2541	FREDERICK HIGH SCHOOL		
00051341	11272018		Wrestling Tournament	275.00	
23.305.14.1863.0580.000.000000.3230.19			WRESTLING-TRAVEL	275.00	C Computer
			Total Check:	275.00	
7100122744	11/27/18	78832	FRONT RANGE COMMUNITY COLLEGE ATTN: CAS		
00051342	HS19-046		Concurrent Enrollment Fall 2018 Semes	82,788.40	
10.600.11.0050.0569.000.000110.2800.19			POST SEC ED-OTHER TUITION	82,788.40	C Computer
			Total Check:	82,788.40	
7100122745	11/27/18	440315	HEALTHSMART BENEFIT SOLUTIONS		
00051343	F1018019		Flex Account	110.40	
18.800.28.2850.0300.000.000000.3180.19			RISK MGT-PURCH PROF&TECH	110.40	C Computer
			Total Check:	110.40	
7100122746	11/27/18	440326	HOSA FUTURE HEALTH PROFESSIONALS		
00051345	601702		Chapter 26117 Affiliation Applicator	660.00	
23.302.14.1995.0500.000.000000.3230.19			HOSA-OTHER PURCHASED SVCS	660.00	C Computer
00051344	601664		Chapter 26149 Affiliation Applicator	400.00	
23.302.14.1995.0500.000.000000.3230.19			HOSA-OTHER PURCHASED SVCS	400.00	C Computer
			Total Check:	1,060.00	
7100122747	11/27/18	657662	PIPER COMMUNICATION SERVICES INC		
00051347	10-19502-01		Reroute Cable-Southeast	1,250.00	
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	1,250.00	C Computer
			Total Check:	1,250.00	
7100122748	11/27/18	2539	ROMERO, ANDREW		
00051348	REFUND		Refund from Wrestling	135.00	
23.302.14.1863.1740.000.000000.1000.19			WRESTLING-FEES/FINES REV	135.00	C Computer
			Total Check:	135.00	
7100122749	11/27/18	2158	SCHEFFLER, AMY		
00051349	REIMB		Reimb for SPED food	40.31	
23.201.14.2035.0617.000.000000.3230.19			SPECIAL ED ACTIV-FOOD PUR	40.31	C Computer
			Total Check:	40.31	
7100122750	11/27/18	21636	SD 27J PETTY CASH FINANCE DEPT.		
00051350	11282018		Finance Petty Cash	116.18	
10.000.00.0000.8103.000.000000.0000.19			PETTY CASH	116.18	C Computer
			Total Check:	116.18	
7100122751	11/27/18	93092	THOMPSON SCHOOL DISTRICT R2-J		
00051351	9163		MYP Conf. Registration-Mike Rodrigue	744.00	
10.201.11.0062.0580.200.000062.0201.19			IB-TRAVEL	744.00	C Computer
			Total Check:	744.00	
7100122752	11/27/18	2544	UNIVERSITY OF COLORADO BOULDER		
00051352	11282018		HAC Scholarship-Maria Fernandez107454	750.00	
74.600.14.1962.0870.000.000000.3800.19			HISP ADV-AWARDS	750.00	C Computer
			Total Check:	750.00	
7100122753	11/27/18	201539	UNIVERSITY OF COLORADO DENVER		
00051353	CPE-PVHSP2T-218		Pathways2Teaching Fees	3,020.00	
10.600.11.0050.0569.000.000110.2800.19			POST SEC ED-OTHER TUITION	3,020.00	C Computer
			Total Check:	3,020.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100122754	11/27/18	61166	VARSITY SPIRIT FASHIONS				
00051354	89002754		Cheer Uniforms	421.55			
23.305.14.2085.0600.000.000000.3230.19			CHEER VAR-SUPPLIES	421.55	C		Computer
			Total Check:	421.55			
7100122755	11/27/18	2482	WEST, KEVIN				
00051355	11142018		Expulsion Hearing 11-14-2018	260.00			
10.600.23.2321.0500.000.000000.2301.19			SUPT-OTH PURCH SVCS	260.00	C		Computer
			Total Check:	260.00			
710WIRE145	11/14/18	1479	ARBITERPAY				
00050856	6251451978		Officials Pay 6251451978-PVHS	10,000.00			
23.302.14.1800.0580.000.000000.3230.19			ATHLETICS-TRAVEL	10,000.00	E		Electronic
			Total Check:	10,000.00			
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051369	10-29-2018_2		Purchase by Fromme Star Student	27.75			
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	27.75	M		Manual
00051370	10-29-2018_3		Purchase by Fromme Star Student	50.02			
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	50.02	M		Manual
00051371	10-31-2018_4		Sand	27.02			
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	27.02	M		Manual
00051373	10-29-2018_6		Halloween Party	70.62			
23.303.14.2053.0600.000.000000.3230.19			CLASS 2017-SUPPLIES	70.62	M		Manual
00051374	10-30-2018_7		Before & After Supplies and Materials	79.15			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	79.15	M		Manual
00051375	10-29-2018_8		Before & After Supplies and Materials	16.99			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	16.99	M		Manual
00051376	11-01-2018_9		Before & After Supplies and Materials	105.60			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	105.60	M		Manual
00051377	11-02-2018_10		Before & After Supplies and Materials	21.23			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	21.23	M		Manual
00051380	11-01-2018_13		Visitor Tags	2.75			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	2.75	M		Manual
00051381	10-31-2018_14		flowers for a funeral	59.98			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	59.98	M		Manual
00051384	10-31-2018_17		Flowers for Funerals	53.50			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	53.50	M		Manual
00051378	11-01-2018_11		supplies for PD	27.98			
10.111.22.2213.0600.000.000000.0111.19			STF DEV-SUPPLIES	27.98	M		Manual
00051383	11-01-2018_16		Supplies for PD	23.97			
10.111.22.2213.0600.000.000000.0111.19			STF DEV-SUPPLIES	23.97	M		Manual
00051385	11-01-2018_18		supplied for PD	14.99			
10.111.22.2213.0600.000.000000.0111.19			STF DEV-SUPPLIES	14.99	M		Manual
00051372	10-30-2018_5		Nov. PD	16.85			
10.303.22.2213.0600.000.000000.0303.19			STF DEV-SUPPLIES	16.85	M		Manual
00051399	10-29-2018_32		Mr. BHS supplies	26.34			
23.301.14.2031.0600.000.000000.3230.19			NHS-SUPPLY	26.34	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051382	11-02-2018_15		Visitor Badges	28.45			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	28.45	M	Manual	
00051405	11-01-2018_38		stamps	20.00			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	20.00	M	Manual	
00051379	11-01-2018_12		4th Gr Field Trip to the Colorado Bal	247.50			
23.111.14.1950.0851.000.000000.3230.19			GENERAL-FIELD TRIPS	247.50	M	Manual	
00051387	10-29-2018_20		Recharge batteries	23.39			
10.303.11.0030.0600.000.000000.0303.19			HS INST-SUPPLIES	23.39	M	Manual	
00051388	10-29-2018_21		Recharge Batteries Lusk	16.19			
10.303.11.0030.0600.000.000000.0303.19			HS INST-SUPPLIES	16.19	M	Manual	
00051389	10-30-2018_22		head phones	199.90			
10.301.13.0030.0600.000.312000.0301.19			HS INST-SUPPLIES	199.90	M	Manual	
00051391	10-31-2018_24		book	11.97			
10.301.22.2220.0640.000.000000.0301.19			ED LIBRARY SVC-BK/PERIODL	11.97	M	Manual	
00051392	10-29-2018_25		book	11.00			
10.301.22.2220.0640.000.000000.0301.19			ED LIBRARY SVC-BK/PERIODL	11.00	M	Manual	
00051393	10-29-2018_26		classroom supplies	88.83			
10.301.11.1500.0600.000.000000.0301.19			SOC STUDIES-SUPPLIES	88.83	M	Manual	
00051395	11-01-2018_28		badminton birdies	47.96			
10.301.11.0830.0600.000.000000.0301.19			PE-SUPPLIES	47.96	M	Manual	
00051396	10-29-2018_29		department supplies	9.20			
10.301.11.1100.0600.000.000000.0301.19			MATH-SUPPLIES	9.20	M	Manual	
00051397	10-29-2018_30		department supplies	10.08			
10.301.11.1100.0600.000.000000.0301.19			MATH-SUPPLIES	10.08	M	Manual	
00051398	10-29-2018_31		website subscription	16.00			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	16.00	M	Manual	
00051390	10-29-2018_23		groceries for team dinner	48.71			
23.301.14.2010.0580.000.000000.3230.19			CR COUNTRY-TRAVEL	48.71	M	Manual	
00051394	11-01-2018_27		student supplies	42.68			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	42.68	M	Manual	
00051400	10-29-2018_33		air blown movie screen	169.99			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	169.99	M	Manual	
00051401	10-29-2018_34		vinyl	18.99			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	18.99	M	Manual	
00051402	10-30-2018_35		pumpkins	12.00			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	12.00	M	Manual	
00051403	10-30-2018_36		projector	399.49			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	399.49	M	Manual	
00051404	10-29-2018_37		vinyl	56.97			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	56.97	M	Manual	
00051406	10-29-2018_39		chips, pumpkin carving kit	44.30			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	44.30	M	Manual	
00051407	10-29-2018_40		cutting mat	34.99			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	34.99	M	Manual	

A/P Detail Check Register

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051408	10-29-2018_41		ribbon, duck tape	23.12			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	23.12	M		Manual
00051415	10-31-2018_48		chemicals/lab supplies	117.70			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	117.70	M		Manual
00051423	10-29-2018_56		supplies	121.75			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	121.75	M		Manual
00051424	10-29-2018_57		supplies	10.05			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	10.05	M		Manual
00051425	10-29-2018_58		supplies	18.00			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	18.00	M		Manual
00051426	10-29-2018_59		supplies	45.69			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	45.69	M		Manual
00051429	11-02-2018_62		chair leg tips-Credit Recovery	18.99			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	18.99	M		Manual
00051430	11-01-2018_63		cards for staff/snacks for subs	45.98			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	45.98	M		Manual
00051431	10-31-2018_64		flowers for PVHS student loss	66.45			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	66.45	M		Manual
00051432	11-01-2018_65		badminton birdies	139.82			
10.301.11.0830.0600.000.000000.0301.19			PE-SUPPLIES	139.82	M		Manual
00051433	11-02-2018_66		office supplies	9.49			
10.301.11.0830.0600.000.000000.0301.19			PE-SUPPLIES	9.49	M		Manual
00051434	11-02-2018_67		office supplies	28.13			
10.301.11.0830.0600.000.000000.0301.19			PE-SUPPLIES	28.13	M		Manual
00051435	10-29-2018_68		pre-referral intervention book	99.00			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	99.00	M		Manual
00051436	11-02-2018_69		magazine sub renewal	159.00			
10.301.11.1500.0640.000.000000.0301.19			SOC STUDIES-BKS&PERIODICA	159.00	M		Manual
00051501	11-01-2018_134		nutri kitch repair per randy	168.56			
10.760.26.2620.0600.000.000380.2722.19			MTN BLDGS-SUPPLIES	168.56	M		Manual
00051505	10-29-2018_138		HVAC parts per Randy	62.14			
10.760.26.2620.0600.000.000320.2722.19			MTN BLDGS-SUPPLIES	62.14	M		Manual
00051386	10-29-2018_19		TLC Supplies slip wrap	60.58			
10.303.11.0510.0600.000.000000.0303.19			RESOURCE-SUPPLIES	60.58	M		Manual
00051410	10-31-2018_43		culinary supplies	205.77			
23.301.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	205.77	M		Manual
00051409	11-01-2018_42		membership & cahpter fees	303.00			
23.301.14.2064.0580.000.000000.3230.19			FCCLA-TRAVEL	303.00	M		Manual
00051411	10-29-2018_44		drama pictures	66.01			
23.301.14.1948.0810.000.000000.3230.19			DRAMA CLUB-DUES & FEES	66.01	M		Manual
00051412	11-02-2018_45		membership	4.99			
23.301.14.1958.0600.000.000000.3230.19			HEALTH SCIENCES-SUPPLIES	4.99	M		Manual
00051413	11-02-2018_46		syringe pens-student incentives	38.97			
23.301.14.1958.0600.000.000000.3230.19			HEALTH SCIENCES-SUPPLIES	38.97	M		Manual

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051414	10-31-2018_47		LINK training at Lakewood HS	400.00			
23.301.14.1982.0580.000.000000.3230.19			LINK CREW-TRAVEL	400.00	M		Manual
00051416	11-01-2018_49		film room 2 month subscription	29.95			
23.301.14.2075.0500.000.000000.3230.19			FOOTBALL-OTH PURCH SVCS	29.95	M		Manual
00051417	10-29-2018_50		lunch for 18 students field trip	95.00			
23.301.14.2067.0580.000.000000.3230.19			ACE/WES-TRAVEL	95.00	M		Manual
00051418	10-29-2018_51		frames for senior gift	21.59			
23.301.14.2073.0600.000.000000.3230.19			SOCCER-BOYS SUPPLIES	21.59	M		Manual
00051421	10-29-2018_54		instrument repairs	198.20			
10.301.11.1250.0600.000.000000.0301.19			INST MUSIC-SUPPLIES	198.20	M		Manual
00051422	10-30-2018_55		deposit-donkey basketball fundraiser	130.00			
23.301.14.2063.0600.000.000000.3230.19			FFA-SUPPLY	130.00	M		Manual
00051427	10-30-2018_60		30 self healing cutting mats	175.80			
10.301.11.0200.0600.000.000000.0301.19			ART-SUPPLIES	175.80	M		Manual
00051428	10-29-2018_61		books/cd for french class	2,144.00			
23.301.14.1941.0640.000.000000.3230.19			FRENCH-BOOKS/PERIODICALS	2,144.00	M		Manual
00051437	10-29-2018_70		sheet music	49.44			
10.301.11.1240.0600.000.000000.0301.19			VOCL MUSIC-SUPPLIES	49.44	M		Manual
00051442	11-02-2018_75		shirts - C team	144.00			
23.301.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY	144.00	M		Manual
00051479	10-29-2018_112		Dirt for tree removal// trenching shc	30.34			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	30.34	M		Manual
00051419	11-02-2018_52		reeds	77.38			
23.301.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	77.38	M		Manual
00051420	10-29-2018_53		valve oil, slide oil & reeds	50.71			
23.301.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	50.71	M		Manual
00051438	10-29-2018_71		port-o-let - Regionals @ Adams Cty	542.00			
23.301.14.1878.0300.000.000000.3230.19			CR COUNTRY COED-PURCHASED PROF	542.00	M		Manual
00051439	10-29-2018_72		food for AD/Coach meeting	299.60			
23.301.14.2088.0580.000.000000.3230.19			SKYLINE-TRAVEL	299.60	M		Manual
00051441	10-30-2018_74		food for AD/Coach meeting	21.67			
23.301.14.2088.0580.000.000000.3230.19			SKYLINE-TRAVEL	21.67	M		Manual
00051440	11-02-2018_73		embroidered golf towels	200.00			
23.301.14.2086.0500.000.000000.3230.19			GOLF M -OTH PURCH SVCS	200.00	M		Manual
00051443	10-31-2018_76		Animal Trap for squirrel	29.98			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	29.98	M		Manual
00051444	11-01-2018_77		Sticky traps for squirrel	3.97			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	3.97	M		Manual
00051445	11-01-2018_78		New power tool kit	449.99			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	449.99	M		Manual
00051480	10-29-2018_113		PVHS - Roof repairs	653.00			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	653.00	M		Manual
00051481	10-29-2018_114		Thimmig Roof repairs	579.00			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	579.00	M		Manual

A/P Detail Check Register

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051482	10-30-2018_115		North - Preschool roof repairs	591.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	591.00	M		Manual
00051483	10-29-2018_116		Compressor rental-Blow outs	973.20			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	973.20	M		Manual
00051484	10-30-2018_117		PVHS - roof vent collars	510.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	510.00	M		Manual
00051485	10-30-2018_118		PD	450.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	450.00	M		Manual
00051486	10-29-2018_119		North Elem - Preschool	577.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	577.00	M		Manual
00051487	10-30-2018_120		Backflow block off plates	65.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	65.00	M		Manual
00051494	11-02-2018_127		parts for backflow	160.19			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	160.19	M		Manual
00051449	11-02-2018_82		Rosalie- Calendar	14.30			
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	14.30	M		Manual
00051446	11-02-2018_79		Building Water	366.76			
	10.600.25.2520.0600.000.000000.2403.19		INT SVCS-SUPPLIES	366.76	M		Manual
00051454	10-30-2018_87		Emily - Meter Ink	135.99			
	10.600.25.2520.0600.000.000000.2403.19		INT SVCS-SUPPLIES	135.99	M		Manual
00051447	10-29-2018_80		Label Tape	9.93			
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	9.93	M		Manual
00051450	11-02-2018_83		Stacey-Printer Ink	276.30			
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	276.30	M		Manual
00051451	10-29-2018_84		Finance- Pocket folders	66.77			
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	66.77	M		Manual
00051452	10-29-2018_85		Lori-Label Maker	39.14			
	10.600.25.2510.0600.000.000000.2401.19		BUS SVCS-SUPPLIES	39.14	M		Manual
00051448	10-29-2018_81		E-470 Toll Bill PVHS	148.80			
	23.302.14.1800.0580.000.000000.3230.19		ATHLETICS-TRAVEL	148.80	M		Manual
00051448	10-29-2018_81		E-470 Toll Bill Facilities	86.60			
	10.760.26.2620.0580.000.000300.2722.19		MTN BLDGS-TRAVEL	86.60	M		Manual
00051466	10-31-2018_99		P-card Payment	22.97			
	10.760.26.2620.0600.000.000320.2722.19		MTN BLDGS-SUPPLIES	22.97	M		Manual
00051467	11-01-2018_100		Heater materials	73.53			
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	73.53	M		Manual
00051468	11-02-2018_101		Science room EPO	22.07			
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	22.07	M		Manual
00051469	11-01-2018_102		Heater materials	-4.96			
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	-4.96	M		Manual
00051470	11-01-2018_103		Heater materials	63.20			
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	63.20	M		Manual
00051471	11-01-2018_104		heater materials	168.63			
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	168.63	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051495	10-31-2018_128		P-card Payment	3,334.02			
10.760.26.2620.0600.000.000300.2722.19			MTN BLDGS-SUPPLIES	3,334.02	M	Manual	
00051453	10-29-2018_86		HR- Assessments	55.00			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	55.00	M	Manual	
00051465	11-02-2018_98		Job Posting	32.25			
10.600.28.2832.0540.000.000000.2501.19			HR RECRUITING-ADVERTISING	32.25	M	Manual	
00051455	11-02-2018_88		p-card refund	-26.98			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	-26.98	M	Manual	
00051456	10-31-2018_89		SLP therapy supplies	195.31			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	195.31	M	Manual	
00051463	10-29-2018_96		SWAAAC tax refund	-.56			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	-.56	M	Manual	
00051457	10-30-2018_90		Nursing services	93.75			
27.110.32.3210.0500.000.000000.3520.19			DAY CARE-OTH PURCH SVCS	93.75	M	Manual	
00051457	10-30-2018_90		Nursing services	37.50			
27.108.32.3210.0500.000.000000.3520.19			DAY CARE-OTH PURCH SVCS	37.50	M	Manual	
00051458	10-29-2018_91		Monthly	95.50			
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	95.50	M	Manual	
00051459	11-01-2018_92		Protective Cover Macbook	25.98			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	25.98	M	Manual	
00051460	10-29-2018_93		Web Security	798.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	798.00	M	Manual	
00051461	11-02-2018_94		Before & After Supplies and Materials	41.20			
27.107.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	41.20	M	Manual	
00051462	10-31-2018_95		Newsletters	149.00			
28.600.21.2100.0500.000.202900.3284.19			PSS-OTH PURCH SVCS	149.00	M	Manual	
00051464	10-29-2018_97		CPR/FA online courses	200.00			
22.620.21.2130.0500.000.900300.3220.19			HEALTH SVCS-OTHR PUR SVCS	200.00	M	Manual	
00051475	10-29-2018_108		Planner refill-TL	51.99			
10.600.26.2610.0600.000.000000.2711.19			SUPV/OPER-SUPPLIES	51.99	M	Manual	
00051477	10-29-2018_110		SRO Inv#39557-Thornton	3,634.84			
10.600.33.3300.0500.000.000000.2805.19			COMM SVCS-OTH PURCH SVCS	3,634.84	M	Manual	
00051488	11-01-2018_121		Free & Reduced Lunch	6.33			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	6.33	M	Manual	
00051489	11-01-2018_122		Free & Reduced lunch	17.67			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	17.67	M	Manual	
00051490	11-01-2018_123		Free & Reduced lunch	6.76			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	6.76	M	Manual	
00051491	11-01-2018_124		Free & Reduced lunch	15.37			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	15.37	M	Manual	
00051492	11-01-2018_125		Classroom supplies	31.46			
10.975.12.1700.0600.000.313000.2101.19			SPEC ED-SUPPLIES	31.46	M	Manual	
00051493	11-01-2018_126		Free & Reduced Lunch	18.83			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	18.83	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051496	10-31-2018_129		nutrition services equip repair-randy	111.15			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	111.15	M	Manual	
00051497	10-31-2018_130		nutri repair per randy	124.50			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	124.50	M	Manual	
00051498	10-31-2018_131		nutri repair per randy	323.49			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	323.49	M	Manual	
00051499	10-31-2018_132		nutri repair per randy	524.24			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	524.24	M	Manual	
00051500	10-31-2018_133		nutri repair per randy	909.96			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	909.96	M	Manual	
00051502	10-31-2018_135		nutri repair per randy	762.58			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	762.58	M	Manual	
00051503	10-31-2018_136		nutri repair per randy	131.13			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	131.13	M	Manual	
00051504	10-31-2018_137		nutri repair per randy	3,661.47			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	3,661.47	M	Manual	
00051506	10-31-2018_139		nutri. kitchen rair per randy	111.15			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	111.15	M	Manual	
00051507	10-31-2018_140		P-card Payment	3,300.00			
10.760.26.2620.0600.000.000300.2722.19			MTN BLDGS-SUPPLIES	3,300.00	M	Manual	
00051508	10-31-2018_141		nutri repair per randy	365.65			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	365.65	M	Manual	
00051509	10-31-2018_142		nutri repair per randy	989.61			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	989.61	M	Manual	
00051510	10-31-2018_143		nutri repair per randy	1,129.38			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	1,129.38	M	Manual	
00051511	10-31-2018_144		nutri repair per randy	1,492.76			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	1,492.76	M	Manual	
00051512	10-31-2018_145		nutri repair per randy	211.35			
10.760.26.2620.0400.000.000380.2722.19			MTN BLDGS-PURCH PROP SVCS	211.35	M	Manual	
00051513	11-01-2018_146		district wide generator testing	6,678.14			
10.760.26.2620.0600.000.000330.2722.19			MTN BLDGS-SUPPLIES	6,678.14	M	Manual	
00051514	10-31-2018_147		P-card Payment	487.50			
10.760.26.2620.0600.000.000300.2722.19			MTN BLDGS-SUPPLIES	487.50	M	Manual	
00051515	10-29-2018_148		Ink for NE	459.93			
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	459.93	M	Manual	
00051521	10-31-2018_154		snow pusher for turnberry	27.99			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	27.99	M	Manual	
00051522	10-31-2018_155		Tools for trucks	40.96			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	40.96	M	Manual	
00051523	11-02-2018_156		backflow winterization supplies	45.91			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	45.91	M	Manual	
00051529	11-02-2018_162		Credit Office depot	-140.13			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	-140.13	M	Manual	

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051530	11-02-2018_163		Office depot	8.37			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	8.37	M		Manual
00051531	10-29-2018_164		Fraud Credit	-125.00			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	-125.00	M		Manual
00051532	11-02-2018_165		Office depot	39.63			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	39.63	M		Manual
00051533	11-02-2018_166		Pizza for PVHS	57.25			
10.600.28.2830.0617.000.000000.2501.19			HUMAN RES-FOOD PRUCHASES	57.25	M		Manual
00051534	10-29-2018_167		Fraud Credit	-125.00			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	-125.00	M		Manual
00051678	11-02-2018_311		music	215.99			
23.205.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	215.99	M		Manual
00051704	11-02-2018_337		Therapy materials	107.79			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	107.79	M		Manual
00051705	11-02-2018_338		Therapy supplies	10.79			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	10.79	M		Manual
00051706	11-01-2018_339		Therapy supplies	60.59			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	60.59	M		Manual
00051721	10-31-2018_354		Credit for Returned Ram to Dell	-1,745.42			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	-1,745.42	M		Manual
00051722	11-02-2018_355		BOLT - Monthly	59.46			
10.600.28.2846.0531.000.000000.2602.19			INFO TECH SVC-TELEPHONE	59.46	M		Manual
00051723	10-29-2018_356		Desk Reference System - M.E.	86.19			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	86.19	M		Manual
00051724	11-01-2018_357		Headset for Tony & office batteries	292.83			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	292.83	M		Manual
00051725	11-02-2018_358		Internet	8,767.46			
10.600.28.2846.0531.000.000000.2602.19			INFO TECH SVC-TELEPHONE	8,767.46	M		Manual
00051727	10-30-2018_360		Unitrends Annual Renewal	3,450.00			
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	3,450.00	M		Manual
00051728	10-30-2018_361		K.Schwarz Computer Class	6,475.00			
10.600.28.2846.0580.000.000000.2602.19			INFO TECH SVC-TRAVEL	6,475.00	M		Manual
00051729	10-31-2018_362		Tech Monitor for Surplus	129.19			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	129.19	M		Manual
00051730	11-01-2018_363		Credit Adjustment	-98.91			
10.600.28.2846.0617.000.000000.2602.19			INFO TECH SVC-FOOD PURCH	-98.91	M		Manual
00051731	10-29-2018_364		Label Maker & Tape Michele G	62.56			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	62.56	M		Manual
00051732	10-31-2018_365		Noise cancel headphones M.C.	249.95			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	249.95	M		Manual
00051733	11-01-2018_366		Projector & Apple TV Demo	650.01			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	650.01	M		Manual
00051734	11-01-2018_367		Ram Upgrade VMS, PVHS, BHS	3,563.46			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	3,563.46	M		Manual

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051735	11-02-2018_368		Monthly	1,650.11			
10.600.28.2846.0531.000.000000.2602.19			INFO TECH SVC-TELEPHONE	1,650.11	M	Manual	
00051761	11-01-2018_394		core credit	-332.50			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	-332.50	M	Manual	
00051448	10-29-2018_81		E-470 Toll Bill	432.20			
25.780.27.2720.0580.000.000000.3251.19			TRN SVCS-TRAVEL	432.20	M	Manual	
00051448	10-29-2018_81		E-470 Toll Bill Eagle Ridge	81.55			
25.780.27.2720.0580.000.000000.3251.19			TRN SVCS-TRAVEL	81.55	M	Manual	
00051448	10-29-2018_81		E-470 Toll Bill BHS	104.00			
23.301.14.1800.0580.000.000000.3230.19			ATHLETICS-TRAVEL	104.00	M	Manual	
00051457	10-30-2018_90		Nursing services	300.00			
27.112.32.3210.0500.000.000000.3520.19			DAY CARE-OTH PURCH SVCS	300.00	M	Manual	
00051526	11-02-2018_159		Before & After Supplies and Materials	106.98			
27.112.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	106.98	M	Manual	
00051457	10-30-2018_90		Nursing services	37.50			
27.102.32.3210.0500.000.000000.3520.19			DAY CARE-OTH PURCH SVCS	37.50	M	Manual	
00051472	10-30-2018_105		Donuts for NTO day 4	156.75			
10.600.22.2213.0600.000.000000.2113.19			STF DEV-SUPPLIES	156.75	M	Manual	
00051473	11-01-2018_106		P-card Payment	830.00			
10.600.22.2213.0600.000.000000.2113.19			STF DEV-SUPPLIES	830.00	M	Manual	
00051517	10-31-2018_150		Lunch for NTO #4	1,235.25			
10.600.22.2213.0600.000.000000.2113.19			STF DEV-SUPPLIES	1,235.25	M	Manual	
00051474	11-01-2018_107		Books for J. Kellison and S. Herll	72.48			
22.600.11.0010.0600.000.320600.3220.19			EL INST-SUPPLIES	72.48	M	Manual	
00051475	10-29-2018_108		Calendars for Construction	68.35			
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	68.35	M	Manual	
00051476	10-29-2018_109		Office Depot-Supplies	25.89			
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	25.89	M	Manual	
00051478	10-31-2018_111		Barcode Labels for CogAT / GT	89.76			
22.600.19.0070.0600.000.315000.3220.19			G&T-SUPPLIES	89.76	M	Manual	
00051519	11-01-2018_152		5th Grade Stem Sets	2,118.00			
22.600.19.0070.0600.000.315000.3220.19			G&T-SUPPLIES	2,118.00	M	Manual	
00051596	10-29-2018_229		sewing supplies Tech Theatre	32.34			
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	32.34	M	Manual	
00051597	10-29-2018_230		Broadway DVD- school resource	18.97			
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	18.97	M	Manual	
00051598	11-01-2018_231		Posters	133.00			
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	133.00	M	Manual	
00051654	10-29-2018_287		Sandwiches/concessions	310.00			
74.305.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	310.00	M	Manual	
00051726	10-29-2018_359		FIN - Malpica Surface Warranty	90.75			
41.600.40.4000.0600.000.171218.3410.19			CONST SVCS-SUPPLIES	90.75	M	Manual	
00051516	10-31-2018_149		Snacks/Drinks	129.91			
10.600.23.2319.0617.000.000000.2204.19			ACCTBLTY COMM-FOOD PURCH	129.91	M	Manual	

