

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151155	03/07/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS		
00180266	INV-13686	19196633	PSYCH SERVICES WEEK OF 2/11-2/17	2,050.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,050.00	C Computer
			Total Check:	2,050.00	
0800151156	03/07/19	115428	PHYLLIS ABREO		
00180447	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800151157	03/07/19	7057	ADI		
00180267	VM765X01	19196634	HS - AG - SMOKE SENSORS ADDRESSABLE I	289.95	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	289.95	C Computer
			Total Check:	289.95	
0800151158	03/07/19	102393	AED SUPERSTORE		
00180268	1021773	19196636	ZOLL PEDI PADZ II	1,478.00	
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	1,478.00	C Computer
			Total Check:	1,478.00	
0800151159	03/07/19	79146	AEGIS Life and Fire Safety Company		
00180269	INV9676	19196637	PIO - SUPPORT LABOR FOR DISTRICT STAF	240.00	
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	240.00	C Computer
			Total Check:	240.00	
0800151160	03/07/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00180270	02282019	19196781	FSA PARTICIPANTS	1,126.00	
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,126.00	C Computer
			Total Check:	1,126.00	
0800151161	03/07/19	115371	TAYLOR ALBAUGH		
00180314	02222019	19196782	MEAL REIMBURSEMENT FOR ILC CONFERENCF	14.49	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	14.49	C Computer
			Total Check:	14.49	
0800151162	03/07/19	5072	BRIAN AMACK		
00180275	02222019	19196704	Mileage, parking & Hotel	289.11	
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	289.11	C Computer
			Total Check:	289.11	
0800151163	03/07/19	8821	SHERRI AMEN		
00180313	02082019	19196784	Finger prints for licensing ok'd by M	49.50	
9.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800151164	03/07/19	7960	ANDREWS FOODSERVICE SYSTEMS		
00180271	2281131	19196643	Commodity Fees	983.06	
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	983.06	C Computer
			Total Check:	983.06	
0800151165	03/07/19	97039	APEX SHREDDING INC.		
00180263	1294105		DSC - 2/20/19 SHREDDING	75.00	
9.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			Total Check:	75.00	
0800151166	03/07/19	1184	B & B HOME APPLIANCE		
00180272	82938	19196644	SHER - HEAD START - DISHWASHER	499.00	

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0800151166	03/07/19	1184	B & B HOME APPLIANCE				
00180272	82938	19196644	SHER - HEAD START - DISHWASHER	499.00			
9.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	499.00	C		Computer
Total Check:				499.00			
0800151167	03/07/19	115363	JULIE BENSON				
00180311	02222019	19196709	Fingerprints for Daycare Licensing	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C		Computer
Total Check:				49.50			
0800151168	03/07/19	4124	SANDRA BILLS				
00180440	02062019	19196645	Sandra Bills - Mileage and Food Reim	148.16			
9.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	148.16	C		Computer
Total Check:				148.16			
0800151169	03/07/19	3683	BLOEDORN LUMBER				
00180274	07032018	19196646	MS - 26W T3 GU24 CFL	-2.78			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-2.78	C		Computer
00180273	4772598	19196646	MS - 26W T3 GU24 CFL	16.72			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.72	C		Computer
Total Check:				13.94			
0800151170	03/07/19	115436	TERESITA BLUEMEL				
00180451	02112019		REFUND FOR FINGERPRINT PROCESSING	24.75			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	24.75	C		Computer
Total Check:				24.75			
0800151171	03/07/19	4883	BROOKELINN GRAFIX, LLC				
00180276	5986	19196710	2/6/19 - Shirts for cheer camp and pi	1,152.00			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,152.00	C		Computer
Total Check:				1,152.00			
0800151172	03/07/19	1149	BRUSH HIGH SCHOOL				
00180277	03062019	19196786	Donation for State Science Fair Award	300.00			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	300.00	C		Computer
Total Check:				300.00			
0800151173	03/07/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00180280	10062	19196647	HS - ANGLE ALUMINUM	97.50			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	97.50	C		Computer
00180278	412469	19196787	Uvex Goggles	55.96			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	55.96	C		Computer
00180279	10030	19196787	Uvex Goggles	84.38			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	84.38	C		Computer
Total Check:				237.84			
0800151174	03/07/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00180281	03095532	19196788	Snoop Leak Detect	163.52			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	163.52	C		Computer
Total Check:				163.52			
0800151175	03/07/19	80853	CAFE LOTUS				
00180282	9369-24	19196789	Lunch for the CDE representatives cor	46.92			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	46.92	C		Computer
Total Check:				46.92			

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Bank No 08					
0800151176	03/07/19	77828 CARDMEMBER SERVICE			
00180455	0167	19196377 MS - WINDSOR HOUSING HANDTOOL SPOTTEF	119.26		
9.10.711.26.2600.0610.000.0000.0		SUPPLIES	119.26	C	Computer
00180454	8497	19192118 SMTP2GO email delivery service	14.00		
9.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	14.00	C	Computer
00180487	4852	19192119 Pandora Music Subscription	26.95		
9.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	26.95	C	Computer
00180465	4688	19196074 2019 Spring Education Fair Career Req	140.00		
9.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	140.00	C	Computer
00180456	1497	19195508 Hotel Reservation for Cynthia Christe	115.76		
9.10.200.11.0020.0581.000.0000.0		TRAVEL - IN STATE	115.76	C	Computer
00180457	0505	19195703 Denver Marriott South at Park Meadows	196.29		
9.22.300.22.2210.0581.000.3218.0		TRAVEL - IN STATE	196.29	C	Computer
00180458	8638	19195704 Double Tree by Hilton Hotel Denver -	706.75		
9.22.300.22.2210.0581.000.3218.0		TRAVEL - IN STATE	706.75	C	Computer
00180459	9222	19195780 Embassy Suites by Hilton Denver Stapl	149.32		
9.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	149.32	C	Computer
00180460	2020	19195780 Embassy Suites by Hilton Denver Stapl	149.32		
9.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	149.32	C	Computer
00180461	2469	19195865 10 ROLLS	45.00		
9.10.600.25.2500.0533.000.0000.0		POSTAGE	45.00	C	Computer
00180462	6364	19195915 Reservations at Hampton for Deborah F	-6.43		
9.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	-6.43	C	Computer
00180463	6260	19195915 Reservations at Hampton for Deborah F	115.43		
9.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	115.43	C	Computer
00180464	1429	19196073 BESTCARE FULL ELECTRIC PATIENT LIFT	1,374.00		
9.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	1,374.00	C	Computer
00180466	1687	19196076 CMU Teacher Recruitment Fair - 2019 F	250.00		
9.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	250.00	C	Computer
00180467	8299	19196077 WMU Education Career Fair 2019 (04/10	265.00		
9.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	265.00	C	Computer
00180468	0099	19196078 RM2-0341	75.53		
9.10.600.28.2840.0610.000.0000.0		SUPPLIES	75.53	C	Computer
00180469	9746	19196079 2019 Educaton Job Fair University of	225.00		
9.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	225.00	C	Computer
00180470	8843	19196080 DW - PROTEAM WANDS, ALUM 2 PC W/BUTTC	152.69		
9.10.711.26.2600.0610.000.0000.0		SUPPLIES	152.69	C	Computer
00180471	9484	19196211 HS - STAGE LIGHTS - 1100 LUMENS 3000	-55.39		
9.17.300.11.0010.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	-55.39	C	Computer
00180472	2225	19196211 HS - STAGE LIGHTS - 1100 LUMENS 3000	858.10		
9.17.300.11.0010.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO	858.10	C	Computer
00180473	4935	19196212 PIO - KITCHEN - VIEGA PROGRESS COPPEF	19.99		
9.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	19.99	C	Computer
00180474	3408	19196212 PIO - KITCHEN - VIEGA PROGRESS COPPEF	59.86		
9.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	59.86	C	Computer

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0800151176	03/07/19	77828 CARDMEMBER SERVICE			
00180475	9833	19196213 MSU Teacher & Administrator Recruitme	260.00		
	9.10.600.28.2830.0582.000.0000.0	TRAVEL - OUT OF STATE	260.00	C	Computer
00180476	6882	19196214 CSU 2019 Teacher Job Fair Career Fair	275.00		
	9.10.600.28.2830.0581.000.0000.0	TRAVEL - IN STATE	275.00	C	Computer
00180477	4538	19196286 TAPE HIGHLAND MASKING 1"	79.28		
	9.10.730.25.2530.0610.000.0000.0	SUPPLIES	79.28	C	Computer
00180478	9049	19196324 CCFLT Spring Conference Adrianna Vill	220.00		
	9.10.102.11.0691.0581.201.0000.0	TRAVEL - IN STATE	220.00	C	Computer
00180479	4019	19196325 WEBCAST TRAINING	175.00		
	9.10.600.25.2500.0581.000.0000.0	TRAVEL - IN STATE	175.00	C	Computer
00180480	3207	19196373 Airfare for Michael Boyer & Nicolas	354.00		
	9.10.600.28.2830.0582.000.0000.0	TRAVEL - OUT OF STATE	354.00	C	Computer
00180481	3215	19196373 Airfare for Michael Boyer & Nicolas	354.00		
	9.10.600.28.2830.0582.000.0000.0	TRAVEL - OUT OF STATE	354.00	C	Computer
00180482	3269	19196374 MS - COMMERCIAL HOUSEKEEPING CARTS (199.58		
	9.10.711.26.2600.0610.000.0000.0	SUPPLIES	199.58	C	Computer
00180483	2185	19196374 MS - COMMERCIAL HOUSEKEEPING CARTS (99.79		
	9.10.711.26.2600.0610.000.0000.0	SUPPLIES	99.79	C	Computer
00180484	3705	19196375 MS - EUREKA POWERSPEED UPRIGHT VACUUM	240.00		
	9.13.711.26.2600.0735.000.0000.0	NON-CAPITAL EQUIPMENT	240.00	C	Computer
00180485	6536	19196376 MS - SIEMENS SPRING RETURN ELECTRIC I	426.75		
	9.13.710.26.2610.0405.000.0000.0	HEATING REPAIR	426.75	C	Computer
00180490	1097	MODERN BAND SUMMIT & COLLOQUIM CONF	125.97		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	125.97	C	Computer
00180488	0883	MODERN BAND SUMMIT & COLLOQUIM CONF	125.97		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	125.97	C	Computer
00180489	0958	MODERN BAND SUMMIT & COLLOQUIM CONF	180.97		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	180.97	C	Computer
00180491	1311	MODERN BAND SUMMIT & COLLOQUIM CONF	180.97		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	180.97	C	Computer
00180492	1329	MODERN BAND SUMMIT & COLLOQUIM CONF	196.71		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	196.71	C	Computer
00180493	4354	MODERN BAND SUMMIT & COLLOQUIM CONF	-115.00		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	-115.00	C	Computer
00180500	9307	MODERN BAND SUMMIT & COLLOQUIM CONF	115.00		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	115.00	C	Computer
00180495	9554	MODERN BAND SUMMIT & COLLOQUIM CONF	170.00		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	170.00	C	Computer
00180496	9711	MODERN BAND SUMMIT & COLLOQUIM CONF	115.00		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	115.00	C	Computer
00180497	9976	MODERN BAND SUMMIT & COLLOQUIM CONF	115.00		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	115.00	C	Computer
00180498	9489	MODERN BAND SUMMIT & COLLOQUIM CONF	115.00		
	9.10.000.00.0000.8181.000.0000.0	PREPAID EXPENSES	115.00	C	Computer

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Account No / Description					
Bank No 08					
0800151176	03/07/19	77828	CARDMEMBER SERVICE		
00180499 9638			MODERN BAND SUMMIT & COLLOQUIM CONF	115.00	
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	115.00	C Computer
00180494 9893			MODERN BAND SUMMIT & COLLOQUIM CONF	170.00	
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	170.00	C Computer
00180486 0046		19196793	Colorado.gov Events Registration - Re	52.63	
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	52.63	C Computer
			Total Check:	9,343.05	
0800151177	03/07/19	77830	CARDMEMBER SERVICES		
00180501 2095		19195674	1/9/19 - Marriott Denver Tech Center	119.00	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	119.00	C Computer
00180514 0335		19195867	1/14/19 - Amazon - New books ordered	18.90	
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	18.90	C Computer
00180503 0105		19196081	Hotel stay for Winter CVATA Conferenc	169.98	
9.22.300.13.0100.0581.000.4048.0			TRAVEL	169.98	C Computer
00180504 0477		19196081	Hotel stay for Winter CVATA Conferenc	169.98	
9.22.300.13.0100.0581.000.4048.0			TRAVEL	169.98	C Computer
00180505 9282		19196082	2/5/19 - Courtyard by Marriott Denver	207.19	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	207.19	C Computer
00180506 9290		19196082	2/5/19 - Courtyard by Marriott Denver	207.19	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	207.19	C Computer
00180507 0016		19196326	2/1/19 - Mascot Mustang 3-D medal - 1	29.40	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.40	C Computer
00180507 0016		19196326	Golf diecasts medal, 1st, 2nd, 3rd -	248.20	
9.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	248.20	C Computer
00180508 7181		19196327	2/6/19 - Maison De Ski - Ski equipmer	474.16	
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	474.16	C Computer
00180509 0254		19196378	1/30/19 - Postmaster - Postage for Ca	608.85	
9.23.311.00.2018.0533.000.0000.0			HS ACT-POSTAGE & FREIGHT-STUDENT SENA	608.85	C Computer
00180510 5201		19196378	1/30/19 - Postmaster - Postage for Ca	239.85	
9.23.311.00.2018.0533.000.0000.0			HS ACT-POSTAGE & FREIGHT-STUDENT SENA	239.85	C Computer
00180511 3330		19196379	2/6/19 - Radisson Hotel Denver - 6 rc	1,068.00	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,068.00	C Computer
00180512 2750		19196864	2/5/19 - Radisson Cancellation - Boc	-1,414.80	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	-1,414.80	C Computer
00180513 5822		19196864	2/5/19 - Radisson Cancellation - Boc	12.99	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	12.99	C Computer
00180502 9454		19196864	2/5/19 - Radisson Cancellation - Boc	1,414.80	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,414.80	C Computer
			Total Check:	3,573.69	
0800151178	03/07/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit		
00180283 50580939RI		19195916	BROWN PLANARIA, LIVING	70.30	
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	70.30	C Computer
00180284 50575609RI		19195916	BROWN PLANARIA, LIVING	139.15	
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	139.15	C Computer

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0800151178	03/07/19	1209	CAROLINA BIOLOGICAL SUPPLY CO--Remit		
00180285	50576563RI	19195916	BROWN PLANARIA, LIVING	95.75	
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	95.75	C Computer
			Total Check:	305.20	
0800151179	03/07/19	1397	CASH-WA DISTRIBUTING		
00180286	11882230	19196797	Produce for GA	549.64	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	549.64	C Computer
00180293	11882257	19196797	Produce for GA	372.15	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	372.15	C Computer
00180294	11882272	19196797	Produce for GA	95.50	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	95.50	C Computer
00180294	11882272	19196797	Produce for Sherman	670.19	
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	670.19	C Computer
00180295	11882710	19196797	Produce for FMHS	741.62	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	741.62	C Computer
00180290	11882450	19196797	Produce for Sherman	605.59	
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	605.59	C Computer
00180289	11882292	19196797	Produce for Sherman	133.51	
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	133.51	C Computer
00180289	11882292	19196797	Produce for FMHS	429.28	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	429.28	C Computer
00180288	11882684	19196797	Produce for FMHS	471.67	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	471.67	C Computer
00180287	11866284	19196798	Food items for catering.	508.14	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	508.14	C Computer
00180292	11885504	19196798	Food items for catering.	288.55	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	288.55	C Computer
00180291	11885503	19196798	Food items for catering.	148.07	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	148.07	C Computer
			Total Check:	5,013.91	
0800151180	03/07/19	1226	CENTRAL AUTO PARTS		
00180296	256770	19196799	MS - O RINGS FOR FAUCETS	2.58	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.58	C Computer
00180298	256623	19196799	MS - O RINGS FOR FAUCETS	21.47	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.47	C Computer
00180299	255386	19196799	MS - O RINGS FOR FAUCETS	12.66	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.66	C Computer
00180297	256086	19196799	MS - O RINGS FOR FAUCETS	5.49	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.49	C Computer
			Total Check:	42.20	
0800151181	03/07/19	107468	CENTURYLINK		
00180437	02252019		TRANSPORTATION	50.49	
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	50.49	C Computer
00180437	02252019		PIONEER	145.50	
9.10.101.26.2620.0531.000.0000.0			TELEPHONE	145.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800151181	03/07/19	107468	CENTURYLINK			
00180437	02252019		COLUMBINE	111.20		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE	111.20	C Computer	
00180437	02252019		GREEN ACRES	111.20		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE	111.20	C Computer	
00180437	02252019		BAKER	139.14		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE	139.14	C Computer	
00180437	02252019		MIDDLE SCHOOL	85.44		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	85.44	C Computer	
00180437	02252019		HIGH SCHOOL	76.33		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	76.33	C Computer	
00180437	02252019		LINCOLN HS	105.55		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE	105.55	C Computer	
			Total Check:	824.85		
0800151182	03/07/19	1243	CHARLES D. JONES CO. INC.			