A/P Detail Check Register

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051518	10-30-2018_151		GT Cogat Box postage	65.27			
			22.600.19.0070.0533.000.315000.3220.19 G&T-POSTAGE	65.27	M	Manual	
00051520	11-02-2018_153		Fill valves for SE and Second Creek	567.63			
			10.760.26.2620.0400.000.000320.2722.19 MTN BLDGS-PURCH PROP SVCS	567.63	M	Manual	
00051527	11-02-2018_160		McKnight Funeral Plant	59.99			
			10.600.23.2310.0600.000.000000.2201.19 BOE GEN ADM-SUPPLIES	59.99	M	Manual	
00051528	11-01-2018_161		Invoice #234311608	8,334.50			
			10.600.23.2315.0331.000.000000.2203.19 LEGAL SVCS-LEGAL SERVICES	8,334.50	M	Manual	
00051542	10-29-2018_175		colored craft roll paper	134.95			
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	134.95	M	Manual	
00051524	11-01-2018_157		3 floor chairs for SSN room	277.20			
			10.105.12.1700.0600.000.313000.2101.19 SPEC ED-SUPPLIES	277.20	M	Manual	
00051535	10-31-2018_168		light filters	23.56			
			10.105.21.2140.0600.000.313000.2102.19 SCH PSYCH-SUPPLIES	23.56	M	Manual	
00051536	10-31-2018_169		custodial supplies	22.31			
			10.105.26.2621.0600.000.000000.0105.19 PLNT OP/CUS-SUPPLIES	22.31	M	Manual	
00051539	11-02-2018_172		adding machine office	33.24			
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	33.24	M	Manual	
00051540	11-01-2018_173		adding machine office	34.99			
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	34.99	M	Manual	
00051541	11-01-2018_174		canceled order	-34.99			
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	-34.99	M	Manual	
00051525	10-30-2018_158		Fax Service	5.88			
			10.600.21.2100.0600.000.313000.2102.19 PSS-SUPPLIES	5.88	M	Manual	
00051537	10-31-2018_170		aux cable	6.99			
			10.105.11.1210.0600.000.000000.0105.19 GEN MUSIC-SUPPLIES	6.99	M	Manual	
00051537	10-31-2018_170		aux cable	7.00			
			10.105.11.0830.0600.000.000000.0105.19 PE-SUPPLIES	7.00	M	Manual	
00051538	10-31-2018_171		Fall biik fair pymnt	1,609.59			
			23.105.14.1980.1750.000.000000.1000.19 LIBRARY-FUND RAISER	1,609.59	M	Manual	
00051543	10-29-2018_176		black ink for colored printer	144.94			
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	144.94	M	Manual	
00051546	10-29-2018_179		Seminar for 6 People	1,014.00			
			28.101.21.2100.0600.000.206900.3284.19 PSS - SUPPLIES	1,014.00	M	Manual	
00051553	10-31-2018_186		Fall Fundraiser prize - Bike Winner	93.96			
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	93.96	M	Manual	
00051554	10-29-2018_187		misc. purchases	15.92			
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	15.92	M	Manual	
00051555	10-29-2018_188		bouncy course for carnival	566.62			
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	566.62	M	Manual	
00051556	10-31-2018_189		custodial supplies	2,940.18			
			10.102.26.2621.0600.000.000000.0102.19 PLNT OP/CUS-SUPPLIES	2,940.18	M	Manual	
00051545	10-29-2018_178		Falloween	15.47			
			74.105.14.2098.6750.000.000000.0000.19 PAC/PTO-COMMITTED FD BAL	15.47	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051544	10-29-2018_177		flag football awards	31.00			
		23.105.14.2004.0600.000.000000.3230.19	PHYS ED-SUPPLIES	31.00	M		Manual
00051547	10-29-2018_180		Pizza for Halloween Dance	90.69			
		22.101.33.3300.0600.000.921100.3220.19	COMM SVCS-SUPPLIES	90.69	M		Manual
00051548	10-29-2018_181		Laminating film	160.00			
		10.101.11.0010.0550.000.000000.0101.19	EL INST-PRINTING	160.00	M		Manual
00051549	10-29-2018_182		construction paper	1.55			
		10.102.11.0011.0600.000.000000.0102.19	1ST GRADE-SUPPLIES	1.55	M		Manual
00051550	10-29-2018_183		construction paper	4.20			
		10.102.11.0011.0600.000.000000.0102.19	1ST GRADE-SUPPLIES	4.20	M		Manual
00051551	10-29-2018_184		supplies - classroom	128.22			
		10.102.11.0011.0600.000.000000.0102.19	1ST GRADE-SUPPLIES	128.22	M		Manual
00051557	10-29-2018_190		strobe lights for assemblies	139.96			
		10.102.11.0010.0600.000.000000.0102.19	EL INST-SUPPLIES	139.96	M		Manual
00051558	10-31-2018_191		Beanies for Christmas staff gifts	635.00			
		10.102.11.0010.0600.000.000000.0102.19	EL INST-SUPPLIES	635.00	M		Manual
00051559	10-29-2018_192		red carpet	9.72			
		10.102.11.0010.0600.000.000000.0102.19	EL INST-SUPPLIES	9.72	M		Manual
00051552	10-31-2018_185		P-card Payment	21.99			
		10.102.24.2410.0600.000.000000.0102.19	OFF PRIN-SUPPLIES	21.99	M		Manual
00051561	10-29-2018_194		Oct Dinner for Bond Oversight Committ	129.95			
		10.600.23.2310.0617.000.000000.2201.19	BOE GEN ADM-FOOD PURCHASE	129.95	M		Manual
00051562	11-01-2018_195		StuCo Supplies-R Hernbloom	13.99			
		23.201.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	13.99	M		Manual
00051563	10-29-2018_196		StuCo Supplies-R Hernbloom	242.98			
		23.201.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	242.98	M		Manual
00051564	11-01-2018_197		StuCo Supplies-R Hernbloom	59.98			
		23.201.14.2030.0600.000.000000.3230.19	STUD COUN/GOVT-SUPPL	59.98	M		Manual
00051568	10-30-2018_201		MS Inst Projector Bulb	58.61			
		10.201.11.0020.0600.000.000000.0201.19	MS INST-SUPPLIES	58.61	M		Manual
00051571	10-31-2018_204		Sped Supplies Credit-K Key	-55.20			
		10.201.11.1700.0600.000.000000.0201.19	SPEC ED-SUPPLIES	-55.20	M		Manual
00051560	11-01-2018_193		BRT-Food, Special Diets	9.22			
		21.111.31.3100.0630.000.000000.3510.19	FOOD SVCS-FOOD & MILK	9.22	M		Manual
00051560	11-01-2018_193		BC-Food, Special Diets	4.48			
		21.792.31.3100.0630.000.000000.3510.19	FOOD SVCS-FOOD & MILK	4.48	M		Manual
00051565	10-31-2018_198		Library Books-A Thomas	713.28			
		10.201.22.2220.0640.000.000000.0201.19	ED LIBRARY SVC-BK/PERIODL	713.28	M		Manual
00051566	11-02-2018_199		Custodial Supplies Credit	-224.94			
		10.201.26.2621.0600.000.000000.0201.19	PLNT OP/CUS-SUPPLIES	-224.94	M		Manual
00051567	10-29-2018_200		Custodial Supplies	101.65			
		10.201.26.2621.0600.000.000000.0201.19	PLNT OP/CUS-SUPPLIES	101.65	M		Manual
00051569	10-30-2018_202		Off of Prin Book-E Lambricht	89.20			
		10.201.24.2410.0640.000.000000.0201.19	OFF PRIN-BKS & PERIODICAL	89.20	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051570	10-31-2018_203		Counselor Supplies-J Shedeed	-67.71			
10.201.21.2122.0600.000.000000.0201.19			COUNSLR-SUPPLIES	-67.71	M		Manual
00051576	10-30-2018_209		classroom books for Tweten	67.41			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	67.41	M		Manual
00051572	10-29-2018_205		surger protectors fire code	175.95			
10.107.24.2410.0600.000.000000.0107.19			OFF PRIN-SUPPLIES	175.95	M		Manual
00051573	11-01-2018_206		trash	113.85			
10.107.26.2621.0600.000.000000.0107.19			PLNT OP/CUS-SUPPLIES	113.85	M		Manual
00051574	11-01-2018_207		recorders	527.63			
23.107.14.1983.0600.000.000000.3230.19			MUSIC-SUPPLIES	527.63	M		Manual
00051575	10-29-2018_208		paper for students	134.63			
23.107.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	134.63	M		Manual
00051580	10-29-2018_213		paper for kids	197.19			
23.107.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	197.19	M		Manual
00051577	11-01-2018_210		ink jet for printer	54.20			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	54.20	M		Manual
00051578	10-29-2018_211		skills books for k-2	770.63			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	770.63	M		Manual
00051579	11-02-2018_212		field trip 2nd grade	326.00			
23.107.14.1950.0851.000.000000.3230.19			GENERAL-FIELD TRIPS	326.00	M		Manual
00051584	10-31-2018_217		have connex's moved	300.00			
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	300.00	M		Manual
00051620	11-01-2018_253		large Service bars	87.50			
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	87.50	M		Manual
00051585	10-29-2018_218		tickets	368.00			
10.302.11.0030.0600.000.000000.0302.19			HS INST-SUPPLIES	368.00	M		Manual
00051599	11-01-2018_232		food for meeting	126.47			
10.302.11.0030.0600.000.000000.0302.19			HS INST-SUPPLIES	126.47	M		Manual
00051614	10-29-2018_247		Type cover for Surface	115.00			
10.302.11.0030.0650.000.000000.0302.19			HS INST-ELEC MEDIA MATRLS	115.00	M		Manual
00051615	10-29-2018_248		Credit for defective laptop	-925.00			
10.302.11.0030.0650.000.000000.0302.19			HS INST-ELEC MEDIA MATRLS	-925.00	M		Manual
00051616	10-29-2018_249		Credit for defective projector	-419.00			
10.302.11.0030.0650.000.000000.0302.19			HS INST-ELEC MEDIA MATRLS	-419.00	M		Manual
00051617	10-29-2018_250		warrenty for laptop	196.00			
10.302.11.0030.0650.000.000000.0302.19			HS INST-ELEC MEDIA MATRLS	196.00	M		Manual
00051590	10-31-2018_223		Music for student use	54.10			
23.302.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	54.10	M		Manual
00051581	10-31-2018_214		banquet gifts	256.54			
23.302.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	256.54	M		Manual
00051582	11-01-2018_215		Banquet	710.00			
23.302.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	710.00	M		Manual
00051583	10-30-2018_216		Awards	613.85			
23.302.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	613.85	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051586	11-01-2018_219		markers, paper, templates	208.84			
	23.302.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	208.84	M		Manual
00051587	10-30-2018_220		paint markers	322.04			
	23.302.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	322.04	M		Manual
00051588	10-30-2018_221		lab supplies geology lab	19.41			
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	19.41	M		Manual
00051589	11-02-2018_222		microscope serviceing	520.00			
	23.302.14.1946.0600.000.000000.3230.19		SCIENCE-SUPPLY	520.00	M		Manual
00051591	11-02-2018_224		Festival entry fee	350.00			
	23.302.14.1906.0600.000.000000.3230.19		BAND-SUPPLY	350.00	M		Manual
00051592	11-01-2018_225		Balloons & Ribbon	34.18			
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	34.18	M		Manual
00051593	11-02-2018_226		balloons & Ribbon	23.94			
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	23.94	M		Manual
00051594	10-29-2018_227		items- core values appreciation wk.	11.99			
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	11.99	M		Manual
00051595	10-29-2018_228		items-core values appreciation week	51.30			
	23.302.14.2030.0600.000.000000.3230.19		STUD COUN/GOVT-SUPPL	51.30	M		Manual
00051600	10-29-2018_233		pizza for carnival	45.00			
	23.302.14.2031.0600.000.000000.3230.19		NHS-SUPPLY	45.00	M		Manual
00051601	10-29-2018_234		rugs, brush roller, T.P., tissue	9,154.39			
	10.302.26.2621.0600.000.000000.0302.19		PLNT OP/CUS-SUPPLIES	9,154.39	M		Manual
00051602	10-29-2018_235		flints, grinding wheel	52.90			
	10.302.13.1063.0600.000.312000.0302.19		WELDING-SUPPLIES	52.90	M		Manual
00051603	11-01-2018_236		Propane for concessions	33.81			
	74.302.14.1923.0890.000.000000.3800.19		BOOSTER CLUB-MISC EXP	33.81	M		Manual
00051604	10-29-2018_237		supplies-coffee, highlighters, pens	69.27			
	10.302.21.2122.0600.000.000000.0302.19		COUNSLR-SUPPLIES	69.27	M		Manual
00051605	10-31-2018_238		clasp envelopes	84.00			
	10.302.24.2410.0600.000.000000.0302.19		OFF PRIN-SUPPLIES	84.00	M		Manual
00051606	10-29-2018_239		pizza	100.00			
	23.302.14.2064.0600.000.000000.3230.19		FCCLA-SUPPLY	100.00	M		Manual
00051611	10-29-2018_244		feather boas, spiders	21.86			
	23.302.14.2064.0600.000.000000.3230.19		FCCLA-SUPPLY	21.86	M		Manual
00051607	10-30-2018_240		replacement wire whisk for mixer	26.98			
	23.302.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	26.98	M		Manual
00051609	10-29-2018_242		replacement wire whisk for mixer	18.98			
	23.302.14.2065.0600.000.000000.3230.19		CONS FAM-SUPPLY	18.98	M		Manual
00051608	10-30-2018_241		ckn, cresents, H2O, butter,cheese	259.17			
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	259.17	M		Manual
00051610	10-31-2018_243		Spaghetti squash, cherries	103.28			
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	103.28	M		Manual
00051612	10-29-2018_245		candy eyes, baggies, spatula	68.12			
	23.302.14.2011.0600.000.000000.3230.19		CATERING-SUPPLIES	68.12	M		Manual

A/P Detail Check Register

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051613	10-29-2018_246		Printing	135.00			
23.302.14.2059.0600.000.000000.3230.19			DE STORE-SUPPLY	135.00	M		Manual
00051618	10-29-2018_251		Bits, allens, 1x6 t&g	91.90			
10.302.13.1010.0600.000.312000.0302.19			CONST TECH-SUPPLIES	91.90	M		Manual
00051619	10-29-2018_252		clamps, 3/4 dowl, 1x3's	74.85			
10.302.13.1010.0600.000.312000.0302.19			CONST TECH-SUPPLIES	74.85	M		Manual
00051621	10-29-2018_254		All State jazz auditions	75.00			
23.302.14.1913.0600.000.000000.3230.19			CHOIR-SUPPLY	75.00	M		Manual
00051622	10-31-2018_255		Lacrosse balls for practice and games	584.79			
23.302.14.1805.0600.000.000000.3230.19			LACROSSE-SUPPLIES	584.79	M		Manual
00051623	10-29-2018_256		Fall ball registration	750.00			
23.302.14.1918.0600.000.000000.3230.19			LACROSSE-SUPPLIES	750.00	M		Manual
00051624	10-29-2018_257		NFHS Subscription team videos	75.00			
23.302.14.2075.0640.000.000000.3230.19			FOOTBALL-BOOKS & PERIODCL	75.00	M		Manual
00051626	11-02-2018_259		disk sand paper,craft supplies	123.12			
23.302.14.1911.0600.000.000000.3230.19			CTSA-SUPPLIES	123.12	M		Manual
00051634	10-31-2018_267		custodial supplies	2,477.93			
10.203.26.2621.0600.000.000000.0203.19			PLNT OP/CUS-SUPPLIES	2,477.93	M		Manual
00051625	11-01-2018_258		Sterilite storage boxes	45.32			
10.302.13.2041.0600.000.312000.0302.19			PLTW ENGINEER-SUPPLIES	45.32	M		Manual
00051627	11-01-2018_260		HDMI to VGA cable	69.99			
10.302.13.2041.0600.000.312000.0302.19			PLTW ENGINEER-SUPPLIES	69.99	M		Manual
00051628	10-29-2018_261		art supplies	256.90			
10.203.11.0200.0600.000.000000.0203.19			ART-SUPPLIES	256.90	M		Manual
00051629	10-30-2018_262		custodial credit	-391.14			
10.203.26.2621.0600.000.000000.0203.19			PLNT OP/CUS-SUPPLIES	-391.14	M		Manual
00051631	10-30-2018_264		custodial supplies	168.74			
10.203.26.2621.0600.000.000000.0203.19			PLNT OP/CUS-SUPPLIES	168.74	M		Manual
00051632	11-01-2018_265		instruement repairs/band class	312.00			
10.203.11.1250.0600.000.000000.0203.19			INST MUSIC-SUPPLIES	312.00	M		Manual
00051637	10-29-2018_270		Movie Night	7.44			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	7.44	M		Manual
00051640	10-29-2018_273		Yeti Fun Run top earners	426.40			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	426.40	M		Manual
00051645	10-29-2018_278		Yeti Run-top earners	343.20			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	343.20	M		Manual
00051646	11-01-2018_279		Trunk or Treat and Sundae Party	8.00			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	8.00	M		Manual
00051647	11-01-2018_280		Yeti Run - Top Earners	130.00			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	130.00	M		Manual
00051638	11-02-2018_271		Before & After Supplies and Materials	90.79			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	90.79	M		Manual
00051643	11-01-2018_276		Staples for copy machine	101.94			
23.112.14.1977.0600.000.000000.3230.19			K-5 STUDENT FEE-SUPPLIES	101.94	M		Manual

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051651	11-01-2018_284		Signage in Gym	958.00			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	958.00	M	Manual	
00051656	10-29-2018_289		Yearbook SD - Card Reader	34.95			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	34.95	M	Manual	
00051657	10-29-2018_290		Compact Ball Locker/Girls Bball	154.99			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	154.99	M	Manual	
00051658	11-01-2018_291		Head Gear/Wrestling	1,125.00			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	1,125.00	M	Manual	
00051661	10-31-2018_294		Sign holders/theatre	59.98			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	59.98	M	Manual	
00051664	10-29-2018_297		Shelving-Drama	56.36			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	56.36	M	Manual	
00051659	10-29-2018_292		MakeUp Service	75.00			
23.305.14.2091.0600.000.000000.3230.19			DANCE TEAM VAR-SUPPLIES	75.00	M	Manual	
00051630	11-01-2018_263		spirit wear for sports	92.70			
23.203.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	92.70	M	Manual	
00051633	11-01-2018_266		spirit wear for sports	795.16			
23.203.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	795.16	M	Manual	
00051635	11-01-2018_268		webcams for art classroom	327.66			
23.203.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	327.66	M	Manual	
00051636	10-31-2018_269		protection plan for web cams/art clas	8.58			
23.203.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	8.58	M	Manual	
00051639	10-29-2018_272		New Pencil Sharpner X2	59.78			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	59.78	M	Manual	
00051641	10-31-2018_274		9 volt batteries	9.99			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	9.99	M	Manual	
00051644	10-31-2018_277		Velcro to Hang College Pennants	96.45			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	96.45	M	Manual	
00051642	10-31-2018_275		Fall Book Fair	710.95			
23.112.14.1980.0640.000.000000.3230.19			LIBRARY-SUPPLIES	710.95	M	Manual	
00051648	10-31-2018_281		supplies	53.73			
23.305.14.1998.0600.000.000000.3230.19			PRINC BIOMED SCI-SUPPLIES	53.73	M	Manual	
00051649	10-31-2018_282		Project supplies Global Climate	37.14			
23.305.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	37.14	M	Manual	
00051650	11-01-2018_283		Sheet Music	135.00			
23.305.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	135.00	M	Manual	
00051652	10-29-2018_285		Pink T-shirts	731.25			
23.305.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY	731.25	M	Manual	
00051660	10-29-2018_293		White T-shirts	187.50			
23.305.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY	187.50	M	Manual	
00051653	10-29-2018_286		Hot Chocolate/coffee cart	29.99			
10.305.11.1700.0600.000.000000.0305.19			SPEC ED-SUPPLIES	29.99	M	Manual	
00051655	10-29-2018_288		Items for SPED Coffee Cart	204.50			
10.304.12.1700.0600.000.313000.2101.19			SPEC ED-SUPPLIES	204.50	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 71					
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00051662	11-01-2018_295		Items for play Little Women	103.36	
			23.305.14.1948.0600.000.000000.3230.19 DRAMA CLUB-SUPPLIES	103.36	M Manual
00051663	11-02-2018_296		Hair Net/Little Women	5.99	
			23.305.14.1948.0600.000.000000.3230.19 DRAMA CLUB-SUPPLIES	5.99	M Manual
00051665	10-29-2018_298		Taxes refund/Drama	-8.53	
			23.305.14.1948.0600.000.000000.3230.19 DRAMA CLUB-SUPPLIES	-8.53	M Manual
00051666	10-31-2018_299		National Honor Society Membership	385.00	
			10.205.11.0020.0500.000.000000.0205.19 MS INST-OTH PURCH SVCS	385.00	M Manual
00051668	10-29-2018_301		envelopes	41.96	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	41.96	M Manual
00051671	10-29-2018_304		clas envelopes	23.08	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	23.08	M Manual
00051672	10-31-2018_305		sheet protectors	33.99	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	33.99	M Manual
00051673	11-01-2018_306		sign boards, tape, bissell sweeps	138.09	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	138.09	M Manual
00051674	10-29-2018_307		cardstock	23.98	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	23.98	M Manual
00051675	10-29-2018_308		SPED gloves	119.90	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	119.90	M Manual
00051676	10-30-2018_309		STEAM supplies	95.92	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	95.92	M Manual
00051677	11-01-2018_310		STEAM supplies	24.00	
			10.205.11.0020.0600.000.000000.0205.19 MS INST-SUPPLIES	24.00	M Manual
00051667	10-31-2018_300		CAMLE CONF for 10	865.10	
			10.205.22.2213.0600.000.000000.0205.19 STF DEV-SUPPLIES	865.10	M Manual
00051679	10-29-2018_312		Pens	45.34	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	45.34	M Manual
00051680	10-29-2018_313		Staff treats	29.97	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	29.97	M Manual
00051683	10-29-2018_316		Pens	26.98	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	26.98	M Manual
00051684	10-29-2018_317		Floor mat	173.98	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	173.98	M Manual
00051685	10-29-2018_318		Pens	7.49	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	7.49	M Manual
00051686	10-29-2018_319		Staff Mints	32.99	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	32.99	M Manual
00051688	10-31-2018_321		Floor mat	139.99	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	139.99	M Manual
00051689	11-01-2018_322		Staff Gift	49.40	
			10.108.24.2410.0600.000.000000.0108.19 OFF PRIN-SUPPLIES	49.40	M Manual
00051681	11-01-2018_314		Glitter Card Stock	9.99	
			23.108.14.1904.0600.000.000000.3230.19 ART ACTIVITY-SUPPLIES	9.99	M Manual

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051682	10-29-2018_315		Wipes	.03			
10.108.21.2130.0600.000.000000.0108.19			HEALTH SVCS-SUPPLIES	.03	M	Manual	
00051687	10-29-2018_320		Venezia: baskets	39.98			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	39.98	M	Manual	
00051690	10-30-2018_323		Boom Box	79.88			
23.108.14.1989.0600.000.000000.3230.19			TEACHER SUPPLIES-SUPPLIES	79.88	M	Manual	
00051691	10-31-2018_324		BINGO: Racing Car Theme	37.87			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	37.87	M	Manual	
00051692	11-01-2018_325		Mailing of Box Tops	8.93			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	8.93	M	Manual	
00051693	11-02-2018_326		Instructional supply	23.18			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	23.18	M	Manual	
00051694	11-02-2018_327		Instructional supply	10.60			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	10.60	M	Manual	
00051695	10-31-2018_328		Library Books & Periodicals	137.70			
10.103.11.0010.0640.000.000000.0103.19			EL INST-BKS&PERIODICALS	137.70	M	Manual	
00051696	11-01-2018_329		Lucy classroom supply	29.95			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	29.95	M	Manual	
00051697	11-01-2018_330		5th Grade_Field Trip	352.50			
23.104.14.1950.0851.000.000000.3230.19			GENERAL-FIELD TRIPS	352.50	M	Manual	
00051698	11-01-2018_331		Before & After Supplies and Materials:	93.16			
27.104.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	93.16	M	Manual	
00051699	10-29-2018_332		Spartan Lunch	43.98			
10.104.24.2410.0600.000.000000.0104.19			OFF PRIN-SUPPLIES	43.98	M	Manual	
00051700	10-31-2018_333		Protocols	65.25			
10.600.21.2160.0600.000.313000.2102.19			OT/PT-SUPPLIES	65.25	M	Manual	
00051701	10-30-2018_334		Protocols and classroom supplies	61.40			
10.600.21.2160.0600.000.313000.2102.19			OT/PT-SUPPLIES	61.40	M	Manual	
00051702	10-29-2018_335		SPM-P Protocols	61.60			
10.600.21.2160.0600.000.313000.2102.19			OT/PT-SUPPLIES	61.60	M	Manual	
00051703	10-29-2018_336		Therapy Supplies	150.25			
10.101.21.2140.0600.000.313000.2102.19			SCH PSYCH-SUPPLIES	150.25	M	Manual	
00051707	10-30-2018_340		Evaluation Materials	100.70			
10.600.21.2129.0600.000.313000.2102.19			CHILD FIND-SUPPLIES	100.70	M	Manual	
00051708	11-02-2018_341		power cord	39.99			
23.204.14.1968.0600.000.000000.3230.19			RAPTOR MUDDER-SUPPLIES	39.99	M	Manual	
00051716	11-01-2018_349		Surface adapter	54.80			
23.204.14.1968.0600.000.000000.3230.19			RAPTOR MUDDER-SUPPLIES	54.80	M	Manual	
00051709	11-02-2018_342		Supplies	68.52			
10.204.24.2410.0600.000.000000.0204.19			OFF PRIN-SUPPLIES	68.52	M	Manual	
00051711	10-31-2018_344		Breakfast treat for staff	27.69			
10.204.24.2410.0617.000.000000.0204.19			OFF PRIN-FOOD PURCHASES	27.69	M	Manual	
00051710	10-30-2018_343		Gizmo Subscription for Students	1,975.50			
23.204.14.1968.0500.000.000000.3230.19			RAPTOR MUDDER-OTH PURCH SVCS	1,975.50	M	Manual	

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051712	10-31-2018_345		Drinks for end of season parties	31.96			
	23.204.14.1800.0617.000.000000.3230.19		ATHLETICS-FOOD PURCHASES	31.96	M	Manual	
00051713	10-29-2018_346		Astrobrights Color Paper	70.14			
	10.204.11.0500.0600.000.000000.0204.19		ENGLISH-SUPPLIES	70.14	M	Manual	
00051714	10-29-2018_347		Halloween Dance Pizza	250.00			
	23.204.14.2030.0617.000.000000.3230.19		STUD COUN/GOVT-FOOD PURCH	250.00	M	Manual	
00051715	10-29-2018_348		Halloween Dance food	450.09			
	23.204.14.2030.0617.000.000000.3230.19		STUD COUN/GOVT-FOOD PURCH	450.09	M	Manual	
00051717	11-01-2018_350		SSN Room baking supplies	13.34			
	10.204.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	13.34	M	Manual	
00051718	10-31-2018_351		Detergent	530.22			
	10.204.26.2621.0600.000.000000.0204.19		PLNT OP/CUS-SUPPLIES	530.22	M	Manual	
00051720	10-30-2018_353		Materials for Dia de Los Muertos	103.31			
	23.204.14.1960.0600.000.000000.3230.19		STUDENT FEES-SUPPLIES	103.31	M	Manual	
00051723	10-29-2018_356		J. Saffy Replacement Battery	64.99			
	10.600.22.2218.0600.000.000000.2114.19		STD INTERVNT-SUPPLIES	64.99	M	Manual	
00051736	10-29-2018_369		P-card Payment	848.00			
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	848.00	M	Manual	
00051737	10-29-2018_370		P-card Payment	554.74			
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	554.74	M	Manual	
00051738	11-01-2018_371		P-card Payment	114.40			
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	114.40	M	Manual	
00051739	11-02-2018_372		P-card Payment	219.89			
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	219.89	M	Manual	
00051740	11-02-2018_373		P-card Payment	190.00			
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	190.00	M	Manual	
00051741	10-29-2018_374		P-card Payment	1,112.00			
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	1,112.00	M	Manual	
00051742	10-29-2018_375		P-card Payment	5.00			
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	5.00	M	Manual	
00051743	10-29-2018_376		P-card Payment	8.36			
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	8.36	M	Manual	
00051744	10-29-2018_377		P-card Payment	28.50			
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	28.50	M	Manual	
00051745	10-31-2018_378		turf sweeper	1,977.61			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	1,977.61	M	Manual	
00051746	10-29-2018_379		headlamp assembly	355.14			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	355.14	M	Manual	
00051747	10-30-2018_380		brakes for buses	977.96			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	977.96	M	Manual	
00051748	10-31-2018_381		bus chambers stock	99.90			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	99.90	M	Manual	
00051749	11-02-2018_382		defrost fan	60.11			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	60.11	M	Manual	

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051750	10-29-2018_383		temp gauge for bus 02-4	76.49			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	76.49	M		Manual
00051750	10-29-2018_383		temp gauge for bus 02-4	.00			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	.00	M		Manual
00051751	10-31-2018_384		bus filters for stock	1,404.98			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	1,404.98	M		Manual
00051752	11-01-2018_385		bus filters for stock	279.60			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	279.60	M		Manual
00051753	11-01-2018_386		webasto fuses	82.20			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	82.20	M		Manual
00051754	11-01-2018_387		switch lift door	46.78			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	46.78	M		Manual
00051755	10-30-2018_388		injectors wire harness 05-2	196.08			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	196.08	M		Manual
00051757	11-01-2018_390		body fluid kit	133.20			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	133.20	M		Manual
00051758	10-30-2018_391		05-2 injector parts	16.10			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	16.10	M		Manual
00051759	10-31-2018_392		brake chambers	163.05			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	163.05	M		Manual
00051760	10-30-2018_393		first aid seals	33.98			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	33.98	M		Manual
00051756	11-01-2018_389		bus tires	1,310.05			
	25.780.27.2740.0615.000.000000.3252.19		BUS MAINT-TIRES	1,310.05	M		Manual
00051762	10-31-2018_395		radiator caps for bus	40.62			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	40.62	M		Manual
00051763	11-01-2018_396		light lenses for bus stock	72.88			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	72.88	M		Manual
00051764	11-01-2018_397		core credit	-279.30			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-279.30	M		Manual
00051765	11-02-2018_398		solenoid for bus 5-2	118.05			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	118.05	M		Manual
00051767	10-31-2018_400		fuel for buses	4,354.98			
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,354.98	M		Manual
00051768	11-01-2018_401		cleaner for interior buses	142.95			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	142.95	M		Manual
00051769	10-31-2018_402		fuel for buses	4,216.39			
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	4,216.39	M		Manual
00051770	10-29-2018_403		fuel for buses	3,730.44			
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	3,730.44	M		Manual
00051771	10-30-2018_404		tow bus 9-2 to shop	290.00			
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	290.00	M		Manual
00051773	10-29-2018_406		fuel for buses	3,994.57			
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	3,994.57	M		Manual

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Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051774	10-31-2018_407		shop parts washer	402.64			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	402.64	M		Manual
00051775	10-29-2018_408		fuel for buses	4,418.81			
25.780.27.2740.0626.000.000000.3252.19			BUS MAINT-VEHICLE FUEL	4,418.81	M		Manual
00051776	10-29-2018_409		fuel for buses	4,059.24			
25.780.27.2740.0626.000.000000.3252.19			BUS MAINT-VEHICLE FUEL	4,059.24	M		Manual
00051777	10-29-2018_410		fuel for buses	4,789.11			
25.780.27.2740.0626.000.000000.3252.19			BUS MAINT-VEHICLE FUEL	4,789.11	M		Manual
00051778	10-29-2018_411		Tools	174.03			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	174.03	M		Manual
00051779	10-29-2018_412		refund due to tax charged	-174.03			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	-174.03	M		Manual
00051780	10-29-2018_413		Tools for Rob's toolbox	162.95			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	162.95	M		Manual
00051766	10-29-2018_399		Tape, post its, highlighter, etc	50.82			
25.780.27.2720.0600.000.000000.3251.19			TRN SVCS-SUPPLIES	50.82	M		Manual
00051669	10-30-2018_302		cards for staff	58.71			
10.205.24.2410.0600.000.000000.0205.19			OFF PRIN-SUPPLIES	58.71	M		Manual
00051670	10-29-2018_303		app for teachers	239.88			
10.205.11.1391.0500.000.000000.0205.19			PRIN TECH-OTH PURCH SVCS	239.88	M		Manual
00051719	10-29-2018_352		baking supplies for GUR	34.80			
10.204.11.0900.0617.000.000000.0204.19			CONS FMY STD-FOOD PURCHASES	34.80	M		Manual
00051772	10-31-2018_405		fuel for grounds/facilities	71.08			
25.780.26.2650.0626.000.000000.3253.19			OTH VEHICLE-VEHICLE FUEL	71.08	M		Manual
00051781	11-02-2018_414		1st grade Field trip	826.00			
23.110.14.2017.0851.000.000000.3230.19			1ST GRADE-FIELD TRIPS	826.00	M		Manual
00051782	11-02-2018_415		1st grade Field Trip	14.00			
23.110.14.2017.0851.000.000000.3230.19			1ST GRADE-FIELD TRIPS	14.00	M		Manual
00051783	11-02-2018_416		Prime Memebership	119.00			
10.110.24.2410.0810.000.000000.0110.19			OFF PRIN-DUES & FEES	119.00	M		Manual
00051785	10-29-2018_418		KORT student drinks	9.99			
23.202.14.1960.0617.000.000000.3230.19			STUDENT FEES-FOOD PURCH	9.99	M		Manual
00051786	10-29-2018_419		KORT Student lunches	55.92			
23.202.14.1960.0617.000.000000.3230.19			STUDENT FEES-FOOD PURCH	55.92	M		Manual
00051787	10-29-2018_420		replacement book a student lost	17.94			
23.202.14.2025.0640.000.000000.3230.19			STU RE/PROJ-BKS & PERIODI	17.94	M		Manual
00051788	10-29-2018_421		Crucial 16gb Kit	109.99			
10.202.11.1600.0600.000.000000.0202.19			TECH ED/COMP-SUPPLIES	109.99	M		Manual
00051789	10-29-2018_422		books	39.31			
10.202.22.2220.0640.000.000000.0202.19			ED LIBRARY SVC-BK/PERIODL	39.31	M		Manual
00051790	10-29-2018_423		fall festival supplies	29.29			
10.202.22.2220.0600.000.000000.0202.19			ED LIBRARY SVC-SUPPLIES	29.29	M		Manual
00051791	10-29-2018_424		Books	16.74			
10.202.22.2220.0640.000.000000.0202.19			ED LIBRARY SVC-BK/PERIODL	16.74	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051792	10-29-2018_425		books	15.77			
10.202.22.2220.0640.000.000000.0202.19			ED LIBRARY SVC-BK/PERIODL	15.77	M	Manual	
00051793	10-31-2018_426		wood shop supplies	258.31			
23.202.14.2037.0600.000.000000.3230.19			WOOD SHOP-SUPPLIES	258.31	M	Manual	
00051794	11-02-2018_427		Flapjack friday supplies	36.12			
10.202.24.2410.0617.000.000000.0202.19			OFF PRIN-FOOD PURCHASES	36.12	M	Manual	
00051795	11-01-2018_428		CHAMPS fall festival supplies	87.92			
10.202.11.0020.0600.000.000000.0202.19			MS INST-SUPPLIES	87.92	M	Manual	
00051796	10-29-2018_429		7/8 team fall festival supplies	51.84			
10.202.11.0020.0600.000.000000.0202.19			MS INST-SUPPLIES	51.84	M	Manual	
00051798	10-29-2018_431		7th gr team fall festival supplies	42.10			
10.202.11.0020.0600.000.000000.0202.19			MS INST-SUPPLIES	42.10	M	Manual	
00051800	11-01-2018_433		8th fall fest supplies	116.56			
10.202.11.0020.0600.000.000000.0202.19			MS INST-SUPPLIES	116.56	M	Manual	
00051797	11-01-2018_430		Dia de los muertos display supplies	49.80			
10.202.11.0500.0600.000.000000.0202.19			ENGLISH-SUPPLIES	49.80	M	Manual	
00051799	10-31-2018_432		Volleyball end of season celebration	64.16			
23.202.14.1988.0617.000.000000.3230.19			SCHL STORE-FOOD PURCHASES	64.16	M	Manual	
00051801	10-29-2018_434		Martinez-reading/language	22.05			
23.109.14.2019.0600.000.000000.3230.19			3RD GRADE-SUPPLIES	22.05	M	Manual	
00051806	10-31-2018_439		Schwab classroom supply	9.50			
23.109.14.2019.0600.000.000000.3230.19			3RD GRADE-SUPPLIES	9.50	M	Manual	
00051802	10-29-2018_435		Pizza Night	160.00			
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	160.00	M	Manual	
00051803	11-01-2018_436		donuts for staff on halloween	35.77			
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	35.77	M	Manual	
00051804	10-29-2018_437		PTO-GF pizza for Movie Night	12.47			
74.109.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	12.47	M	Manual	
00051805	11-02-2018_438		WRE GT projects & activities	82.70			
22.109.19.0070.0600.000.315000.3220.19			G&T-SUPPLIES	82.70	M	Manual	
00051807	10-29-2018_440		Somen-games/puzzles	83.90			
10.109.12.1791.0600.000.313100.2101.19			HDCP 3-5/PRE-SUPPLIES	83.90	M	Manual	
00051784	10-29-2018_417		Coffee Supplies	67.35			
10.110.11.0010.0600.000.000000.0110.19			EL INST-SUPPLIES	67.35	M	Manual	
00051801	10-29-2018_434		Martinez-reading/language	4.95			
10.109.11.0013.0600.000.000000.0109.19			3RD GRADE-SUPPLIES	4.95	M	Manual	
00051809	10-29-2018_442		Robinson-straws for project	8.89			
10.109.11.0012.0600.000.000000.0109.19			2ND GRADE-SUPPLIES	8.89	M	Manual	
00051812	11-01-2018_445		MEDley-math activiti=y	3.50			
10.109.11.0011.0600.000.000000.0109.19			1ST GRADE-SUPPLIES	3.50	M	Manual	
00051808	11-01-2018_441		Buell-class supplies	10.85			
10.109.11.0015.0600.000.000000.0109.19			5TH GRADE-SUPPLIES	10.85	M	Manual	
00051810	11-02-2018_443		Stone- pencils & push pins	21.94			
10.109.11.0015.0600.000.000000.0109.19			5TH GRADE-SUPPLIES	21.94	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Description
Account No / Description					
Bank No 71					
71PCA1118A	11/02/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00051811	10-29-2018_444		Sander-classroom supplies	53.62	
10.109.11.0015.0600.000.000000.0109.19			5TH GRADE-SUPPLIES	53.62	M Manual
00051811	10-29-2018_444		lanyards for 100 Mile	15.99	
23.109.14.2094.0600.000.000000.3230.19			FIT CLUB-SUPPLY	15.99	M Manual
00051811	10-29-2018_444		..	.00	
10.109.11.0010.0600.000.000000.0109.19			EL INST-SUPPLIES	.00	M Manual
00051813	11-02-2018_446		S-Food, FFVP	18.34	
21.103.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	18.34	M Manual
00051813	11-02-2018_446		S-Smallware, Timer	7.97	
21.103.31.3100.0616.000.000000.3510.19			FOOD SVCS-SMALL EQUIP/TOO	7.97	M Manual
00051814	11-02-2018_447		N-Food, FFVP	61.92	
21.101.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	61.92	M Manual
			Total Check:	172,404.93	
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00051829	11-07-2018_221		gear	27.00	
23.302.14.2055.0600.000.000000.3230.19			CLASS 2020-SUPPLIES	27.00	M Manual
00051815	11-09-2018_207		flower pots, index cards,coffee	30.42	
23.302.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	30.42	M Manual
00051816	11-05-2018_208		instrament repair	100.00	
23.302.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	100.00	M Manual
00051817	11-05-2018_209		Holiday Items	14.98	
23.302.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	14.98	M Manual
00051818	11-06-2018_210		fabric baskets	90.71	
23.302.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	90.71	M Manual
00051819	11-09-2018_211		candy	27.46	
23.302.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	27.46	M Manual
00051820	11-05-2018_212		kazoos	64.00	
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	64.00	M Manual
00051821	11-08-2018_213		Practical teaching	275.00	
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	275.00	M Manual
00051823	11-05-2018_215		water equipment rental	209.65	
10.302.24.2410.0600.000.000000.0302.19			OFF PRIN-SUPPLIES	209.65	M Manual
00051825	11-06-2018_217		cream cheese, ham sugar,chilis	1,054.85	
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	1,054.85	M Manual
00051826	11-06-2018_218		H2O	42.24	
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	42.24	M Manual
00051827	11-05-2018_219		ink jet laser lables	14.68	
10.302.24.2410.0600.000.000000.0302.19			OFF PRIN-SUPPLIES	14.68	M Manual
00051828	11-05-2018_220		index cards, calc. roll tape	16.72	
10.302.24.2410.0600.000.000000.0302.19			OFF PRIN-SUPPLIES	16.72	M Manual
00051830	11-07-2018_222		gear incentives	295.00	
23.302.14.2055.0600.000.000000.3230.19			CLASS 2020-SUPPLIES	295.00	M Manual
00051831	11-06-2018_223		Awards appetizers	43.68	
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	43.68	M Manual

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00051832	11-06-2018_224		oil, sweet pot. pumpkin, cream	321.07	
			23.302.14.1800.0600.000.000000.3230.19 ATHLETICS-SUPPLIES	321.07	M Manual
00051833	11-06-2018_225		8 oz. H2O	72.02	
			23.302.14.1800.0600.000.000000.3230.19 ATHLETICS-SUPPLIES	72.02	M Manual
00051834	11-06-2018_226		h2o	86.97	
			23.302.14.1800.0600.000.000000.3230.19 ATHLETICS-SUPPLIES	86.97	M Manual
00051835	11-08-2018_227		foil, wax paper, salt, pie tins	70.25	
			23.302.14.2011.0600.000.000000.3230.19 CATERING-SUPPLIES	70.25	M Manual
00051836	11-05-2018_228		supplies	67.10	
			23.302.14.2059.0600.000.000000.3230.19 DE STORE-SUPPLY	67.10	M Manual
00051837	11-06-2018_229		Toner	367.39	
			10.302.11.0030.0650.000.000000.0302.19 HS INST-ELEC MEDIA MATRLS	367.39	M Manual
00051838	11-06-2018_230		toner	85.00	
			10.302.11.0030.0650.000.000000.0302.19 HS INST-ELEC MEDIA MATRLS	85.00	M Manual
00051839	11-07-2018_231		welding materials	384.18	
			10.302.13.1063.0600.000.312000.0302.19 WELDING-SUPPLIES	384.18	M Manual
00051840	11-08-2018_232		campus fee online training	1,887.25	
			23.302.14.1946.0600.000.000000.3230.19 SCIENCE-SUPPLY	1,887.25	M Manual
00051841	11-05-2018_233		1x4, 1x6 t &g	129.71	
			10.302.13.1010.0600.000.312000.0302.19 CONST TECH-SUPPLIES	129.71	M Manual
00051842	11-09-2018_234		conduit bender, MC cable,cutter	194.27	
			10.302.13.1010.0600.000.312000.0302.19 CONST TECH-SUPPLIES	194.27	M Manual
00051843	11-06-2018_235		table decorations	134.81	
			23.302.14.1800.0600.000.000000.3230.19 ATHLETICS-SUPPLIES	134.81	M Manual
00051844	11-05-2018_236		Balloons	187.87	
			23.302.14.2030.0600.000.000000.3230.19 STUD COUN/GOVT-SUPPL	187.87	M Manual
00051846	11-08-2018_238		Microsoft Certification test	96.00	
			22.302.19.0090.0500.000.404800.3220.19 OTH GEN ED-OTH PURCH SVCS	96.00	M Manual
00051849	11-09-2018_241		custodial supplies	92.69	
			10.203.26.2621.0600.000.000000.0203.19 PLNT OP/CUS-SUPPLIES	92.69	M Manual
00051850	11-05-2018_242		pizza for students/fundraiser	29.72	
			23.203.14.1950.0600.000.000000.3230.19 GENERAL-SUPPLIES	29.72	M Manual
00051856	11-09-2018_248		pizza for students/fundraiser	45.96	
			23.203.14.1950.0600.000.000000.3230.19 GENERAL-SUPPLIES	45.96	M Manual
00051858	11-09-2018_250		Water Movie Night	10.00	
			74.112.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	10.00	M Manual
00051859	11-05-2018_251		Before & After Supplies and Materials	11.10	
			27.111.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	11.10	M Manual
00051860	11-05-2018_252		Before & After Supplies and Materials	17.99	
			27.111.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	17.99	M Manual
00051861	11-09-2018_253		Before & After Supplies and Materials	89.00	
			27.108.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	89.00	M Manual
00051862	11-09-2018_254		Before & After Supplies and Materials	44.69	
			27.112.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	44.69	M Manual

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051863	11-08-2018_255		Lamination	515.00			
23.112.14.1977.0600.000.000000.3230.19			K-5 STUDENT FEE-SUPPLIES	515.00	M	Manual	
00051822	11-05-2018_214		books to add to inventory	12.98			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	12.98	M	Manual	
00051824	11-05-2018_216		3/32 x 12 fleetwood	113.00			
23.302.14.2069.0600.000.000000.3230.19			WELDING-SUPPLY	113.00	M	Manual	
00051840	11-08-2018_232		campus fee online training	1,887.25			
23.302.14.1943.0600.000.000000.3230.19			MATH-SUPPLY	1,887.25	M	Manual	
00051840	11-08-2018_232		campus fee online training	1,887.25			
23.302.14.1912.0600.000.000000.3230.19			ENGLISH-SUPPLIES	1,887.25	M	Manual	
00051840	11-08-2018_232		campus fee online training	1,887.25			
23.302.14.1905.0600.000.000000.3230.19			SOC STUDIES-SUPPLIES	1,887.25	M	Manual	
00051845	11-07-2018_237		End of season banquet	698.00			
23.302.14.2010.0600.000.000000.3230.19			CR COUNTRY-SUPPLIES	698.00	M	Manual	
00051847	11-05-2018_239		fitness tracker, soap pump	26.97			
23.302.14.2041.0600.000.000000.3230.19			PLTW ENGINEER-SUPPLIES	26.97	M	Manual	
00051848	11-07-2018_240		bood for admin	18.87			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	18.87	M	Manual	
00051851	11-09-2018_243		batteries for office	41.96			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	41.96	M	Manual	
00051855	11-08-2018_247		cups for staff floats	19.46			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	19.46	M	Manual	
00051851	11-09-2018_243		11x17 paper for science	43.01			
10.203.11.1300.0600.000.000000.0203.19			SCIENCE-SUPPLIES	43.01	M	Manual	
00051853	11-05-2018_245		supplies for tech lab	64.56			
10.203.11.1391.0600.000.000000.0203.19			PRIN TECH-SUPPLIES	64.56	M	Manual	
00051854	11-05-2018_246		supplies for tech lab	5.99			
10.203.11.1391.0600.000.000000.0203.19			PRIN TECH-SUPPLIES	5.99	M	Manual	
00051852	11-05-2018_244		choir polos/shirts	990.00			
23.203.14.1913.0600.000.000000.3230.19			CHOIR-SUPPLY	990.00	M	Manual	
00051864	11-05-2018_256		Binders for Avid	57.45			
10.112.11.0010.0600.000.000000.0112.19			EL INST -SUPPLIES	57.45	M	Manual	
00051865	11-09-2018_257		Chart Paper for Teachers	97.60			
10.112.11.0010.0600.000.000000.0112.19			EL INST -SUPPLIES	97.60	M	Manual	
00051866	11-08-2018_258		Paper and Cleaning Supplies	1,475.86			
10.112.26.2610.0600.000.000000.0112.19			SUPV/OPER-SUPPLIES	1,475.86	M	Manual	
00051867	11-09-2018_259		Additional Primary Comps	48.00			
10.112.11.0010.0640.000.000000.0112.19			EL INST -BKS&PERIODICALS	48.00	M	Manual	
00051868	11-07-2018_260		Cart for bathroom	35.99			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	35.99	M	Manual	
00051869	11-08-2018_261		Cndy for Movie Night	21.63			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	21.63	M	Manual	
00051869	11-08-2018_261		Candy for Movie Night	.20			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	.20	M	Manual	

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051870	11-05-2018_262		Trunk or Treat Sundae Party	30.85			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	30.85	M	Manual	
00051871	11-05-2018_263		Overcharge for ready whip	-12.48			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	-12.48	M	Manual	
00051872	11-08-2018_264		Candy for Movie Night	41.42			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	41.42	M	Manual	
00051873	11-05-2018_265		Ice Cream for Trunk or Treat Winners	14.97			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	14.97	M	Manual	
00051882	11-05-2018_274		Port to port cable	17.30			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	17.30	M	Manual	
00051884	11-09-2018_276		Trumpets	1,842.00			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	1,842.00	M	Manual	
00051885	11-07-2018_277		Lock	10.08			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	10.08	M	Manual	
00051886	11-07-2018_278		Security Cart for tools	1,505.81			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	1,505.81	M	Manual	
00051889	11-08-2018_281		Singlets/Wrestling	1,867.45			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	1,867.45	M	Manual	
00051890	11-07-2018_282		Girls Basketball jerseys	1,118.75			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	1,118.75	M	Manual	
00051891	11-05-2018_283		Plaques	175.10			
23.305.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY	175.10	M	Manual	
00051892	11-09-2018_284		Set Decor Items	154.98			
23.305.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	154.98	M	Manual	
00051893	11-07-2018_285		Paint & Set Supplies	56.79			
23.305.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	56.79	M	Manual	
00051896	11-05-2018_288		giant classroom timers Math	229.94			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	229.94	M	Manual	
00051899	11-06-2018_291		message board	60.34			
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	60.34	M	Manual	
00051900	11-07-2018_292		The Art of Coaching (3)	74.34			
10.205.24.2410.0640.000.000000.0205.19			OFF PRIN-BKS & PERIODICAL	74.34	M	Manual	
00051901	11-08-2018_293		office supplies	46.03			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	46.03	M	Manual	
00051905	11-09-2018_297		STEAM supplies	53.42			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	53.42	M	Manual	
00051907	11-08-2018_299		app for Ms. Brown	25.00			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	25.00	M	Manual	
00051909	11-07-2018_301		Fake Security Camera	13.99			
10.108.24.2410.0600.000.000000.0108.19			OFF PRIN-SUPPLIES	13.99	M	Manual	
00051910	11-09-2018_302		Flashlight	14.99			
10.108.21.2130.0600.000.000000.0108.19			HEALTH SVCS-SUPPLIES	14.99	M	Manual	
00051913	11-08-2018_305		Moya: speakers and paper	44.49			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	44.49	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051914	11-09-2018_306		Moya: finger tips	7.09			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	7.09	M		Manual
00051915	11-06-2018_307		BINGO: Popcorn Bags	16.88			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	16.88	M		Manual
00051916	11-09-2018_308		BINGO: Candybars	16.80			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	16.80	M		Manual
00051917	11-05-2018_309		Wilson classroom supply	86.64			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	86.64	M		Manual
00051918	11-08-2018_310		Instructional supply	33.52			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	33.52	M		Manual
00051919	11-09-2018_311		Instructional supply	28.16			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	28.16	M		Manual
00051921	11-06-2018_313		Movie night concessions	183.70			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	183.70	M		Manual
00051922	11-08-2018_314		Movie night concessions	57.97			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	57.97	M		Manual
00051923	11-08-2018_315		Before & After Supplies and Materials	143.34			
27.104.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	143.34	M		Manual
00051925	11-08-2018_317		Shivley_License Renewal	60.00			
10.104.24.2410.0600.000.000000.0104.19			OFF PRIN-SUPPLIES	60.00	M		Manual
00051928	11-09-2018_320		Therapy supplies	10.05			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	10.05	M		Manual
00051929	11-08-2018_321		Returned items	-7.94			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	-7.94	M		Manual
00051930	11-07-2018_322		Therapy supplies	51.17			
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	51.17	M		Manual
00051933	11-08-2018_325		Kidblog Membership	54.00			
23.204.14.1968.0500.000.000000.3230.19			RAPTOR MUDDER-OTH PURCH SVCS	54.00	M		Manual
00051936	11-09-2018_328		Breakfast for SAC	10.56			
10.204.24.2410.0617.000.000000.0204.19			OFF PRIN-FOOD PURCHASES	10.56	M		Manual
00051937	11-08-2018_329		Supplies and GC	269.44			
10.204.24.2410.0600.000.000000.0204.19			OFF PRIN-SUPPLIES	269.44	M		Manual
00051938	11-09-2018_330		Brother TZe-231 Black-On-White tape	31.47			
10.204.24.2410.0600.000.000000.0204.19			OFF PRIN-SUPPLIES	31.47	M		Manual
00051939	11-09-2018_331		Breakfast for SAC	33.75			
10.204.24.2410.0617.000.000000.0204.19			OFF PRIN-FOOD PURCHASES	33.75	M		Manual
00051940	11-08-2018_332		Backing Supplies for SSN Class	8.16			
10.204.12.1700.0600.000.313000.2101.19			SPEC ED-SUPPLIES	8.16	M		Manual
00051942	11-06-2018_334		TECH - Monthly	73.96			
10.600.28.2846.0531.000.000000.2602.19			INFO TECH SVC-TELEPHONE	73.96	M		Manual
00051943	11-08-2018_335		PreS - Apple Ipad Apple Care	316.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	316.00	M		Manual
00051944	11-09-2018_336		Credit for Express Ship error	-7.01			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	-7.01	M		Manual

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING			
00051945	11-06-2018_337		M.G. Chromebook 3380 charger	28.99		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	28.99	M	Manual
00051946	11-08-2018_338		PreS - Apple TV Apple Care	116.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	116.00	M	Manual
00051947	11-08-2018_339		PreS-Apple Ipads	1,596.00		
	19.610.11.0040.0600.000.314100.3190.19		PRESCHOOL-SUPPLIES	1,596.00	M	Manual
00051948	11-08-2018_340		PreS - Apple TVs portion	400.00		
	19.610.11.0040.0600.000.314100.3190.19		PRESCHOOL-SUPPLIES	400.00	M	Manual
00051948	11-08-2018_340		Tech - Apple Tvs portion (PreS)	196.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	196.00	M	Manual
00051949	11-09-2018_341		Event Server - 6 mo. subscription	7,850.00		
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	7,850.00	M	Manual
00051950	11-08-2018_342		P-card Payment	4.00		
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	4.00	M	Manual
00051951	11-07-2018_343		P-card Payment	312.12		
	23.106.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	312.12	M	Manual
00051952	11-05-2018_344		P-card Payment	48.80		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	48.80	M	Manual
00051953	11-09-2018_345		P-card Payment	155.58		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	155.58	M	Manual
00051954	11-08-2018_346		P-card Payment	41.82		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	41.82	M	Manual
00051955	11-08-2018_347		P-card Payment	6.90		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	6.90	M	Manual
00051956	11-08-2018_348		P-card Payment	113.82		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	113.82	M	Manual
00051957	11-09-2018_349		P-card Payment	40.25		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	40.25	M	Manual
00051958	11-09-2018_350		P-card Payment	18.55		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	18.55	M	Manual
00051959	11-08-2018_351		P-card Payment	10.98		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	10.98	M	Manual
00051960	11-09-2018_352		P-card Payment	451.16		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	451.16	M	Manual
00051961	11-09-2018_353		P-card Payment	286.00		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	286.00	M	Manual
00051962	11-09-2018_354		P-card Payment	163.03		
	10.106.11.0010.0600.000.000000.0106.19		EL INST-SUPPLIES	163.03	M	Manual
00051963	11-05-2018_355		core credit	-68.00		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-68.00	M	Manual
00051964	11-09-2018_356		turn signal switch	370.78		
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	370.78	M	Manual
00051965	11-05-2018_357		tire repair	15.99		
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	15.99	M	Manual

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051966	11-06-2018_358		ground masters lawn mower	206.12			
25.780.26.2650.0600.000.000000.3253.19			OTH VEHICLE-SUPPLIES	206.12	M		Manual
00051967	11-06-2018_359		gauges for bus 06-4	472.02			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	472.02	M		Manual
00051968	11-06-2018_360		solenoid for bus 07-3	350.31			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	350.31	M		Manual
00051969	11-07-2018_361		solenoid for bus 07-3	86.21			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	86.21	M		Manual
00051970	11-09-2018_362		engine block heater	383.76			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	383.76	M		Manual
00051971	11-05-2018_363		core credit	-68.00			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	-68.00	M		Manual
00051972	11-07-2018_364		07-3 sensor	133.70			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	133.70	M		Manual
00051973	11-05-2018_365		core credit	-68.00			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	-68.00	M		Manual
00051974	11-05-2018_366		core credit	-68.00			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	-68.00	M		Manual
00051975	11-07-2018_367		blower motor	293.73			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	293.73	M		Manual
00051976	11-07-2018_368		shop supplies	126.67			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	126.67	M		Manual
00051977	11-07-2018_369		bus coolant	455.00			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	455.00	M		Manual
00051978	11-08-2018_370		gauge ammeter	513.69			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	513.69	M		Manual
00051979	11-06-2018_371		alternator 13-15	575.00			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	575.00	M		Manual
00051980	11-06-2018_372		propane fuel for buses	15,019.34			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	15,019.34	M		Manual
00051981	11-09-2018_373		fuel for grounds/facilities	158.59			
25.780.26.2650.0626.000.000000.3253.19			OTH VEHICLE-VEHICLE FUEL	158.59	M		Manual
00051982	11-05-2018_374		Tools for Rob's toolbox	18.95			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	18.95	M		Manual
00051983	11-05-2018_375		2nd grade field trip	745.00			
23.110.14.2018.0851.000.000000.3230.19			2ND GRADE-FIELD TRIPS	745.00	M		Manual
00051987	11-07-2018_379		Office Depot Office Supplies	27.72			
10.110.11.0010.0600.000.000000.0110.19			EL INST-SUPPLIES	27.72	M		Manual
00051990	11-07-2018_382		Target Supplies	24.95			
10.110.11.0010.0600.000.000000.0110.19			EL INST-SUPPLIES	24.95	M		Manual
00051991	11-05-2018_383		Common Core Books	352.35			
10.110.11.0010.0640.000.000000.0110.19			EL INST-BKS&PERIODICALS	352.35	M		Manual
00051993	11-07-2018_385		Michaels Stickers	6.79			
10.110.11.0010.0600.000.000000.0110.19			EL INST-SUPPLIES	6.79	M		Manual

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Account No / Description					
Bank No 71					
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00051994	11-05-2018_386		rolling ball student chair	59.95	
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	59.95	M Manual
00051996	11-08-2018_388		stapler and staples	19.53	
	10.202.22.2220.0600.000.000000.0202.19		ED LIBRARY SVC-SUPPLIES	19.53	M Manual
00051996	11-08-2018_388		book	12.32	
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	12.32	M Manual
00051997	11-05-2018_389		glaze for art class	153.71	
	10.202.11.0200.0600.000.000000.0202.19		ART-SUPPLIES	153.71	M Manual
00051998	11-05-2018_390		Advisory project supplies-Robles	16.34	
	10.202.11.0500.0600.000.000000.0202.19		ENGLISH-SUPPLIES	16.34	M Manual
00052004	11-09-2018_396		PTO-box top donut party	26.33	
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	26.33	M Manual
00052005	11-09-2018_397		PTO-milk & monet treats	30.28	
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	30.28	M Manual
00052006	11-07-2018_398		Hayen-prob & solution	3.00	
	10.109.11.0014.0600.000.000000.0109.19		4TH GRADE-SUPPLIES	3.00	M Manual
00052007	11-07-2018_399		Simpson-class supplies	14.50	
	10.109.11.0014.0600.000.000000.0109.19		4TH GRADE-SUPPLIES	14.50	M Manual
00052008	11-07-2018_400		Beach-class supplies	12.50	
	10.109.11.0013.0600.000.000000.0109.19		3RD GRADE-SUPPLIES	12.50	M Manual
00052011	11-06-2018_403		Somen-supplies	7.31	
	10.109.12.1791.0600.000.313100.2101.19		HDCP 3-5/PRE-SUPPLIES	7.31	M Manual
00052015	11-05-2018_407		K, 1 & 2 Superkids consumables	12,566.61	
	10.109.11.0010.0640.000.000000.0109.19		EL INST-BKS&PERIODICALS	12,566.61	M Manual
00052016	11-05-2018_408		Stone-easel pads	14.43	
	10.109.11.0015.0600.000.000000.0109.19		5TH GRADE-SUPPLIES	14.43	M Manual
00052019	11-05-2018_411		Medley-book pouches	35.46	
	10.109.11.0011.0600.000.000000.0109.19		1ST GRADE-SUPPLIES	35.46	M Manual
00052020	11-09-2018_412		Saurini-class supplies	45.00	
	10.109.11.0014.0600.000.000000.0109.19		4TH GRADE-SUPPLIES	45.00	M Manual
00052022	11-09-2018_414		S - Non-food supplies, Tide	11.97	
	21.103.31.3100.0618.000.000000.3510.19		FOOD SVCS-NON FOOD SUPPLI	11.97	M Manual
00052027	11-08-2018_2		Purchase by Perez Gym class	10.99	
	28.973.11.0090.0600.000.000000.3283.19		OTH GEN ED-SUPPLIES	10.99	M Manual
00052029	11-05-2018_4		Before & After Supplies and Materials	10.99	
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	10.99	M Manual
00052030	11-08-2018_5		Before & After Supplies and Materials	10.86	
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	10.86	M Manual
00052031	11-08-2018_6		Before & After Supplies and Materials	85.97	
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	85.97	M Manual
00052032	11-07-2018_7		Before & After Supplies and Materials	14.90	
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	14.90	M Manual
00052032	11-07-2018_7		Before & After Supplies and Materials	14.89	
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	14.89	M Manual