00180300	20002537-01	19196651	SHOP - PB V-9999-608 PACKING	140.76		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	140.76	C Computer	
			Total Check:	140.76		
0800151183	03/07/19	98932	CHARTER COMMUNICATIONS			
00180262	0229388022119		3/1/19-3/31/19 MS ETHERNET	1,752.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C Computer	
			Total Check:	1,752.00		
0800151184	03/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)			
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	2,851.31		
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,851.31	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	2,590.98		
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,590.98	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	2,713.30		
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,713.30	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	2,653.83		
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,653.83	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	5,586.67		
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,586.67	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	10,290.31		
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY	10,290.31	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	874.48		
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY	874.48	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	1,605.50		
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,605.50	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	210.90		
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY	210.90	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	926.83		
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY	926.83	C Computer	
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)	128.48		
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY	128.48	C Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800151184	03/07/19	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	10.08		
9.10.977.26.2620.0622.000.0000.0		ELECTRICITY	10.08	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	2,055.45		
9.10.101.26.2620.0621.000.0000.0		NATURAL GAS	2,055.45	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	1,229.23		
9.10.102.26.2620.0621.000.0000.0		NATURAL GAS	1,229.23	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	1,415.36		
9.10.103.26.2620.0621.000.0000.0		NATURAL GAS	1,415.36	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	2,099.60		
9.10.104.26.2620.0621.000.0000.0		NATURAL GAS	2,099.60	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	3,528.23		
9.10.105.26.2620.0621.000.0000.0		NATURAL GAS	3,528.23	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	73.29		
9.10.200.26.2620.0621.000.0000.0		NATURAL GAS	73.29	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	8,822.77		
9.10.300.26.2620.0621.000.0000.0		NATURAL GAS	8,822.77	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	96.77		
9.10.302.26.2620.0621.000.0000.0		NATURAL GAS	96.77	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	1,072.72		
9.10.711.26.2600.0621.000.0000.0		NATURAL GAS	1,072.72	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	330.50		
9.10.711.26.2600.0621.000.0000.0		NATURAL GAS	330.50	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	518.23		
9.10.720.27.2700.0621.000.0000.0		NATURAL GAS	518.23	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	150.50		
9.10.976.26.2620.0621.000.0000.0		NATURAL GAS	150.50	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
9.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	1,445.62		
9.10.101.26.2620.0411.000.0000.0		WATER	1,445.62	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	850.19		
9.10.102.26.2620.0411.000.0000.0		WATER	850.19	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	788.65		
9.10.103.26.2620.0411.000.0000.0		WATER	788.65	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	897.25		
9.10.104.26.2620.0411.000.0000.0		WATER	897.25	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	792.27		
9.10.105.26.2620.0411.000.0000.0		WATER	792.27	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	292.89		
9.10.200.26.2620.0411.000.0000.0		WATER	292.89	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	1,154.27		
9.10.300.26.2620.0411.000.0000.0		WATER	1,154.27	C	Computer
00180515	03012019	CITY OF FORT MORGAN (ELEC DEPT)	69.11		
9.10.302.26.2620.0411.000.0000.0		WATER	69.11	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	Account No / Description	Acct Amt.
Bank No 08					
0800151184	03/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		194.44
	9.10.600.26.2620.0411.000.0000.0		WATER		194.44
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		51.01
	9.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE		51.01
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		92.91
	9.10.720.26.2620.0411.000.0000.0		WATER		92.91
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		120.16
	9.10.976.26.2620.0411.000.0000.0		WATER		120.16
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		1,186.99
	9.10.101.26.2620.0411.000.0000.1		SEWAGE		1,186.99
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		505.65
	9.10.102.26.2620.0411.000.0000.1		SEWAGE		505.65
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		464.85
	9.10.103.26.2620.0411.000.0000.1		SEWAGE		464.85
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		536.85
	9.10.104.26.2620.0411.000.0000.1		SEWAGE		536.85
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		467.25
	9.10.105.26.2620.0411.000.0000.1		SEWAGE		467.25
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		707.25
	9.10.300.26.2620.0411.000.0000.1		SEWAGE		707.25
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		33.94
	9.10.302.26.2620.0411.000.0000.1		SEWAGE		33.94
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		84.12
	9.10.600.26.2620.0411.000.0000.1		SEWAGE		84.12
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		23.29
	9.10.711.26.2620.0411.000.0000.1		SEWAGE		23.29
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		55.49
	9.10.720.26.2620.0411.000.0000.1		SEWAGE		55.49
				C	Computer
00180515	03012019		CITY OF FORT MORGAN (ELEC DEPT)		19.85
	9.10.976.26.2620.0411.000.0000.1		SEWAGE		19.85
				C	Computer
			Total Check:		65,409.55
0800151185	03/07/19	8958	CLEAR CHOICE ANTIFREEZE		
00180301	10108259	19196557	55 TITANIUM PREMIX		356.95
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES		356.95
				C	Computer
			Total Check:		356.95
0800151186	03/07/19	113549	LYNNE COLLINS, RN		
00180312	1	19196721	CPR/First Aid Instruction and certifi		160.00
	9.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES		160.00
				C	Computer
			Total Check:		160.00
0800151187	03/07/19	3803	COLORADO DEPT HUMAN SERVICES		
00180302	2885	19196652	Commodity Fees		30.00
	9.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		30.00
				C	Computer
			Total Check:		30.00
0800151188	03/07/19	104817	COLORADO MOBILE DRUG TESTING		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151188	03/07/19	104817	COLORADO MOBILE DRUG TESTING		
00180303	11121	19196800	RAPID SCREEN TESTING JANUARY 23 2019	175.00	
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	175.00	C Computer
			Total Check:	175.00	
0800151189	03/07/19	108138	CORNERSTONE GLASS COLORADO		
00180306	0001737	19196558	BUS REPAIR # 86	321.36	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	321.36	C Computer
00180305	0001740	19196558	VEHICLE REPAIR # 4	75.00	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	75.00	C Computer
			Total Check:	396.36	
0800151190	03/07/19	112070	CP MECHANICAL SERVICES, INC.		
00180307	8190	19196801	MS - DUCT MODIFICATION - MALCO STRAJ	123.42	
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	123.42	C Computer
00180308	8189	19196801	MS - DUCT MODIFICATION - MALCO STRAJ	300.00	
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	300.00	C Computer
			Total Check:	423.42	
0800151191	03/07/19	115207	CUSTOM SOCK SHOP, LLC		
00180309	12711	19196225	1/31/19 - Custom white crew socks, wi	559.20	
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	559.20	C Computer
			Total Check:	559.20	
0800151192	03/07/19	78514	THE DENVER POST		
00180407	03162019	19196802	2019 STATE SPELLING BEE REGISTRATION	75.00	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	75.00	C Computer
			Total Check:	75.00	
0800151193	03/07/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN		
00180310	385336	19196655	VEHICLE REPAIR # 28	692.00	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	692.00	C Computer
			Total Check:	692.00	
0800151194	03/07/19	2923	DOMINO'S PIZZA		
00180315	2.25.19.FMHS	19196656	PIZZA FOR PARENT TEACHER CONFERENCES	308.62	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	308.62	C Computer
			Total Check:	308.62	
0800151195	03/07/19	114090	DOUBLE R EMBROIDERY COMPANY		
00180316	1790	19196803	MUSTANG OF THE MONTH MARCH PAUL BINKI	35.00	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	35.00	C Computer
			Total Check:	35.00	
0800151196	03/07/19	6985	EARTHGRAINS BAKING CO'S INC		
00180334	85398720480	19196804	Bread-Baker	80.08	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C Computer
00180333	85398720450	19196804	Bread-Baker	67.76	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	67.76	C Computer
00180332	85398720481	19196804	Bread-Baker	67.76	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	67.76	C Computer
00180320	85398720479	19196804	Bread-Baker	80.08	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C Computer
00180331	85398720478	19196804	Bread-Baker	83.16	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151196	03/07/19	6985	EARTHGRAINS BAKING CO'S INC		
00180331	85398720478	19196804	Bread-Baker	83.16	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	83.16	C Computer
00180330	85398720483	19196804	Bread-Baker	141.68	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	141.68	C Computer
00180329	85398720476	19196804	Bread-Baker	86.24	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	86.24	C Computer
00180328	85398720523	19196804	Bread-Baker	141.68	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	141.68	C Computer
00180327	85398720521	19196805	Bread-Pioneer	80.08	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C Computer
00180326	85398720484	19196805	Bread-Pioneer	80.08	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C Computer
00180325	85398720515	19196805	Bread-Pioneer	129.36	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	129.36	C Computer
00180324	85398720518	19196805	Bread-Pioneer	52.36	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	52.36	C Computer
00180323	85398720520	19196805	Bread-Pioneer	80.08	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	80.08	C Computer
00180322	85398720524	19196805	Bread-Pioneer	67.76	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	67.76	C Computer
00180321	85398720517	19196805	Bread-Pioneer	83.16	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	83.16	C Computer
			Total Check:	1,321.32	
0800151197	03/07/19	5684	ENVIROPEST		
00180335	529435	19196806	HS - MONTHLY PEST CONTROL	61.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C Computer
00180339	529357	19196806	HS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00180338	529462	19196806	HS - MONTHLY PEST CONTROL	71.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
00180337	529524	19196806	HS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00180336	529549	19196806	HS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
			Total Check:	270.00	
0800151198	03/07/19	4426	ES FUNDRAISING		
00180341	2097	19196728	2/14/19 - Mini Fold Fundraising Cards	1,800.00	
9.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	1,800.00	C Computer
			Total Check:	1,800.00	
0800151199	03/07/19	109347	ROBERT A EVANS		
00180366	02212019	19196659	2/21/19 - Drivetest for Feb 2019 clas	650.00	
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	650.00	C Computer
			Total Check:	650.00	
0800151200	03/07/19	4095	EWELL EDUCATIONAL SERVICES		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151200	03/07/19	4095	EWELL EDUCATIONAL SERVICES		
00180342	4616101	19196720	2/14/19 - Scan sheets for meat and mi	215.00	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	215.00	C Computer
			Total Check:	215.00	
0800151201	03/07/19	97098	EXPRESSTOLL		
00180438	2044979332	19196660	TOLL BILL JANUARY AND FEBUARY 2019	55.30	
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	55.30	C Computer
			Total Check:	55.30	
0800151202	03/07/19	1711	FLESHER HINTON MUSIC CO.		