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052032	11-07-2018_7		Before & After Supplies and Materials	14.90			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	14.90	M	Manual	
00052033	11-07-2018_8		Before & After Supplies and Materials	341.64			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	341.64	M	Manual	
00052034	11-09-2018_9		Before & After Supplies and Materials	17.56			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	17.56	M	Manual	
00052035	11-08-2018_10		Before & After Supplies and Materials	95.69			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	95.69	M	Manual	
00052036	11-06-2018_11		Before & After Supplies and Materials	86.46			
27.111.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	86.46	M	Manual	
00052053	11-05-2018_28		ebook	14.00			
10.301.22.2220.0640.000.000000.0301.19			ED LIBRARY SVC-BK/PERIODL	14.00	M	Manual	
00051857	11-09-2018_249		Employee Reimbursement/Staff Outing	660.00			
23.112.14.1950.0580.000.000000.3230.19			GENERAL-TRAVEL	660.00	M	Manual	
00051877	11-08-2018_269		Workout shirts	450.00			
23.305.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	450.00	M	Manual	
00051874	11-09-2018_266		Apparel	815.00			
23.305.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	815.00	M	Manual	
00051875	11-06-2018_267		Buckets for softballs	256.43			
23.305.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	256.43	M	Manual	
00051878	11-09-2018_270		Apparel	1,060.00			
23.305.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	1,060.00	M	Manual	
00051883	11-07-2018_275		Packing tape	5.69			
23.305.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	5.69	M	Manual	
00051876	11-09-2018_268		Clinic fee	80.00			
23.305.14.1827.0500.000.000000.3230.19			F SOFTBALL-OTH PURCH SVCS	80.00	M	Manual	
00051879	11-08-2018_271		League coaches meeting	60.78			
23.305.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	60.78	M	Manual	
00051880	11-08-2018_272		Athletic Director's meeting	46.96			
23.305.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	46.96	M	Manual	
00051881	11-07-2018_273		18/19 Golfer fee	77.00			
23.305.14.1851.0500.000.000000.3230.19			B GOLF-OTHER PURCH SVCS	77.00	M	Manual	
00051887	11-09-2018_279		O Cedar Washable Refill	29.92			
10.305.26.2621.0600.000.000000.0305.19			PLNT OP/CUS-SUPPLIES	29.92	M	Manual	
00051888	11-05-2018_280		Homecoming coverage	507.13			
23.305.14.2030.0500.000.000000.3230.19			STUD COUN/GOVT-OTH PURCH	507.13	M	Manual	
00051888	11-05-2018_280		Football game coverage	169.05			
23.305.14.1850.0500.000.000000.3230.19			FOOTBALL-OTH PURCH SVCS	169.05	M	Manual	
00051894	11-09-2018_286		music for CHOIR	55.00			
10.205.11.1250.0600.000.000000.0205.19			INST MUSIC-SUPPLIES	55.00	M	Manual	
00051895	11-07-2018_287		Music for Choir	328.70			
10.205.11.1250.0600.000.000000.0205.19			INST MUSIC-SUPPLIES	328.70	M	Manual	
00051906	11-08-2018_298		music for BAND	70.00			
10.205.11.1250.0600.000.000000.0205.19			INST MUSIC-SUPPLIES	70.00	M	Manual	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051897	11-05-2018_289		apparel	472.50			
23.205.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	472.50	M	Manual	
00051898	11-05-2018_290		science supplies	50.63			
10.205.11.1300.0600.000.000000.0205.19			SCIENCE-SUPPLIES	50.63	M	Manual	
00051902	11-05-2018_294		science supplies	90.84			
10.205.11.1300.0600.000.000000.0205.19			SCIENCE-SUPPLIES	90.84	M	Manual	
00051904	11-05-2018_296		foam balls	11.99			
10.205.11.1300.0600.000.000000.0205.19			SCIENCE-SUPPLIES	11.99	M	Manual	
00051903	11-08-2018_295		sharpies for Career Expo	11.99			
10.205.21.2122.0600.000.000000.0205.19			COUNSLR-SUPPLIES	11.99	M	Manual	
00051908	11-09-2018_300		STUCO: popcorn supplies	233.60			
23.108.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	233.60	M	Manual	
00051911	11-05-2018_303		Rewards	35.00			
23.108.14.1961.0600.000.000000.3230.19			BOOK FAIRS-SUPPLIES	35.00	M	Manual	
00051912	11-05-2018_304		Rewards	39.99			
23.108.14.1961.0600.000.000000.3230.19			BOOK FAIRS-SUPPLIES	39.99	M	Manual	
00051913	11-08-2018_305		Moya: speakers and paper	6.01			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	6.01	M	Manual	
00051920	11-09-2018_312		Custodial supply	61.66			
10.103.26.2621.0600.000.000000.0103.19			PLNT OP/CUS-SUPPLIES	61.66	M	Manual	
00051924	11-07-2018_316		10-Port Switch_Room 117	65.99			
10.104.11.1600.0600.000.000000.0104.19			TECH ED/COMP-SUPPLIES	65.99	M	Manual	
00051926	11-05-2018_318		Pizza_Attendance Tardy Winners	87.00			
23.104.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	87.00	M	Manual	
00051927	11-05-2018_319		Pizza_Attendance Tardy Winners	14.95			
23.104.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	14.95	M	Manual	
00051932	11-05-2018_324		Music Notation Software	49.00			
23.204.14.1906.0500.000.000000.3230.19			BAND-OTH PURCH SVCS	49.00	M	Manual	
00051934	11-05-2018_326		To feed students dinner	495.12			
23.204.14.1986.0617.000.000000.3230.19			OUTDOOR ED-FOOD PURCHASES	495.12	M	Manual	
00051935	11-07-2018_327		Markers	51.06			
10.204.11.0900.0600.000.000000.0204.19			CONS FMY STD-SUPPLIES	51.06	M	Manual	
00051941	11-09-2018_333		Movie Night food	167.01			
23.204.14.2031.0617.000.000000.3230.19			NHS-FOOD PURCHASES	167.01	M	Manual	
00051942	11-06-2018_334		FAC - Monthly	154.42			
10.760.26.2620.0531.000.000300.2722.19			MTN BLDGS-TELEPHONE	154.42	M	Manual	
00051942	11-06-2018_334		FIN - Monthly	68.84			
10.600.25.2520.0531.000.000000.2403.19			INT SVCS-TELEPHONE	68.84	M	Manual	
00051942	11-06-2018_334		SUP - Monthly	85.68			
10.600.23.2321.0531.000.000000.2301.19			SUPT-TELEPHONE	85.68	M	Manual	
00051984	11-05-2018_376		PLC supplies	14.97			
10.110.11.0010.0500.000.000000.0110.19			EL INST-OTH PURCH SVCS	14.97	M	Manual	
00051988	11-05-2018_380		PLC Supplies	72.76			
10.110.11.0010.0500.000.000000.0110.19			EL INST-OTH PURCH SVCS	72.76	M	Manual	

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00051989	11-06-2018_381		PLC Supplies	199.89			
10.110.11.0010.0500.000.000000.0110.19			EL INST-OTH PURCH SVCS	199.89	M		Manual
00051992	11-05-2018_384		PLC Supplies	65.94			
10.110.11.0010.0500.000.000000.0110.19			EL INST-OTH PURCH SVCS	65.94	M		Manual
00051986	11-05-2018_378		3rd grade field trip	600.00			
23.110.14.2019.0851.000.000000.3230.19			3RD GRADE-FIELD TRIPS	600.00	M		Manual
00051995	11-08-2018_387		coinstruction - GT supplies	39.94			
22.202.11.0060.0600.000.201100.3220.19			GN INTED ACE/WES-SUPPLIES	39.94	M		Manual
00051999	11-08-2018_391		Athletic end of season celebration	46.19			
23.202.14.1988.0500.000.000000.3230.19			SCHL STORE-OTH PURCH SVCS	46.19	M		Manual
00052000	11-06-2018_392		Art show framing--bill to 10.600.23.1	13.48			
23.109.14.1904.0600.000.000000.3230.19			ART ACTIVITY-SUPPLIES	13.48	M		Manual
00052016	11-05-2018_408		Art-pencil sharpener	43.08			
23.109.14.1904.0600.000.000000.3230.19			ART ACTIVITY-SUPPLIES	43.08	M		Manual
00052001	11-06-2018_393		Before & After Supplies and Materials	89.00			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	89.00	M		Manual
00052002	11-05-2018_394		Before & After Supplies and Materials	96.96			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	96.96	M		Manual
00052003	11-07-2018_395		Before & After Supplies and Materials	237.60			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	237.60	M		Manual
00052032	11-07-2018_7		Before & After Supplies and Materials	14.89			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	14.89	M		Manual
00052009	11-06-2018_401		Passarelli-gum ball/toy	17.95			
23.109.14.2016.0600.000.000000.3230.19			KINDERGARTEN-SUPPLIES	17.95	M		Manual
00052010	11-06-2018_402		Passarelli-toy doh	47.96			
23.109.14.2016.0600.000.000000.3230.19			KINDERGARTEN-SUPPLIES	47.96	M		Manual
00052012	11-07-2018_404		student store supplies	49.82			
23.109.14.1986.0600.000.000000.3230.19			OUTDOOR ED-SUPPLIES	49.82	M		Manual
00052017	11-07-2018_409		supplies for student store	47.83			
23.109.14.1986.0600.000.000000.3230.19			OUTDOOR ED-SUPPLIES	47.83	M		Manual
00052013	11-05-2018_405		Peiker-reading comp bundle	107.10			
10.109.11.0016.0600.000.000000.0109.19			KINDER-SUPPLIES	107.10	M		Manual
00052014	11-05-2018_406		2018 outdoor ed final bill	14,446.00			
23.109.14.1986.0580.000.000000.3230.19			OUTDOOR ED-TRAVEL	14,446.00	M		Manual
00052021	11-09-2018_413		Whse-Supplies, T-shirts	387.50			
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	387.50	M		Manual
00052024	11-05-2018_416		Whse - Cleaning Supplies	1,120.78			
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	1,120.78	M		Manual
00052025	11-05-2018_417		Whse - Supplies, Staples for Copier	44.00			
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	44.00	M		Manual
00052026	11-08-2018_418		Whse - Supplies	98.97			
21.770.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	98.97	M		Manual
00052023	11-06-2018_415		Whse - Training Day Food	11.94			
21.770.31.3100.0617.000.000000.3510.19			FOOD SVCS-FOOD PURCHASES	11.94	M		Manual

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052026	11-08-2018_418		WR - Supplies	5.40			
21.109.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	5.40	M	Manual	
00052026	11-08-2018_418		PVMS - Supplies	4.26			
21.203.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	4.26	M	Manual	
00052026	11-08-2018_418		BHS - Supplies	52.91			
21.301.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	52.91	M	Manual	
00052028	11-08-2018_3		Classroom Materials	192.90			
19.107.11.0040.0600.000.314100.3190.19			PRESCHOOL -SUPPLIES	192.90	M	Manual	
00052032	11-07-2018_7		Before & After Supplies and Materials	14.89			
27.110.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	14.89	M	Manual	
00052037	11-08-2018_12		Radio batteries	219.50			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	219.50	M	Manual	
00052038	11-05-2018_13		Office Supplies	67.50			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	67.50	M	Manual	
00052039	11-05-2018_14		2nd Gr supplies/PTA	71.97			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	71.97	M	Manual	
00052040	11-05-2018_15		2nd Gr supplies/PTA	111.44			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	111.44	M	Manual	
00052041	11-07-2018_16		Contruaction Paper to make flag/Vet's	31.00			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	31.00	M	Manual	
00052042	11-05-2018_17		2nd Gr Supplies/PTA	143.82			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	143.82	M	Manual	
00052043	11-08-2018_18		Laminating Film	108.90			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	108.90	M	Manual	
00052044	11-05-2018_19		Construction Paper	22.60			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	22.60	M	Manual	
00052045	11-07-2018_20		Food for Vet's celebration	62.53			
10.111.24.2410.0617.000.000000.0111.19			OFF PRIN-FOOD PURCHASES	62.53	M	Manual	
00052048	11-09-2018_23		Shannon Bio Tech	37.16			
23.303.14.2053.0600.000.000000.3230.19			CLASS 2017-SUPPLIES	37.16	M	Manual	
00052049	11-09-2018_24		Shannon Bio Tech	13.98			
23.303.14.2053.0600.000.000000.3230.19			CLASS 2017-SUPPLIES	13.98	M	Manual	
00052051	11-05-2018_26		ebook	7.99			
10.301.22.2220.0640.000.000000.0301.19			ED LIBRARY SVC-BK/PERIODL	7.99	M	Manual	
00052054	11-05-2018_29		ebook	2.99			
10.301.22.2220.0640.000.000000.0301.19			ED LIBRARY SVC-BK/PERIODL	2.99	M	Manual	
00052060	11-05-2018_35		cotton candy cover	76.99			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	76.99	M	Manual	
00052061	11-05-2018_36		supplies for You Matter Week	80.12			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	80.12	M	Manual	
00052062	11-08-2018_37		supplies for You Matter Week	58.92			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	58.92	M	Manual	
00052063	11-09-2018_38		snacks for movie concessions	90.58			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	90.58	M	Manual	

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052064	11-05-2018_39		cotton candy floss	38.45			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	38.45	M		Manual
00052066	11-05-2018_41		scripts and royalty	299.80			
23.301.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	299.80	M		Manual
00052067	11-06-2018_42		syringe pens-student incentives	17.99			
23.301.14.1958.0600.000.000000.3230.19			HEALTH SCIENCES-SUPPLIES	17.99	M		Manual
00052068	11-05-2018_43		background checks	1,542.30			
23.301.14.1958.0500.000.000000.3230.19			HEALTH SCIENCES-OTH PUR S	1,542.30	M		Manual
00052069	11-09-2018_44		food for LINK Students	104.00			
23.301.14.1982.0617.000.000000.3230.19			LINK CREW-FOOD PURCHASES	104.00	M		Manual
00052070	11-05-2018_45		frames for senior gifts	99.95			
23.301.14.2073.0600.000.000000.3230.19			SOCCER-BOYS SUPPLIES	99.95	M		Manual
00052071	11-08-2018_46		pumpkin spice puree	31.74			
23.301.14.2067.0600.000.000000.3230.19			ACE/WES-SUPPLIES	31.74	M		Manual
00052072	11-05-2018_47		new music	150.00			
10.301.11.1250.0600.000.000000.0301.19			INST MUSIC-SUPPLIES	150.00	M		Manual
00052073	11-06-2018_48		new music	48.00			
10.301.11.1250.0600.000.000000.0301.19			INST MUSIC-SUPPLIES	48.00	M		Manual
00052076	11-05-2018_51		office supplies	28.75			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	28.75	M		Manual
00052077	11-05-2018_52		common formative books	123.45			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	123.45	M		Manual
00052079	11-06-2018_54		conical pendulums/batteries	118.91			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	118.91	M		Manual
00052080	11-05-2018_55		volleyball banquet	871.79			
23.301.14.2082.0580.000.000000.3230.19			VOLLEYBALL-TRAVEL	871.79	M		Manual
00052082	11-06-2018_57		Shred It- Oct 18	80.99			
10.103.26.2622.0421.000.000000.2724.19			UTILITIES - DISPOSAL SERV	80.99	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	61.86			
10.204.26.2622.0421.000.000000.2724.19			UTILITIES - DISPOSAL SERV	61.86	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	177.55			
10.302.26.2622.0421.000.000000.2724.19			UTILITIES - DISPOSAL SERV	177.55	M		Manual
00052086	11-07-2018_61		new straps for truck	91.92			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	91.92	M		Manual
00051931	11-05-2018_323		School Furniture	1,159.96			
41.204.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	1,159.96	M		Manual
00051985	11-05-2018_377		Power Towers	449.85			
41.110.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	449.85	M		Manual
00052018	11-08-2018_410		racks for Art room	89.97			
41.109.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	89.97	M		Manual
00052046	11-05-2018_21		CD for Music	12.75			
23.111.14.1913.0600.000.000000.3230.19			CHOIR-SUPPLY	12.75	M		Manual
00052047	11-05-2018_22		Pre-Referral Complete Kit	156.00			
10.303.24.2410.0600.000.000000.0303.19			OFF PRIN-SUPPLIES	156.00	M		Manual

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052050	11-09-2018_25		LED reflective light	14.99			
		23.301.14.2074.0600.000.000000.3230.19	TRACK-SUPPLY	14.99	M		Manual
00052052	11-08-2018_27		fleece blankets	90.65			
		23.301.14.2010.0600.000.000000.3230.19	CR COUNTRY-SUPPLIES	90.65	M		Manual
00052055	11-09-2018_30		office supplies	67.14			
		10.301.21.2122.0600.000.000000.0301.19	COUNSLR-SUPPLIES	67.14	M		Manual
00052056	11-09-2018_31		office supplies	54.99			
		10.301.21.2122.0600.000.000000.0301.19	COUNSLR-SUPPLIES	54.99	M		Manual
00052057	11-05-2018_32		Food for staff	64.60			
		10.301.21.2122.0617.000.000000.0301.19	COUNSLR-FOOD PURCHASES	64.60	M		Manual
00052058	11-06-2018_33		3 night hotel stay	761.48			
		10.301.11.0591.0580.000.000000.0301.19	YEARBOOK-TRAVEL	761.48	M		Manual
00052059	11-06-2018_34		3 night hotel stay	397.86			
		10.301.11.0591.0580.000.000000.0301.19	YEARBOOK-TRAVEL	397.86	M		Manual
00052065	11-06-2018_40		monthly prime membership	12.99			
		10.301.11.0030.0600.000.000000.0301.19	HS INST-SUPPLIES	12.99	M		Manual
00052074	11-05-2018_49		xl nitrile gloves	18.03			
		10.301.13.0100.0600.000.312000.0301.19	AGRICULTURE-SUPPLIES	18.03	M		Manual
00052075	11-05-2018_50		supplies for venus fly trap lab	21.19			
		10.301.13.0100.0600.000.312000.0301.19	AGRICULTURE-SUPPLIES	21.19	M		Manual
00052078	11-05-2018_53		4 spanish audio programs	213.37			
		10.301.11.0600.0600.000.000000.0301.19	FOREIGN LANG-SUPPLIES	213.37	M		Manual
00052081	11-06-2018_56		ink, linoleum	337.88			
		23.301.14.1904.0600.000.000000.3230.19	ART ACTIVITY-SUPPLIES	337.88	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	79.99			
		10.301.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	79.99	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	102.95			
		10.600.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	102.95	M		Manual
00052082	11-06-2018_57		Shred it - Oct 18	65.42			
		10.600.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
		10.303.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
		10.106.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
		10.202.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It- Oct 18	65.42			
		10.105.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
		10.111.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
		10.104.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
		10.110.26.2622.0421.000.000000.2724.19	UTILITIES - DISPOSAL SERV	65.42	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 71					
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052082	11-06-2018_57		Shred It - Oct 18	65.42	
	10.203.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	65.42	M Manual
00052082	11-06-2018_57		Shred It - Oct 18	80.99	
	10.201.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	80.99	M Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42	
	10.107.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	65.42	M Manual
00052082	11-06-2018_57		Shred It - Oct 18	32.10	
	10.112.26.2622.0421.000.000000.2724.19		UTILITIES -DISPOSAL SERV	32.10	M Manual
00052083	11-05-2018_58		Amazon Cloud - Jeremy	5.09	
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	5.09	M Manual
00052084	11-06-2018_59		Annual Subscription - Jeremy	89.00	
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	89.00	M Manual
00052085	11-07-2018_60		Before & After Supplies and Materials	30.11	
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.11	M Manual
00052085	11-07-2018_60		Before & After Supplies and Materials	30.11	
	27.111.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.11	M Manual
00052085	11-07-2018_60		Before & After Supplies and Materials	30.11	
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.11	M Manual
00052085	11-07-2018_60		Before & After Supplies and Materials	30.10	
	27.109.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	30.10	M Manual
00052087	11-07-2018_62		Saftey Boots	124.99	
	10.760.26.2620.0600.000.000360.2722.19		MTN BLDGS-SUPPLIES	124.99	M Manual
00052088	11-05-2018_63		Service at PVHS and Stuart MS	190.00	
	10.760.26.2620.0400.000.000330.2722.19		MTN BLDGS-PURCH PROP SVCS	190.00	M Manual
00052089	11-05-2018_64		Manila Reinforced Tab Fasteners	46.19	
	10.600.22.2218.0600.000.000000.2114.19		STD INTERVNT-SUPPLIES	46.19	M Manual
00052090	11-08-2018_65		P-card Payment	259.97	
	10.600.22.2213.0600.000.000000.2113.19		STF DEV-SUPPLIES	259.97	M Manual
00052091	11-08-2018_66		parts	896.44	
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	896.44	M Manual
00052092	11-07-2018_67		water fountain	778.99	
	10.760.26.2620.0600.000.000310.2722.19		MTN BLDGS-SUPPLIES	778.99	M Manual
00052098	11-05-2018_73		Office Supplies GT	35.24	
	22.600.19.0070.0600.000.315000.3220.19		G&T-SUPPLIES	35.24	M Manual
00052099	11-05-2018_74		GT Rechargeable batteries	131.63	
	22.600.19.0070.0600.000.315000.3220.19		G&T-SUPPLIES	131.63	M Manual
00052102	11-09-2018_77		Stakes for Sno fence/ Socket set/ glc	68.32	
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	68.32	M Manual
00052103	11-08-2018_78		Trimmer blades/ leaf removal supplies	38.83	
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	38.83	M Manual
00052104	11-06-2018_79		Irrigation replacement lids	76.72	
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	76.72	M Manual
00052105	11-05-2018_80		Snacks for SOS	29.99	
	10.600.22.2218.0617.000.000000.2114.19		STD INTERVNT-FOOD PURCH	29.99	M Manual

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052106	11-05-2018_81		P-card Payment	16.95			
10.600.22.2218.0600.000.000000.2114.19			STD INTERVNT-SUPPLIES	16.95	M	Manual	
00052107	11-05-2018_82		SEE - Snow Plow shovels	79.90			
10.104.26.2621.0600.000.000000.0104.19			PLNT OP/CUS-SUPPLIES	79.90	M	Manual	
00052108	11-08-2018_83		Second Creek - Playground part	179.00			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	179.00	M	Manual	
00052109	11-09-2018_84		New closer for PVMS	286.30			
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	286.30	M	Manual	
00052110	11-08-2018_85		Free & Reduced lunch	13.26			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	13.26	M	Manual	
00052111	11-08-2018_86		Free & Reduced lunch	19.08			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	19.08	M	Manual	
00052112	11-09-2018_87		Groceries for cooking class	10.79			
10.975.12.1700.0600.000.313000.2101.19			SPEC ED-SUPPLIES	10.79	M	Manual	
00052113	11-08-2018_88		Free & Reduced lunch	25.74			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	25.74	M	Manual	
00052114	11-08-2018_89		Free & Reduced lunch	8.86			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	8.86	M	Manual	
00052115	11-08-2018_90		Free & Reduced lunch	2.00			
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	2.00	M	Manual	
00052116	11-09-2018_91		first aid cabinet-facilities	64.45			
10.760.26.2620.0600.000.000360.2722.19			MTN BLDGS-SUPPLIES	64.45	M	Manual	
00052117	11-09-2018_92		facilities first aid cabinet fill	75.69			
10.760.26.2620.0600.000.000360.2722.19			MTN BLDGS-SUPPLIES	75.69	M	Manual	
00052119	11-09-2018_94		first aid cabinet supplies	54.51			
10.760.26.2620.0600.000.000360.2722.19			MTN BLDGS-SUPPLIES	54.51	M	Manual	
00052120	11-09-2018_95		facilities first aid cabinet refill	237.14			
10.760.26.2620.0600.000.000360.2722.19			MTN BLDGS-SUPPLIES	237.14	M	Manual	
00052121	11-09-2018_96		facilities first aid cabinet	44.70			
10.760.26.2620.0600.000.000360.2722.19			MTN BLDGS-SUPPLIES	44.70	M	Manual	
00052122	11-05-2018_97		Cubicle Hooks	12.95			
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	12.95	M	Manual	
00052123	11-06-2018_98		Cord Protector	23.61			
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	23.61	M	Manual	
00052124	11-05-2018_99		Plumbing parts OSMS	80.82			
10.760.26.2620.0400.000.000310.2722.19			MTN BLDGS-PURCH PROP SVCS	80.82	M	Manual	
00052125	11-09-2018_100		Motor and Bearing assembly for Second	3,304.00			
10.760.26.2620.0400.000.000320.2722.19			MTN BLDGS-PURCH PROP SVCS	3,304.00	M	Manual	
00052136	11-08-2018_111		Thimmig Conference Registration	545.00			
10.600.23.2311.0580.000.000000.2202.19			BOE POL GOV-TRAVEL	545.00	M	Manual	
00052082	11-06-2018_57		Shred It - Oct 18	95.56			
25.780.26.2622.0421.000.000000.2724.19			UTILITIES - DISPOSAL SERV	95.56	M	Manual	
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
10.101.26.2622.0421.000.000000.2724.19			UTILITIES - DISPOSAL SERV	65.42	M	Manual	

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
	10.108.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
	10.102.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	65.42			
	10.109.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	65.42	M		Manual
00052082	11-06-2018_57		Shred It - Oct 18	30.00			
	10.305.26.2622.0421.000.000000.2724.19		UTILITIES - DISPOSAL SERV	30.00	M		Manual
00052096	11-06-2018_71		Dinner-FPAC mtg-Oct/Nov	151.68			
	26.600.28.2811.0617.000.000000.3260.19		PLAN SVCS-FOOD PURCHASES	151.68	M		Manual
00052097	11-08-2018_72		Tax refund for FPAC dinner	-11.88			
	26.600.28.2811.0617.000.000000.3260.19		PLAN SVCS-FOOD PURCHASES	-11.88	M		Manual
00052100	11-09-2018_75		P-card Payment	56.42			
	10.600.22.2214.0600.000.000000.2115.19		STU ASSMT-SUPPLIES	56.42	M		Manual
00052101	11-09-2018_76		P-card Payment	6.29			
	10.600.22.2214.0600.000.000000.2115.19		STU ASSMT-SUPPLIES	6.29	M		Manual
00052118	11-05-2018_93		pool supplies	151.39			
	10.971.26.2621.0600.000.000000.2721.19		PLNT OP/CUS-SUPPLIES	151.39	M		Manual
00052126	11-05-2018_101		parts OSMS	9.98			
	10.760.26.2620.0400.000.000310.2722.19		MTN BLDGS-PURCH PROP SVCS	9.98	M		Manual
00052127	11-05-2018_102		Parts OSMS	10.74			
	10.760.26.2620.0400.000.000310.2722.19		MTN BLDGS-PURCH PROP SVCS	10.74	M		Manual
00052128	11-08-2018_103		socket set for truck	99.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	99.00	M		Manual
00052129	11-05-2018_104		hand tool	7.94			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	7.94	M		Manual
00052130	11-05-2018_105		backflow winterization	17.94			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	17.94	M		Manual
00052132	11-07-2018_107		Ink for Child Find printer	74.94			
	10.600.21.2129.0600.000.313000.2102.19		CHILD FIND-SUPPLIES	74.94	M		Manual
00052132	11-07-2018_107		Ink for color printer in SPED	99.99			
	10.600.21.2100.0600.000.313000.2102.19		PSS-SUPPLIES	99.99	M		Manual
00052133	11-07-2018_108		Before & After Supplies and Materials	245.39			
	27.110.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	245.39	M		Manual
00052134	11-08-2018_109		Before & After Supplies and Materials	227.78			
	27.112.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	227.78	M		Manual
00052135	11-08-2018_110		Venerable Conference Registration	545.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	545.00	M		Manual
00052137	11-08-2018_112		Worth Conference Registration	545.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	545.00	M		Manual
00052139	11-08-2018_114		Piotraschke Conference Registration	545.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	545.00	M		Manual
00052140	11-09-2018_115		Supt/Birthday/Holiday Cards	19.74			
	10.600.23.2321.0600.000.000000.2301.19		SUPT-SUPPLIES	19.74	M		Manual

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052141	11-08-2018_116		Kerber Conference Registrations	545.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	545.00	M		Manual
00052142	11-08-2018_117		Chaperone Conference Registrations	240.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	240.00	M		Manual
00052143	11-08-2018_118		BHS Student Conference Registration	240.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	240.00	M		Manual
00052144	11-08-2018_119		Thomas Conference Registration	545.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	545.00	M		Manual
00052145	11-08-2018_120		Nickeson Conference Registration	545.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	545.00	M		Manual
00052146	11-08-2018_121		Fiedler Conference Registration	545.00			
	10.600.23.2321.0580.000.000000.2301.19		SUPT-TRAVEL	545.00	M		Manual
00052147	11-08-2018_122		Sheats Conference Registration	185.00			
	10.600.23.2321.0580.000.000000.2301.19		SUPT-TRAVEL	185.00	M		Manual
00052148	11-08-2018_123		PVHS Student Conference Registration	240.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	240.00	M		Manual
00052149	11-08-2018_124		I&O Campus Student Conference Registr	240.00			
	10.600.23.2311.0580.000.000000.2202.19		BOE POL GOV-TRAVEL	240.00	M		Manual
00052151	11-05-2018_126		Chamber - Ad	399.00			
	10.600.28.2832.0540.000.000000.2501.19		HR RECRUITING-ADVERTISING	399.00	M		Manual
00052152	11-09-2018_127		Chair - Lisette	264.30			
	10.600.28.2830.0600.000.000000.2501.19		HUMAN RES-SUPPLIES	264.30	M		Manual
00052157	11-07-2018_132		misc supplies	59.96			
	10.105.11.0016.0600.000.000000.0105.19		KINDER-SUPPLIES	59.96	M		Manual
00052158	11-05-2018_133		staff shirts	342.45			
	23.105.14.2004.0600.000.000000.3230.19		PHYS ED-SUPPLIES	342.45	M		Manual
00052161	11-08-2018_136		General PE supplies	48.91			
	10.105.11.0830.0600.000.000000.0105.19		PE-SUPPLIES	48.91	M		Manual
00052162	11-08-2018_137		office supplies for PTO	16.36			
	74.105.14.2098.6750.000.000000.0000.19		PAC/PTO-COMMITTED FD BAL	16.36	M		Manual
00052164	11-07-2018_139		Materials for 1st grade	2,860.71			
	10.101.11.0010.0640.000.000000.0101.19		EL INST-BKS&PERIODICALS	2,860.71	M		Manual
00052166	11-06-2018_141		recycling	175.10			
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	175.10	M		Manual
00052167	11-05-2018_142		bubble wrap for PD	17.98			
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	17.98	M		Manual
00052168	11-05-2018_143		laminating film	206.00			
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	206.00	M		Manual
00052169	11-07-2018_144		custodial supplies	41.05			
	10.102.26.2621.0600.000.000000.0102.19		PLNT OP/CUS-SUPPLIES	41.05	M		Manual
00052170	11-07-2018_145		burritos for staff	11.00			
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	11.00	M		Manual
00052171	11-09-2018_146		coffee for staff contest winners	13.95			
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	13.95	M		Manual

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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052172	11-06-2018_147		BC-Food for Special Diets	642.46			
21.792.31.3100.0630.000.000000.3510.19			FOOD SVCS-FOOD & MILK	642.46	M	Manual	
00052173	11-09-2018_148		6 guest chairs	408.00			
41.106.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	408.00	M	Manual	
00052174	11-09-2018_149		voice recorder	83.99			
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	83.99	M	Manual	
00052175	11-09-2018_150		3 sit to stand desks, 1 4 shelf bookc	906.99			
41.109.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	906.99	M	Manual	
00052176	11-09-2018_151		3 ergonomic super task chairs	195.00			
41.109.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	195.00	M	Manual	
00052177	11-09-2018_152		4 task chairs, 3 file cabinets	649.97			
41.106.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	649.97	M	Manual	
00052178	11-09-2018_153		41 task chairs and installation	3,157.00			
41.204.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	3,157.00	M	Manual	
00052093	11-09-2018_68		Two Flash Drives	9.98			
10.600.23.2322.0600.000.000000.2206.19			COMM REL SVCS-SUPPLIES	9.98	M	Manual	
00052095	11-05-2018_70		Office Supplies	37.98			
10.600.23.2322.0600.000.000000.2206.19			COMM REL SVCS-SUPPLIES	37.98	M	Manual	
00052094	11-05-2018_69		Invoice #35355142595	32.58			
10.600.23.2322.0500.000.000000.2206.19			COMM REL SVCS-OTH PURCH SVCS	32.58	M	Manual	
00052138	11-09-2018_113		Secretary Meeting Lunch	337.17			
10.600.23.2321.0617.000.000000.2301.19			SUPT-FOOD PURCHASES	337.17	M	Manual	
00052150	11-05-2018_125		Physicals	120.00			
10.600.28.2835.0300.000.000000.2501.19			HR HEALTH SVC-PP&TECH SVC	120.00	M	Manual	
00052153	11-08-2018_128		Return on tax (photos for 50th)	-32.99			
23.105.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-32.99	M	Manual	
00052154	11-08-2018_129		photos for 50th celebration	30.50			
23.105.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	30.50	M	Manual	
00052155	11-05-2018_130		visitor stickers	81.95			
23.105.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	81.95	M	Manual	
00052156	11-07-2018_131		Prime membership	119.00			
23.105.14.1950.0500.000.000000.3230.19			GENERAL-OTH PURCH SVCS	119.00	M	Manual	
00052159	11-05-2018_134		Art club supplies	51.42			
23.105.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	51.42	M	Manual	
00052160	11-07-2018_135		5th grade ameritowne	530.00			
23.105.14.1966.0580.000.000000.3230.19			ACTIV FIELD TRIP-TRAVEL	530.00	M	Manual	
00052179	11-09-2018_154		50 task chairs w/ installation	3,850.00			
41.302.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	3,850.00	M	Manual	
00052180	11-09-2018_155		31 task chairs	2,015.00			
41.780.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	2,015.00	M	Manual	
00052181	11-09-2018_156		67 task chair installation	804.00			
41.110.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	804.00	M	Manual	
00052182	11-09-2018_157		57 task chairs and installation	4,389.00			
41.108.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	4,389.00	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052189	11-08-2018_164		OOP Supplies Radios	405.25			
10.201.24.2410.0600.000.000000.0201.19			OFF PRIN-SUPPLIES	405.25	M		Manual
00052190	11-05-2018_165		Counselor Supplies-J Shedeed	67.72			
10.201.21.2122.0600.000.000000.0201.19			COUNSLR-SUPPLIES	67.72	M		Manual
00052190	11-05-2018_165		Sped Supplies-K Key	48.33			
10.201.11.1700.0600.000.000000.0201.19			SPEC ED-SUPPLIES	48.33	M		Manual
00052191	11-08-2018_166		Custodial Supplies	147.98			
10.201.26.2621.0600.000.000000.0201.19			PLNT OP/CUS-SUPPLIES	147.98	M		Manual
00052193	11-05-2018_168		Print Cartridge	118.86			
10.201.11.0020.0600.000.000000.0201.19			MS INST-SUPPLIES	118.86	M		Manual
00052194	11-09-2018_169		Library Books-A Thomas	801.74			
10.201.22.2220.0640.000.000000.0201.19			ED LIBRARY SVC-BK/PERIODL	801.74	M		Manual
00052195	11-05-2018_170		Library Supplies-A Thomas	86.64			
10.201.22.2220.0600.000.000000.0201.19			ED LIBRARY SVC-SUPPLIES	86.64	M		Manual
00052196	11-05-2018_171		Counselor Supplies Credit-J Shedeed	-5.98			
10.201.21.2122.0600.000.000000.0201.19			COUNSLR-SUPPLIES	-5.98	M		Manual
00052198	11-05-2018_173		Counselor Supplies Credit-J Shedeed	-7.66			
10.201.21.2122.0600.000.000000.0201.19			COUNSLR-SUPPLIES	-7.66	M		Manual
00052199	11-05-2018_174		StuCo Food-R Hernbloom	123.00			
23.201.14.2030.0617.000.000000.3230.19			STUD COUN/GOVT-FOOD PURCH	123.00	M		Manual
00052201	11-06-2018_176		Counselor Supplies-J Shedeed	12.58			
10.201.21.2122.0600.000.000000.0201.19			COUNSLR-SUPPLIES	12.58	M		Manual
00052202	11-08-2018_177		Custodial Supplies	249.48			
10.201.26.2621.0600.000.000000.0201.19			PLNT OP/CUS-SUPPLIES	249.48	M		Manual
00052205	11-05-2018_180		returned surge protectors	-110.67			
10.107.24.2410.0600.000.000000.0107.19			OFF PRIN-SUPPLIES	-110.67	M		Manual
00052206	11-07-2018_181		surger proector fire code	72.77			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	72.77	M		Manual
00052207	11-07-2018_182		surge protectors for fire code	67.97			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	67.97	M		Manual
00052208	11-08-2018_183		laminating specials teachers	21.99			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	21.99	M		Manual
00052209	11-08-2018_184		colored paper	64.09			
23.107.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	64.09	M		Manual
00052210	11-09-2018_185		custodial supplies	620.06			
10.107.26.2621.0600.000.000000.0107.19			PLNT OP/CUS-SUPPLIES	620.06	M		Manual
00052211	11-05-2018_186		paper for students	78.64			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	78.64	M		Manual
00052212	11-07-2018_187		construction paper	167.07			
23.107.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	167.07	M		Manual
00052213	11-05-2018_188		subsrcription	216.00			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	216.00	M		Manual
00052214	11-08-2018_189		projector bulbs and projector	502.31			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	502.31	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052215	11-05-2018_190		video subscription	169.80			
	23.302.14.2075.0600.000.000000.3230.19		FOOTBALL-SUPPLY	169.80	M		Manual
00052216	11-08-2018_191		books to add to inventory	9.22			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	9.22	M		Manual
00052217	11-08-2018_192		books to add to inventory	5.49			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	5.49	M		Manual
00052218	11-05-2018_193		books to add to inventory	9.13			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	9.13	M		Manual
00052219	11-08-2018_194		books add to inventory	-8.99			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	-8.99	M		Manual
00052220	11-05-2018_195		books to add to inventory	12.68			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	12.68	M		Manual
00052221	11-08-2018_196		books to add to inventory	8.99			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	8.99	M		Manual
00052222	11-07-2018_197		books to add to inventory	34.51			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	34.51	M		Manual
00052223	11-05-2018_198		books to add to inventory	9.98			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	9.98	M		Manual
00052224	11-06-2018_199		books to add to inventory	10.43			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	10.43	M		Manual
00052225	11-06-2018_200		books to add to inventory	12.99			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	12.99	M		Manual
00052226	11-08-2018_201		books to add to inventory	14.00			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	14.00	M		Manual
00052227	11-05-2018_202		books to add to inventory	15.70			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	15.70	M		Manual
00052228	11-06-2018_203		books to add to inventory	21.98			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	21.98	M		Manual
00052229	11-06-2018_204		books to add to inventory	15.75			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	15.75	M		Manual
00052230	11-06-2018_205		Books to add to inventory	10.98			
	23.302.14.1980.0640.000.000000.3230.19		LIBRARY-BKS & PERIODICALS	10.98	M		Manual
00052131	11-05-2018_106		Large Gloves	66.87			
	22.620.21.2130.0600.000.900300.3220.19		HEALTH SVCS-SUPPLIES	66.87	M		Manual
00052163	11-07-2018_138		Honor Roll Certificates for Students	45.96			
	23.101.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	45.96	M		Manual
00052165	11-08-2018_140		Book Fair Costs	871.60			
	23.102.14.1980.0600.000.000000.3230.19		LIBRARY-SUPPL	871.60	M		Manual
00052184	11-09-2018_159		IB Guest Lunch-C Meredith	39.24			
	10.201.11.0062.0580.200.000062.0201.19		IB-TRAVEL	39.24	M		Manual
00052183	11-09-2018_158		IB Guest Lunch-C Meredith	25.73			
	10.201.11.0062.0580.200.000062.0201.19		IB-TRAVEL	25.73	M		Manual
00052185	11-08-2018_160		Sped Food-A Scheffler	27.00			
	23.201.14.2035.0617.000.000000.3230.19		SPECIAL ED ACTIV-FOOD PUR	27.00	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Bank No 71							
71PCA1118B	11/09/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052186	11-05-2018_161		6th Grade Supplies-R Hernbloom	57.95			
10.201.11.0026.0600.000.000000.0201.19			6TH GRADE-SUPPLIES	57.95	M		Manual
00052187	11-07-2018_162		Science Supplies-R Hernbloom	17.28			
10.201.11.1300.0600.000.000000.0201.19			SCIENCE-SUPPLIES	17.28	M		Manual
00052204	11-05-2018_179		Science Exp Supplies-G Ruybal	29.59			
10.201.11.1300.0600.000.000000.0201.19			SCIENCE-SUPPLIES	29.59	M		Manual
00052188	11-08-2018_163		PE Supplies-S Love	18.39			
10.201.11.0830.0600.000.000000.0201.19			PE-SUPPLIES	18.39	M		Manual
00052197	11-07-2018_172		ODE Lodging	14,509.80			
23.201.14.1986.0580.000.000000.3230.19			OUTDOOR ED-TRAVEL	14,509.80	M		Manual
00052203	11-08-2018_178		ODE Candy Fundraiser-J Federocko	3,095.00			
23.201.14.1986.0600.000.000000.3230.19			OUTDOOR ED-SUPPLIES	3,095.00	M		Manual
00052231	11-05-2018_206		Photo spectrum bulbs	305.93			
23.302.14.1944.0600.000.000000.3230.19			PHOTO-SUPPLY	305.93	M		Manual
00052192	11-09-2018_167		Science Act Workshop Reg-L Burgoyne	180.00			
23.201.14.1946.0580.000.000000.3230.19			SCIENCE-TRAVEL	180.00	M		Manual
00052200	11-09-2018_175		Science Act Workshop Reg-L Burgoyne	135.00			
23.201.14.1946.0580.000.000000.3230.19			SCIENCE-TRAVEL	135.00	M		Manual
Total Check:				167,168.04			
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052232	11-14-2018_2		P-card Payment	679.85			
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	679.85	M		Manual
00052233	11-16-2018_3		P-card Payment	12.99			
28.973.11.0090.0600.000.000000.3283.19			OTH GEN ED-SUPPLIES	12.99	M		Manual
00052234	11-16-2018_4		Thanksgiving Break	52.00			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	52.00	M		Manual
00052234	11-16-2018_4		Thanksgiving BReark	68.31			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	68.31	M		Manual
00052235	11-16-2018_5		Thanksgiving Break	48.78			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	48.78	M		Manual
00052235	11-16-2018_5		Thanksgiving Break	48.78			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	48.78	M		Manual
00052236	11-13-2018_6		Before & After Supplies and Materials	21.59			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	21.59	M		Manual
00052237	11-16-2018_7		Thanksgiving Break	8.00			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	8.00	M		Manual
00052237	11-16-2018_7		Thanksgiving Break	8.00			
27.109.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	8.00	M		Manual
00052239	11-13-2018_9		Business cards for Deb	5.19			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	5.19	M		Manual
00052240	11-14-2018_10		Staff supply	795.99			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	795.99	M		Manual
00052241	11-13-2018_11		Juice for Veterans Celebration	17.15			
10.111.24.2410.0617.000.000000.0111.19			OFF PRIN-FOOD PURCHASES	17.15	M		Manual

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052242	11-16-2018_12		Workroom supplies	20.03			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	20.03	M	Manual	
00052243	11-16-2018_13		Staff Dev supplies	82.63			
10.111.22.2213.0600.000.000000.0111.19			STF DEV-SUPPLIES	82.63	M	Manual	
00052244	11-15-2018_14		Coffee for Veterans	67.80			
10.111.24.2410.0617.000.000000.0111.19			OFF PRIN-FOOD PURCHASES	67.80	M	Manual	
00052245	11-13-2018_15		Music for classes	87.29			
23.111.14.1913.0600.000.000000.3230.19			CHOIR-SUPPLY	87.29	M	Manual	
00052248	11-13-2018_18		senior blankets	38.85			
23.301.14.2010.0600.000.000000.3230.19			CR COUNTRY-SUPPLIES	38.85	M	Manual	
00052249	11-14-2018_19		zipline for athletes	150.00			
23.301.14.2010.0580.000.000000.3230.19			CR COUNTRY-TRAVEL	150.00	M	Manual	
00052250	11-16-2018_20		medals, plaques	244.49			
23.301.14.2010.0600.000.000000.3230.19			CR COUNTRY-SUPPLIES	244.49	M	Manual	
00052251	11-14-2018_21		movie for fact vs fiction	8.98			
10.301.11.1500.0600.000.000000.0301.19			SOC STUDIES-SUPPLIES	8.98	M	Manual	
00052252	11-16-2018_22		movie for fact vs fiction	30.88			
10.301.11.1500.0600.000.000000.0301.19			SOC STUDIES-SUPPLIES	30.88	M	Manual	
00052254	11-13-2018_24		breakfast for Sources of Strength	43.17			
10.301.24.2410.0617.000.000000.0301.19			OFF PRIN-FOOD PURCHASES	43.17	M	Manual	
00052255	11-12-2018_25		pizza for St Gov Kids	108.00			
23.301.14.2030.0617.000.000000.3230.19			STUD COUN/GOVT-FOOD PURCH	108.00	M	Manual	
00052256	11-14-2018_26		cleaning supplies	34.92			
23.301.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	34.92	M	Manual	
00052257	11-14-2018_27		culinary lab supplies	84.42			
23.301.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	84.42	M	Manual	
00052259	11-15-2018_29		costumes	86.16			
23.301.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	86.16	M	Manual	
00052260	11-12-2018_30		music for IE	1.98			
23.301.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	1.98	M	Manual	
00052261	11-12-2018_31		classroom supplies - theatre 1	14.82			
23.301.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	14.82	M	Manual	
00052263	11-12-2018_33		conference registration	3,725.00			
23.301.14.1948.0810.000.000000.3230.19			DRAMA CLUB-DUES & FEES	3,725.00	M	Manual	
00052267	11-12-2018_37		trumpet mouthpiece, sick bag	69.29			
10.301.11.1250.0600.000.000000.0301.19			INST MUSIC-SUPPLIES	69.29	M	Manual	
00052268	11-12-2018_38		instrument repair	416.80			
23.301.14.1906.0600.000.000000.3230.19			BAND-SUPPLY	416.80	M	Manual	
00052269	11-16-2018_39		Christmas Ties	99.95			
10.301.11.1250.0600.000.000000.0301.19			INST MUSIC-SUPPLIES	99.95	M	Manual	
00052270	11-16-2018_40		welding strikes	33.94			
10.301.13.0100.0600.000.312000.0301.19			AGRICULTURE-SUPPLIES	33.94	M	Manual	
00052271	11-12-2018_41		flags	68.95			
23.301.14.2063.0600.000.000000.3230.19			FFA-SUPPLY	68.95	M	Manual	

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052272	11-14-2018_42		canned air	17.99			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	17.99	M	Manual	
00052273	11-15-2018_43		coffee	101.97			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	101.97	M	Manual	
00052274	11-15-2018_44		security pens	3.87			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	3.87	M	Manual	
00052275	11-16-2018_45		turkeys for staff giveaway	119.98			
10.301.24.2410.0617.000.000000.0301.19			OFF PRIN-FOOD PURCHASES	119.98	M	Manual	
00052276	11-16-2018_46		food for Equil Op Schools Eq Team	29.00			
10.301.24.2410.0617.000.000000.0301.19			OFF PRIN-FOOD PURCHASES	29.00	M	Manual	
00052277	11-12-2018_47		supplies for potluck for auction	18.74			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	18.74	M	Manual	
00052278	11-14-2018_48		tubing and clamps	10.28			
23.301.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	10.28	M	Manual	
00052279	11-12-2018_49		refund requested-added by mistake	13.48			
10.301.24.2410.0600.000.000000.0301.19			OFF PRIN-SUPPLIES	13.48	M	Manual	
00052282	11-15-2018_52		balloons for fall signing	29.98			
23.301.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	29.98	M	Manual	
00052283	11-13-2018_53		100 meals - banquet	1,830.61			
23.301.14.2073.0580.000.000000.3230.19			SOCCER-BOYS TRAVEL	1,830.61	M	Manual	
00052284	11-14-2018_54		national signing day(fall)	110.02			
23.301.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	110.02	M	Manual	
00052285	11-14-2018_55		trophies/scultures for banquet	122.70			
23.301.14.2075.0600.000.000000.3230.19			FOOTBALL-SUPPLY	122.70	M	Manual	
00052290	11-14-2018_60		lettering certificates	280.00			
23.301.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	280.00	M	Manual	
00052291	11-15-2018_61		storage containers	44.87			
10.301.11.0200.0600.000.000000.0301.19			ART-SUPPLIES	44.87	M	Manual	
00052292	11-16-2018_62		Pesticide test	31.50			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	31.50	M	Manual	
00052293	11-14-2018_63		misc parts	80.32			
10.760.26.2620.0600.000.000320.2722.19			MTN BLDGS-SUPPLIES	80.32	M	Manual	
00052294	11-15-2018_64		Check Scanner	574.48			
10.600.25.2510.0600.000.000000.2401.19			BUS SVCS-SUPPLIES	574.48	M	Manual	
00052296	11-15-2018_66		UPS backups for schools	1,247.94			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,247.94	M	Manual	
00052297	11-12-2018_67		UPS backups for school	817.32			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	817.32	M	Manual	
00052298	11-15-2018_68		UPS backups for schools	2,484.71			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	2,484.71	M	Manual	
00052299	11-15-2018_69		UPS backups for schools	1,500.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,500.00	M	Manual	
00052300	11-15-2018_70		UPS backups for schools	1,247.94			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,247.94	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052301	11-12-2018_71		JER - Protective Cover Pixelbook	27.97			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	27.97	M		Manual
00052302	11-15-2018_72		UPS backups for schools	2,053.84			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	2,053.84	M		Manual
00052303	11-15-2018_73		Monthly	1,327.21			
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	1,327.21	M		Manual
00052304	11-14-2018_74		Deep Security	5,204.98			
10.600.28.2846.0500.000.000000.2602.19			INFO TECH SVC-OTHER PURCH	5,204.98	M		Manual
00052305	11-15-2018_75		UPS Backups for schools	1,247.94			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,247.94	M		Manual
00052306	11-14-2018_76		Before & After Supplies and Materials	285.05			
27.107.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	285.05	M		Manual
00052308	11-14-2018_78		expo tickets for classes	1,080.00			
10.760.26.2620.0810.000.000300.2722.19			MTN BLDGS-DUES & FEES	1,080.00	M		Manual
00052309	11-12-2018_79		P-card Payment	233.61			
10.760.26.2620.0600.000.000320.2722.19			MTN BLDGS-SUPPLIES	233.61	M		Manual
00052310	11-15-2018_80		15" Clocks for Schools	213.40			
10.760.26.2620.0600.000.000330.2722.19			MTN BLDGS-SUPPLIES	213.40	M		Manual
00052311	11-12-2018_81		PT Equipment	250.00			
10.600.21.2160.0600.000.313000.2102.19			OT/PT-SUPPLIES	250.00	M		Manual
00052312	11-12-2018_82		PT Equipment	150.00			
10.600.21.2160.0600.000.313000.2102.19			OT/PT-SUPPLIES	150.00	M		Manual
00052313	11-14-2018_83		Supplies for SOS	16.83			
10.600.22.2218.0600.000.000000.2114.19			STD INTERVNT-SUPPLIES	16.83	M		Manual
00052314	11-14-2018_84		Pizza for PVHS SOS Students	54.00			
10.600.22.2218.0617.000.000000.2114.19			STD INTERVNT-FOOD PURCH	54.00	M		Manual
00052315	11-12-2018_85		Snacks for SOS	74.57			
10.600.22.2218.0617.000.000000.2114.19			STD INTERVNT-FOOD PURCH	74.57	M		Manual
00052317	11-12-2018_87		Storage Bins for Donations	74.94			
10.600.22.2218.0600.000.000000.2114.19			STD INTERVNT-SUPPLIES	74.94	M		Manual
00052318	11-13-2018_88		Snacks for SOS	51.86			
10.600.22.2218.0617.000.000000.2114.19			STD INTERVNT-FOOD PURCH	51.86	M		Manual
00052319	11-14-2018_89		UPS backups for schools	750.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	750.00	M		Manual
00052320	11-14-2018_90		UPS backups for schools	1,125.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,125.00	M		Manual
00052321	11-14-2018_91		UPS backups for schools	750.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	750.00	M		Manual
00052322	11-14-2018_92		UPS backups for schools	2,250.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	2,250.00	M		Manual
00052323	11-14-2018_93		UPS backups for schools	375.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	375.00	M		Manual
00052324	11-14-2018_94		UPS backups for schools	375.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	375.00	M		Manual

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052325	11-14-2018_95		UPS backups for schools	2,250.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	2,250.00	M		Manual
00052326	11-14-2018_96		UPS backups for schools	750.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	750.00	M		Manual
00052327	11-14-2018_97		UPS backups for schools	1,125.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,125.00	M		Manual
00052328	11-14-2018_98		UPS backups for schools	1,875.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,875.00	M		Manual
00052329	11-14-2018_99		UPS backups for schools	375.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	375.00	M		Manual
00052330	11-14-2018_100		UPS backups for schools	1,500.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	1,500.00	M		Manual
00052331	11-14-2018_101		UPS backups for schools	750.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	750.00	M		Manual
00052332	11-12-2018_102		P-card Payment	59.92			
10.600.22.2213.0600.000.000000.2113.19			STF DEV-SUPPLIES	59.92	M		Manual
00052335	11-13-2018_105		DAS 2	126.45			
10.105.21.2140.0600.000.313000.2102.19			SCH PSYCH-SUPPLIES	126.45	M		Manual
00052336	11-16-2018_106		BHS Ad	140.00			
10.600.23.2322.0540.000.000000.2206.19			COMM REL SVCS-ADVERTISING	140.00	M		Manual
00052337	11-16-2018_107		Water Inv. 17276547	49.63			
10.600.26.2610.0617.000.000000.2711.19			SUPV/OPER-FOOD PURCHASES	49.63	M		Manual
00052339	11-16-2018_109		CNA Clinicals Vouchers	5,670.00			
23.301.14.1958.0600.000.000000.3230.19			HEALTH SCIENCES-SUPPLIES	5,670.00	M		Manual
00052340	11-14-2018_110		Water	13.34			
10.600.22.2218.0617.000.000000.2114.19			STD INTERVNT-FOOD PURCH	13.34	M		Manual
00052341	11-12-2018_111		OSMS 2nd Creek - PD	350.00			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	350.00	M		Manual
00052342	11-15-2018_112		Brantner door glass	350.00			
10.760.26.2620.0400.000.000300.2722.19			MTN BLDGS-PURCH PROP SVCS	350.00	M		Manual
00052343	11-12-2018_113		Playground paint stencils	554.40			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	554.40	M		Manual
00052344	11-12-2018_114		Repaid with check #2392	12.29			
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	12.29	M		Manual
00052345	11-14-2018_115		Wooden Blocks-2nd Creek	386.92			
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	386.92	M		Manual
00052346	11-14-2018_116		Mouse traps for BHS kitchen	8.56			
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	8.56	M		Manual
00052347	11-16-2018_117		Volleyball standard cover replacement	1,210.00			
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	1,210.00	M		Manual
00052348	11-13-2018_118		Ceiling grid for BHS	7.11			
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	7.11	M		Manual
00052349	11-13-2018_119		Supplies for drywall repair	5.87			
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	5.87	M		Manual

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 71					
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052350	11-14-2018_120		Supplies for tile repair	21.95	
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	21.95	M Manual
00052351	11-13-2018_121		Hose replacement for transportation	1,075.00	
10.760.26.2620.0600.000.000340.2722.19			MTN BLDGS-SUPPLIES	1,075.00	M Manual
00052352	11-15-2018_122		Free & Reduced Lunch	8.98	
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	8.98	M Manual
00052353	11-13-2018_123		Groceries for cooking lesson	138.89	
10.975.12.1700.0600.000.313000.2101.19			SPEC ED-SUPPLIES	138.89	M Manual
00052354	11-15-2018_124		Free & Reduced lunch	3.58	
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	3.58	M Manual
00052355	11-15-2018_125		Free & Reduced Lunch	8.27	
10.975.12.1700.0617.000.313000.2101.19			SPEC ED-FOOD PURCHASES	8.27	M Manual
00052356	11-12-2018_126		supplies for dutters at e.c.s.	10.48	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	10.48	M Manual
00052357	11-12-2018_127		P-card Payment	13,069.75	
10.760.26.2620.0600.000.000300.2722.19			MTN BLDGS-SUPPLIES	13,069.75	M Manual
00052358	11-13-2018_128		P-card Payment	1,650.00	
10.760.26.2620.0600.000.000300.2722.19			MTN BLDGS-SUPPLIES	1,650.00	M Manual
00052359	11-15-2018_129		P-card Payment	236.00	
10.760.26.2620.0600.000.000300.2722.19			MTN BLDGS-SUPPLIES	236.00	M Manual
00052363	11-12-2018_133		Snow pushers for Thimmig	49.94	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	49.94	M Manual
00052364	11-12-2018_134		Power tools for truck	399.34	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	399.34	M Manual
00052365	11-12-2018_135		parts for anchoring shelves	28.08	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	28.08	M Manual
00052366	11-12-2018_136		bits for drilling concrete	39.76	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	39.76	M Manual
00052367	11-12-2018_137		parts for bolting down racks at north	17.22	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	17.22	M Manual
00052368	11-12-2018_138		starting fluid	2.99	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	2.99	M Manual
00052369	11-16-2018_139		pestecide test	31.50	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	31.50	M Manual
00052370	11-16-2018_140		Attempt 2 at pesticide test	31.50	
10.760.26.2630.0600.000.000000.2725.19			GR MTN-SUPPLIES	31.50	M Manual
00052371	11-12-2018_141		Office Supplies	11.99	
10.600.21.2100.0600.000.313000.2102.19			PSS-SUPPLIES	11.99	M Manual
00052372	11-12-2018_142		Office Supplies	13.20	
10.600.21.2129.0600.000.313000.2102.19			CHILD FIND-SUPPLIES	13.20	M Manual
00052374	11-16-2018_144		SWAAAC	119.00	
10.600.12.1770.0600.000.313000.2101.19			SPCH/LANG-SUPPLIES	119.00	M Manual
00052375	11-12-2018_145		Ink for printer	74.94	
10.600.21.2129.0600.000.313000.2102.19			CHILD FIND-SUPPLIES	74.94	M Manual

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Account No / Description					
Bank No 71					
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052378	11-16-2018_148		Before & After Supplies and Materials	90.97	
			27.110.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	90.97	M Manual
00052381	11-15-2018_151		Supt. Printer Toner	144.94	
			10.600.23.2321.0600.000.000000.2301.19 SUPT-SUPPLIES	144.94	M Manual
00052382	11-15-2018_152		Toner - Supt Printer	254.94	
			10.600.23.2321.0600.000.000000.2301.19 SUPT-SUPPLIES	254.94	M Manual
00052383	11-14-2018_153		Supt. Office Drinks	20.96	
			10.600.23.2321.0617.000.000000.2301.19 SUPT-FOOD PURCHASES	20.96	M Manual
00052384	11-15-2018_154		BOE Meeting Dinner 11-12-18	142.35	
			10.600.23.2310.0617.000.000000.2201.19 BOE GEN ADM-FOOD PURCHASE	142.35	M Manual
00052385	11-15-2018_155		Student teachers	24.03	
			10.600.28.2830.0600.000.000000.2501.19 HUMAN RES-SUPPLIES	24.03	M Manual
00052385	11-15-2018_155		Tissues bulbs disinfect.	28.13	
			10.600.28.2830.0600.000.000000.2501.19 HUMAN RES-SUPPLIES	28.13	M Manual
00052386	11-16-2018_156		Flowers Bissell	58.84	
			10.600.28.2830.0600.000.000000.2501.19 HUMAN RES-SUPPLIES	58.84	M Manual
00052387	11-16-2018_157		Credit tax flowers Bissell	-3.85	
			10.600.28.2830.0600.000.000000.2501.19 HUMAN RES-SUPPLIES	-3.85	M Manual
00052388	11-16-2018_158		popcorn supplies/popcorn fridays PBS	24.78	
			23.105.14.1950.0600.000.000000.3230.19 GENERAL-SUPPLIES	24.78	M Manual
00052391	11-15-2018_161		digital literacy curriculum	3,500.00	
			23.105.14.1950.0500.000.000000.3230.19 GENERAL-OTH PURCH SVCS	3,500.00	M Manual
00052392	11-15-2018_162		batteries	13.99	
			10.105.11.1210.0600.000.000000.0105.19 GEN MUSIC-SUPPLIES	13.99	M Manual
00052395	11-12-2018_165		office, misc supplies	8.21	
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	8.21	M Manual
00052395	11-12-2018_165		clinic, baggies	22.38	
			23.105.14.1950.0600.000.000000.3230.19 GENERAL-SUPPLIES	22.38	M Manual
00052396	11-12-2018_166		ink for colored printer	174.94	
			10.105.24.2410.0600.000.000000.0105.19 OFF PRIN-SUPPLIES	174.94	M Manual
00052398	11-16-2018_168		JR4H supplies	154.50	
			23.105.14.2004.0600.000.000000.3230.19 PHYS ED-SUPPLIES	154.50	M Manual
00052399	11-16-2018_169		JR4H supplies	12.00	
			23.105.14.2004.0600.000.000000.3230.19 PHYS ED-SUPPLIES	12.00	M Manual
00052402	11-12-2018_172		Materials for 1st grade	2,860.70	
			10.101.11.0010.0640.000.000000.0101.19 EL INST-BKS&PERIODICALS	2,860.70	M Manual
00052405	11-14-2018_175		Coffee Bar Supplies teacher app	19.92	
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	19.92	M Manual
00052406	11-13-2018_176		Supplies for Teacher Appreciation Cof	96.64	
			74.102.14.2098.0890.000.000000.3800.19 PAC/PTO-MISC EXPENDITURES	96.64	M Manual
00052407	11-15-2018_177		water for mods	24.50	
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	24.50	M Manual
00052409	11-12-2018_179		Ribbon for Ribbon Cutting	9.95	
			10.102.11.0010.0600.000.000000.0102.19 EL INST-SUPPLIES	9.95	M Manual

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052416	11-15-2018_186		CPR mask for clinic	8.95			
	10.102.11.0010.0600.000.000000.0102.19		EL INST-SUPPLIES	8.95	M		Manual
00052417	11-12-2018_187		Whse-Supplies	47.73			
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	47.73	M		Manual
00052418	11-12-2018_188		Whse-Supplies Returned	-47.73			
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	-47.73	M		Manual
00052419	11-15-2018_189		2 oval conference tables	998.00			
	41.106.26.2620.0600.000.171202.3410.19		MTN BLDGS-SUPPLIES	998.00	M		Manual
00052420	11-15-2018_190		Drinks for BOC mtg	59.10			
	10.600.23.2310.0617.000.000000.2201.19		BOE GEN ADM-FOOD PURCHASE	59.10	M		Manual
00052421	11-15-2018_191		67 task chairs	4,355.00			
	41.110.26.2620.0600.000.171202.3410.19		MTN BLDGS-SUPPLIES	4,355.00	M		Manual
00052422	11-12-2018_192		0	.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	.00	M		Manual
00052423	11-16-2018_193		Dinner for Nov BOC mtg	203.97			
	10.600.23.2310.0617.000.000000.2201.19		BOE GEN ADM-FOOD PURCHASE	203.97	M		Manual
00052430	11-12-2018_200		OOP Supplies-J Shedeed	23.39			
	10.201.24.2410.0600.000.000000.0201.19		OFF PRIN-SUPPLIES	23.39	M		Manual
00052431	11-12-2018_201		OOP Books-E Lambright	25.44			
	10.201.24.2410.0640.000.000000.0201.19		OFF PRIN-BKS & PERIODICAL	25.44	M		Manual
00052432	11-14-2018_202		Sped Supplies-K Key	44.00			
	10.201.11.1700.0600.000.000000.0201.19		SPEC ED-SUPPLIES	44.00	M		Manual
00052434	11-14-2018_204		Custodial Supplies	105.22			
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	105.22	M		Manual
00052435	11-12-2018_205		Counselor Supplies-J Shedeed	12.00			
	10.201.21.2122.0600.000.000000.0201.19		COUNSLR-SUPPLIES	12.00	M		Manual
00052436	11-14-2018_206		Custodial Supplies	11.08			
	10.201.26.2621.0600.000.000000.0201.19		PLNT OP/CUS-SUPPLIES	11.08	M		Manual
00052439	11-15-2018_209		Break Through coaching	695.00			
	10.107.24.2410.0600.000.000000.0107.19		OFF PRIN-SUPPLIES	695.00	M		Manual
00052440	11-15-2018_210		Stem class supplies	28.00			
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	28.00	M		Manual
00052441	11-12-2018_211		cookies for Graduation	82.40			
	23.107.14.1950.0617.000.000000.3230.19		GENERAL-FOOD PURCHASES	82.40	M		Manual
00052442	11-13-2018_212		office supplies descaler	27.95			
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	27.95	M		Manual
00052443	11-15-2018_213		projector bulbs	139.98			
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	139.98	M		Manual
00052444	11-15-2018_214		returned projector lamps	-131.25			
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	-131.25	M		Manual
00052445	11-15-2018_215		suplies Samson/ Art	29.02			
	10.107.11.0010.0600.000.000000.0107.19		EL INST-SUPPLIES	29.02	M		Manual
00052446	11-14-2018_216		Book fair	1,864.92			
	23.107.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	1,864.92	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052447	11-16-2018_217		Samson classroom supplies	11.69			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	11.69	M		Manual
00052448	11-16-2018_218		Toner	82.94			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	82.94	M		Manual
00052453	11-16-2018_223		Decorative center pieces	54.74			
23.302.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	54.74	M		Manual
00052455	11-13-2018_225		candy	24.00			
23.302.14.2030.0600.000.000000.3230.19			STUD COUN/GOVT-SUPPL	24.00	M		Manual
00052456	11-12-2018_226		Shirts Thescon	749.65			
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	749.65	M		Manual
00052457	11-16-2018_227		Cherry Creek Diversity conferance	250.00			
23.302.14.1981.0600.000.000000.3230.19			LULAC-SUPPLIES	250.00	M		Manual
00052458	11-12-2018_228		OHANA lesson plan materials	41.12			
10.302.11.0030.0600.000.000000.0302.19			HS INST-SUPPLIES	41.12	M		Manual
00052459	11-16-2018_229		books for inventory	19.18			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	19.18	M		Manual
00052460	11-16-2018_230		Books add inventory	13.94			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	13.94	M		Manual
00052461	11-12-2018_231		food school store restock	67.64			
10.302.11.0030.0600.000.000000.0302.19			HS INST-SUPPLIES	67.64	M		Manual
00052462	11-16-2018_232		books for inventory	16.91			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	16.91	M		Manual
00052467	11-15-2018_237		clipboards	26.39			
10.302.24.2410.0600.000.000000.0302.19			OFF PRIN-SUPPLIES	26.39	M		Manual
00052473	11-15-2018_243		FLOUR, CAN CHERRIES, PUMPKIN	104.22			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	104.22	M		Manual
00052474	11-16-2018_244		beef, rhodes cinn roll, kidney beans	171.95			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	171.95	M		Manual
00052475	11-12-2018_245		wax paper, pecans	123.82			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	123.82	M		Manual
00052476	11-12-2018_246		apples	30.00			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	30.00	M		Manual
00052477	11-13-2018_247		kro syrup, pecans, milk, pumpkin, eggs	315.50			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	315.50	M		Manual
00052478	11-13-2018_248		apples	147.00			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	147.00	M		Manual
00052479	11-13-2018_249		foil, wax paper, corn starch, pecans	168.67			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	168.67	M		Manual
00052480	11-14-2018_250		apples	63.00			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	63.00	M		Manual
00052481	11-15-2018_251		flour	28.70			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	28.70	M		Manual
00052482	11-15-2018_252		canned cherries	60.59			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	60.59	M		Manual