00180344	117134	19196662	152260H De Colores	79.20	
9.10.200.11.1242.0610.000.0000.0			SUPPLIES	79.20	C Computer
00180343	117239	19196729	2/8/19 - Baritone Sax reeds	80.90	
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	80.90	C Computer
			Total Check:	160.10	
0800151203	03/07/19	5990	FLOWER PETALER		
00180346	110524	19196663	1/31/19 - 24 wrapped red roses for se	42.00	
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	42.00	C Computer
00180346	110524	19196663		30.00	
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	30.00	C Computer
00180345	110773	19196663	2/1/19 - 7 wrapped red roses for seni	21.00	
9.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	21.00	C Computer
			Total Check:	93.00	
0800151204	03/07/19	84197	FOLLETT SCHOOL SOLUTIONS		
00180347	2335539A	19194321	FLR 1985 Hiroshima Y/A	248.60	
9.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	248.60	C Computer
00180348	2335539C	19194321	FLR 1985 Hiroshima Y/A	168.15	
9.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	168.15	C Computer
			Total Check:	416.75	
0800151205	03/07/19	115444	ROBIN FORD-YACK		
00180448	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800151206	03/07/19	7579	DR.RENA FRASCO		
00180319	02142019	19196807	Mileage Reimbursement - Regional Netv	57.88	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	57.88	C Computer
00180318	02222019	19196807	Mileage Reimbursement - Regional Netv	99.18	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	99.18	C Computer
00180317	02282019	19196807	Mileage Reimbursement - Regional Netv	105.79	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	105.79	C Computer
			Total Check:	262.85	
0800151207	03/07/19	115452	SAVANNAH GARCIA		
00180449	02112019		REFUND FOR FINGERPRINT PROCESSING	45.67	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	45.67	C Computer
			Total Check:	45.67	
0800151208	03/07/19	7839	LETICIA GARCILAZO		
00180361	01262019	19196564	Meal Reimbursement (see attached rece	12.41	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151208	03/07/19	7839	LETICIA GARCILAZO		
00180361	01262019	19196564	Meal Reimbursement (see attached rece	12.41	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	12.41	C Computer
			Total Check:	12.41	
0800151209	03/07/19	5676	LETTY L GRAFF		
00180362	120B	19196678	2/20/19 - Piano accompaniment for stu	120.00	
9.23.311.00.2053.0339.000.0000.0			HS ACT-OTHER PROFESS SVCES-M H SINGER	120.00	C Computer
			Total Check:	120.00	
0800151210	03/07/19	1861	GREAT COPIER SERVICE		
00180264	071544		ADMIN B&W- 082BJNK50000GDb COPIES	86.60	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	86.60	C Computer
00180264	071544		ADMIN COLOR - 082BJNK50000Gdc COPIES	57.30	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	57.30	C Computer
00180264	071544		PERSONNEL - W864LB00920 COPIES	42.15	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	42.15	C Computer
00180264	071544		PRINT SHOP B&W - C067C200084b COPIES	377.19	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	377.19	C Computer
00180264	071544		PRINT SHOP COLOR - C067C200084c COPIE	311.30	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	311.30	C Computer
00180264	071544		SPED - C337R101192 COPIES	48.09	
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	48.09	C Computer
00180355	070942	19196589	Invoice #070469 Meter Billing for 12,	28.44	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	28.44	C Computer
00180351	070469	19196589	Invoice #070469 Meter Billing for 12,	14.78	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	14.78	C Computer
00180350	071541	19196829	Invoice #071541 Meter Billing for 2/1	66.98	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	66.98	C Computer
00180354	071617	19196828	WEST WALL COPIER USAGE	392.63	
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	392.63	C Computer
00180354	071617	19196828	NORTH WALL COPIER USAGE	255.01	
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	255.01	C Computer
00180354	071617	19196828	COUNSELING OFFICE COPIER USAGE	29.18	
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	29.18	C Computer
00180349	071617	19196828	MAIN OFFICE COPIER USAGE	51.28	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	51.28	C Computer
00180352	070881	19196827	Workroom KYOCERA NWN1Y00393 12/1/19-1	400.29	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	400.29	C Computer
00180353	070468	19196827	Workroom KYOCERA NWN1Y00393 12/1/19-1	164.79	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	164.79	C Computer
			Total Check:	2,326.01	
0800151211	03/07/19	5204	ERIC GUERRERO		
00180340	223190I	19196679	2/23/19 - Winter Dance	675.00	
9.23.311.00.2048.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-LULAC	675.00	C Computer
			Total Check:	675.00	
0800151212	03/07/19	4038	MIRANDA HARPER (DSC)		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151212	03/07/19	4038	MIRANDA HARPER (DSC)				
00180365	02222019	19196830	MILEAGE TO BEYOND GIFTEDNESS CONF 2/1	93.96			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	93.96	C	Computer	
00180364	02212019	19196830	MILEAGE TO BEYOND GIFTEDNESS CONF 2/1	34.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	34.00	C	Computer	
			Total Check:	127.96			
0800151213	03/07/19	115150	KENDALL HEMPHILL				
00180359	02262019	19196831	Mileage Reimbursement for Regional Tr	103.70			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	103.70	C	Computer	
			Total Check:	103.70			
0800151214	03/07/19	115460	JESEL HERRERA MANRIQUEZ				
00180444	02112019		REFUND FOR FINGERPRINT PROCESSING	30.45			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	30.45	C	Computer	
			Total Check:	30.45			
0800151215	03/07/19	115100	HINKLE & COMPANY, PC				
00180439	10223	19196872	AUDIT FINANCIAL STATEMENTS FOR END OF	8,000.00			
9.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	8,000.00	C	Computer	
			Total Check:	8,000.00			
0800151216	03/07/19	100854	INTERSTATE ALL BATTERY CENTER				
00180356	250051336	19196591	VEHICLE REPAIR # 28 , ATCORE	119.95			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	119.95	C	Computer	
			Total Check:	119.95			
0800151217	03/07/19	4213	JOHNSTONE SUPPLY				
00180357	627783	19196832	MS - KITCHEN - CONTROL TIMER	161.02			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	161.02	C	Computer	
00180358	627850	19196833	MS - TEMP CONTROL	204.02			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	204.02	C	Computer	
			Total Check:	365.04			
0800151218	03/07/19	5219	LAKESHORE EQUIPMENT COMPANY				
00180360	5454690219	19195443	Heavy Duty Rest Mat Sheet	486.75			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	486.75	C	Computer	
			Total Check:	486.75			
0800151219	03/07/19	115479	TUMBLEWEED LIPKE				
00180452	02112019		REFUND FOR FINGERPRINT PROCESSING	39.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C	Computer	
			Total Check:	39.50			
0800151220	03/07/19	115487	ELIZABETH LISTON				
00180442	02112019		REFUND FOR FINGERPRINT PROCESSING	45.67			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	45.67	C	Computer	
			Total Check:	45.67			
0800151221	03/07/19	110094	LITTLE KIDS ROCK				
00180363	14373	19195444		2,100.00			
9.10.105.11.0010.0735.000.1993.0			NON-CAPITAL EQUIPMENT-LEPRINO	2,100.00	C	Computer	
			Total Check:	2,100.00			
0800151222	03/07/19	104396	CECILE MARQUEZ				
00180368	02012019	19196682	Mental Health Services for the month	600.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151222	03/07/19	104396	CECILE MARQUEZ				
00180368	02012019	19196682	Mental Health Services for the month	600.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	600.00	C	Computer	
Total Check:				600.00			
0800151223	03/07/19	5243	MEADOW GOLD DAIRIES				
00180378	10401023	19196837	Milk-Columbine	346.28			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	346.28	C	Computer	
00180377	10401098	19196837	Milk-Columbine	411.70			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	411.70	C	Computer	
00180376	10401204	19196837	Milk-Columbine	213.70			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	213.70	C	Computer	
00180371	10401176	19196837	Milk-Columbine	26.02			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	26.02	C	Computer	
00180375	10401178	19196837	Milk-Columbine	381.65			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	381.65	C	Computer	
00180374	10401210	19196837	Milk-Columbine	368.07			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	368.07	C	Computer	
00180373	10401185	19196837	Milk-Columbine	281.81			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	281.81	C	Computer	
00180372	10401200	19196837	Milk-Columbine	187.24			
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	187.24	C	Computer	
00180372	10401200	19196837	Milk-Columbine	120.40			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	120.40	C	Computer	
Total Check:				2,336.87			
0800151224	03/07/19	87475	METECH RECYCLING, INC				
00180379	INV-49519	19196751	Recycling of computer equipment	1,359.15			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	1,359.15	C	Computer	
Total Check:				1,359.15			
0800151225	03/07/19	115495	WENDY MOLINA-MELENDZ				
00180453	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800151226	03/07/19	8897	MR. D'S ACE HOME CENTER				
00180380	215766	19196839	STAIN MINWA QT DRIFTWOOD	3.96			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.96	C	Computer	
00180381	215595	19196839	STAIN MINWA QT DRIFTWOOD	14.93			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.93	C	Computer	
Total Check:				18.89			
0800151227	03/07/19	2346	E3 DIAGNOSTICS				
00180369	1213577	19196684	AUDIOMETER CALIBRATION	70.00			
9.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	70.00	C	Computer	
Total Check:				70.00			
0800151228	03/07/19	92642	NATIONAL ASSC. EDUCATION OF				
00180382	354985	19196594	Invoice #354985 NAEYC Premium Level M	150.00			
9.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151229	03/07/19	115509	CHRISTINA NARANJO		
00180441	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C Computer
			Total Check:	49.50	
0800151230	03/07/19	7914	NATIONAL FFA ORGANIZATION		
00180383	MDS-159487	19196756	2/7/19 - Womens Official Jacket - Amk	110.00	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	110.00	C Computer
			Total Check:	110.00	
0800151231	03/07/19	104035	NEWCLOUD NETWORKS		
00180265	190590029		3/01/19-3/31/19 FMHS PHONE SERVICE	58.33	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800151232	03/07/19	2574	NEWCO, INC.		
00180384	23616100	19196685	GA - ECO OCTRON FLUOR 21779	87.64	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	87.64	C Computer
			Total Check:	87.64	
0800151233	03/07/19	1075	ADRIANNA NICKELL		
00180367	02222019	19196840	MEAL REIMBURSEMENT ILC CONFERENCE 02,	18.00	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	18.00	C Computer
			Total Check:	18.00	
0800151234	03/07/19	8633	SHELLY OCANAS		
00180400	02072019	19196841	Mileage reimbursement for ELL Meeting	113.56	
9.10.600.22.2230.0583.107.0000.0			MILEAGE REIMBURSEMENT	113.56	C Computer
			Total Check:	113.56	
0800151235	03/07/19	92698	OFFICE DEPOT		
00180388	274751537001	19196312	BATTERIES DURACELL 9 VOLT 12/	221.38	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	221.38	C Computer
00180387	274772521001	19196312	BATTERIES DURACELL 9 VOLT 12/	158.70	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	158.70	C Computer
00180389	274772522001	19196312	BATTERIES DURACELL 9 VOLT 12/	19.08	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.08	C Computer
00180386	280239724001	19196630	Item #475994 U-Shapped desk w/conne	330.63	
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	330.63	C Computer
00180385	280236288001	19196630	Item #475994 U-Shapped desk w/conne	1,227.93	
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	1,227.93	C Computer
			Total Check:	1,957.72	
0800151236	03/07/19	2700	OLD FASHIONED CANDY COMPANY		
00180390	339704	19196759	2/6/19 - Old Fashion Bars - Variety	2,097.33	
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	2,097.33	C Computer
			Total Check:	2,097.33	
0800151237	03/07/19	92719	ORIENTAL TRADING CO ACCT #474206		
00180391	692977753-01	19194618	Wooden peg game assortment	43.96	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	43.96	C Computer
00180391	692977753-01	19194618	Camo fidget spinners	23.96	
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	23.96	C Computer
			Total Check:	67.92	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151238	03/07/19	115517	HASSAN OSMAN				
00180443	02112019		REFUND FOR FINGERPRINT PROCESSING	24.75			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	24.75	C		Computer
			Total Check:	24.75			
0800151239	03/07/19	111712	PAPA MURPHY'S PIZZA				
00180392	124697	19196760	Heartbreaker pizzas	56.00			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	56.00	C		Computer
			Total Check:	56.00			
0800151240	03/07/19	83003	PARK SUPPLY OF AMERICA INC				
00180393	49459	19196686	SHER - BUBBLER HEAD 3/8"F PIPE	65.50			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.50	C		Computer
			Total Check:	65.50			
0800151241	03/07/19	5570	KIM PFLUG				
00180370	20190223-2	19196687	2/25/19 - Judge for Solo & Ensemble c	150.00			
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	150.00	C		Computer
			Total Check:	150.00			
0800151242	03/07/19	89753	PILGRIM'S PRIDE				
00180395	928989064	19196688	Chicken for all schools	8,541.70			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	8,541.70	C		Computer
			Total Check:	8,541.70			
0800151243	03/07/19	115525	SHARON POUNDS				
00180450	02112019		REFUND FOR FINGERPRINT PROCESSING	39.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	39.50	C		Computer
			Total Check:	39.50			
0800151244	03/07/19	2850	PRO SPORTS				
00180397	17541	19196763	1/2/19 - #320 Wrestling mat repair ki	70.99			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	70.99	C		Computer
00180396	17458	19196764	12/17/18 - Slipp-nott refills and sli	76.97			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	76.97	C		Computer
00180396	17458	19196764		38.00			
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	38.00	C		Computer
00180396	17458	19196764		38.00			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	38.00	C		Computer
			Total Check:	223.96			
0800151245	03/07/19	105210	PETER JOHN ROMERO				
00180394	20190223-3	19196689	2/25/19 - Judge for Solo & Ensemble I	194.52			
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	194.52	C		Computer
			Total Check:	194.52			
0800151246	03/07/19	115533	MAXINE ROWELL-MONTEL				
00180446	02112019		REFUND FOR FINGERPRINT PROCESSING	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C		Computer
			Total Check:	49.50			
0800151247	03/07/19	3040	RUHL DISTRIBUTING				
00180398	54476	19196690	INVOICE #54476	28.48			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	28.48	C		Computer
00180399	54479	19196690	INVOICE #54476	367.87			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151247	03/07/19	3040	RUHL DISTRIBUTING				
00180399	54479	19196690	INVOICE #54476	367.87			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	367.87	C	Computer	
				Total Check:	396.35		
0800151248	03/07/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00180247	1201DDE2YS	19196358	2/1/19 - Lays, grapes, oranges, york	49.63			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	49.63	C	Computer	
00180261	1301DRTLEG	19196359	2/2/19 - paper cups, santitas, and fr	31.44			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	31.44	C	Computer	
00180249	1501EDN7M2	19196360	2/4/19 - cutlery, muffins, donut hole	59.38			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	59.38	C	Computer	
00180250	1501EDN7LG	19196361	2/4/19 - 12 qt - Sterilite Storage Tu	29.94			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	29.94	C	Computer	
00180251	1901FPKNP3	19196362	2/8/19 - Barqs, Country Rich, and str	18.92			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	18.92	C	Computer	
00180252	1901FPKNPM	19196363	2/8/19 - cups, straws, craft sticks,	53.55			
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	53.55	C	Computer	
00180253	1901FQMY60	19196364	2/7/19 - sand, powerade, lays chips,	79.60			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	79.60	C	Computer	
00180254	1D01H2EYGY	19196769	2/12/19 - party bowls, cookies, lays,	118.73			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	118.73	C	Computer	
00180255	1D01H2EYGN	19196516	FACS SUPPLIES VEGETABLES, CHIPS, CUP	103.17			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	103.17	C	Computer	
00180256	1D01H2EYGE	19196770	2/12/19 - cookies, mugs, cups, etc	64.62			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	64.62	C	Computer	
00180257	1E01HDLY23	19196771	2/13/19 - vday bark, conversation hea	60.97			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	60.97	C	Computer	
00180258	1G01HT6BAT	19196772	2/14/19 - chocolate and red velvet	11.94			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	11.94	C	Computer	
00180259	CREDIT INT CHGE	19196773	2/18/19 - QU 24 2in1 x 3	-.13			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	-.13	C	Computer	
00180260	1K01K3Y785	19196773	2/18/19 - QU 24 2in1 x 3	49.32			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	49.32	C	Computer	
00180248	1R01LPE4HJ	19196774	2/23/19 - starburst, jolly ranchers,	51.03			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	51.03	C	Computer	
				Total Check:	782.11		
0800151249	03/07/19	112291	BRENDA SAND				
00180402	01262019	19196599	Mileage Reimbursement (see attached r	70.81			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	70.81	C	Computer	
				Total Check:	70.81		
0800151250	03/07/19	3175	SCHOOL SPECIALTY				
00180405	208121659826	19194879	POST IT NOTES 3 X 3 AQUA WAVE	-12.01			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	-12.01	C	Computer	
00180404	208122051166	19194879	POST IT NOTES 3 X 3 AQUA WAVE	152.53			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	152.53	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status Description		
Bank No 08								
0800151250	03/07/19	3175	SCHOOL SPECIALTY					
			Total Check:	140.52				
0800151251	03/07/19	115541	KRISTINA SCHROCK					
00180445	02112019		REFUND FOR FINGERPRINT PROCESSING	24.75				
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	24.75	C	Computer		
			Total Check:	24.75				
0800151252	03/07/19	110027	CLAUDIA SEGURA					
00180403	01262019	19196602	Meal Reimbursement (see attached rec)	18.00				
9.22.971.11.0010.0581.000.8600.0			TRAVEL	18.00	C	Computer		
			Total Check:	18.00				
0800151253	03/07/19	105333	ANGELA SHAFFER					
00180401	20190223-1	19196691	2/25/19 - Judge for Solo & Ensemble C	150.00				
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	150.00	C	Computer		
			Total Check:	150.00				
0800151254	03/07/19	95168	SHARP CONSULTING, LLC					
00180406	02142019	19196692	2/14/19 - Driver's Education Classroc	3,725.00				
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	3,725.00	C	Computer		
			Total Check:	3,725.00				
0800151255	03/07/19	106119	STERLING TOWER PROPERTIES, LLC					
00180434	9908		HEADSTART - PAGER (MAR-MAY)	7.50				
9.22.971.26.2620.0531.000.8600.0			TELEPHONE	7.50	C	Computer		
00180434	9908		SHERMAN - PAGER (MAR-MAY)	7.50				
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.50	C	Computer		
			Total Check:	15.00				
0800151256	03/07/19	93441	TRANSWEST TRUCKS					
00180408	001P115767	19196604	BUS REPAIR # 90 - 91,CAR KIT , DEF 2.	273.06				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	273.06	C	Computer		
			Total Check:	273.06				
0800151257	03/07/19	7966	US FOODS INC					
00180409	2125193	19196695	Cutlery for all schools.	244.20				
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	244.20	C	Computer		
00180409	2125193	19196695	Frozen Juice cups for all schools	1,120.00				
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	1,120.00	C	Computer		
00180409	2125193	19196695	Breakfast Wraps for all schools	1,488.14				
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	1,488.14	C	Computer		
			Total Check:	2,852.34				
0800151258	03/07/19	103250	VERIZON WIRELESS					
00180435	9824838434		2/24/19-3/23/19 FMHS IPAD	40.01				
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer		
00180435	9824838434		2/24/19-3/23/19 DR. HAMMACK	105.64				
9.10.600.23.2320.0531.000.0000.0			TELEPHONE	105.64	C	Computer		
			Total Check:	145.65				
0800151259	03/07/19	5469	VOYAGER SOPRIS LEARNING					
00180410	2081446	19196521	LETRS Participant Materials Bundle Ur	349.80				
9.22.105.11.0010.0610.000.3203.0			SUPPLIES	349.80	C	Computer		
			Total Check:	349.80				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151260	03/07/19	88573	WALMART COMMUNITY/GEMB		
00180431	06987	19196697	Foam Cups, Cutlery, Hot Chocolate Mi	9.50	
9.10.103.21.2191.0610.000.0000.0			SUPPLIES	9.50	C Computer
00180430	07947	19196698	COFFEE - 6 CONTAINER	41.52	
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	41.52	C Computer
00180429	0735	19196699	FACS SUPPLIES CRICUT IRON	26.89	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	26.89	C Computer
00180428	0759	19196699	FACS SUPPLIES CRICUT IRON	19.89	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	19.89	C Computer
00180427	02807	19196700	Items for catering.	47.88	
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	47.88	C Computer
00180426	00809	19196700	Food items for allergy student	16.04	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	16.04	C Computer
00180432	08472	19196621	zip ties, clorox wipes	14.95	
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	14.95	C Computer
00180425	07345	19196620	command hooks, label maker, and refill	-17.09	
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	-17.09	C Computer
00180424	04804	19196620	command hooks, label maker, and refill	83.32	
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	83.32	C Computer
00180423	03564	19196609	Desk pen organizer (3), wall clock (2	106.12	
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	106.12	C Computer
00180422	08471	19196619	Bananas and peanut butter	18.25	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	18.25	C Computer
00180421	09993	19196616	sandwich bread, cheese, tortillas, mi	90.98	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	90.98	C Computer
00180420	07466	19196615	bagels, raisins, milk, peanut butter,	120.03	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	120.03	C Computer
00180411	04678	19196614	apple juice, cheese sticks	36.78	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	36.78	C Computer
00180412	02364	19196613	Chex mix, powder sugar, peanut butter	30.59	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	30.59	C Computer
00180413	0236	19196612	Chex mix, powder sugar, peanut butter	30.59	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	30.59	C Computer
00180414	02365	19196611	Chex mix, powder sugar, chocolate chi	30.59	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	30.59	C Computer
00180415	08355	19196617	tortillas, yogurt, strawberry jelly,	65.98	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	65.98	C Computer
00180416	04806	19196618	cucumbers and oranges	44.02	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	44.02	C Computer
00180417	04805	19196622	broom & dust pan, medium containers v	126.52	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	126.52	C Computer
00180418	02583	19196622	broom & dust pan, medium containers v	10.53	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	10.53	C Computer
00180419	06051	19196623	subs, chips, cake	75.92	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	75.92	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 08					
0800151260	03/07/19	88573	WALMART COMMUNITY/GEMB		
			Total Check:	1,029.80	
0800151261	03/07/19	108197	WEST SAFETY SERVICES, INC		
00180436	176290		FEB 2019 - 911 LOCATION MGMT	250.00	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800151262	03/07/19	95991	ZORN & RICHARDSON, P.C.		
00180433	1883	19196702	INVOICE 1883 FROM 01/07/2019 - 02/17,	1,175.55	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,175.55	C Computer
			Total Check:	1,175.55	
0800151263	03/20/19	81765	COLORADO FBLA		
00180516	01060049	19196980	3/7/19 - FBLA State Registration and	3,325.00	
9.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	3,325.00	C Computer
			Total Check:	3,325.00	
0800151264	03/21/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS		
00180542	INV-13936	19196780	PSYCH SERVICES 2/18/2019-2/24/2019	3,280.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,280.00	C Computer
00180543	INV-14186	19197026	PSYCH SERVICES 2/25-3/3/2019 RENEE L	2,624.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,624.00	C Computer
			Total Check:	5,904.00	
0800151265	03/21/19	7057	ADI		
00180544	ZZ1S7201	19196916	Stanless Steel Door Phone	208.77	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	208.77	C Computer
			Total Check:	208.77	
0800151266	03/21/19	110841	ADVANCED BIONICS LLC		
00180751	4190219653	19196635	Compilot	253.00	
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	253.00	C Computer
			Total Check:	253.00	
0800151267	03/21/19	115347	JENNIFER ARMAGOST		
00180562	02262019	19196707	Paint for C02 cars - Science Project	28.54	
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	28.54	C Computer
			Total Check:	28.54	
0800151268	03/21/19	110167	AUTOZONE		
00180545	0822033912	19196708	VEHICLE # 29 - TAIL LIGHTS	-9.99	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-9.99	C Computer
00180546	0822023822	19196708	VEHICLE # 29 - TAIL LIGHTS	9.99	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.99	C Computer
00180547	0822033913	19196708	VEHICLE # 29 - TAIL LIGHTS	9.99	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.99	C Computer
			Total Check:	9.99	
0800151269	03/21/19	106402	KELLY BELLENDIR		
00180563	02052019	19196921	Curriculum training in Denver, Februa	119.96	
9.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	119.96	C Computer
			Total Check:	119.96	
0800151270	03/21/19	106755	VICTORIA BENITEZ		
00180577	03012019	19196922	Meal Reimbursement (see attached rece	9.44	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151270	03/21/19	106755	VICTORIA BENITEZ		
00180577	03012019	19196922	Meal Reimbursement (see attached rece	9.44	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	9.44	C Computer
			Total Check:	9.44	
0800151271	03/21/19	1173	BEYOND TECHNOLOGY		
00180776	262656	19196785	HP LaserJet 305A BLACK CE410A	72.60	
9.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	72.60	C Computer
			Total Check:	72.60	
0800151272	03/21/19	3683	BLOEDORN LUMBER		
00180548	4788767	19196863	2/25/19 - 1x12-8' #2 pine	12.80	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	12.80	C Computer
			Total Check:	12.80	
0800151273	03/21/19	111783	MICHAEL BOYER		
00180564	08172018	19196975	Mileage to CASPA Meeting in Brighton,	67.04	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	67.04	C Computer
00180565	09212018	19196975	Mileage to CASPA Meeting in Brighton,	207.10	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	207.10	C Computer
00180566	10032018	19196975	Mileage to CASPA Meeting in Brighton,	164.59	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	164.59	C Computer
00180567	11092018	19196975	Mileage to CASPA Meeting in Brighton,	83.82	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	83.82	C Computer
00180570	01182019	19196975	Mileage to CASPA Meeting in Brighton,	85.96	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	85.96	C Computer
00180573	02152019	19196975	Mileage to CASPA Meeting in Brighton,	88.28	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	88.28	C Computer
00180571	01252019	19196975	Mileage to CASPA Meeting in Brighton,	92.45	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	92.45	C Computer
00180572	03012019	19196975	Mileage to CASPA Meeting in Brighton,	262.74	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	262.74	C Computer
00180569	09142018	19196975	Mileage to CASPA Meeting in Brighton,	96.14	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	96.14	C Computer
00180568	11162018	19196975	Mileage to CASPA Meeting in Brighton,	78.81	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	78.81	C Computer
00180574	03022019	19197034	Reimbursement of Meals, Fuel, Car Rer	111.79	
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	111.79	C Computer
00180575	03122019	19197034	Reimbursement of Meals, Fuel, Car Rer	222.69	
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	222.69	C Computer
			Total Check:	1,561.41	
0800151274	03/21/19	91145	BSN SPORTS		
00180549	904589460	19196976	3/1/19 - Collegiate Starting blocks	1,950.00	
9.23.311.00.2083.0735.000.0000.0			HS ACT-NON-CAPITAL EQUIPMENT-TRACK	1,950.00	C Computer
			Total Check:	1,950.00	
0800151275	03/21/19	5344	CAPLAN AND EARNEST, LLC		
00180754	158311	19197078	INVOICE 158311	330.00	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	330.00	C Computer
00180753	159386	19197076	INVOICE 159386 - 02/14/2019	52.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151275	03/21/19	5344	CAPLAN AND EARNEST, LLC		
00180753	159386	19197076	INVOICE 159386 - 02/14/2019	52.50	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	52.50	C Computer
00180752	159387	19197077	INVOICE 159387 - 02/04/19-02/26/19	2,711.00	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,711.00	C Computer
			Total Check:	3,093.50	
0800151276	03/21/19	77829	CARDMEMBER		
00180517	1959	19196031	REGISTRATION FOR CREATIVE MATHEMATICS	860.00	
9.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	860.00	C Computer
00180541	4695	19196030	REGISTRATION FOR ILEARN COLLABORATIVE	1,100.00	
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	1,100.00	C Computer
00180519	5774	19197038	iLearn Collaborative 2019 - Lisa Mege	220.00	
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	220.00	C Computer
00180520	0437	19196648	DR. HAMMACK MEETING / MEAL AT CASA P	12.39	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	12.39	C Computer
00180521	2957	19196083	CCIRA ANNUAL CONFERENCE FOR ALLISON I	50.00	
9.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	50.00	C Computer
00180522	2200	19196084	NAME PLATES FOR BOARD MEETINGS	436.54	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	436.54	C Computer
00180523	0012	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	-75.00	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	-75.00	C Computer
00180524	9879	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	9.63	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	9.63	C Computer
00180525	0035	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	335.00	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	335.00	C Computer
00180526	0181	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	20.00	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	20.00	C Computer
00180527	4139	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	70.00	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
00180528	0402	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	24.17	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	24.17	C Computer
00180529	1594	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	60.60	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	60.60	C Computer
00180530	4816	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	8.15	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	8.15	C Computer
00180531	1534	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	1,410.40	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	1,410.40	C Computer
00180532	1613	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	3.49	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	3.49	C Computer
00180533	2689	19196977	MEETING - MEAL AT HOME PLATE ON 01/24	70.00	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	70.00	C Computer
00180534	4425	19196977	AASA ADDITIONAL REGISTRATION FEE	149.00	
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	149.00	C Computer
00180535	4433	19196977	AASA ADDITIONAL REGISTRATION FEE	149.00	
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	149.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151276	03/21/19	77829	CARDMEMBER		
00180536	4441	19196977	BAGGAGE RECEIPT ON 02/12/19	149.00	
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.00	C Computer
00180537	4458	19196977	CASB WINTER LEGISLATIVE CONFERENCE F	149.00	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.00	C Computer
00180538	4466	19196977	CASB WINTER LEGISLATIVE CONFERENCE F	149.00	
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	149.00	C Computer