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052483	11-15-2018_253		mouse repellent	298.50			
23.302.14.2059.0600.000.000000.3230.19			DE STORE-SUPPLY	298.50	M	Manual	
00052484	11-15-2018_254		wealth management snacks for parents	116.40			
23.302.14.2059.0600.000.000000.3230.19			DE STORE-SUPPLY	116.40	M	Manual	
00052485	11-12-2018_255		supplies	595.43			
10.302.13.1063.0600.000.312000.0302.19			WELDING-SUPPLIES	595.43	M	Manual	
00052487	11-15-2018_257		Rights for musical	5,190.00			
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	5,190.00	M	Manual	
00052488	11-12-2018_258		table saw, electrical connectors	394.56			
10.302.13.1010.0600.000.312000.0302.19			CONST TECH-SUPPLIES	394.56	M	Manual	
00052489	11-15-2018_259		T&G 1x6 for craft fair	44.40			
10.302.13.1010.0600.000.312000.0302.19			CONST TECH-SUPPLIES	44.40	M	Manual	
00052490	11-16-2018_260		piozza GT / ALP meeting	42.00			
10.302.24.2410.0600.000.000000.0302.19			OFF PRIN-SUPPLIES	42.00	M	Manual	
00052491	11-15-2018_261		rolling totes	158.00			
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	158.00	M	Manual	
00052492	11-16-2018_262		GMAC AD meeting-borritos	84.00			
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	84.00	M	Manual	
00052493	11-15-2018_263		balloons, snacks NCAA signing event	83.79			
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	83.79	M	Manual	
00052495	11-14-2018_265		music copies for Alll-State	110.49			
23.302.14.1913.0600.000.000000.3230.19			CHOIR-SUPPLY	110.49	M	Manual	
00052496	11-12-2018_266		Circuits, controllers, sensors	35.05			
23.302.14.2041.0600.000.000000.3230.19			PLTW ENGINEER-SUPPLIES	35.05	M	Manual	
00052497	11-12-2018_267		LED lights	12.95			
23.302.14.2041.0600.000.000000.3230.19			PLTW ENGINEER-SUPPLIES	12.95	M	Manual	
00052498	11-16-2018_268		emergenetics cards	14.00			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	14.00	M	Manual	
00052499	11-14-2018_269		clay for art class	9.94			
23.203.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	9.94	M	Manual	
00052500	11-16-2018_270		emergenetics cards	14.00			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	14.00	M	Manual	
00052501	11-14-2018_271		clay for art class	9.94			
23.203.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	9.94	M	Manual	
00052501	11-14-2018_271		supplies for art class	36.74			
10.203.11.0200.0600.000.000000.0203.19			ART-SUPPLIES	36.74	M	Manual	
00052502	11-12-2018_272		note pads for dean of students	52.00			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	52.00	M	Manual	
00052505	11-14-2018_275		supplies for science department	26.00			
10.203.11.1300.0600.000.000000.0203.19			SCIENCE-SUPPLIES	26.00	M	Manual	
00052506	11-14-2018_276		supplies for science department	51.15			
10.203.11.1300.0600.000.000000.0203.19			SCIENCE-SUPPLIES	51.15	M	Manual	
00052507	11-15-2018_277		supplies for science department	6.82			
10.203.11.1300.0600.000.000000.0203.19			SCIENCE-SUPPLIES	6.82	M	Manual	

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052508	11-14-2018_278		staff appreciation lunch	370.00			
10.203.24.2410.0600.000.000000.0203.19			OFF PRIN-SUPPLIES	370.00	M		Manual
00052509	11-12-2018_279		Pizza for Movie Night	100.00			
74.112.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	100.00	M		Manual
00052510	11-12-2018_280		Before & After Supplies and Materials	30.70			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	30.70	M		Manual
00052511	11-16-2018_281		Before & After Supplies and Materials	73.90			
27.108.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	73.90	M		Manual
00052512	11-12-2018_282		Before & After Supplies and Materials	29.95			
27.112.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	29.95	M		Manual
00052513	11-16-2018_283		Baggies for Clinic	22.47			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	22.47	M		Manual
00052515	11-12-2018_285		folders for kinder/rolls of paper	161.80			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	161.80	M		Manual
00052516	11-13-2018_286		Liners	28.36			
10.112.26.2610.0600.000.000000.0112.19			SUPV/OPER-SUPPLIES	28.36	M		Manual
00052517	11-16-2018_287		Poser paper	104.61			
10.112.24.2410.0600.000.000000.0112.19			OFF PRIN-SUPPLIES	104.61	M		Manual
00052518	11-14-2018_288		Cable & locks for hurdles	75.85			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	75.85	M		Manual
00052519	11-15-2018_289		Team Posters	400.00			
23.305.14.2078.0600.000.000000.3230.19			SOFTBALL-SUPPLIES	400.00	M		Manual
00052521	11-15-2018_291		Banquet	326.92			
23.305.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY	326.92	M		Manual
00052522	11-12-2018_292		Vertex Flat Mop Pads	119.88			
10.305.26.2621.0600.000.000000.0305.19			PLNT OP/CUS-SUPPLIES	119.88	M		Manual
00052523	11-12-2018_293		Refund on items never received	-253.60			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	-253.60	M		Manual
00052524	11-14-2018_294		Pocket Folders	19.49			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	19.49	M		Manual
00052525	11-15-2018_295		Dolly Cart	99.98			
10.305.26.2621.0600.000.000000.0305.19			PLNT OP/CUS-SUPPLIES	99.98	M		Manual
00052526	11-15-2018_296		Color coding labels	3.50			
10.305.11.1500.0600.000.000000.0305.19			SOC STUDIES-SUPPLIES	3.50	M		Manual
00052527	11-15-2018_297		Sponges, platform truck	220.18			
10.305.26.2621.0600.000.000000.0305.19			PLNT OP/CUS-SUPPLIES	220.18	M		Manual
00052528	11-16-2018_298		Brooms	67.91			
10.305.26.2621.0600.000.000000.0305.19			PLNT OP/CUS-SUPPLIES	67.91	M		Manual
00052529	11-16-2018_299		SRO coverage	215.15			
23.305.14.1850.0500.000.000000.3230.19			FOOTBALL-OTH PURCH SVCS	215.15	M		Manual
00052530	11-12-2018_300		White Board	209.98			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	209.98	M		Manual
00052530	11-12-2018_300		Batteries	18.46			
10.305.11.1100.0600.000.000000.0305.19			MATH-SUPPLIES	18.46	M		Manual

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052531	11-14-2018_301		External CD Rom	24.99			
10.305.11.1500.0600.000.000000.0305.19			SOC STUDIES-SUPPLIES	24.99	M		Manual
00052532	11-15-2018_302		Labels/Health Clinic	11.22			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	11.22	M		Manual
00052532	11-15-2018_302		Labels/Health Clinic	11.22			
41.205.45.4500.0600.000.161216.3410.19			BLDG CONST-SUPPLIES	11.22	M		Manual
00052533	11-15-2018_303		Girls Basketball Jerseys	2,120.00			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	2,120.00	M		Manual
00052534	11-12-2018_304		CHSAA State matches	205.00			
23.305.14.2082.0580.000.000000.3230.19			VOLLEYBALL-TRAVEL	205.00	M		Manual
00052535	11-12-2018_305		Cleaning Supplies Little Women	69.10			
23.305.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	69.10	M		Manual
00052536	11-15-2018_306		supplies Thanksgiving	29.46			
10.205.24.2410.0600.000.000000.0205.19			OFF PRIN-SUPPLIES	29.46	M		Manual
00052537	11-15-2018_307		math app for teachers	320.00			
10.205.11.1391.0500.000.000000.0205.19			PRIN TECH-OTH PURCH SVCS	320.00	M		Manual
00052538	11-16-2018_308		thanksgiving breakfast	59.13			
10.205.24.2410.0617.000.000000.0205.19			OFF PRIN-FOOD PURCHASES	59.13	M		Manual
00052539	11-12-2018_309		silverware	16.99			
10.205.24.2410.0600.000.000000.0205.19			OFF PRIN-SUPPLIES	16.99	M		Manual
00052540	11-12-2018_310		plates	25.99			
10.205.24.2410.0600.000.000000.0205.19			OFF PRIN-SUPPLIES	25.99	M		Manual
00052540	11-12-2018_310		HDMI cable-SPED	9.99			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	9.99	M		Manual
00052541	11-12-2018_311		address labels for books	39.90			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	39.90	M		Manual
00052542	11-12-2018_312		gloves for pathways	47.94			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	47.94	M		Manual
00052543	11-12-2018_313		napkins	9.99			
10.205.24.2410.0600.000.000000.0205.19			OFF PRIN-SUPPLIES	9.99	M		Manual
00052544	11-15-2018_314		key tags	7.89			
10.205.24.2410.0600.000.000000.0205.19			OFF PRIN-SUPPLIES	7.89	M		Manual
00052545	11-12-2018_315		SPED Thanksgiving	21.00			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	21.00	M		Manual
00052546	11-12-2018_316		SPED thanksgiving	16.10			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	16.10	M		Manual
00052547	11-12-2018_317		SPED Thanksgiving	56.81			
10.205.11.0020.0600.000.000000.0205.19			MS INST-SUPPLIES	56.81	M		Manual
00052548	11-12-2018_318		Coffee	12.98			
10.108.24.2410.0600.000.000000.0108.19			OFF PRIN-SUPPLIES	12.98	M		Manual
00052549	11-12-2018_319		Pens	19.39			
10.108.24.2410.0600.000.000000.0108.19			OFF PRIN-SUPPLIES	19.39	M		Manual
00052551	11-15-2018_321		Buckridge: stapler	18.22			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	18.22	M		Manual

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052552	11-15-2018_322		PBIS Rewards	55.12			
23.108.14.1989.0600.000.000000.3230.19			TEACHER SUPPLIES-SUPPLIES	55.12	M		Manual
00052555	11-13-2018_325		Donuts	35.47			
10.108.24.2410.0600.000.000000.0108.19			OFF PRIN-SUPPLIES	35.47	M		Manual
00052556	11-13-2018_326		Returned items	-25.00			
10.108.24.2410.0600.000.000000.0108.19			OFF PRIN-SUPPLIES	-25.00	M		Manual
00052557	11-12-2018_327		BS: Venezia 1st Grade Christmas	38.58			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	38.58	M		Manual
00052559	11-12-2018_329		BS: Moya Headphones	148.35			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	148.35	M		Manual
00052560	11-12-2018_330		Kore Parented Wobble Chair	79.99			
41.108.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	79.99	M		Manual
00052560	11-12-2018_330		BS: Manes Binders	113.98			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	113.98	M		Manual
00052561	11-12-2018_331		Stop Signs	70.06			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	70.06	M		Manual
00052562	11-13-2018_332		Buckridge: Headphones	25.99			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	25.99	M		Manual
00052563	11-14-2018_333		PBIS Rewards	76.47			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	76.47	M		Manual
00052564	11-15-2018_334		DeAro: Table Chest	41.57			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	41.57	M		Manual
00052565	11-12-2018_335		BS: Buckridge Nameplates	35.99			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	35.99	M		Manual
00052566	11-12-2018_336		P-card Payment	20.00			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	20.00	M		Manual
00052567	11-13-2018_337		FT: Kinder	200.00			
74.108.14.2098.0851.000.000000.3800.19			PAC/PTO-FIELD TRIPS	200.00	M		Manual
00052568	11-16-2018_338		Thanksgiving Adopt a Family	48.60			
74.108.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	48.60	M		Manual
00052570	11-12-2018_340		Artwork fundraiser	2,169.25			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	2,169.25	M		Manual
00052571	11-14-2018_341		Instructional supply	940.23			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	940.23	M		Manual
00052572	11-14-2018_342		Instructional supply	199.00			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	199.00	M		Manual
00052573	11-15-2018_343		Student t-shirts	1,428.99			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	1,428.99	M		Manual
00052574	11-16-2018_344		RIF night supply	24.61			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	24.61	M		Manual
00052575	11-12-2018_345		Gibson classroom supply	77.70			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	77.70	M		Manual
00052577	11-12-2018_347		Concession supply	38.26			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	38.26	M		Manual

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052578	11-14-2018_348		Before & After Supplies and Materials	52.84			
27.104.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	52.84	M	Manual	
00052584	11-12-2018_354		Book Fair	1,261.40			
23.104.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	1,261.40	M	Manual	
00052585	11-12-2018_355		Custodial Supplies	629.07			
10.104.26.2621.0600.000.000000.0104.19			PLNT OP/CUS-SUPPLIES	629.07	M	Manual	
00052586	11-13-2018_356		Staff Meeting_181112	54.99			
10.104.24.2410.0600.000.000000.0104.19			OFF PRIN-SUPPLIES	54.99	M	Manual	
00052588	11-15-2018_358		Junior Coaches_Vest	50.40			
23.104.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	50.40	M	Manual	
00052591	11-14-2018_361		Credit	-139.50			
10.204.11.0830.0600.000.000000.0204.19			PE-SUPPLIES	-139.50	M	Manual	
00052592	11-12-2018_362		Movie Night Pizza	171.13			
23.204.14.2031.0617.000.000000.3230.19			NHS-FOOD PURCHASES	171.13	M	Manual	
00052594	11-12-2018_364		BOCES Student Rounds Lunch for Staff	16.50			
10.204.24.2410.0617.000.000000.0204.19			OFF PRIN-FOOD PURCHASES	16.50	M	Manual	
00052595	11-15-2018_365		Banner	73.00			
23.204.14.1968.0500.000.000000.3230.19			RAPTOR MUDDER-OTH PURCH SVCS	73.00	M	Manual	
00052597	11-14-2018_367		JJ - Chromebook Warranty Repair	119.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	119.00	M	Manual	
00052598	11-16-2018_368		DDibbern - RAM Upgrade	104.24			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	104.24	M	Manual	
00052599	11-12-2018_369		BLRC Office Supplies	56.56			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	56.56	M	Manual	
00052600	11-13-2018_370		DES - Chromebook Warranty Repair	239.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	239.00	M	Manual	
00052601	11-16-2018_371		JM - USB, Warehouse supplies	98.99			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	98.99	M	Manual	
00052602	11-16-2018_372		Internet	9,211.38			
10.600.28.2846.0531.000.000000.2602.19			INFO TECH SVC-TELEPHONE	9,211.38	M	Manual	
00052603	11-16-2018_373		Pre-School - HDMI Cables	21.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	21.00	M	Manual	
00052603	11-16-2018_373		Epson Projectors (3)	1,878.00			
19.610.11.0040.0600.000.314100.3190.19			PRESCHOOL-SUPPLIES	1,878.00	M	Manual	
00052604	11-15-2018_374		Warehouse Aprons	12.21			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	12.21	M	Manual	
00052605	11-15-2018_375		User Subscription - Semester	4,975.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	4,975.00	M	Manual	
00052606	11-14-2018_376		MG - Chromebook Warranty Repair	188.00			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	188.00	M	Manual	
00052607	11-16-2018_377		SE - Monthly LD	7.21			
10.104.24.2410.0531.000.000000.0104.19			OFF PRIN-TELEPHONE	7.21	M	Manual	
00052607	11-16-2018_377		BHA - Monthly LD	5.02			
10.303.24.2410.0531.000.000000.0303.19			OFF PRIN-TELEPHONE	5.02	M	Manual	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052607	11-16-2018_377		FAC - Monthly LD	2.87			
10.760.26.2620.0531.000.000300.2722.19			MTN BLDGS-TELEPHONE	2.87	M		Manual
00052607	11-16-2018_377		NE - Monthly LD	3.10			
10.102.24.2410.0531.000.000000.0102.19			OFF PRIN-TELEPHONE	3.10	M		Manual
00052607	11-16-2018_377		PEN - Monthly LD	11.14			
10.107.24.2410.0531.000.000000.0107.19			OFF PRIN-TELEPHONE	11.14	M		Manual
00052607	11-16-2018_377		SUP - Monthly LD	10.24			
10.600.23.2321.0531.000.000000.2301.19			SUPT-TELEPHONE	10.24	M		Manual
00052607	11-16-2018_377		PVHS - Monthly LD	21.02			
10.302.24.2410.0531.000.000000.0302.19			OFF PRIN-TELEPHONE	21.02	M		Manual
00052607	11-16-2018_377		OTMS - Monthly LD	11.81			
10.201.24.2410.0531.000.000000.0201.19			OFF PRIN-TELEPHONE	11.81	M		Manual
00052607	11-16-2018_377		TRAN - Monthly LD	8.97			
25.780.27.2720.0531.000.000000.3251.19			TRN SVCS-TELEPHONE	8.97	M		Manual
00052607	11-16-2018_377		BRAN - Monthly LD	7.04			
10.111.24.2410.0531.000.000000.0111.19			OFF PRIN-TELEPHONE	7.04	M		Manual
00052607	11-16-2018_377		BHS - Monthly LD	19.75			
10.301.24.2410.0531.000.000000.0301.19			OFF PRIN-TELEPHONE	19.75	M		Manual
00052607	11-16-2018_377		RRHS - Monthly LD	11.35			
10.303.24.2410.0531.000.000000.0303.19			OFF PRIN-TELEPHONE	11.35	M		Manual
00052607	11-16-2018_377		HEN - Monthly LD	7.64			
10.105.24.2410.0531.000.000000.0105.19			OFF PRIN-TELEPHONE	7.64	M		Manual
00052608	11-14-2018_378		Displayport to HDMI Adpater	7.45			
10.600.28.2846.0600.000.000000.2602.19			INFO TECH SVC-SUPPLIES	7.45	M		Manual
00052609	11-16-2018_379		P-card Payment	51.84			
23.106.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	51.84	M		Manual
00052610	11-15-2018_380		P-card Payment	209.50			
23.106.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	209.50	M		Manual
00052611	11-13-2018_381		P-card Payment	51.95			
23.106.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	51.95	M		Manual
00052612	11-12-2018_382		P-card Payment	9.98			
10.106.11.0010.0600.000.000000.0106.19			EL INST-SUPPLIES	9.98	M		Manual
00052613	11-12-2018_383		P-card Payment	87.87			
10.106.11.0010.0600.000.000000.0106.19			EL INST-SUPPLIES	87.87	M		Manual
00052614	11-15-2018_384		P-card Payment	209.10			
10.106.11.0010.0600.000.000000.0106.19			EL INST-SUPPLIES	209.10	M		Manual
00052615	11-12-2018_385		P-card Payment	2,281.78			
10.106.11.0010.0600.000.000000.0106.19			EL INST-SUPPLIES	2,281.78	M		Manual
00052616	11-16-2018_386		P-card Payment	1,548.84			
10.106.11.0010.0600.000.000000.0106.19			EL INST-SUPPLIES	1,548.84	M		Manual
00052617	11-12-2018_387		P-card Payment	59.95			
10.106.11.0010.0600.000.000000.0106.19			EL INST-SUPPLIES	59.95	M		Manual
00052621	11-12-2018_391		core return	-39.90			
25.780.27.2740.0600.000.000000.3252.19			BUS MAINT-SUPPLIES	-39.90	M		Manual

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 71					
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052622	11-12-2018_392		core return	-66.50	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	-66.50	M Manual
00052623	11-13-2018_393		emery cloth	54.14	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	54.14	M Manual
00052624	11-14-2018_394		P-card Payment	115.99	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	115.99	M Manual
00052625	11-15-2018_395		parts for bus 92-2	25.91	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	25.91	M Manual
00052626	11-15-2018_396		stock coolant tanks	262.32	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	262.32	M Manual
00052627	11-14-2018_397		sensor for buses	236.66	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	236.66	M Manual
00052628	11-16-2018_398		webasto fuse	82.20	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	82.20	M Manual
00052629	11-13-2018_399		gaskets for buses	29.76	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	29.76	M Manual
00052630	11-13-2018_400		speedo gauge for buses	472.02	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	472.02	M Manual
00052631	11-13-2018_401		bus filters	832.26	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	832.26	M Manual
00052632	11-15-2018_402		bus batteries	732.16	
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	732.16	M Manual
00052633	11-12-2018_403		Hot spot for Edie's Surface	50.08	
	25.780.27.2720.0531.000.000000.3251.19		TRN SVCS-TELEPHONE	50.08	M Manual
00052634	11-14-2018_404		Uniform Services	83.22	
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M Manual
00052635	11-12-2018_405		Christmas gifts for staff	206.38	
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	206.38	M Manual
00052636	11-14-2018_406		Uniform services	83.22	
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M Manual
00052637	11-14-2018_407		Uniform services	83.22	
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M Manual
00052638	11-15-2018_408		Document Bags for filing	19.90	
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	19.90	M Manual
00052639	11-14-2018_409		Uniform Services	83.22	
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M Manual
00052640	11-14-2018_410		Uniform services	83.22	
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	83.22	M Manual
00052641	11-16-2018_411		Office supplies	68.78	
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	68.78	M Manual
00052642	11-15-2018_412		fuel for buses	3,662.10	
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	3,662.10	M Manual
00052643	11-15-2018_413		fuel for grounds/facilities	893.20	
	25.780.26.2650.0626.000.000000.3253.19		OTH VEHICLE-VEHICLE FUEL	893.20	M Manual

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052644	11-16-2018_414		fuel for buses	5,174.48			
	25.780.27.2740.0626.000.000000.3252.19		BUS MAINT-VEHICLE FUEL	5,174.48	M	Manual	
00052647	11-16-2018_417		Renewal for Pelton	59.00			
	10.110.24.2410.0810.000.000000.0110.19		OFF PRIN-DUES & FEES	59.00	M	Manual	
00052648	11-12-2018_418		Paint	54.05			
	10.110.26.2621.0600.000.000000.0110.19		PLNT OP/CUS-SUPPLIES	54.05	M	Manual	
00052649	11-13-2018_419		Stickers fot Trailblazers	24.00			
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	24.00	M	Manual	
00052650	11-15-2018_420		books for GT class	99.90			
	22.202.11.0060.0600.000.201100.3220.19		GN INTED ACE/WES-SUPPLIES	99.90	M	Manual	
00052651	11-12-2018_421		recycling bins	117.92			
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	117.92	M	Manual	
00052652	11-15-2018_422		supplies to display athletic gear	36.06			
	23.202.14.1988.0600.000.000000.3230.19		SCHL STORE-SUPPLY	36.06	M	Manual	
00052654	11-12-2018_424		Instrument repair	1,152.00			
	23.202.14.2026.0400.000.000000.3230.19		RENTAL/PERCUSSION-PURCH PROP SV	1,152.00	M	Manual	
00052655	11-12-2018_425		book	15.91			
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	15.91	M	Manual	
00052656	11-12-2018_426		books	25.85			
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	25.85	M	Manual	
00052657	11-16-2018_427		book	25.98			
	10.202.22.2220.0640.000.000000.0202.19		ED LIBRARY SVC-BK/PERIODL	25.98	M	Manual	
00052659	11-14-2018_429		wood shop supplies	152.80			
	23.202.14.2037.0600.000.000000.3230.19		WOOD SHOP-SUPPLIES	152.80	M	Manual	
00052661	11-12-2018_431		Before & After Supplies and Materials	67.98			
	27.109.32.3210.0600.000.000000.3520.19		DAY CARE-SUPPLIES	67.98	M	Manual	
00052662	11-12-2018_432		PTO-=box top winner gift	20.00			
	74.109.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	20.00	M	Manual	
00052663	11-14-2018_433		Hayen-holiday starters	3.99			
	10.109.11.0014.0600.000.000000.0109.19		4TH GRADE-SUPPLIES	3.99	M	Manual	
00052664	11-13-2018_434		Aberly-classroom supplies	34.25			
	10.109.11.0014.0600.000.000000.0109.19		4TH GRADE-SUPPLIES	34.25	M	Manual	
00052665	11-13-2018_435		ARTmarkers, plaster cloth, yellow pai	107.49			
	23.109.14.1904.0600.000.000000.3230.19		ART ACTIVITY-SUPPLIES	107.49	M	Manual	
00052666	11-12-2018_436	00			
	10.109.11.0010.0600.000.000000.0109.19		EL INST-SUPPLIES	.00	M	Manual	
00052667	11-16-2018_437		Whse-Supplies	1.97			
	21.770.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	1.97	M	Manual	
00052673	11-12-2018_443		BHS - Supplies, Cork Board	19.99			
	21.301.31.3100.0600.000.000000.3510.19		FOOD SVCS-SUPPLIES	19.99	M	Manual	
00052403	11-15-2018_173		Snacks for Students Turkey Trot	72.50			
	23.101.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	72.50	M	Manual	
00052425	11-12-2018_195		IB Guest Lunch-C Meredith	3.00			
	10.201.11.0062.0580.200.000062.0201.19		IB-TRAVEL	3.00	M	Manual	

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Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052424	11-12-2018_194		IB Guest Lunch-C Meredith	2.50			
10.201.11.0062.0580.200.000062.0201.19			IB-TRAVEL	2.50	M		Manual
00052426	11-12-2018_196		IB Guest Lunch-C Meredith	8.84			
10.201.11.0062.0580.200.000062.0201.19			IB-TRAVEL	8.84	M		Manual
00052427	11-12-2018_197		Science Supplies-R Hernbloom	12.49			
10.201.11.1300.0600.000.000000.0201.19			SCIENCE-SUPPLIES	12.49	M		Manual
00052437	11-14-2018_207		Science Supplies-G Ruybal	37.46			
10.201.11.1300.0600.000.000000.0201.19			SCIENCE-SUPPLIES	37.46	M		Manual
00052236	11-13-2018_6		Before & After Supplies and Materials	21.58			
27.102.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	21.58	M		Manual
00052379	11-12-2018_149		Before & After Supplies and Materials	170.87			
27.102.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	170.87	M		Manual
00052380	11-12-2018_150		Before & After Supplies and Materials	76.34			
27.102.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	76.34	M		Manual
00052238	11-12-2018_8		5th Grade Symphony Field Trip	460.00			
23.111.14.1966.0851.000.000000.3230.19			ACTIV FIELD TRIP-FIELD TR	460.00	M		Manual
00052253	11-16-2018_23		food for Sources of Strength	84.61			
23.301.14.1902.0617.000.000000.3230.19			ADMIN-FOOD PURCHASES	84.61	M		Manual
00052258	11-12-2018_28		key chains for district deca project	640.00			
23.301.14.1979.0600.000.000000.3230.19			DECA DIST7-SUPPLIES	640.00	M		Manual
00052264	11-12-2018_34		class projects	238.56			
23.301.14.1970.0600.000.000000.3230.19			IND ARTS-SUPPLY	238.56	M		Manual
00052265	11-12-2018_35		Building Trades	301.47			
23.301.14.1970.0600.000.000000.3230.19			IND ARTS-SUPPLY	301.47	M		Manual
00052266	11-12-2018_36		Building Trades	136.76			
23.301.14.1970.0600.000.000000.3230.19			IND ARTS-SUPPLY	136.76	M		Manual
00052280	11-15-2018_50		brake kit	65.50			
23.301.14.2068.0600.000.000000.3230.19			AUTO-SUPPLY	65.50	M		Manual
00052281	11-15-2018_51		poms for state	156.65			
23.301.14.2091.0600.000.000000.3230.19			DANCE TEAM VAR-SUPPLIES	156.65	M		Manual
00052286	11-14-2018_56		bows for state	235.12			
23.301.14.2091.0600.000.000000.3230.19			DANCE TEAM VAR-SUPPLIES	235.12	M		Manual
00052287	11-14-2018_57		scale	1,499.96			
23.301.14.2084.0600.000.000000.3230.19			WRESTLING-SUPPLY	1,499.96	M		Manual
00052288	11-14-2018_58		conditioning gym usage	600.00			
23.301.14.2084.0500.000.000000.3230.19			WRESTLING-OTHER PURCH SVC	600.00	M		Manual
00052289	11-12-2018_59		entry for uda dance/poms	576.00			
23.301.14.1818.0580.000.000000.3230.19			DANCE-TRAVEL	576.00	M		Manual
00052295	11-12-2018_65		P-card Payment	25.40			
10.102.11.0012.0600.000.000000.0102.19			2ND GRADE-SUPPLIES	25.40	M		Manual
00052307	11-12-2018_77		Supplies	217.00			
28.600.21.2100.0600.000.202900.3284.19			PSS-SUPPLIES	217.00	M		Manual
00052316	11-12-2018_86		Expulsion Letters	20.81			
10.600.22.2218.0533.000.000000.2114.19			STD INTERVNT-POSTAGE	20.81	M		Manual

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Bank No 71					
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052333	11-16-2018_103		ABAS 3	334.96	
			10.600.21.2140.0600.000.313000.2102.19 SCH PSYCH-SUPPLIES	334.96	M Manual
00052334	11-16-2018_104		BRIEF 2	444.96	
			10.600.21.2140.0600.000.313000.2102.19 SCH PSYCH-SUPPLIES	444.96	M Manual
00052338	11-16-2018_108		Student Achievement Pies	77.43	
			10.600.22.2210.0600.000.000000.2111.19 IMP INST-SUPPLIES	77.43	M Manual
00052607	11-16-2018_377		INS - Monthly LD	12.88	
			10.600.22.2210.0531.000.000000.2111.19 IMP INST-TELEPHONE	12.88	M Manual
00052360	11-12-2018_130		P-card Payment	28.45	
			22.600.21.2100.0600.000.315000.3220.19 PSS-SUPPLIES	28.45	M Manual
00052361	11-12-2018_131		P-card Payment	113.12	
			22.600.21.2100.0600.000.315000.3220.19 PSS-SUPPLIES	113.12	M Manual
00052362	11-14-2018_132		P-card Payment	995.28	
			22.600.21.2100.0600.000.315000.3220.19 PSS-SUPPLIES	995.28	M Manual
00052372	11-12-2018_142		Office supplies	36.76	
			10.600.21.2130.0600.000.313000.2102.19 HEALTH SVCS-SUPPLIES	36.76	M Manual
00052373	11-12-2018_143		Certified-Return Receipt Postage	6.91	
			10.600.21.2100.0533.000.313000.2102.19 PSS-POSTAGE	6.91	M Manual
00052607	11-16-2018_377		SS - Monthly LD	16.91	
			10.600.21.2100.0531.000.313000.2102.19 PSS-TELEPHONE	16.91	M Manual
00052376	11-12-2018_146		Audiology supplies	54.95	
			10.600.21.2150.0600.000.313000.2102.19 AUDIOLOGY-SUPPLIES	54.95	M Manual
00052377	11-12-2018_147		Audiology Supplies	23.98	
			10.600.21.2150.0600.000.313000.2102.19 AUDIOLOGY-SUPPLIES	23.98	M Manual
00052389	11-15-2018_159		Math night supplies (title 1)	86.90	
			22.105.33.3300.0600.000.921100.3220.19 COMM SVCS-SUPPLIES	86.90	M Manual
00052390	11-14-2018_160		Math Night supplies (title 1)	17.38	
			22.105.33.3300.0600.000.921100.3220.19 COMM SVCS-SUPPLIES	17.38	M Manual
00052393	11-15-2018_163		Math Night supplies(title 1)	80.10	
			22.105.33.3300.0600.000.921100.3220.19 COMM SVCS-SUPPLIES	80.10	M Manual
00052394	11-12-2018_164		5th grade symphony trip	172.50	
			23.105.14.1983.0851.000.000000.3230.19 MUSIC-FIELD TRIPS	172.50	M Manual
00052395	11-12-2018_165		Bordas, misc supplies	11.98	
			10.105.11.0012.0600.000.000000.0105.19 2ND GRADE-SUPPLIES	11.98	M Manual
00052397	11-15-2018_167		STUCO snack day	96.25	
			23.105.14.2030.0617.000.000000.3230.19 STUD COUN/GOVT-FOOD PURCH	96.25	M Manual
00052400	11-14-2018_170		music	107.89	
			23.105.14.1983.0600.000.000000.3230.19 MUSIC-SUPPLIES	107.89	M Manual
00052401	11-16-2018_171		Membership	12.99	
			10.101.24.2410.0600.000.000000.0101.19 OFF PRIN-SUPPLIES	12.99	M Manual
00052404	11-12-2018_174		Puzzles	54.70	
			19.974.11.0040.0600.000.314100.3190.19 PRESCHOOL-SUPPLIES	54.70	M Manual
00052408	11-12-2018_178		Amazon Refund - Craig	-49.98	
			23.102.14.1950.0600.000.000000.3230.19 GENERAL-SUPPLIES	-49.98	M Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052410	11-12-2018_180		Amazon Refund - Craig	-49.98			
23.102.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-49.98	M	Manual	
00052411	11-12-2018_181		Amazon Refund - Craig	-24.99			
23.102.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-24.99	M	Manual	
00052412	11-12-2018_182		Amazon Refund - Craig	-49.98			
23.102.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-49.98	M	Manual	
00052413	11-12-2018_183		Amazon Refund - Craig	-49.98			
23.102.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-49.98	M	Manual	
00052414	11-12-2018_184		Amazon Refund - Craig	-24.99			
23.102.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-24.99	M	Manual	
00052415	11-12-2018_185		Amazon Refund - Craig	-49.98			
23.102.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-49.98	M	Manual	
00052422	11-12-2018_192		SE mod lease	620.00			
17.104.26.2620.0441.000.125706.3170.19			MTN BLDGS-BLDG RENT/LSE	620.00	M	Manual	
00052422	11-12-2018_192		BHS mod lease	588.50			
17.301.26.2620.0441.000.125706.3170.19			MTN BLDGS-BLDG RENT/LSE	588.50	M	Manual	
00052428	11-15-2018_198		PE Act Supplies-S Love	72.98			
23.201.14.2004.0600.000.000000.3230.19			PHYS ED-SUPPLIES	72.98	M	Manual	
00052429	11-14-2018_199		SS Supplies Pencils-A Tari	7.78			
10.201.11.1500.0600.000.000000.0201.19			SOC STUDIES-SUPPLIES	7.78	M	Manual	
00052433	11-15-2018_203		SS Supplies Pencils-A Tari	9.92			
10.201.11.1500.0600.000.000000.0201.19			SOC STUDIES-SUPPLIES	9.92	M	Manual	
00052438	11-14-2018_208		PAC Lunch Field Trip-J Shedeed	83.14			
74.201.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	83.14	M	Manual	
00052449	11-13-2018_219		food SSN Feast	192.44			
23.302.14.2035.0600.000.000000.3230.19			SPECIAL ED ACTIV-SUPPLIES	192.44	M	Manual	
00052450	11-14-2018_220		food SSN Feast	21.24			
23.302.14.2035.0600.000.000000.3230.19			SPECIAL ED ACTIV-SUPPLIES	21.24	M	Manual	
00052451	11-13-2018_221		Food SSN Feast	107.62			
23.302.14.2035.0600.000.000000.3230.19			SPECIAL ED ACTIV-SUPPLIES	107.62	M	Manual	
00052452	11-16-2018_222		AP Bio resources	25.00			
23.302.14.2038.0600.000.000000.3230.19			ADV PLACE-SUPPLIES	25.00	M	Manual	
00052470	11-15-2018_240		AP Spanish text books & test prep	1,107.05			
23.302.14.2038.0600.000.000000.3230.19			ADV PLACE-SUPPLIES	1,107.05	M	Manual	
00052454	11-12-2018_224		Strength & Conditioning	812.94			
23.302.14.2004.0600.000.000000.3230.19			PHYS ED-SUPPLIES	812.94	M	Manual	
00052463	11-12-2018_233		30 meals French culture	600.12			
23.302.14.1941.0600.000.000000.3230.19			FRENCH-SUPPLY	600.12	M	Manual	
00052464	11-12-2018_234		blood drive, lunch to donors	84.00			
23.302.14.1995.0600.000.000000.3230.19			HOSA-SUPPLIES	84.00	M	Manual	
00052465	11-14-2018_235		High School of Business Affiliation	1,800.00			
23.302.14.2060.0600.000.000000.3230.19			DECA-SUPPLY	1,800.00	M	Manual	
00052466	11-15-2018_236		banquet for 26 athletes & 4 coaches	299.88			
23.302.14.2082.0600.000.000000.3230.19			VOLLEYBALL-SUPPLY	299.88	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052468	11-15-2018_238		custodial shirts	155.00			
			23.302.14.1902.0600.000.000000.3230.19 ADMIN-SUPPLIES	155.00	M	Manual	
00052469	11-15-2018_239		custodial shirts	364.00			
			23.302.14.1902.0600.000.000000.3230.19 ADMIN-SUPPLIES	364.00	M	Manual	
00052470	11-15-2018_240		AP Spanish text books & test prep	1,107.05			
			28.302.11.0030.0600.000.208500.3284.19 HS INST-SUPPLIES	1,107.05	M	Manual	
00052471	11-16-2018_241		sweatshirts	542.98			
			23.302.14.2085.0600.000.000000.3230.19 CHEER VAR-SUPPLIES	542.98	M	Manual	
00052472	11-16-2018_242		sweatshirts & screen printing	529.80			
			23.302.14.2085.0600.000.000000.3230.19 CHEER VAR-SUPPLIES	529.80	M	Manual	
00052486	11-12-2018_256		Senior t-shirts	2,086.30			
			23.302.14.2051.0600.000.000000.3230.19 CLASS 2019-SUPPLIES	2,086.30	M	Manual	
00052494	11-14-2018_264		Music for All-State Choir	38.19			
			10.302.11.1240.0600.000.000000.0302.19 VOCL MUSIC-SUPPLIES	38.19	M	Manual	
00052503	11-16-2018_273		replacement bulbs/projectors	790.00			
			10.203.11.0020.0600.000.000000.0203.19 MS INST-SUPPLIES	790.00	M	Manual	
00052504	11-16-2018_274		health class supplies	29.95			
			10.203.11.0810.0600.000.000000.0203.19 HEALTH-SUPPLIES	29.95	M	Manual	
00052504	11-16-2018_274		supplies for PE class	83.01			
			10.203.11.0830.0600.000.000000.0203.19 PE-SUPPLIES	83.01	M	Manual	
00052514	11-16-2018_284		Bridges class	250.00			
			10.112.11.0010.0810.000.000000.0112.19 EL INST-DUES & FEES	250.00	M	Manual	
00052520	11-16-2018_290		Competition music	236.00			
			23.305.14.2085.0600.000.000000.3230.19 CHEER VAR-SUPPLIES	236.00	M	Manual	
00052550	11-15-2018_320		Manes: batteries	16.09			
			10.108.11.0014.0600.000.000000.0108.19 4TH GRADE-SUPPLIES	16.09	M	Manual	
00052551	11-15-2018_321		Montoya: pencil sharpener and batteri	32.27			
			10.108.11.0014.0600.000.000000.0108.19 4TH GRADE-SUPPLIES	32.27	M	Manual	
00052554	11-15-2018_324		Montoya: batteries	16.09			
			10.108.11.0014.0600.000.000000.0108.19 4TH GRADE-SUPPLIES	16.09	M	Manual	
00052553	11-15-2018_323		Leedom: folders, paper, paint	60.37			
			10.108.11.0016.0600.000.000000.0108.19 KINDER-SUPPLIES	60.37	M	Manual	
00052558	11-15-2018_328		Olson: Onward Workbooks	95.55			
			10.108.11.0010.0600.000.000000.0108.19 EL INST-SUPPLIES	95.55	M	Manual	
00052576	11-12-2018_346		Work day Soup for the soul	84.15			
			10.103.24.2410.0617.000.000000.0103.19 OFF PRIN-FOOD PURCHASES	84.15	M	Manual	
00052579	11-12-2018_349		Office Supplies	17.28			
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	17.28	M	Manual	
00052580	11-14-2018_350		Office Supplies	18.60			
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	18.60	M	Manual	
00052581	11-15-2018_351		Laminating supplies	56.00			
			10.104.11.0010.0600.000.000000.0104.19 EL INST-SUPPLIES	56.00	M	Manual	
00052582	11-12-2018_352		Maintanance agreement for hot laminat	456.24			
			10.104.11.0010.0500.000.000000.0104.19 EL INST-OTH PURCH SVCS	456.24	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052583	11-12-2018_353		Staples for copier	155.00			
10.104.11.0010.0600.000.000000.0104.19			EL INST-SUPPLIES	155.00	M		Manual
00052587	11-14-2018_357		Office Supplies	46.37			
10.104.11.0010.0600.000.000000.0104.19			EL INST-SUPPLIES	46.37	M		Manual
00052589	11-12-2018_359		Office Supplies	15.50			
10.104.11.0010.0600.000.000000.0104.19			EL INST-SUPPLIES	15.50	M		Manual
00052590	11-15-2018_360		Erronus charge	13.48			
74.104.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	13.48	M		Manual
00052593	11-15-2018_363		8th Grade trip to Museum	625.00			
23.204.14.1929.0851.000.000000.3230.19			8TH GRADE-FIELD TRIPS	625.00	M		Manual
00052596	11-15-2018_366		Athletic Appreal	213.00			
23.204.14.1800.0500.000.000000.3230.19			ATHLETICS-OTH PURCH SVCS	213.00	M		Manual
00052607	11-16-2018_377		SC - Monthly LD	7.86			
10.108.24.2410.0531.000.000000.0108.19			OFF PRIN-TELEPHONE	7.86	M		Manual
00052607	11-16-2018_377		WRE - Monthly LD	9.26			
10.109.24.2410.0531.000.000000.0109.19			OFF PRIN-TELEPHONE	9.26	M		Manual
00052607	11-16-2018_377		NUT - Monthly LD	6.12			
21.770.31.3100.0531.000.000000.3510.19			FOOD SVCS-TELEPHONE	6.12	M		Manual
00052607	11-16-2018_377		REU - Monthly LD	6.89			
10.112.24.2410.0531.000.000000.0112.19			OFF PRIN-TELEPHONE	6.89	M		Manual
00052607	11-16-2018_377		THIM - Monthly LD	5.20			
10.106.24.2410.0531.000.000000.0106.19			OFF PRIN-TELEPHONE	5.20	M		Manual
00052607	11-16-2018_377		TURN - Monthly LD	17.77			
10.110.24.2410.0531.000.000000.0110.19			OFF PRIN-TELEPHONE	17.77	M		Manual
00052607	11-16-2018_377		VMS - Monthly LD	8.68			
10.202.24.2410.0531.000.000000.0202.19			OFF PRIN-TELEPHONE	8.68	M		Manual
00052607	11-16-2018_377		FIN - Monthly LD	11.97			
10.600.25.2510.0531.000.000000.2401.19			BUS SVCS-TELEPHONE	11.97	M		Manual
00052607	11-16-2018_377		SOUTH - Monthly LD	7.85			
10.103.24.2410.0531.000.000000.0103.19			OFF PRIN-TELEPHONE	7.85	M		Manual
00052607	11-16-2018_377		SD - Monthly LD	4.23			
10.600.22.2213.0531.000.000000.2113.19			STF DEV-TELEPHONE	4.23	M		Manual
00052607	11-16-2018_377		PVMS - Monthly LD	13.66			
10.203.24.2410.0531.000.000000.0203.19			OFF PRIN-TELEPHONE	13.66	M		Manual
00052607	11-16-2018_377		ECRM - Monthly LD	2.85			
10.600.28.2890.0531.000.000000.2712.19			CRISIS MGT-TELEPHONE	2.85	M		Manual
00052607	11-16-2018_377		NORTH - Monthly LD	4.11			
10.101.24.2410.0531.000.000000.0101.19			OFF PRIN-TELEPHONE	4.11	M		Manual
00052607	11-16-2018_377		STU - Monthly LD	17.04			
10.204.24.2410.0531.000.000000.0204.19			OFF PRIN-TELEPHONE	17.04	M		Manual
00052607	11-16-2018_377		HR - Monthly LD	6.36			
10.600.28.2830.0531.000.000000.2501.19			HUMAN RES-TELEPHONE	6.36	M		Manual
00052607	11-16-2018_377		CONS - Monthly LD	4.22			
10.600.40.4000.0531.000.000000.2711.19			CONST SVCS-TELEPHONE	4.22	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 71					
71PCA1118C	11/16/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052618	11-14-2018_388		Before & After Supplies and Materials	119.11	
27.106.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	119.11	M Manual
00052619	11-16-2018_389		repaires on ez-on vest	23.00	
25.780.27.2721.0600.000.313000.3251.19			TRANSP SPED-SUPPLIES	23.00	M Manual
00052620	11-12-2018_390		special made ezeon vest	123.25	
25.780.27.2721.0600.000.313000.3251.19			TRANSP SPED-SUPPLIES	123.25	M Manual
00052645	11-13-2018_415		PLC Food	79.17	
23.110.14.1980.0617.000.000000.3230.19			LIBRARY-FOOD PURCHASES	79.17	M Manual
00052646	11-16-2018_416		Music Participants	65.97	
23.110.14.1980.0617.000.000000.3230.19			LIBRARY-FOOD PURCHASES	65.97	M Manual
00052653	11-16-2018_423		Fundraising supplies	2,824.77	
23.202.14.1983.0600.000.000000.3230.19			MUSIC-SUPPLIES	2,824.77	M Manual
00052658	11-12-2018_428		crafts supplies	66.57	
22.202.19.0070.0600.000.315000.3220.19			G&T-SUPPLIES	66.57	M Manual
00052660	11-14-2018_430		Vet's dinner supplies	75.41	
23.202.14.2031.0600.000.000000.3230.19			NHS-SUPPLY	75.41	M Manual
00052666	11-12-2018_436		SPED-desk tray	24.05	
23.109.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	24.05	M Manual
00052668	11-15-2018_438		SE - Supplies, Foil Pans/Thanksgiving	50.10	
21.104.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	50.10	M Manual
00052671	11-14-2018_441		SE - Dishwasher, Booster Repair	821.76	
21.104.31.3100.0400.000.000000.3510.19			FOOD SVCS-PURCH PROP SVCS	821.76	M Manual
00052670	11-15-2018_440		SC - Supplies	24.14	
21.108.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	24.14	M Manual
00052672	11-16-2018_442		S - Equipment Repair, Dishwasher	258.00	
21.103.31.3100.0400.000.000000.3510.19			FOOD SVCS-PURCH PROP SVCS	258.00	M Manual
00052673	11-12-2018_443		ST - Supplies, Toner	47.16	
21.204.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	47.16	M Manual
00052246	11-15-2018_16		Art Tri Pods	207.04	
23.303.14.1904.0600.000.000000.3230.19			ART ACTIVITY-SUPPLIES	207.04	M Manual
00052247	11-14-2018_17		Robo Tech Lusk	75.24	
23.303.14.1902.0600.000.000000.3230.19			ADMIN-SUPPLIES	75.24	M Manual
00052262	11-12-2018_32		classroom supplies-theatre 1	75.56	
23.301.14.1949.0600.400.000000.3230.19			THEATRE-SUPPLIES	75.56	M Manual
00052569	11-12-2018_339		Paint-Supplies	58.89	
19.108.11.0040.0600.000.314100.3190.19			HDCP 3-5/PRE-SUPPLIES	58.89	M Manual
00052667	11-16-2018_437		BLARC-Supplies	70.63	
21.974.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	70.63	M Manual
00052669	11-15-2018_439		BLARC - Supplies	7.75	
21.974.31.3100.0600.000.000000.3510.19			FOOD SVCS-SUPPLIES	7.75	M Manual
Total Check:				175,165.69	
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052690	11-27-2018_192		Refund	-9.92	
10.204.11.0900.0600.000.000000.0204.19			CONS FMY STD-SUPPLIES	-9.92	M Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052674	11-19-2018_176		Staff Holiday Party	600.00			
	23.104.14.1950.0600.000.000000.3230.19		GENERAL-SUPPLIES	600.00	M		Manual
00052675	11-19-2018_177		Spartan Lunch	43.98			
	10.104.24.2410.0600.000.000000.0104.19		OFF PRIN-SUPPLIES	43.98	M		Manual
00052676	11-19-2018_178		Paint & Pizza Night	69.23			
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	69.23	M		Manual
00052677	11-23-2018_179		Refund	-7.60			
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	-7.60	M		Manual
00052678	11-26-2018_180		Refund	-4.19			
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	-4.19	M		Manual
00052679	11-26-2018_181		Refund	-1.98			
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	-1.98	M		Manual
00052680	11-26-2018_182		Refund	-2.22			
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	-2.22	M		Manual
00052681	11-19-2018_183		Paint & Pizza Night	48.58			
	74.104.14.2098.0890.000.000000.3800.19		PAC/PTO-MISC EXPENDITURES	48.58	M		Manual
00052682	11-27-2018_184		Pretend Play Set	19.98			
	10.600.21.2129.0600.000.313000.2102.19		CHILD FIND-SUPPLIES	19.98	M		Manual
00052683	11-19-2018_185		Clorox wipes	12.47			
	10.204.24.2410.0600.000.000000.0204.19		OFF PRIN-SUPPLIES	12.47	M		Manual
00052684	11-19-2018_186		Staff Treats	56.98			
	10.204.24.2410.0617.000.000000.0204.19		OFF PRIN-FOOD PURCHASES	56.98	M		Manual
00052686	11-19-2018_188		Rubber Stamps	17.40			
	10.204.11.0900.0600.000.000000.0204.19		CONS FMY STD-SUPPLIES	17.40	M		Manual
00052687	11-21-2018_189		Test booklets	189.97			
	10.204.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	189.97	M		Manual
00052688	11-19-2018_190		Postage Mr. Brown Stuart Middle	3.07			
	10.204.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	3.07	M		Manual
00052689	11-23-2018_191		Sped Supplies Stuart Middle School	45.51			
	10.204.12.1700.0600.000.313000.2101.19		SPEC ED-SUPPLIES	45.51	M		Manual
00052691	11-19-2018_193		MG Repair - Chromebook	239.00			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	239.00	M		Manual
00052692	11-20-2018_194		MG Chromebook Repair	239.00			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	239.00	M		Manual
00052693	11-21-2018_195		Copy Paper	55.32			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	55.32	M		Manual
00052694	11-26-2018_196		NOC - Monthly Water	86.66			
	10.600.28.2846.0617.000.000000.2602.19		INFO TECH SVC-FOOD PURCH	86.66	M		Manual
00052695	11-27-2018_197		Email Security Annual License	24,500.00			
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	24,500.00	M		Manual
00052696	11-19-2018_198		Adobe Inv. Aug, Sept, Oct, Nov	5,333.32			
	10.600.28.2846.0500.000.000000.2602.19		INFO TECH SVC-OTHER PURCH	5,333.32	M		Manual
00052697	11-19-2018_199		Ken - Sandisk USB & spares	102.00			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	102.00	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052698	11-26-2018_200		BLRC - Monthly Water	152.44			
	10.600.28.2846.0617.000.000000.2602.19		INFO TECH SVC-FOOD PURCH	152.44	M		Manual
00052699	11-19-2018_201		Jeremy M - Docking Station	155.00			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	155.00	M		Manual
00052700	11-21-2018_202		Jeremy - HP Printer Cartridge	135.61			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	135.61	M		Manual
00052701	11-19-2018_203		Upgraded Ram & Desktop Scanners	467.70			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	467.70	M		Manual
00052702	11-19-2018_204		Tony - Ethernet Cables	154.66			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	154.66	M		Manual
00052703	11-19-2018_205		BHA - 3380 Laptop Battery	69.49			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	69.49	M		Manual
00052705	11-20-2018_207		JJ - Chromebook Repair	239.00			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	239.00	M		Manual
00052706	11-21-2018_208		DDibbern - Laptop Ram Upgrade	125.98			
	10.600.28.2846.0600.000.000000.2602.19		INFO TECH SVC-SUPPLIES	125.98	M		Manual
00052707	11-21-2018_209		shop tool for the shop	1,595.00			
	25.780.27.2740.0500.000.000000.3252.19		BUS MAINT-OTH PURCH SVCS	1,595.00	M		Manual
00052708	11-19-2018_210		body fluid clean up kit	61.04			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	61.04	M		Manual
00052709	11-21-2018_211		repaires on bus05-1	120.00			
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	120.00	M		Manual
00052710	11-19-2018_212		Parts for buses	41.15			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	41.15	M		Manual
00052711	11-23-2018_213		tranny in bus for 02-3	749.67			
	25.780.27.2740.0400.000.000000.3252.19		BUS MAINT-PURCH PROP SVCS	749.67	M		Manual
00052712	11-19-2018_214		fan radiator 13-12	116.75			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	116.75	M		Manual
00052713	11-19-2018_215		10-3 windshield for bus	759.38			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	759.38	M		Manual
00052714	11-21-2018_216		axel gaskets for buses	22.52			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	22.52	M		Manual
00052715	11-26-2018_217		On-call pager	2.19			
	25.780.27.2720.0535.000.000000.3251.19		TRN SVCS-PAGERS	2.19	M		Manual
00052716	11-19-2018_218		Office supplies	19.98			
	25.780.27.2720.0600.000.000000.3251.19		TRN SVCS-SUPPLIES	19.98	M		Manual
00052718	11-19-2018_220		P-card Payment	10,463.49			
	25.780.27.2740.0600.000.000000.3252.19		BUS MAINT-SUPPLIES	10,463.49	M		Manual
00052720	11-19-2018_222		Refund-Price change	-9.98			
	10.110.11.0010.0600.000.000000.0110.19		EL INST-SUPPLIES	-9.98	M		Manual
00052722	11-26-2018_224		stress relief supplies for students	48.60			
	10.202.11.0020.0600.000.000000.0202.19		MS INST-SUPPLIES	48.60	M		Manual
00052723	11-26-2018_225		supplies rtn - non deliverable	-7.99			
	23.202.14.1988.0600.000.000000.3230.19		SCHL STORE-SUPPLY	-7.99	M		Manual

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052724	11-26-2018_226		display supplies returned	-28.07	
			23.202.14.1988.0600.000.000000.3230.19 SCHL STORE-SUPPLY	-28.07	M Manual
00052725	11-23-2018_227		stress reliefs for students	55.66	
			10.202.11.0020.0600.000.000000.0202.19 MS INST-SUPPLIES	55.66	M Manual
00052726	11-20-2018_228		popcorn machine, popcorn bags and lar	489.54	
			10.202.11.0020.0600.000.000000.0202.19 MS INST-SUPPLIES	489.54	M Manual
00052727	11-26-2018_229		returned items-non deliverable	-49.95	
			22.202.11.0060.0600.000.201100.3220.19 GN INTED ACE/WES-SUPPLIES	-49.95	M Manual
00052728	11-27-2018_230		holiday cards and boxes	24.99	
			10.202.11.0020.0600.000.000000.0202.19 MS INST-SUPPLIES	24.99	M Manual
00052736	11-19-2018_238		Nutrition-Shred It Services	46.87	
			21.770.31.3100.0500.000.000000.3510.19 FOOD SVCS-OTH PURCH SVCS	46.87	M Manual
00052685	11-26-2018_187		Amazon Prime	119.00	
			10.204.24.2410.0810.000.000000.0204.19 OFF PRIN-DUES & FEES	119.00	M Manual
00052704	11-19-2018_206		NEast - Levi Wireless Lan Module	77.00	
			41.102.46.4600.0600.000.161213.3410.19 BLDG IMP-SUPPLIES	77.00	M Manual
00052729	11-27-2018_231		office supplies	120.51	
			10.202.24.2410.0600.000.000000.0202.19 OFF PRIN-SUPPLIES	120.51	M Manual
00052730	11-19-2018_232		Allan-lang/SS supplies	91.90	
			10.109.11.0015.0600.000.000000.0109.19 5TH GRADE-SUPPLIES	91.90	M Manual
00052731	11-27-2018_233		Vigil-class supplies	43.67	
			10.109.11.0016.0600.000.000000.0109.19 KINDER-SUPPLIES	43.67	M Manual
00052732	11-19-2018_234		dry erase markers, folder, tape	18.62	
			10.109.11.0010.0600.000.000000.0109.19 EL INST-SUPPLIES	18.62	M Manual
00052732	11-19-2018_234		Saurini-sheet protectors	8.05	
			10.109.11.0014.0600.000.000000.0109.19 4TH GRADE-SUPPLIES	8.05	M Manual
00052739	11-20-2018_241		SE - Softener Rental July-Nov	270.00	
			21.104.31.3100.0500.000.000000.3510.19 FOOD SVCS-OTH PURCH SVCS	270.00	M Manual
00052740	11-19-2018_242		SC-Office Supplies	1.95	
			21.108.31.3100.0600.000.000000.3510.19 FOOD SVCS-SUPPLIES	1.95	M Manual
00052740	11-19-2018_242		PVMS-Office Supplies	2.84	
			21.203.31.3100.0600.000.000000.3510.19 FOOD SVCS-SUPPLIES	2.84	M Manual
00052740	11-19-2018_242		Whse - Office Supplies	37.28	
			21.770.31.3100.0600.000.000000.3510.19 FOOD SVCS-SUPPLIES	37.28	M Manual
00052741	11-19-2018_2		P-card Payment	615.40	
			28.973.11.0090.0600.000.000000.3283.19 OTH GEN ED-SUPPLIES	615.40	M Manual
00052742	11-19-2018_3		Social Thinking	127.93	
			19.610.11.0040.0600.000.314100.3190.19 PRESCHOOL-SUPPLIES	127.93	M Manual
00052743	11-27-2018_4		Before & After Supplies and Materials	12.32	
			27.111.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	12.32	M Manual
00052744	11-19-2018_5		Thanksgiving Break	34.73	
			27.108.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	34.73	M Manual
00052744	11-19-2018_5		Thanksgiving Break	34.73	
			27.109.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	34.73	M Manual

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052745	11-21-2018_6		P-card Payment	21.49			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	21.49	M		Manual
00052746	11-23-2018_7		P-card Payment	15.00			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	15.00	M		Manual
00052747	11-23-2018_8		P-card Payment	19.99			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	19.99	M		Manual
00052748	11-19-2018_9		P-card Payment	184.59			
10.111.11.0010.0600.000.000000.0111.19			EL INST-SUPPLIES	184.59	M		Manual
00052749	11-21-2018_10		P-card Payment	102.27			
10.111.24.2410.0600.000.000000.0111.19			OFF PRIN-SUPPLIES	102.27	M		Manual
00052750	11-27-2018_11		P-card Payment	39.54			
23.111.14.1913.0600.000.000000.3230.19			CHOIR-SUPPLY	39.54	M		Manual
00052758	11-26-2018_19		books	280.72			
10.301.22.2220.0640.000.000000.0301.19			ED LIBRARY SVC-BK/PERIODL	280.72	M		Manual
00052717	11-19-2018_219		body repair on bus 02-3	5,883.85			
17.780.27.2720.0400.000.147216.3170.19			TRN SVCS-PURCH PROP SVCS BODY R	5,883.85	M		Manual
00052717	11-19-2018_219		body repair on bus 02-3	.00			
17.780.27.2720.0400.000.147216.3170.19			TRN SVCS-PURCH PROP SVCS BODY R	.00	M		Manual
00052719	11-19-2018_221		body repairs on bus 9-5	2,412.90			
17.780.27.2720.0400.000.147216.3170.19			TRN SVCS-PURCH PROP SVCS BODY R	2,412.90	M		Manual
00052721	11-19-2018_223		DI Registration	300.00			
23.110.14.1950.1750.000.000000.1000.19			GENERAL-FUND RAISER	300.00	M		Manual
00052733	11-27-2018_235		V - Softener Salt Services-Sept	33.80			
21.202.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	33.80	M		Manual
00052735	11-27-2018_237		V - Softener Salt Services-Nov	25.35			
21.202.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	25.35	M		Manual
00052737	11-20-2018_239		V - Softener Rental July-Nov	175.00			
21.202.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	175.00	M		Manual
00052734	11-20-2018_236		PN - Softener Rental July-Nov	270.00			
21.107.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	270.00	M		Manual
00052736	11-19-2018_238		Nurses-Shred It Services	46.87			
10.600.12.1700.0500.000.313000.2101.19			SPEC ED-OTH PURCH SVCS	46.87	M		Manual
00052738	11-20-2018_240		NE - Equipment Rental, July-Nov	270.00			
21.102.31.3100.0500.000.000000.3510.19			FOOD SVCS-OTH PURCH SVCS	270.00	M		Manual
00052751	11-19-2018_12		GED Exam T Rivera	37.50			
22.303.22.2218.0500.000.323100.3220.19			STD INTERVNT-OTHER PURCH SVCS	37.50	M		Manual
00052752	11-19-2018_13		GED Exam B Olivas	37.50			
22.303.22.2218.0500.000.323100.3220.19			STD INTERVNT-OTHER PURCH SVCS	37.50	M		Manual
00052753	11-19-2018_14		GED Exam I Couchman	37.50			
22.303.22.2218.0500.000.323100.3220.19			STD INTERVNT-OTHER PURCH SVCS	37.50	M		Manual
00052754	11-19-2018_15		Shannon Bio Tech	12.98			
23.303.14.2053.0600.000.000000.3230.19			CLASS 2017-SUPPLIES	12.98	M		Manual
00052755	11-20-2018_16		suv rental	373.32			
23.301.14.2010.0580.000.000000.3230.19			CR COUNTRY-TRAVEL	373.32	M		Manual