00180518	7715	19196030	REGISTRATION FOR ILEARN COLLABORATIVE	150.49	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	150.49	C Computer
00180540	INTER CHARGE	19196648	DR. HAMMACK MEETING / MEAL AT CASA P	80.12	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	80.12	C Computer
			Total Check:	5,590.98	
0800151277	03/21/19	1397	CASH-WA DISTRIBUTING		
00180550	11866267	19196978	Paper goods for all schools.	100.38	
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	100.38	C Computer
00180550	11866267	19196978	Food items for Ala Carte-FMHS	603.34	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	603.34	C Computer
00180550	11866267	19196978	Food items for Lunch Program.	4,871.02	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	4,871.02	C Computer
00180550	11866267	19196978	Food items for Breakfast Program.	2,435.51	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,435.51	C Computer
00180550	11866267	19196978	Food items for catering.	148.52	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	148.52	C Computer
			Total Check:	8,158.77	
0800151278	03/21/19	107468	CENTURYLINK		
00180809	03072019		SHERMAN	129.70	
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	129.70	C Computer
00180809	03072019		HIGH SCHOOL	116.84	
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	116.84	C Computer
00180809	03072019		DISTRICT SUPPORT	62.33	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.33	C Computer
00180809	03072019		GROUNDS	56.13	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.13	C Computer
			Total Check:	365.00	
0800151279	03/21/19	98932	CHARTER COMMUNICATIONS		
00180810	0248909031319		MAR-APR 2019 PIO DARK FIBER VOICE	534.50	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00180811	0248933031319		MAR-APR 2019 COL DARK FIBER VOICE	534.50	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00180815	0248941031319		MAR-APR 2019 GA DARK FIBER VOICE	534.50	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00180813	0248867031019		MAR-APR 2019 SHER DARK FIBER VOICE	534.50	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00180814	0248859031019		MAR-APR 2019 BAKER DARK FIBER VOICE	1,069.00	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151279	03/21/19	98932	CHARTER COMMUNICATIONS		
00180812	0248925031319		MAR-APR 2019 2018 DSC DARK FIBER VOIC	534.50	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
			Total Check:	3,741.50	
0800151280	03/21/19	114944	CHESTER COMIX LLC		
00180553	2019-14	19195510	Ebook PDF Downloads - CTC978193312249	45.30	
9.10.200.11.1500.0650.000.0000.0			ELECTRONIC MEDIA	45.30	C Computer
			Total Check:	45.30	
0800151281	03/21/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	9,272.36	
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY	9,272.36	C Computer
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	6,576.24	
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS	6,576.24	C Computer
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	908.11	
9.10.200.26.2620.0411.000.0000.0			WATER	908.11	C Computer
00180819	03012019		CITY OF FORT MORGAN (ELEC DEPT)	544.05	
9.10.200.26.2620.0411.000.0000.1			SEWAGE	544.05	C Computer
			Total Check:	17,300.76	
0800151282	03/21/19	6220	SARAH CLAY		
00180576	03012019	19196925	Meal Reimbursement (see attached rece	34.00	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	34.00	C Computer
			Total Check:	34.00	
0800151283	03/21/19	112534	ISAAC EDWIN COLON		
00180561	02192019	19196722	FMMS WRESTLING OFFICIAL 2-19-2019	160.00	
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	160.00	C Computer
			Total Check:	160.00	
0800151284	03/21/19	9142	CDHS,BIU, AND RECORDS & REPORTS		
00180552	02262019	19196723	CDHS BIU BACKGROUND CHECK - BAKER_K	35.00	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
00180551	03082019	19197041	CDHS BIU BACKGROUND CHECK - PALMA	70.00	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C Computer
			Total Check:	105.00	
0800151285	03/21/19	6771	COLORADO FCCLA		
00180554	0380006	19196981	2/28/19 - SLC Registration - 3 studer	520.00	
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	520.00	C Computer
			Total Check:	520.00	
0800151286	03/21/19	104817	COLORADO MOBILE DRUG TESTING		
00180555	11296	19196653	UA ON WEBB AND TETER 1/30/19	160.00	
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING	160.00	C Computer
			Total Check:	160.00	
0800151287	03/21/19	105295	COLORADO SCIENCE & ENGINEERING FAIR		
00180556	2019CSEF	19196865	3/4/19 - Registration Fees for Emilee	80.00	
9.23.311.00.2067.0581.000.0000.0			HS ACT-TRAVEL-IN-STATE-SCIENCE CLUB	80.00	C Computer
			Total Check:	80.00	
0800151288	03/21/19	105295	COLORADO SCIENCE & ENGINEERING FAIR		
00180557	2019CSEF	19196724	Jonathan Acosta - Morgan - Washingtor	280.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151288	03/21/19	105295	COLORADO SCIENCE & ENGINEERING FAIR		
00180557	2019CSEF	19196724	Jonathan Acosta - Morgan - Washington	280.00	
9.23.200.14.1910.0581.000.0000.0			TRAVEL	280.00	C Computer
			Total Check:	280.00	
0800151289	03/21/19	1298	COMPUTER INFORMATION CONCEPTS		
00180558	PSI28694	19196926	Mileage for trainer	78.88	
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	78.88	C Computer
			Total Check:	78.88	
0800151290	03/21/19	108138	CORNERSTONE GLASS COLORADO		
00180755	0001693	19197042	HS - INSULATED TEMPERED GLASS, SERVICE	467.12	
9.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	467.12	C Computer
			Total Check:	467.12	
0800151291	03/21/19	4787	CSDB		
00180559	ST19047	19197043	TRANSPORTATION FOR E.R.G. TO CSDB - C	180.00	
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	180.00	C Computer
			Total Check:	180.00	
0800151292	03/21/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND		
00180600	36340	19196866	2/28/19 - Self filled gallons	25.67	
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	25.67	C Computer
			Total Check:	25.67	
0800151293	03/21/19	91450	DELL MARKETING LP		
00180777	10302737721	19196532	Latitude 3490 per Quote ID 1025650950	843.58	
9.10.600.22.2230.0735.000.0000.0			NON-CAPITAL EQUIPMENT	843.58	C Computer
			Total Check:	843.58	
0800151294	03/21/19	91493	DISCOUNT SCHOOL SUPPLY		
00180582	W33430240101	19196559	Item #MARACAS (page 127) decorate you	124.69	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	124.69	C Computer
00180581	W33430410101	19196562	Item #TDISTAPE tape dispenser w/10 r	96.21	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	96.21	C Computer
00180583	W33430060101	19196561	Item #MARACAS (page 127) decorate you	124.69	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	124.69	C Computer
00180580	W33429920101	19196560	Item #MARACAS (page 127) decorate you	124.69	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	124.69	C Computer
			Total Check:	470.28	
0800151295	03/21/19	2923	DOMINO'S PIZZA		
00180584	3.7.19.COLUMBIN	19197044	14" HT 1 topping	116.25	
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	116.25	C Computer
00180585	2.28.19.PIONEER	19196983	14" HT Cheese	116.25	
9.22.101.84.2299.0610.000.9211.0			SUPPLES	116.25	C Computer
			Total Check:	232.50	
0800151296	03/21/19	1434	DRIVE TRAIN INDUSTRIES		
00180587	01416327	19196658	BUS REPAIR # 86 3030 LONG STROKE	179.46	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	179.46	C Computer
			Total Check:	179.46	
0800151297	03/21/19	1526	EDWARDS RIGHT PRICE MARKET		
00180593	0038	19196727	Produce for After School Care - Febru	50.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151297	03/21/19	1526	EDWARDS RIGHT PRICE MARKET		
00180593	0038	19196727	Produce for After School Care - Febru	50.00	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.00	C Computer
00180592	0093	19196727	Produce for After School Care - Febru	69.10	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	69.10	C Computer
00180591	0014	19196727	Produce for After School Care - Febru	26.20	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C Computer
00180594	0122	19196727	Produce for After School Care - Febru	50.00	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.00	C Computer
00180590	0074	19196727	Produce for After School Care - Febru	26.20	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C Computer
00180589	0023	19196726	2/21/19 - ham, onions, green peppers,	216.09	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	216.09	C Computer
00180588	0100	19196725	2/21/19 - half&half, fresh fruit, var	61.21	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	61.21	C Computer
			Total Check:	498.80	
0800151298	03/21/19	5684	ENVIROPEST		
00180758	534037	19197045	MS - MONTHLY PEST CONTROL	45.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00180760	533244	19197045	MS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00180759	533212	19197045	MS - MONTHLY PEST CONTROL	46.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00180757	529440	19197045	MS - MONTHLY PEST CONTROL	45.00	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
			Total Check:	182.00	
0800151299	03/21/19	115410	ESTES PARK SCHOOL DISTRICT R3		
00180817	03072019-1		REFUND PAYMENT FOR FM TRACK MEET 3/9	225.00	
9.23.311.00.2005.1750.000.0000.0			HS ACT-ATHLETICS	225.00	C Computer
			Total Check:	225.00	
0800151300	03/21/19	7002	WEX BANK		
00180775	58052738	19197084	FUEL BILL FEBRUARY 28,2019	9,397.33	
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,397.33	C Computer
			Total Check:	9,397.33	
0800151301	03/21/19	1711	FLESHER HINTON MUSIC CO.		
00180598	117235	19195877	Strings, Books, Reeds, etc. for 3rd (80.00	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	80.00	C Computer
00180597	118247	19195877	Strings, Books, Reeds, etc. for 3rd (13.45	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	13.45	C Computer
00180599	118559	19195877	Strings, Books, Reeds, etc. for 3rd (25.20	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	25.20	C Computer
00180596	115486	19195601	CLARINET BASS, TROMBONE TENOR AND SE	177.40	
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	177.40	C Computer
			Total Check:	296.05	
0800151302	03/21/19	97527	GERALD D. FLORES		
00180560	02192019	19196731	FMMS WRESTLING OFFICIAL 2-19-19	244.40	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151302	03/21/19	97527	GERALD D. FLORES		
00180560	02192019	19196731	FMMS WRESTLING OFFICIAL 2-19-19	244.40	
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	244.40	C Computer
			Total Check:	244.40	
0800151303	03/21/19	105201	DEBBIE FOWLER		
00180579	01302019	19196932	TRAINING HOURS FROM JANUARY 11 TO FEB	84.87	
9.10.300.24.2410.0330.000.0000.0			OTHER PROFESSIONAL	84.87	C Computer
			Total Check:	84.87	
0800151304	03/21/19	115401	SAVANNAH GARCIA		
00180615	03012019	19196933	Meal Reimbursement (see attached rec	26.00	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	26.00	C Computer
			Total Check:	26.00	
0800151305	03/21/19	7839	LETICIA GARCILAZO		
00180612	03012019	19196934	Meal Reimbursement (see attached rec	54.96	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	54.96	C Computer
			Total Check:	54.96	
0800151306	03/21/19	91844	ACCO BRANDS USA LLC		
00180578	2809818	19196122	5/16 BLACK PLASTIC BINDING COMBS	214.16	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	214.16	C Computer
			Total Check:	214.16	
0800151307	03/21/19	1859	GENERAL FUND - TRANSPORTATION		
00180779	02022019	19195952	2/2/19 - Short Bus - International Cl	108.50	
9.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	108.50	C Computer
00180808	02012019	19195745	FMHS Migrant Student Trip to Aims Con	69.50	
9.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	69.50	C Computer
00180781	02062019	19195844	2/6/19 - Long Bus - FBLA to Sterling	60.50	
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA	60.50	C Computer
00180781	02062019	19195844	2/6/19 - Long Bus - FBLA to Sterling	61.50	
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA	61.50	C Computer
00180784	02162019	19196143	2/16/19 to 2/17/19 - Suburban - Girls	120.00	
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	120.00	C Computer
00180782	02142019	19196454	TRANSPORTATION FOR STEM+ FROM FMHS TO	5.50	
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	5.50	C Computer
00180783	02152019	19196450	TRANSPORTATION TO REGIONAL SPELLING I	16.50	
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	16.50	C Computer
00180785	02152019	19194390	Driver x 2 - 11 hours each	344.90	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	344.90	C Computer
00180785	02152019	19194390	2/15/19 - Long Buses x 2 - BBB & GBB	344.90	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	344.90	C Computer
00180786	02152019	19196131	2/15/19 - Long Bus - FFA to Loveland	569.50	
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	569.50	C Computer
00180787	02192019	19196487	2/19/19 - Long Bus - Girls' Basketbal	339.95	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	339.95	C Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair	105.50	
9.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS	105.50	C Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair	117.75	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151307	03/21/19	1859	GENERAL FUND - TRANSPORTATION		
00180788	02132019	19196140	All 8th Grade Students to Career Fair	117.75	
9.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS	117.75	C Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair	105.50	
9.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS	105.50	C Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair	104.00	
9.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS	104.00	C Computer
00180788	02132019	19196140	All 8th Grade Students to Career Fair	104.00	
9.23.200.14.1910.0851.000.0000.0			BUS GARAGE TRANSFERS	104.00	C Computer
00180789	02072019	19194389	Driver x 2 - 11 hours each	371.40	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	371.40	C Computer
00180789	02072019	19194389	2/7/19 - Long Buses x 2 - BBB & GBB t	371.40	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	371.40	C Computer
00180790	02092019	19195951	2/9/19 - Suburban - Knowledge Bowl to	59.50	
9.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	59.50	C Computer
00180791	02082019	19196130	2/8/19 - Suburban - FFA to CSU - 180	105.00	
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	105.00	C Computer
00180792	02212019	19196452	TRANSPORTATION TO LEGISLATIVE DAY - C	95.00	
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	95.00	C Computer
00180793	02212019	19196451	TRANSPORTATION TO LEGISLATIVE DAY	97.00	
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	97.00	C Computer
00180794	02232019	19196134	2/23/19 - Suburban - Forensics to Lov	84.00	
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	84.00	C Computer
00180795	12132018	19194396	12/12/18 - Long Bus - Wrestling to Me	292.60	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	292.60	C Computer
00180796	12142018	19194397	12/14/18 - Long Bus - Wrestling to Si	355.90	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	355.90	C Computer
00180797	12192018	19194399	12/19/18 - Long Bus - Wrestling to Be	313.45	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	313.45	C Computer
00180798	01312019	19194406	1/29/19 - Long Bus - Wrestling to Wra	101.00	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	101.00	C Computer
00180798	01312019	19194406	1/29/19 - Long Bus - Wrestling to Wra	101.00	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	101.00	C Computer
00180799	01302019	19194407	1/30/19 - Long Bus - Wrestling to Fre	279.25	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	279.25	C Computer
00180800	02022019	19194578	2/2/19 - Small Bus - Field Trip to De	110.50	
9.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC	110.50	C Computer
00180801	12192019	19195039	Dec. 19 -Caroling trip in Ft. Morgan	95.75	
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	95.75	C Computer
00180802	12112018	19195084	12/11/18 - Long Bus - Choir Tour arou	179.00	
9.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	179.00	C Computer
00180803	01042019	19195236	1/4/19 - 1/5/19 - Suburban - Forensic	197.50	
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	197.50	C Computer
00180804	2-10	19195538	Transportation for Summer Day Camp 20	1,805.00	
9.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	1,805.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 08					
0800151307	03/21/19	1859	GENERAL FUND - TRANSPORTATION		