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052756	11-26-2018_17		books	211.33			
		10.301.22.2220.0640.000.000000.0301.19	ED LIBRARY SVC-BK/PERIODL	211.33	M		Manual
00052757	11-26-2018_18		books	27.76			
		10.301.22.2220.0640.000.000000.0301.19	ED LIBRARY SVC-BK/PERIODL	27.76	M		Manual
00052759	11-19-2018_20		cc-groceries	88.74			
		23.301.14.2010.0580.000.000000.3230.19	CR COUNTRY-TRAVEL	88.74	M		Manual
00052760	11-20-2018_21		monthly subscription	15.66			
		10.301.22.2220.0640.000.000000.0301.19	ED LIBRARY SVC-BK/PERIODL	15.66	M		Manual
00052761	11-19-2018_22		book	20.99			
		10.301.22.2220.0640.000.000000.0301.19	ED LIBRARY SVC-BK/PERIODL	20.99	M		Manual
00052762	11-20-2018_23		2 suv rentals	334.93			
		23.301.14.2010.0580.000.000000.3230.19	CR COUNTRY-TRAVEL	334.93	M		Manual
00052763	11-19-2018_24		cc-groceries	236.19			
		23.301.14.2010.0580.000.000000.3230.19	CR COUNTRY-TRAVEL	236.19	M		Manual
00052764	11-26-2018_25		books	7.37			
		10.301.22.2220.0640.000.000000.0301.19	ED LIBRARY SVC-BK/PERIODL	7.37	M		Manual
00052765	11-26-2018_26		books	24.94			
		10.301.22.2220.0640.000.000000.0301.19	ED LIBRARY SVC-BK/PERIODL	24.94	M		Manual
00052766	11-20-2018_27		2 suv rentals	555.43			
		23.301.14.2010.0580.000.000000.3230.19	CR COUNTRY-TRAVEL	555.43	M		Manual
00052767	11-23-2018_28		movie for fact vs fiction	26.77			
		10.301.11.1500.0600.000.000000.0301.19	SOC STUDIES-SUPPLIES	26.77	M		Manual
00052768	11-20-2018_29		plant light for bio	218.45			
		23.301.14.1946.0600.000.000000.3230.19	SCIENCE-SUPPLY	218.45	M		Manual
00052770	11-23-2018_31		steel shelf	179.96			
		10.301.26.2621.0600.000.000000.0301.19	PLNT OP/CUS-SUPPLIES	179.96	M		Manual
00052771	11-27-2018_32		snap knife, tape	33.96			
		10.301.26.2621.0600.000.000000.0301.19	PLNT OP/CUS-SUPPLIES	33.96	M		Manual
00052772	11-19-2018_33		propane tank shackles	18.71			
		10.301.13.0100.0600.000.312000.0301.19	AGRICULTURE-SUPPLIES	18.71	M		Manual
00052773	11-19-2018_34		shop tools	413.80			
		10.301.13.0100.0600.000.312000.0301.19	AGRICULTURE-SUPPLIES	413.80	M		Manual
00052775	11-19-2018_36		hands free towl dispenser	100.00			
		10.301.26.2621.0600.000.000000.0301.19	PLNT OP/CUS-SUPPLIES	100.00	M		Manual
00052777	11-19-2018_38		PE equip, weight room equip	1,658.80			
		10.301.11.0830.0600.000.000000.0301.19	PE-SUPPLIES	1,658.80	M		Manual
00052778	11-19-2018_39		Refund	-173.70			
		10.301.11.0200.0600.000.000000.0301.19	ART-SUPPLIES	-173.70	M		Manual
00052781	11-23-2018_42		2 carts for ping pong tables	659.51			
		10.301.11.0830.0600.000.000000.0301.19	PE-SUPPLIES	659.51	M		Manual
00052785	11-19-2018_46		shorts	414.09			
		23.301.14.2075.0600.000.000000.3230.19	FOOTBALL-SUPPLY	414.09	M		Manual
00052785	11-19-2018_46		down indicator	272.49			
		23.301.14.1800.0600.000.000000.3230.19	ATHLETICS-SUPPLIES	272.49	M		Manual

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052786	11-19-2018_47		mini helmets	509.95			
			23.301.14.2075.0600.000.000000.3230.19 FOOTBALL-SUPPLY	509.95	M	Manual	
00052787	11-21-2018_48		Gap filler for Skylight for Vikan	53.88			
			10.760.26.2630.0600.000.000000.2725.19 GR MTN-SUPPLIES	53.88	M	Manual	
00052788	11-21-2018_49		Gap filler for hole at Nutrition	5.25			
			10.760.26.2630.0600.000.000000.2725.19 GR MTN-SUPPLIES	5.25	M	Manual	
00052789	11-19-2018_50		New power tools for the whole crew	1,061.88			
			10.760.26.2630.0600.000.000000.2725.19 GR MTN-SUPPLIES	1,061.88	M	Manual	
00052790	11-20-2018_51		Before & After Supplies and Materials	36.00			
			27.112.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	36.00	M	Manual	
00052791	11-23-2018_52		Fall Break Field Trip	266.00			
			27.108.32.3210.0580.000.000000.3520.19 DAY CARE-TRAVEL	266.00	M	Manual	
00052792	11-21-2018_53		Monthly	3,980.00			
			10.600.28.2846.0500.000.000000.2602.19 INFO TECH SVC-OTHER PURCH	3,980.00	M	Manual	
00052793	11-20-2018_54		Before & After Supplies and Materials	15.00			
			27.108.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	15.00	M	Manual	
00052793	11-20-2018_54		Before & After Supplies and Materials	15.00			
			27.109.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	15.00	M	Manual	
00052793	11-20-2018_54		Before & After Supplies and Materials	15.00			
			27.110.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	15.00	M	Manual	
00052793	11-20-2018_54		Before & After Supplies and Materials	15.00			
			27.111.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	15.00	M	Manual	
00052793	11-20-2018_54		Before & After Supplies and Materials	15.00			
			27.112.32.3210.0600.000.000000.3520.19 DAY CARE-SUPPLIES	15.00	M	Manual	
00052794	11-23-2018_55		Fall Break Field Trip	184.00			
			27.109.32.3210.0580.000.000000.3520.19 DAY CARE-TRAVEL	184.00	M	Manual	
00052795	11-20-2018_56		P-card Payment	196.70			
			10.760.26.2620.0600.000.000320.2722.19 MTN BLDGS-SUPPLIES	196.70	M	Manual	
00052796	11-20-2018_57		BHS Mods fire inspection corrections	103.87			
			10.760.26.2620.0600.000.000300.2722.19 MTN BLDGS-SUPPLIES	103.87	M	Manual	
00052797	11-21-2018_58		BHS Mods fire inspection corrections	77.79			
			10.760.26.2620.0600.000.000300.2722.19 MTN BLDGS-SUPPLIES	77.79	M	Manual	
00052798	11-19-2018_59		Tools	22.95			
			10.760.26.2620.0600.000.000300.2722.19 MTN BLDGS-SUPPLIES	22.95	M	Manual	
00052799	11-27-2018_60		Batteries for Fire Alarms	343.40			
			10.760.26.2620.0600.000.000365.2722.19 MTN BLDGS-SUPPLIES	343.40	M	Manual	
00052800	11-19-2018_61		Breakfast with Brian McBroom	41.83			
			10.600.23.2321.0617.000.000000.2301.19 SUPT-FOOD PURCHASES	41.83	M	Manual	
00052802	11-19-2018_63		Adobe Converter Service	23.88			
			10.600.22.2210.0600.000.000000.2111.19 IMP INST-SUPPLIES	23.88	M	Manual	
00052803	11-20-2018_64		Pennock Achieve / Amber	67.00			
			22.600.19.0070.0600.000.315000.3220.19 G&T-SUPPLIES	67.00	M	Manual	
00052804	11-20-2018_65		GT Supplies	53.59			
			22.600.19.0070.0600.000.315000.3220.19 G&T-SUPPLIES	53.59	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052815	11-19-2018_76		P-card Payment	1,423.75			
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	1,423.75	M		Manual
00052769	11-26-2018_30		raffle items for after prom	548.88			
	23.301.14.2055.0600.000.000000.3230.19		CLASS 2020-SUPPLIES	548.88	M		Manual
00052774	11-19-2018_35		weight management program	31.00			
	23.301.14.1863.0500.000.000000.3230.19		WRESTLING-OTH PURCH SVCS	31.00	M		Manual
00052776	11-19-2018_37		unified shirts	792.50			
	23.301.14.2029.0600.000.000000.3230.19		PROJECT UNITY-SUPPLIES	792.50	M		Manual
00052779	11-19-2018_40		fundraiser for band	411.20			
	23.301.14.1914.0600.000.000000.3230.19		BAND FUNDRAISER-SUPPLIES	411.20	M		Manual
00052780	11-19-2018_41		12 outlet power strip	21.99			
	10.301.11.1300.0600.000.000000.0301.19		SCIENCE-SUPPLIES	21.99	M		Manual
00052782	11-20-2018_43		Christmas Hats	48.00			
	23.301.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	48.00	M		Manual
00052783	11-19-2018_44		All-state registration	35.00			
	23.301.14.1913.0600.000.000000.3230.19		CHOIR-SUPPLY	35.00	M		Manual
00052784	11-19-2018_45		parka	638.75			
	23.301.14.1993.0600.000.000000.3230.19		SECURITY-SUPPLIES	638.75	M		Manual
00052801	11-27-2018_62		faucet and supply lines	88.17			
	41.201.46.4600.0600.000.161214.3410.19		BLDG IMP-SUPPLIES	88.17	M		Manual
00052805	11-21-2018_66		Pennock Achieve/ Amber	27.75			
	22.600.19.0070.0600.000.315000.3220.19		G&T-SUPPLIES	27.75	M		Manual
00052808	11-19-2018_69		NEE roof repair music room	281.00			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	281.00	M		Manual
00052809	11-20-2018_70		Stab crusher fine for playgrounds	555.97			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	555.97	M		Manual
00052811	11-27-2018_72		facilities water cooler	69.98			
	10.760.26.2620.0600.000.000300.2722.19		MTN BLDGS-SUPPLIES	69.98	M		Manual
00052812	11-27-2018_73		pool supplies	138.19			
	10.971.26.2621.0600.000.000000.2721.19		PLNT OP/CUS-SUPPLIES	138.19	M		Manual
00052813	11-19-2018_74		Fingerprints	316.00			
	19.610.11.0040.0500.000.314100.3190.19		PRESCHOOL-OTH PURCH SVCS	316.00	M		Manual
00052814	11-19-2018_75		P-card Payment	331.50			
	22.600.21.2100.0600.000.315000.3220.19		PSS-SUPPLIES	331.50	M		Manual
00052816	11-20-2018_77		Low water cutout for OTMS	212.00			
	10.760.26.2620.0400.000.000320.2722.19		MTN BLDGS-PURCH PROP SVCS	212.00	M		Manual
00052818	11-21-2018_79		Paint for fence at thimmig, drillbits	31.70			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	31.70	M		Manual
00052819	11-19-2018_80		tools for truck, saw blades	21.91			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	21.91	M		Manual
00052820	11-20-2018_81		Outdoor Basketball hoop for thimmig	39.99			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	39.99	M		Manual
00052821	11-27-2018_82		lock nuts for playground	1.98			
	10.760.26.2630.0600.000.000000.2725.19		GR MTN-SUPPLIES	1.98	M		Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052822	11-19-2018_83		Before & After Supplies and Materials	69.65			
27.112.32.3210.0600.000.000000.3520.19			DAY CARE-SUPPLIES	69.65	M	Manual	
00052823	11-23-2018_84		Invoice #'s 156780 - 83	2,035.50			
10.600.23.2315.0331.000.000000.2203.19			LEGAL SVCS-LEGAL SERVICES	2,035.50	M	Manual	
00052824	11-19-2018_85		Coffee Creamer/Am Ed Week Celebrator	4.98			
10.600.23.2310.0617.000.000000.2201.19			BOE GEN ADM-FOOD PURCHASE	4.98	M	Manual	
00052825	11-21-2018_86		Apparel with New Logo	767.84			
10.600.23.2310.0600.000.000000.2201.19			BOE GEN ADM-SUPPLIES	767.84	M	Manual	
00052826	11-21-2018_87		COMP DOT 21951	1,234.71			
10.600.28.2835.0300.000.000000.2501.19			HR HEALTH SVC-PP&TECH SVC	1,234.71	M	Manual	
00052827	11-21-2018_88		DOT inv 21950-00	275.00			
10.600.28.2835.0300.000.000000.2501.19			HR HEALTH SVC-PP&TECH SVC	275.00	M	Manual	
00052830	11-21-2018_91		COMP DOT 21949	330.00			
10.600.28.2835.0300.000.000000.2501.19			HR HEALTH SVC-PP&TECH SVC	330.00	M	Manual	
00052831	11-19-2018_92		Fed/State posters	625.00			
10.600.28.2830.0600.000.000000.2501.19			HUMAN RES-SUPPLIES	625.00	M	Manual	
00052835	11-21-2018_96		COMP DOT 23641	1,317.96			
10.600.28.2835.0300.000.000000.2501.19			HR HEALTH SVC-PP&TECH SVC	1,317.96	M	Manual	
00052837	11-20-2018_98		Art Club/Heroff	73.90			
23.105.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	73.90	M	Manual	
00052838	11-19-2018_99		Pizza for Honor Roll Students	21.00			
10.101.24.2410.0617.000.000000.0101.19			OFF PRIN-FOOD PURCHASES	21.00	M	Manual	
00052839	11-19-2018_100		misc. PTO purchase	33.59			
74.102.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	33.59	M	Manual	
00052840	11-19-2018_101		Dice for Kinder Bridges	19.99			
10.102.11.0010.0600.000.000000.0102.19			EL INST-SUPPLIES	19.99	M	Manual	
00052841	11-20-2018_102		Vision Signs for Health Clinic	31.34			
10.102.11.0010.0600.000.000000.0102.19			EL INST-SUPPLIES	31.34	M	Manual	
00052843	11-19-2018_104		143 task chairs with installation	11,011.00			
41.302.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	11,011.00	M	Manual	
00052844	11-21-2018_105		clock and hanging strips	29.51			
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	29.51	M	Manual	
00052845	11-19-2018_106		digital display desk clock	37.19			
41.600.40.4000.0600.000.161218.3410.19			CONST SVCS-SUPPLIES	37.19	M	Manual	
00052846	11-19-2018_107		PEBC Reg-C Meredith	498.75			
10.201.24.2410.0580.000.000000.0201.19			OFF PRIN-TRAVEL	498.75	M	Manual	
00052847	11-27-2018_108		PE Pics-S Love	26.91			
10.201.11.0830.0600.000.000000.0201.19			PE-SUPPLIES	26.91	M	Manual	
00052848	11-19-2018_109		Math Supplies-M Ripko	6.44			
10.201.11.1100.0600.000.000000.0201.19			MATH-SUPPLIES	6.44	M	Manual	
00052849	11-19-2018_110		Sped Headsets-A Scheffler	115.54			
10.201.11.1700.0600.000.000000.0201.19			SPEC ED-SUPPLIES	115.54	M	Manual	
00052850	11-19-2018_111		Sped Headsets-A Scheffler	28.00			
10.201.11.1700.0600.000.000000.2101.19			SPEC ED-SUPPLIES	28.00	M	Manual	

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052851	11-19-2018_112		Custodial Supplies	618.49			
10.201.26.2621.0600.000.000000.0201.19			PLNT OP/CUS-SUPPLIES	618.49	M		Manual
00052852	11-19-2018_113		Counselor Supplies-J Shedeed	11.99			
10.201.21.2122.0600.000.000000.0201.19			COUNSLR-SUPPLIES	11.99	M		Manual
00052853	11-19-2018_114		Sped Headsets-A Scheffler	9.64			
10.201.11.1700.0600.000.000000.0201.19			SPEC ED-SUPPLIES	9.64	M		Manual
00052854	11-19-2018_115		StuCo Food-J Shedeed	18.16			
23.201.14.2030.0617.000.000000.3230.19			STUD COUN/GOVT-FOOD PURCH	18.16	M		Manual
00052855	11-21-2018_116		P-card Payment	140.55			
10.107.11.0010.0600.000.000000.0107.19			EL INST-SUPPLIES	140.55	M		Manual
00052856	11-23-2018_117		folding table dolly	595.98			
41.302.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	595.98	M		Manual
00052859	11-23-2018_120		wht. management, to input wrestlers c	31.00			
23.302.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	31.00	M		Manual
00052866	11-19-2018_127		Books add to inventory	13.84			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	13.84	M		Manual
00052810	11-19-2018_71		pesticide test	31.50			
10.760.26.2630.0400.000.000000.2725.19			GR MTN-PURCH PROP SVCS	31.50	M		Manual
00052817	11-19-2018_78		Toner - Legal Printer	404.91			
10.600.23.2315.0600.000.000000.2203.19			LEGAL SVCS-SUPPLIES	404.91	M		Manual
00052828	11-27-2018_89		BSI 119855	364.00			
10.600.28.2839.0500.000.000000.2501.19			OTH HR-OTH PURCH SVCS	364.00	M		Manual
00052829	11-27-2018_90		CBI A190300298	2,765.00			
10.600.28.2839.0500.000.000000.2501.19			OTH HR-OTH PURCH SVCS	2,765.00	M		Manual
00052832	11-27-2018_93		BSI 119854	216.00			
10.600.28.2839.0500.000.000000.2501.19			OTH HR-OTH PURCH SVCS	216.00	M		Manual
00052834	11-21-2018_95		CBI A190400261	1,461.50			
10.600.28.2839.0500.000.000000.2501.19			OTH HR-OTH PURCH SVCS	1,461.50	M		Manual
00052833	11-27-2018_94		Smoothies Ex. Leadership	61.23			
28.600.28.2830.0617.000.199100.3285.19			HUMAN RES-FOOD PURCHASES	61.23	M		Manual
00052836	11-27-2018_97		NCR/paper	639.00			
61.790.25.2540.0600.000.000000.3261.19			PRINT SHOP-SUPPLIES	639.00	M		Manual
00052842	11-23-2018_103		spray paint for ceiling tiles	18.44			
41.202.46.4600.0600.000.161212.3410.19			BLDG IMP- SUPPLIES	18.44	M		Manual
00052857	11-19-2018_118		gear for kids & coaches	617.50			
23.302.14.2084.0600.000.000000.3230.19			WRESTLING-SUPPLY	617.50	M		Manual
00052858	11-21-2018_119		gatoraid, granola, oranges	19.76			
23.302.14.2084.0600.000.000000.3230.19			WRESTLING-SUPPLY	19.76	M		Manual
00052860	11-20-2018_121		oranges gatoraid granola bars	29.30			
23.302.14.2084.0600.000.000000.3230.19			WRESTLING-SUPPLY	29.30	M		Manual
00052862	11-19-2018_123		temperd paint	57.99			
23.302.14.1904.0600.000.000000.3230.19			ART ACTIVITY-SUPPLIES	57.99	M		Manual
00052863	11-27-2018_124		burets /grease/butter solution	289.88			
23.302.14.1946.0600.000.000000.3230.19			SCIENCE-SUPPLY	289.88	M		Manual

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052864	11-21-2018_125		Food group dinner Thescon	584.10			
23.302.14.1949.0600.000.000000.3230.19			THEATRE-SUPPLIES	584.10	M		Manual
00052865	11-19-2018_126		Books add to inventory	26.53			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	26.53	M		Manual
00052867	11-19-2018_128		Books add to inventory	12.20			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	12.20	M		Manual
00052868	11-23-2018_129		Books add to inventory 1	174.26			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	174.26	M		Manual
00052868	11-23-2018_129		Books add to inventory	30.29			
23.302.14.1980.0640.000.000000.3230.19			LIBRARY-BKS & PERIODICALS	30.29	M		Manual
00052869	11-20-2018_130		skirts	71.99			
23.302.14.2085.0600.000.000000.3230.19			CHEER VAR-SUPPLIES	71.99	M		Manual
00052870	11-19-2018_131		Books add to inventory	13.34			
23.302.14.1980.0600.000.000000.3230.19			LIBRARY-SUPPL	13.34	M		Manual
00052871	11-19-2018_132		GT team ALP day	40.00			
10.302.24.2410.0600.000.000000.0302.19			OFF PRIN-SUPPLIES	40.00	M		Manual
00052872	11-27-2018_133		concession stand items	87.01			
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	87.01	M		Manual
00052873	11-27-2018_134		Concession stand	3.75			
74.302.14.1923.0890.000.000000.3800.19			BOOSTER CLUB-MISC EXP	3.75	M		Manual
00052874	11-19-2018_135		pop, water, coffee, creamer	79.55			
23.302.14.2064.0600.000.000000.3230.19			FCCLA-SUPPLY	79.55	M		Manual
00052875	11-19-2018_136		donuts, muffins , cups	93.52			
23.302.14.2064.0600.000.000000.3230.19			FCCLA-SUPPLY	93.52	M		Manual
00052876	11-19-2018_137		celery, cocoa,apple cider,crackers	99.99			
23.302.14.2064.0600.000.000000.3230.19			FCCLA-SUPPLY	99.99	M		Manual
00052877	11-27-2018_138		decorator sprinkles	21.50			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	21.50	M		Manual
00052878	11-19-2018_139		breakfast borritos	225.00			
23.302.14.2011.0600.000.000000.3230.19			CATERING-SUPPLIES	225.00	M		Manual
00052879	11-27-2018_140		power strip	13.48			
23.302.14.2065.0600.000.000000.3230.19			CONS FAM-SUPPLY	13.48	M		Manual
00052880	11-19-2018_141		annual Glazier Clinics pass	499.00			
23.302.14.2075.0600.000.000000.3230.19			FOOTBALL-SUPPLY	499.00	M		Manual
00052881	11-19-2018_142		Video subscription service	75.00			
23.302.14.2075.0600.000.000000.3230.19			FOOTBALL-SUPPLY	75.00	M		Manual
00052882	11-19-2018_143		Sweatshirts & Jackets for volunteers	540.00			
23.302.14.2075.0600.000.000000.3230.19			FOOTBALL-SUPPLY	540.00	M		Manual
00052883	11-19-2018_144		tape, 1x6	63.26			
10.302.13.1010.0600.000.312000.0302.19			CONST TECH-SUPPLIES	63.26	M		Manual
00052884	11-19-2018_145		sink stopper, PVC valve	30.44			
10.302.13.1010.0600.000.312000.0302.19			CONST TECH-SUPPLIES	30.44	M		Manual
00052886	11-19-2018_147		Conferance registration & membership	344.00			
10.302.11.1240.0600.000.000000.0302.19			VOCL MUSIC-SUPPLIES	344.00	M		Manual

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Bank No 71							
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING				
00052888	11-27-2018_149		Silicone rubber	45.64			
23.302.14.2041.0600.000.000000.3230.19			PLTW ENGINEER-SUPPLIES	45.64	M	Manual	
00052889	11-27-2018_150		custodial supplies	397.66			
10.203.26.2621.0600.000.000000.0203.19			PLNT OP/CUS-SUPPLIES	397.66	M	Manual	
00052891	11-23-2018_152		Disputing not our charge	4.99			
10.305.24.2410.0600.000.000000.0305.19			OFF PRIN-SUPPLIES	4.99	M	Manual	
00052892	11-19-2018_153		Soccer balls	239.79			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	239.79	M	Manual	
00052893	11-23-2018_154		Not our charge Disputing	4.99			
10.305.24.2410.0600.000.000000.0305.19			OFF PRIN-SUPPLIES	4.99	M	Manual	
00052894	11-21-2018_155		Port cable returned	-17.73			
41.305.45.4500.0600.000.161204.3410.19			BLDG CONST-SUPPLIES	-17.73	M	Manual	
00052895	11-19-2018_156		Printing on band shirts	250.00			
23.305.14.1800.0600.000.000000.3230.19			ATHLETICS-SUPPLIES	250.00	M	Manual	
00052896	11-19-2018_157		Drama T shirts	236.76			
23.305.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	236.76	M	Manual	
00052897	11-21-2018_158		Perusal Copies	16.00			
23.305.14.1948.0600.000.000000.3230.19			DRAMA CLUB-SUPPLIES	16.00	M	Manual	
00052898	11-27-2018_159		Craft Supplies	75.21			
23.305.14.1945.0600.000.000000.3230.19			TECHNICAL THEATRE-SUPPLIES	75.21	M	Manual	
00052899	11-21-2018_160		Additional Task Chairs	599.94			
10.108.24.2410.0600.000.000000.0108.19			OFF PRIN-SUPPLIES	599.94	M	Manual	
00052900	11-27-2018_161		Mr. Conca's Desk	479.99			
41.108.26.2620.0600.000.171202.3410.19			MTN BLDGS-SUPPLIES	479.99	M	Manual	
00052901	11-21-2018_162		Leedom: Chart	2.29			
10.108.11.0016.0600.000.000000.0108.19			KINDER-SUPPLIES	2.29	M	Manual	
00052902	11-27-2018_163		P-card Payment	17.00			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	17.00	M	Manual	
00052903	11-20-2018_164		P-card Payment	34.77			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	34.77	M	Manual	
00052904	11-19-2018_165		Montoya: books	37.00			
10.108.11.0014.0600.000.000000.0108.19			4TH GRADE-SUPPLIES	37.00	M	Manual	
00052905	11-27-2018_166		P-card Payment	-46.23			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	-46.23	M	Manual	
00052906	11-26-2018_167		DeAro: Glue and Pens	33.43			
10.108.11.0011.0600.000.000000.0108.19			1ST GRADE-SUPPLIES	33.43	M	Manual	
00052906	11-26-2018_167		DeAro: Glue and Pens	6.56			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	6.56	M	Manual	
00052907	11-27-2018_168		P-card Payment	46.23			
23.108.14.1950.0600.000.000000.3230.19			GENERAL-SUPPLIES	46.23	M	Manual	
00052908	11-19-2018_169		Instructional supply	244.93			
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	244.93	M	Manual	
00052909	11-19-2018_170		Turkey trot turkeys for winners	10.51			
74.103.14.2098.0890.000.000000.3800.19			PAC/PTO-MISC EXPENDITURES	10.51	M	Manual	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
71PCA1118D	11/27/18	376250	JP MORGAN CHASE BANK ITS FEE BILLING		
00052910	11-19-2018_171		Classroom supply Sanchez	26.40	
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	26.40	M Manual
00052911	11-27-2018_172		Classroom supply Diaz	44.91	
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	44.91	M Manual
00052912	11-19-2018_173		Classroom supply Fernandez	4.50	
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	4.50	M Manual
00052913	11-20-2018_174		Classroom supply Diaz	35.92	
10.103.11.0010.0600.000.000000.0103.19			EL INST-SUPPLIES	35.92	M Manual
00052914	11-26-2018_175		Leadership Meeting_181126	54.17	
10.104.24.2410.0600.000.000000.0104.19			OFF PRIN-SUPPLIES	54.17	M Manual
00052861	11-20-2018_122		5 trampolines	163.80	
23.302.14.2074.0600.000.000000.3230.19			TRACK-SUPPLY	163.80	M Manual
00052806	11-21-2018_67		CR Supplies	12.25	
10.600.22.2232.0600.000.312000.2117.19			VOC ED-SUPPLIES	12.25	M Manual
00052807	11-21-2018_68		Office Supplies for CTE/CR	16.99	
10.600.22.2232.0600.000.312000.2117.19			VOC ED-SUPPLIES	16.99	M Manual
00052885	11-19-2018_146		Room fee deposit	206.18	
10.302.11.1240.0580.000.000000.0302.19			VOCL MUSIC-TRAVEL	206.18	M Manual
00052887	11-23-2018_148		Tickets	258.00	
23.302.14.1913.0580.000.000000.3230.19			CHOIR-TRAVEL	258.00	M Manual
00052890	11-19-2018_151		Socks	134.91	
23.305.14.2072.0600.000.000000.3230.19			B BASKETBALL-SUPPLIES	134.91	M Manual
			Total Check:	112,185.17	
71WIRE0146	11/26/18	440206	LARSON INCITTI ARCHITECTS		
00051327	1701-22		Quist - Architect	22,635.59	
41.205.45.4500.0300.000.161216.3410.19			BLDG CONST-PURCH PROF&TEC	22,635.59	E Electronic
			Total Check:	22,635.59	
71WIRE0147	11/26/18	846415	SIEMENS BUILDING TECHNOLOGIES		
00051331	5445187359		Renovation-Henderson	18,268.00	
41.105.46.4600.0400.000.171210.3410.19			BLDG IMP-PURCHASED PROPERTY SVC	18,268.00	E Electronic
			Total Check:	18,268.00	
71WIRE0148	11/26/18	407900	INLINE MANAGEMENT		
00051324	1348		Close-Out October 2018-RRHS	10,500.00	
41.305.45.4500.0300.000.161204.3410.19			BLDG CONST-PURCH PROF	10,500.00	E Electronic
			Total Check:	10,500.00	
71WIRE0149	11/26/18	407900	INLINE MANAGEMENT		
00051325	1349		Pre-Construction Services-Quist	4,000.00	
41.205.45.4500.0300.000.161216.3410.19			BLDG CONST-PURCH PROF&TEC	4,000.00	E Electronic
			Total Check:	4,000.00	
71WIRE0150	11/26/18	234195	DLR GROUP INC		
00051323	0154260		RRHS Architect	42,415.36	
41.305.45.4500.0300.000.161204.3410.19			BLDG CONST-PURCH PROF	42,415.36	E Electronic
			Total Check:	42,415.36	
71WIRE0151	11/26/18	775148	SAUNDERS CONSTRUCTION CO INC		
00051330	11212018		App # 4-Quist	3,179,660.66	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 71							
71WIRE0151	11/26/18	775148	SAUNDERS CONSTRUCTION CO INC				
00051330	11212018		App # 4-Quist	3,179,660.66			
41.205.45.4500.0722.000.171216.3410.19			BLDG CONST-NEW CONSTRUCTION	3,179,660.66		E	Electronic
				Total Check:	3,179,660.66		
71WIRE0152	11/26/18	407900	INLINE MANAGEMENT				
00051326	1357		Fiber Project	2,800.00			
41.800.26.2620.0734.000.161206.3410.19			MTN BLDGS-TECH EQUIP	2,800.00		E	Electronic
				Total Check:	2,800.00		
71WIRE0153	11/26/18	675410	PEARSON EDUCATION				
00051329	17000125		Payment 3	168,884.91			
10.600.97.0090.0600.000.000000.2121.19			OTH GEN ED-SUPPLIES	168,884.91		E	Electronic
				Total Check:	168,884.91		
71WIRE0154	11/26/18	675410	PEARSON EDUCATION				
00051328	19000020		Curriculum	86,186.41			
10.600.25.2590.0640.000.000000.2800.19			OTH SUP-BKS&PERIODICALS	86,186.41		E	Electronic
				Total Check:	86,186.41		
71WIRE0155	11/27/18	233999	GROUND ENGINEERING CONSULTANTS INC.				
00051367	181178.0-5		Quist Engineer	23,697.50			
41.205.45.4500.0300.000.161216.3410.19			BLDG CONST-PURCH PROF&TEC	23,697.50		E	Electronic
				Total Check:	23,697.50		
71WIRE0156	11/27/18	233999	GROUND ENGINEERING CONSULTANTS INC.				
00051368	181178.0-4		Quist Engineer	20,635.00			
41.205.45.4500.0300.000.161216.3410.19			BLDG CONST-PURCH PROF&TEC	20,635.00		M	Manual
				Total Check:	20,635.00		
71WIRE0157	11/27/18	1339	GE JOHNSON CONSTRUCTION COMPANY, INC.				
00051365	APP#10		Northeast Contractor	394,349.16			
41.102.46.4600.0723.000.171213.3410.19			BLDG IMP-MAJOR RENOVATION	394,349.16		E	Electronic
				Total Check:	394,349.16		
71WIRE0158	11/27/18	1339	GE JOHNSON CONSTRUCTION COMPANY, INC.				
00051366	APP#10		OTMS Contractor	238,293.79			
41.201.46.4600.0723.000.171214.3410.19			BLDG IMP-MAJOR RENOVATION	238,293.79		E	Electronic
				Total Check:	238,293.79		
				Total Bank:	6,523,962.50		
				Total Computer Checks (Including Voids)	1,674,712.29		
				Total Manual Checks (Including Voids)	647,558.83		
				Total ACH Checks (Including Voids)	.00		
				Total Other Checks (Including Voids)	.00		
				Total Electronic Checks (Including Voids)	4,201,691.38		
				Total Computer Voids	-661,448.45		
				Total Manual Voids	.00		
				Total ACH Voids	.00		
				Total Other Voids	.00		
				Total Electronic Voids	.00		
				Grand Total:	6,523,962.50		
				Number of Checks:	345		