00180805	01252019	19195239	1/25/19 - 1/26/19 - Suburban - Forens	153.00	
	9.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS	153.00	C Computer
00180806	01232019	19195280	2 BUSES UNC LIBRARY 01/23/2019	246.25	
	9.10.300.11.0500.0851.000.0000.0		BUS GARAGE TRANSFERS	246.25	C Computer
00180806	01232019	19195280	2 BUSES UNC LIBRARY 01/23/2019	247.00	
	9.10.300.11.0500.0851.000.0000.0		BUS GARAGE TRANSFERS	247.00	C Computer
00180807	01252019	19195743	Cougars Reward trip to Greeley Family	236.00	
	9.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	236.00	C Computer
00180780	02022019	19195950	2/2/19 - Suburban - Knowledge Bowl to	88.50	
	9.23.311.00.2046.0851.000.0000.0		HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	88.50	C Computer
			Total Check:	8,563.00	
0800151308	03/21/19	2149	GERTGE TECHNOLOGY, LLC		
00180816	3750		FEB '19 DSC FAX SERVICE	9.16	
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	9.16	C Computer
00180816	3750		FEB '19 MS FAX SERVICE	5.35	
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE	5.35	C Computer
00180816	3750		FEB '19 SHER FAX SERVICE	10.66	
	9.10.104.26.2620.0531.000.0000.0		TELEPHONE	10.66	C Computer
			Total Check:	25.17	
0800151309	03/21/19	5676	LETTY L GRAFF		
00180613	118	19196743	Accompanist at Solo & Ensemble Festiv	60.00	
	9.10.200.11.1200.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C Computer
			Total Check:	60.00	
0800151310	03/21/19	1861	GREAT COPIER SERVICE		
00180606	071539	19197052	Invoice February 22, 2019	153.40	
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	153.40	C Computer
00180605	071546	19197053	February Billing	74.09	
	9.10.302.11.0060.0610.000.0000.0		SUPPLIES	74.09	C Computer
00180604	071543	19196956	WR South Wall	177.24	
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	177.24	C Computer
00180603	071137	19196899	Invoice # 071137 (Billing date 1/1/19	212.38	
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES	212.38	C Computer
00180602	071134	19197000	WR South Wall	557.38	
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	557.38	C Computer
00180761	071542	19197054	SHOP - MONTHLY COPY COUNT (1/31/19 TO	16.77	
	9.10.710.26.2610.0610.000.0000.0		SUPPLIES	16.77	C Computer
			Total Check:	1,191.26	
0800151311	03/21/19	5204	ERIC GUERRERO		
00180595	3021901	19196744	DJ Services for FMMS "Shine Bright" I	240.00	
	9.23.200.14.1940.0599.000.0000.0		OTHER PURCHASED SERVICES	240.00	C Computer
			Total Check:	240.00	
0800151312	03/21/19	113115	DR JAMES HAMMACK		
00180586	02262019	19197002	MILEAGE FOR FEBRUARY 2019	302.99	
	9.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	302.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151312	03/21/19	113115	DR JAMES HAMMACK					
				Total Check:	302.99			
0800151313	03/21/19	115576	JUANA HERNANDEZ					
00180763	03012019	19197055	Meal reimbursement (see attached rec		156.96			
9.22.971.11.0010.0581.000.8600.0			TRAVEL		156.96	C	Computer	
				Total Check:	156.96			
0800151314	03/21/19	5993	HILL PETROLEUM					
00180762	194873RB	19197056	DW - JET A FUEL		4.86			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		4.86	C	Computer	
				Total Check:	4.86			
0800151315	03/21/19	2031	IMPRESSIONS BY BIRD, LLC					
00180607	21035	19196873	3/1/19 - Certificate Paper		15.00			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		15.00	C	Computer	
				Total Check:	15.00			
0800151316	03/21/19	6569	INDEPENDENT STATIONERS					
00180608	SI00331628	19196306	SHEET PROTECTORS UNIVERSAL 100/		116.60			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		116.60	C	Computer	
				Total Check:	116.60			
0800151317	03/21/19	100854	INTERSTATE ALL BATTERY CENTER					
00180609	250053812	19196746	DW - FIRE PANEL BATTERIES		105.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		105.00	C	Computer	
				Total Check:	105.00			
0800151318	03/21/19	4495	JOSTENS					
00180610	03012019	19197008	2/28/19 - Final Payment for 2019 FMHS		3,953.00			
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		3,953.00	C	Computer	
				Total Check:	3,953.00			
0800151319	03/21/19	2187	PATTI KURETICH					
00180614	760409	19197057	2 Floor Balloon Bouquets (blue and wh		20.00			
9.23.200.14.1960.0610.000.0000.0			SUPPLIES-NAT JR HONOR SOCIETY		20.00	C	Computer	
				Total Check:	20.00			
0800151320	03/21/19	5219	LAKESHORE EQUIPMENT COMPANY					
00180611	1070630219	19196592	Item #LC510X large unbreakable craft		33.97			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		33.97	C	Computer	
00180764	1316080319	19196836	Lakeshore Area Tiles		86.22			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		86.22	C	Computer	
00180765	1315160319	19196835	Lakeshore Color Discovery Tubes		144.98			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		144.98	C	Computer	
				Total Check:	265.17			
0800151321	03/21/19	104396	CECILE MARQUEZ					
00180618	02272019	19196748	Mental Health Services for the month		850.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES		850.00	C	Computer	
				Total Check:	850.00			
0800151322	03/21/19	115215	GAYLORD ROCKIES RESORT & CONVENTION CENT					
00180601	04222019	19197009	3/7/19 - 2019 State Leadership Confer		2,907.37			
9.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		2,907.37	C	Computer	
				Total Check:	2,907.37			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151323	03/21/19	9500	MCCANDLESS TRUCK CENTER, LLC.		
00180619	P101255743:01	19196749	BUS REPAIR # 74 -BRACKET HAND-RAIL OV	50.86	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	50.86	C Computer
			Total Check:	50.86	
0800151324	03/21/19	5243	MEADOW GOLD DAIRIES		
00180634	10400861	19196750	Milk for After School Care - February	39.02	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.02	C Computer
00180621	10400943	19196750	Milk for After School Care - February	26.02	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.02	C Computer
00180620	10401003	19196750	Milk for After School Care - February	39.02	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.02	C Computer
00180633	10401081	19196750	Milk for After School Care - February	13.01	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.01	C Computer
00180622	10401130	19196750	Milk for After School Care - February	39.02	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	39.02	C Computer
00180623	10401187	19196750	Milk for After School Care - February	13.00	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	13.00	C Computer
00180624	10401244	19196750	Milk for After School Care - February	26.01	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.01	C Computer
00180625	10401319	19196750	Milk for After School Care - February	26.02	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.02	C Computer
00180626	10401202	19197010	Milk-GA	26.59	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	26.59	C Computer
00180627	10401208	19197010	Milk-GA	226.51	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	226.51	C Computer
00180628	10401214	19197010	Milk-GA	279.91	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	279.91	C Computer
00180629	10401212	19197010	Milk-GA	214.90	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	214.90	C Computer
00180629	10401212	19197010	Milk-Lincoln	12.96	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	12.96	C Computer
00180630	10401336	19197010	Milk-Lincoln	26.59	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	26.59	C Computer
00180631	10401262	19197010	Milk-Lincoln	146.54	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	146.54	C Computer
00180632	10401206	19197010	Milk-Lincoln	187.87	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	187.87	C Computer
			Total Check:	1,342.99	
0800151325	03/21/19	113972	MIDWEST BUS SALES, INC		
00180635	C060001364:01	19196752	BUS REPAIR # 89 ,SENSOR ABS KIT	36.95	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	36.95	C Computer
			Total Check:	36.95	
0800151326	03/21/19	9192	AUSTIN MOLINA		
00180616	01192019	19196753	FMMS BASKETBALL OFFICIAL TOURNAMENT]	90.00	
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151326	03/21/19	9192 AUSTIN MOLINA			
			Total Check:	90.00	
0800151327	03/21/19	113026 SOCORRO MOSQUEDA			
00180705	03012019	19196958	Meal Reimbursement (see attached rece	50.74	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	50.74	C Computer
			Total Check:	50.74	
0800151328	03/21/19	8897 MR. D'S ACE HOME CENTER			
00180636	216598	19196959	Tarp and Bucket	8.58	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	8.58	C Computer
00180637	216089	19196754	2/19/19 - Bolt eye w/nut & fasteners	18.97	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	18.97	C Computer
00180638	216693	19196901	COL - BATTERY ALKLN RAYO D PK12	13.99	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	13.99	C Computer
00180639	216469	19196902	SHER - CORD EXTN, CLAMP, IMPACT READ	56.32	
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	56.32	C Computer
00180640	216097	19196903	TRANS - TORX WOOD SCREWS, GALVANIZED	80.13	
9.13.710.26.2610.0408.000.0000.0			DAMAGES	80.13	C Computer
00180641	215721	19196904	SHOP - PIPE S&D SOLID PVC, CAP PVC S&	20.89	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.89	C Computer
00180642	215781	19196904	SHOP - PIPE S&D SOLID PVC, CAP PVC S&	7.96	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.96	C Computer
00180643	216268	19196905	LF - PIPE SCH40, BY THE FOOT, ADAPTR,	48.20	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.20	C Computer
00180644	216275	19196905	LF - PIPE SCH40, BY THE FOOT, ADAPTR,	115.41	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	115.41	C Computer
00180645	215826	19196905	LF - PIPE SCH40, BY THE FOOT, ADAPTR,	16.17	
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	16.17	C Computer
00180646	216789	19196900	Lysol APC, Toilet Cleaner, Clorox Wipe	80.87	
9.10.103.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.87	C Computer
00180647	215729	19196755	2/11/19 - ace roller, paint dozer, se	69.05	
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	69.05	C Computer
00180648	215897	19197011	MS - ACE PREM FLAT BRUSH, PAINTBRS SF	18.57	
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	18.57	C Computer
00180649	216419	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS	10.13	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	10.13	C Computer
00180650	216302	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS	3.56	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3.56	C Computer
00180651	216450	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS	2.60	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	2.60	C Computer
00180652	216437	19197012	HS - KITCHEN - GLUE PLUMBER GOOP, WAS	4.78	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4.78	C Computer
00180653	216367	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINI	74.08	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.08	C Computer
00180654	216528	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINI	107.16	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	107.16	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 08					
0800151328	03/21/19	8897 MR. D'S ACE HOME CENTER			
00180655	216502	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	4.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer
00180656	216386	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	17.52		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.52	C	Computer
00180657	215814	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	11.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer
00180658	216303	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	19.16		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.16	C	Computer
00180659	216286	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	28.57		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.57	C	Computer
00180660	216287	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	40.70		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	40.70	C	Computer
00180661	215694	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	52.69		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.69	C	Computer
00180662	215275	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	65.16		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	65.16	C	Computer
00180663	215718	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	12.00		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.00	C	Computer
00180664	215716	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	89.97		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	89.97	C	Computer
00180665	215810	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	20.97		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.97	C	Computer
00180666	215817	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	9.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer
00180667	216125	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	4.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer
00180668	215533	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	11.18		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.18	C	Computer
00180669	215359	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	10.39		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.39	C	Computer
00180670	215944	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	16.73		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.73	C	Computer
00180671	215806	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	35.85		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.85	C	Computer
00180672	216217	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	11.99		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer
00180673	216127	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	40.29		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	40.29	C	Computer
00180674	216538	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	12.96		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.96	C	Computer
00180675	216517	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	11.98		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.98	C	Computer
00180676	216584	19197013 LF - PIPE THREAD, CEMENT RAIN R SHINI	21.56		
9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.56	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151328	03/21/19	8897	MR. D'S ACE HOME CENTER		
00180677	216601	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINI	6.88	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.88	C Computer
00180678	216617	19197013	LF - PIPE THREAD, CEMENT RAIN R SHINI	12.38	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.38	C Computer
00180679	216471	19196874	FMHS - FLOR BULB PROTEXTOR 48" T12	7.98	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	7.98	C Computer
			Total Check:	1,336.29	
0800151329	03/21/19	7914	NATIONAL FFA ORGANIZATION		
00180680	MDS-161615	19196757	2/22/19 - Greenhand pins, farmer pins	382.50	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	382.50	C Computer
00180681	MDS-161614	19196907	Shipping for FFA order #1447980	11.00	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	11.00	C Computer
			Total Check:	393.50	
0800151330	03/21/19	92594	NE-ECE CONFERENCE 2019		
00180682	2019 CONF	19196595	Registration for three staff to atter	90.00	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	90.00	C Computer
			Total Check:	90.00	
0800151331	03/21/19	4626	NOETIC LEARNING		
00180683	2019 SPRING	19197014	NOETIC LEARNING MATH CONTEST 18-19 GF	273.00	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	273.00	C Computer
			Total Check:	273.00	
0800151332	03/21/19	114987	NWEA		
00180684	16133	19197015	MAP Skills	9,524.00	
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	9,524.00	C Computer
			Total Check:	9,524.00	
0800151333	03/21/19	92698	OFFICE DEPOT		
00180685	278365265001	19196596	PORELON 80BRC REPLACEMENT NYLON RIBBC	38.75	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C Computer
00180686	278365264001	19196596	PORELON 80BRC REPLACEMENT NYLON RIBBC	38.75	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C Computer
00180687	278365087001	19196596	PORELON 80BRC REPLACEMENT NYLON RIBBC	99.77	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	99.77	C Computer
			Total Check:	177.27	
0800151334	03/21/19	2909	PEPSI-COLA BOTTLING CO.		
00180689	04541411	19196908	3/5/19 - Aquafina, Pepsi, Mtn Dew, Dr	499.72	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	499.72	C Computer
00180688	77789253	19197016	FMMS CONCESSIONS PEPSI ORDER INVOICE	297.40	
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	297.40	C Computer
00180690	77957454	19197016	FMMS CONCESSIONS PEPSI ORDER INVOICE	468.51	
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	468.51	C Computer
			Total Check:	1,265.63	
0800151335	03/21/19	5622	PETTY CASH - CRISTELA ROCHA		
00180691	12132018	19196909	Dec. 13 - Reimbursement for Certific	6.70	
9.10.101.24.2410.0533.000.0000.0			POSTAGE	6.70	C Computer
00180693	02132019	19196909	Dec. 13 - Reimbursement for Certific	13.70	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151335	03/21/19	5622	PETTY CASH - CRISTELA ROCHA				
00180693	02132019	19196909	Dec. 13 - Reimbursement for Certific	13.70			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	13.70	C		Computer
00180692	02272019	19196909	Dec. 13 - Reimbursement for Certific	13.70			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	13.70	C		Computer
			Total Check:	34.10			
0800151336	03/21/19	92411	PETTY CASH - NANCY HEATON				
00180694	03082019	19197060	Walmart Gift Cards for Optimist Rewar	100.00			
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	100.00	C		Computer
			Total Check:	100.00			
0800151337	03/21/19	111317	MIKE THOMPSON				
00180708	FMS009	19196875	2/21/19 - Turning of Steinway, Yamaha	330.00			
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	330.00	C		Computer
			Total Check:	330.00			
0800151338	03/21/19	112488	PIONEER DRAMA SERVICE INC				
00180696	582793	19196910	2/25/19 - Snow White and Rose Red sci	107.50			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	107.50	C		Computer
00180695	583049	19196911	3/1/19 - Saved by the Serendipity Cir	129.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	129.00	C		Computer
			Total Check:	236.50			
0800151339	03/21/19	2850	PRO SPORTS				
00180700	17626	19196912	2/5/19 - Wilson High Altitude Tennis	99.50			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	99.50	C		Computer
00180697	17621	19196912	2/5/19 - Wilson High Altitude Tennis	92.99			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	92.99	C		Computer
00180699	17542	19196960	Short Sleeve T-shirts (men's)	244.00			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	244.00	C		Computer
00180698	17583	19196960	Short Sleeve T-shirts (men's)	60.00			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	60.00	C		Computer
			Total Check:	496.49			
0800151340	03/21/19	2956	QUILL CORPORATION				
00180766	4600978	19195999	STAMP PAD CARTERS FOAM BLACK EACH	499.92			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	499.92	C		Computer
00180701	5331559	19196597	PENCIL TICONDEROGA #2 12/	438.45			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	438.45	C		Computer
00180767	5515939	19196765	DISINFECTING WIPES CLOROX 75/ 3/PACK	347.22			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	347.22	C		Computer
			Total Check:	1,285.59			
0800151341	03/21/19	85146	REALBOOKS PLUS				
00180768	3000	19196542	SOFT COVER STOCK 80# WHITE LASER 250,	1,040.36			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,040.36	C		Computer
			Total Check:	1,040.36			
0800151342	03/21/19	2963	REALLY GOOD STUFF,LLC				
00180702	6833840	19196598	Reading Strategies Game Level 1 Lite:	90.91			
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	90.91	C		Computer
			Total Check:	90.91			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151343	03/21/19	113760	DAKOTA TRUCK UNDERWRITERS		
00180756	3574949	19197110	W/C Installment #10	16,656.00	
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C Computer
			Total Check:	16,656.00	
0800151344	03/21/19	8030	RLH ENGINEERING INC		
00180769	17006-25	19197111	O/R SHERMAN ECC HEAD START ADDIT. - I	630.00	
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	630.00	C Computer
			Total Check:	630.00	
0800151345	03/21/19	115320	BEAU ROCHA		
00180617	02192019	19196766	FMMS WRESTLING OFFICIAL 2-19-2019	125.00	
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	125.00	C Computer
			Total Check:	125.00	
0800151346	03/21/19	109703	ROCKY MOUNTAIN NORTH NFL		
00180703	02112019	19196767	2/11/19 - Rocky Mountain -North Dist	160.00	
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	160.00	C Computer
			Total Check:	160.00	
0800151347	03/21/19	3040	RUHL DISTRIBUTING		
00180704	54673	19196962	FMMS CONCESSION SUPPLIES RUHLS INVOIC	367.19	
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	367.19	C Computer
			Total Check:	367.19	
0800151348	03/21/19	3157	SAILSBERY SUPPLY		
00180710	400091	19196768	PERFORMANCE FORMULA	33.96	
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	33.96	C Computer
			Total Check:	33.96	
0800151349	03/21/19	112356	SURYA SALIH		
00180713	0000001	19196845	Tigrigna Translation Services for pa	50.00	
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	50.00	C Computer
			Total Check:	50.00	
0800151350	03/21/19	113832	SAMPSON CONSTRUCTION CO, INC		
00180778	Appl. #10		Head Start Construction Pay App #10	12,863.00	
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	12,863.00	C Computer
00180778	Appl. #10		Head Start Conts. Retainage Payment	81,354.00	
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	81,354.00	C Computer
			Total Check:	94,217.00	
0800151351	03/21/19	112291	BRENNDA SAND		
00180706	03012019	19196963	Meal Reimbursement (see attached rece	47.33	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	47.33	C Computer
			Total Check:	47.33	
0800151352	03/21/19	3175	SCHOOL SPECIALTY		
00180711	208122471726	19196517	CHILDREN'S FACTORY CUBE CHAIRS 15X15	190.02	
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	190.02	C Computer
			Total Check:	190.02	
0800151353	03/21/19	110027	CLAUDIA SEGURA		
00180707	03012019	19196965	meal reimbursement (see attached rece	143.04	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	143.04	C Computer
			Total Check:	143.04	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151354	03/21/19	93998	SMITH AGENCY/SERENITY		
00180712	022019	19197018	FEB 2019 EXCESS COST FOR K.J.	4,200.96	
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,200.96	C Computer
			Total Check:	4,200.96	
0800151355	03/21/19	7151	REMO O.L. STIFF		
00180709	20192019	19196693	WRESTLING OFFICIAL FOR FMMS BASH 2/19	207.60	
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	207.60	C Computer
			Total Check:	207.60	
0800151356	03/21/19	1431	THYSSENKRUPP ELEVATOR CORP		
00180714	3004450866	19196776	BAK - ELEVATOR MAINTENANCE (3/1/19 TO	402.61	
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C Computer
			Total Check:	402.61	
0800151357	03/21/19	3551	ULTRA-CHEM, INC.		
00180715	1227246	19196777	Chemicals for all schools.	216.00	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	216.00	C Computer
			Total Check:	216.00	
0800151358	03/21/19	93531	UNITED PARCEL SERVICE		
00180716	0000E59295089	19196847	WEEKLY SERVICES FOR UPS	116.00	
9.10.730.25.2530.0533.000.0000.0			POSTAGE	116.00	C Computer
			Total Check:	116.00	
0800151359	03/21/19	9004	US SCHOOL SUPPLY, INC.		
00180717	391283A	19196696	Extra Value Cap Eraser Drum	167.00	
9.23.103.14.1930.0610.000.0000.0			SUPPLIES	167.00	C Computer
			Total Check:	167.00	
0800151360	03/21/19	3772	VERITIV OPERATING COMPANY		
00180770	023-75135535	19195765	8 1/2 X 14 HCC 28	454.82	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	454.82	C Computer
			Total Check:	454.82	
0800151361	03/21/19	4234	VIAERO WIRELESS		
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - HS IPAD	49.22	
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	49.22	C Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - MAINT	105.66	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	105.66	C Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - WAREHOUSE	29.22	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	29.22	C Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - TRANSP	29.22	
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	29.22	C Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - GROUNDS	186.35	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	186.35	C Computer
5493	FEB 2019 SERVIC		FEB 2019 CELL SERVICE - FOOD SERVICES	117.44	
9.51.600.31.3100.0531.000.4555.0			TELEPHONE	117.44	C Computer
			Total Check:	517.11	
0800151362	03/21/19	88573	WALMART COMMUNITY/GEMB		
00180727	07219	19196877	Plastic totes for Breakfast @ Shermar	28.84	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	28.84	C Computer
00180726	01125	19196624	grapes	31.68	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151362	03/21/19	88573	WALMART COMMUNITY/GEMB		
00180726	01125	19196624	grapes	31.68	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	31.68	C Computer
00180725	05113	19196626	BLACK AND COLOR INK CARTRIDGES FOR S	102.99	
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	102.99	C Computer
00180724	01439	19196627	FACS SUPPLIES OATMEAL	2.46	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	2.46	C Computer
00180723	06795	19196627	FACS SUPPLIES OATMEAL	140.49	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	140.49	C Computer
00180722	09318	19196966	candy,small plants, fish foo, beta fi	12.13	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	12.13	C Computer
00180722	09318	19196966		23.22	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	23.22	C Computer
00180721	07881	19196967	lunch bags, candy, jello, plastic cup	5.94	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	5.94	C Computer
00180721	07881	19196967		44.81	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	44.81	C Computer
00180720	03948	19196968	apples for CACFP	15.60	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	15.60	C Computer
00180719	02907	19196876	FACS SUPPLIES SALAD, PARSLEY, HAM, T?	18.91	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	18.91	C Computer
00180718	07124	19196876	FACS SUPPLIES SALAD, PARSLEY, HAM, T?	62.79	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	62.79	C Computer
00180728	03291	19196876	FACS SUPPLIES SALAD, PARSLEY, HAM, T?	59.78	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	59.78	C Computer
00180733	05718	19196848	Food	27.99	
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	27.99	C Computer
00180733	05718	19196848	CACFP Supplies	37.38	
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	37.38	C Computer
00180734	01899	19196849	FACS SUPPLIES BREAD, EGGS, PUMPKIN, I	59.29	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	59.29	C Computer
00180735	06913	19196849	FACS SUPPLIES BREAD, EGGS, PUMPKIN, I	16.87	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	16.87	C Computer
00180736	02014	19196850	Supplies for decorating for the 'Shir	237.48	
9.23.200.14.1940.0610.000.0000.0			SUPPLIES	237.48	C Computer
00180737	04415	19196850	Supplies for decorating for the 'Shir	84.54	
9.23.200.14.1940.0610.000.0000.0			SUPPLIES	84.54	C Computer
00180738	05962	19196851	surge cord, notebooks, mounting puty	21.65	
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	21.65	C Computer
00180739	05961	19196852	Juice and goldfish crackers	32.92	
9.22.971.33.3300.0630.000.8600.0			FOOD & MILK	32.92	C Computer
00180740	05970	19196853	bananas, carrots, peanut butter	45.76	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	45.76	C Computer
00180741	05971	19196854	hangers, saucer, betta fish	7.91	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	7.91	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151362	03/21/19	88573	WALMART COMMUNITY/GEMB		
00180741	05971	19196854	eggs	4.74	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	4.74	C Computer
00180742	05973	19196855	totes	19.76	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	19.76	C Computer
00180743	05975	19196856	fabric, surge protector	11.83	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	11.83	C Computer
00180744	05972	19196857	baking soda, vinegar	4.88	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	4.88	C Computer
00180745	05974	19196858	HDMI cable, fabric square, plant sauc	12.83	
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	12.83	C Computer
00180732	07397	19196859	Ice Cream for students taking NAEP te	46.29	
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	46.29	C Computer
00180731	06286	19196778	2 Liter bottles for Rootbeer	28.93	
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	28.93	C Computer
00180730	03560	19196914	Smartfood Popcorn, Napkins, Plastic c	19.07	
9.10.103.21.2191.0610.000.0000.0			SUPPLIES	19.07	C Computer
00180729	03158	19196915	Ant Traps for Classrooms	43.99	
9.10.101.26.2620.0610.000.0000.0			SUPPLIES	43.99	C Computer
00180773	02611	19197062	SHOP - BATTERIES	18.69	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	18.69	C Computer
00180772	09480	19197064	cucumbers, oranges	31.30	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	31.30	C Computer
00180771	09479	19197063	laundry detergent, softner sheets, s	63.99	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	63.99	C Computer
			Total Check:	1,427.73	
0800151363	03/21/19	88846	WAXIE SANITARY SUPPLY		
00180746	78065437	19196860	WH - ULTRA CLEAN WOOD FLOOR	255.04	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	255.04	C Computer
00180747	78065442	19196860	WH - ULTRA CLEAN WOOD FLOOR	3,085.95	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,085.95	C Computer
00180774	78097235	19197065	WH - FACILIPRO CONCENTRATED	1,580.40	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,580.40	C Computer
			Total Check:	4,921.39	
0800151364	03/21/19	115606	WELD CENTRAL HIGH SCHOOL		
00180818	03072019-2		REFUND FOR PAYMENT - FM TRACK MEET 3,	225.00	
9.23.311.00.2005.1750.000.0000.0			HS ACT-ATHLETICS	225.00	C Computer
			Total Check:	225.00	
0800151365	03/21/19	103764	WHOLESALE SPECIALTIES, INC.		
00180748	S105796203.001	19196779	MS - BALL VLV MTL HDL	74.70	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.70	C Computer
			Total Check:	74.70	
0800151366	03/21/19	102024	WHYTRY, LLC		
00180749	30120	19196861	(TR06) Why Try Hands-on Training: Tra	7,000.00	
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	7,000.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151366	03/21/19	102024	WHYTRY, LLC				
				Total Check:	7,000.00		
0800151367	03/21/19	93750	XEROX CORPORATION				
00180750	096215477	19196862	4112 COPIER PRINTER GYA737924 BASE CF	1,599.09			
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,599.09	C	Computer	
				Total Check:	1,599.09		
0800151368	03/22/19	58	ACP/CEA				
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS	580.88			
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	580.88	C	Computer	
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS	19.74			
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.74	C	Computer	
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS	.70			
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	.70	C	Computer	
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS	62.37			
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	62.37	C	Computer	
00180822	22-MAR-19		MARCH 2019 PAYROLL REMITS	198.75			
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	198.75	C	Computer	
				Total Check:	862.44		
0800151369	03/22/19	23	AFLAC				
00180823	22-MAR-19		MARCH 2019 PAYROLL REMITS	96.52			
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00180823	22-MAR-19		MARCH 2019 PAYROLL REMITS	37.20			
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
				Total Check:	133.72		
0800151370	03/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00180820	MARCH 2019		HERBEL, L	39.28			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer	
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,463.76			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,463.76	C	Computer	
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS	540.02			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C	Computer	
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS	218.90			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C	Computer	
00180824	22-MAR-19		MARCH 2019 PAYROLL REMITS	91.58			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	91.58	C	Computer	
				Total Check:	2,353.54		
0800151371	03/22/19	100374	BEST HEALTH PLAN				
00180821	03222019		HERBEL, L	2.90			
9.10.600.25.2500.0251.501.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00180821	03222019		MARES, R	2.90			
9.10.300.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00180821	03222019		MARES, R	17.02			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer	
00180821	03222019		MARES, R	17.01			
9.10.300.26.2620.0254.608.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00180821	03222019		MARES, R	5.33			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151371	03/22/19	100374	BEST HEALTH PLAN		
00180821	03222019		MARES, R	5.33	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C Computer
00180821	03222019		MARES, R	5.33	
9.10.300.26.2620.0253.608.0000.0			VISION BENEFITS	5.33	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	12,971.29	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	12,971.29	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	233,650.58	
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	233,650.58	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	4,020.06	
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,020.06	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	21,192.94	
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	21,192.94	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	799.17	
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	799.17	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	11,775.96	
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,775.96	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	762.85	
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	762.85	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	34.25	
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	34.25	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	108.85	
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	108.85	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	31.04	
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.04	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	16,474.93	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	16,474.93	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	5,221.22	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,221.22	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,384.34	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,384.34	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	523.59	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	523.59	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	672.88	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	672.88	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	221.05	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	221.05	C Computer
00180825	22-MAR-19		MARCH 2019 PAYROLL REMITS	188.71	
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	188.71	C Computer
Total Check:				312,084.20	
0800151372	03/22/19	11	CLEARING ACCT PERA		
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	524.63	
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	524.63	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	38.75	
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	38.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151372	03/22/19	11	CLEARING ACCT PERA		
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	41.12	
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	41.12	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	108.50	
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	108.50	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	4,368.82	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,368.82	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	71.86	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	71.86	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	119.81	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	119.81	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	11,003.99	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,003.99	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	180.99	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	180.99	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	301.77	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	301.77	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	271,689.82	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	271,689.82	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	5,027.54	
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,027.54	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,024.91	
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,024.91	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	10,014.59	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,014.59	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	21,381.63	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	21,381.63	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	107,866.70	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	107,866.70	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,996.04	
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,996.04	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	406.90	
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	406.90	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,976.01	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,976.01	C Computer
00180826	22-MAR-19		MARCH 2019 PAYROLL REMITS	8,488.99	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,488.99	C Computer
Total Check:				448,633.37	
0800151373	03/22/19	80	CLEARING ACCT PERA 401K		
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS	10,757.78	
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10,757.78	C Computer
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS	10.79	
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10.79	C Computer
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS	243.71	
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	243.71	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 08					
0800151373	03/22/19	80	CLEARING ACCT PERA 401K		
00180827	22-MAR-19		MARCH 2019 PAYROLL REMITS	647.32	
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	647.32	C Computer
			Total Check:	11,659.60	
0800151374	03/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	18,312.31	
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,312.31	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	216.63	
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	216.63	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	381.96	
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	381.96	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,343.10	
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,343.10	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	21,154.69	
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	21,154.69	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	340.27	
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	340.27	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	91.92	
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	91.92	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	522.67	
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	522.67	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,253.45	
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,253.45	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	43,199.69	
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	43,199.69	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	500.67	
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	500.67	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	888.78	
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	888.78	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,315.33	
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,315.33	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	53,493.18	
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	53,493.18	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	986.34	
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	986.34	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	212.57	
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	212.57	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,214.15	
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,214.15	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	2,880.55	
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,880.55	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	20,099.42	
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,099.42	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	361.75	
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	361.75	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151374	03/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	73.75	
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.75	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	733.70	
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	733.70	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,560.32	
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,560.32	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	20,099.42	
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,099.42	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	361.75	
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	361.75	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	73.75	
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	73.75	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	733.70	
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	733.70	C Computer
00180828	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,560.32	
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,560.32	C Computer
			Total Check:	195,966.14	
0800151375	03/22/19	95497	COLORADO DEPARTMENT OF REVENUE		
00180829	22-MAR-19		MARCH 2019 PAYROLL REMITS	838.23	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	838.23	C Computer
			Total Check:	838.23	
0800151376	03/22/19	115398	ECMC		
00180831	22-MAR-19		MARCH 2019 PAYROLL REMITS	393.14	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	393.14	C Computer
			Total Check:	393.14	
0800151377	03/22/19	46	FAMILY SUPPORT REGISTRY		
00180832	22-MAR-19		MARCH 2019 PAYROLL REMITS	866.00	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C Computer
			Total Check:	866.00	
0800151378	03/22/19	43	FARMERS NEW WORLD		
00180833	22-MAR-19		MARCH 2019 PAYROLL REMITS	53.75	
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
			Total Check:	53.75	
0800151379	03/22/19	31	CREDIT UNION		
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	52,125.04	
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	52,125.04	C Computer
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	731.62	
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	731.62	C Computer
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	1,679.94	
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,679.94	C Computer
00180830	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,778.40	
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,778.40	C Computer
			Total Check:	58,315.00	
0800151380	03/22/19	1841	GENERAL FUND		
00180839	03-22-2019		TRANSFER FROM CPP	19,102.31	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151380	03/22/19	1841	GENERAL FUND		
00180839	03-22-2019		TRANSFER FROM CPP	19,102.31	
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	19,102.31	C Computer
00180839	03-22-2019		TRANSFER FROM FEDERAL FUND	83,542.27	
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	83,542.27	C Computer
00180839	03-22-2019		TRANSFER FROM DAYCARE	4,300.56	
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,300.56	C Computer
00180839	03-22-2019		TRANSFER FROM LUNCH FUND	41,682.58	
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	41,682.58	C Computer
			Total Check:	148,627.72	
0800151381	03/22/19	95966	MACHOL & JOHANNES LLC		
00180834	22-MAR-19		MARCH 2019 PAYROLL REMITS	268.44	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	268.44	C Computer
			Total Check:	268.44	
0800151382	03/22/19	52	MEA		
00180835	22-MAR-19		MARCH 2019 PAYROLL REMITS	9,959.41	
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,959.41	C Computer
00180835	22-MAR-19		MARCH 2019 PAYROLL REMITS	204.27	
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C Computer
00180835	22-MAR-19		MARCH 2019 PAYROLL REMITS	493.50	
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	493.50	C Computer
			Total Check:	10,657.18	
0800151383	03/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00180836	22-MAR-19		MARCH 2019 PAYROLL REMITS	149.00	
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	149.00	C Computer
			Total Check:	149.00	
0800151384	03/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00180837	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,000.00	
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	3,000.00	C Computer
00180837	22-MAR-19		MARCH 2019 PAYROLL REMITS	500.00	
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
00180837	22-MAR-19		MARCH 2019 PAYROLL REMITS	500.00	
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C Computer
			Total Check:	4,000.00	
0800151385	03/22/19	2810	PAYROLL FUND		
00180840	03-22-2019		MARCH 2019 NET PAYROLL	1,179,796.16	
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,179,796.16	C Computer
			Total Check:	1,179,796.16	
0800151386	03/22/19	20	S.D. RE 3 CAFETERIA PLAN		
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,444.04	
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,444.04	C Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	343.42	
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	343.42	C Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	389.53	
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	389.53	C Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,279.19	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151386	03/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	3,279.19			
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,279.19	C		Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	104.17			
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	104.17	C		Computer
00180838	22-MAR-19		MARCH 2019 PAYROLL REMITS	210.00			
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	210.00	C		Computer
			Total Check:	7,770.35			
0800151387	03/27/19	97453	AMAZON CREDIT PLAN				
00180841	458346479769	19196418	FINANCE - TRODAT ECONOMY 12 MESSAGE S	26.36			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	26.36	C		Computer
00180871	668965755949	19195822	BESTSLING REPLACEMENT SLINGS OFR ARJC	97.95			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	97.95	C		Computer
00180843	445668688495	19196371	FIDGET TOYS FOR SENSORY KIDS AS 22 P	48.89			
9.10.105.12.1700.0610.000.3130.0			SUPPLIES	48.89	C		Computer
00180844	465435836774	19196417	QBQ! THE QUESTION BEHIND THE QUESTION	16.96			
9.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	16.96	C		Computer
00180845	564779837986	19196526	PINK - Z Best Tennis Racket Grip Tape	10.99			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	10.99	C		Computer
00180846	473438578435	19196526	PINK - Z Best Tennis Racket Grip Tape	67.97			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	67.97	C		Computer
00180847	888655767544	19196544	Astroparche - ANCIENT GOLD-8.5 x 11 I	34.00			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	34.00	C		Computer
00180848	454869847637	19196545	ARTEZA DRY ERASE MARKERS, BULK PACK C	53.98			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	53.98	C		Computer
00180849	879879766737	19196546	Kantora Pest Control Ultrasonic 6pack	52.00			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	52.00	C		Computer
00180850	899585766477	19196546	Kantora Pest Control Ultrasonic 6pack	9.95			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	9.95	C		Computer
00180851	735589978885	19196546	Kantora Pest Control Ultrasonic 6pack	178.09			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	178.09	C		Computer
00180852	466659466695	19196547	Amazon Basics Thermal Laminator	237.89			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	237.89	C		Computer
00180853	473396387975	19196548	FINANCE - STORAGE DRAWERS FOR VAULT F	39.93			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	39.93	C		Computer
00180854	888986799335	19196549	100% Melamine Salad/Pasta Bowls	209.58			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	209.58	C		Computer
00180855	448775477388	19196550	Really Good Stuff Inference Fun Level	78.89			
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	78.89	C		Computer
00180856	653465856536	19196550	Really Good Stuff Inference Fun Level	28.84			
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	28.84	C		Computer
00180857	439599557373	19196552	Craft Foam Block - 20-Pack Polystyrene	89.91			
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	89.91	C		Computer
00180858	444659964369	19196553	CHARLES LEONARD DRY ERASE LAPBOARD CI	55.14			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	55.14	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151387	03/27/19	97453	AMAZON CREDIT PLAN		
00180859	734343379449	19196553	CHARLES LEONARD DRY ERASE LAPBOARD CI	27.57	
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	27.57	C Computer
00180860	449488734556	19196553	CHARLES LEONARD DRY ERASE LAPBOARD CI	39.98	
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	39.98	C Computer
00180861	459595577549	19196629	IRIS Desktop File Box, 6 Pack, Medium	32.72	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	32.72	C Computer
00180862	439594355585	19196632	All the Way to America: The Story of	104.09	
9.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	104.09	C Computer
00180863	664757889688	19196638	THE TINY TALKER	25.44	
9.10.101.12.1700.0610.000.3130.0			SUPPLIES	25.44	C Computer
00180864	448997579367	19196639	2/26/19 - Xerox 113R00719 Cyan print	389.98	
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	389.98	C Computer
00180865	856376963573	19196639	2/26/19 - Xerox 113R00719 Cyan print	111.01	
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	111.01	C Computer
00180866	756443499478	19196640	2/26/19 - Plastic Pots for Plants, C	77.94	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	77.94	C Computer
00180867	469349458968	19196640	2/26/19 - Plastic Pots for Plants, C	39.50	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	39.50	C Computer
00180868	467765784946	19196640	2/26/19 - Plastic Pots for Plants, C	38.80	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	38.80	C Computer
00180869	435483377946	19196641	2/27/19 - ArtSkills Poster Letters ar	30.28	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	30.28	C Computer
00180870	869564785373	19196631	ADVANTUS Proximity Badge Holder, Vert	32.76	
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	32.76	C Computer
00180842	433545883356	19196416	ECR4Kids MemoryStor Universal Rolling	60.49	
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	60.49	C Computer
			Total Check:	2,347.88	
0800151388	03/27/19	115622	AUDIMUTE		
00180872	03262019	19197221	SOLE SOUNDING PROOF PANELS SKU:AISO	960.00	
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	960.00	C Computer
			Total Check:	960.00	
0800151389	03/27/19	5452	NORTHEASTERN JUNIOR COLLEGE		
00180873	04162019	19197058	REGISTRATION FOR NE COLORADO MATH & S	244.75	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	244.75	C Computer
00180874	04092019	19197058	REGISTRATION FOR NE COLORADO MATH & S	286.00	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	286.00	C Computer
			Total Check:	530.75	
0800151390	03/27/19	93684	WILLIAM V. MACGILL & CO. - REMIT		
00180875	IN0661692	19195585	CASE OF MEDIUM GLOVES	366.85	
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	366.85	C Computer
			Total Check:	366.85	
			Total Bank:	2,774,273.46	
			Total Computer Checks (Including Voids)	2,774,273.46	
			Total Manual Checks (Including Voids)	.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					
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	2,774,273.46	
			Number of Checks:	236	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of MAR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800151155	0800151390	10	GENERAL FUND	2,301,870.86
0800151157	0800151365	13	MILL LEVY MAINTENANCE FUND	7,005.85
0800151176	0800151388	17	CAPITAL RESERVE	1,762.71
0800151343	0800151343	18	INSURANCE FUND	16,656.00
0800151368	0800151386	19	COLORADO PRESCHOOL	34,518.20
0800151163	0800151389	22	FEDERAL PROGRAMS	259,090.28
0800151171	0800151387	23	PUPIL ACTIVITY FUND	38,565.91
0800151297	0800151380	26	AFTER SCHOOL DAYCARE	9,231.85
0800151164	0800151387	51	FOOD SERVICE FUND	105,571.80

Total All Fund 2,774,273.46

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

MARCH 2019 A/P CHECK REGISTER