

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					
0800151391	04/04/19	91774	2M PRINTING LLC		
00181026	5892	19197273	3/25/19 - Long Sleeve Shirts and Pri	2,527.50	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	2,527.50	C Computer
			Total Check:	2,527.50	
0800151392	04/04/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS		
00180886	INV-14443	19197066	PSYCH SERVICES 3/4-3/10/19 RENEE LAF	2,296.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,296.00	C Computer
00181027	INV-14957	19197237	PSYCH SERVICES 3/18 - 3/22/2019 RENE	3,280.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,280.00	C Computer
			Total Check:	5,576.00	
0800151393	04/04/19	99996	95% GROUP INC		
00180887	29354	19196969	Advanced Phonics Lesson Library - Pri	1,650.00	
9.22.105.11.0010.0610.000.3203.0			SUPPLIES	1,650.00	C Computer
			Total Check:	1,650.00	
0800151394	04/04/19	93165	AAA STATE OF PLAY		
00180888	32199	19195586	Large Child Adaptive Swing Seat w/gal	434.00	
9.10.101.11.0010.0735.000.1949.0			NON-CAPITAL EQUIP-SCHNEIDER	434.00	C Computer
			Total Check:	434.00	
0800151395	04/04/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.		
00181028	03292019	19197274	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	
0800151396	04/04/19	97039	APEX SHREDDING INC.		
00181029	1294378	19197354	PIO - 3/4/18 SHREDDING	75.00	
9.10.101.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00181029	1294378	19197354	SHER - 3/5/18 SHREDDING	75.00	
9.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00181029	1294378	19197354	FMHS - 3/4/18 SHREDDING	75.00	
9.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00181029	1294378	19197354	HS - 3/5/18 SHREDDING	75.00	
9.22.971.21.2125.0500.000.8600.0			OTHER PURCHASED SERVICES	75.00	C Computer
			Total Check:	300.00	
0800151397	04/04/19	6303	ASSOCIATED PSYCHOTHERAPISTS		
00180889	19696	19197146	Office Visit 03/06/19	50.00	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
00180890	19705	19197146	Office Visit 03/06/19	50.00	
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
			Total Check:	100.00	
0800151398	04/04/19	110167	AUTOZONE		
00180891	0822038874	19197147	SHOP - CABLE PULLER	39.99	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	39.99	C Computer
			Total Check:	39.99	
0800151399	04/04/19	1113	BELLENDIR MECHANICAL INC.		
00181030	4460	19197278	BAKER - INSTALL WATER HEATERS, PROGRI	45,000.00	
9.17.105.46.4600.0723.000.0406.0			MAJOR RENOVATIONS-BOILER REPLACEMENT	45,000.00	C Computer
			Total Check:	45,000.00	

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0800151400	04/04/19	1173	BEYOND TECHNOLOGY				
00180892	262848	19196919	HP26A BLACK ORIGINAL TONER CARTRIDGE	110.05			
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	110.05	C		Computer
00180893	262827	19196923	Black Print Cartridge for FLA Printer	161.58			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	161.58	C		Computer
			Total Check:	271.63			
0800151401	04/04/19	91420	BLICK ART MATERIALS-REMIT				
00180894	1303896	19197033	Blickrylic 6 - color kit	110.61			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	110.61	C		Computer
00180895	1113135	19196070	Crescent Whitecore Matboard - 32"x40'	3,012.36			
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	3,012.36	C		Computer
00180896	1097304	19196070	Crescent Whitecore Matboard - 32"x40'	48.38			
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	48.38	C		Computer
			Total Check:	3,171.35			
0800151402	04/04/19	3683	BLOEDORN LUMBER				
00180897	4740014	19197073	INKZALL BLACK FINE POINT MARKER	20.20			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	20.20	C		Computer
00180898	4797630	19197072	10" 80T Saw Blade	85.48			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	85.48	C		Computer
00180899	48146150	19197071	3/12/19 - 4x8-1/2" plywood	20.80			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	20.80	C		Computer
00180900	4756446	19197149	HS - 2X4 TEXTURED	128.32			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	128.32	C		Computer
			Total Check:	254.80			
0800151403	04/04/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00180901	10099	19197074	Goggles	79.46			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	79.46	C		Computer
00180902	277108	19197150	SHOP - NOZZLE, TIP, SM INSULATOR, DI	11.44			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.44	C		Computer
			Total Check:	90.90			
0800151404	04/04/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00180903	03097857	19197075	HYP 228735 Kit	186.68			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	186.68	C		Computer
			Total Check:	186.68			
0800151405	04/04/19	1146	BUILDERS AGGREGATE CO., INC.				
00180904	06302018	19197151	DW - MASONARY FILL SAND	-76.80			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-76.80	C		Computer
00180905	30871	19197151	DW - MASONARY FILL SAND	80.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.00	C		Computer
			Total Check:	3.20			
0800151406	04/04/19	1150	BUSINESS MART				
00180907	238494	19196554	Invoice #4142 Name plaque	187.18			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	187.18	C		Computer
00180906	238178	19196554	Invoice #4142 Name plaque	53.48			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	53.48	C		Computer
			Total Check:	240.66			

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0800151407	04/04/19	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00180915	300009879	19197153	Case Dues Adjustment for Brian Amack	425.00	
9.10.600.28.2840.0320.000.0000.0			PROF-EDUC SERVICES	425.00	C Computer
			Total Check:	425.00	
0800151408	04/04/19	1397	CASH-WA DISTRIBUTING		
00180908	11876753	19197224	Paper goods for all schools.	85.36	
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	85.36	C Computer
00180908	11876753	19197224	Food items for Breakfast Program.	694.03	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	694.03	C Computer
00180910	11876753	19197224		70.36	
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	70.36	C Computer
00180910	11876753	19197224	Food items for Catering.	2,498.96	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,498.96	C Computer
00180910	11876753	19197224	Food items for Lunch Program.	4,927.57	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,927.57	C Computer
00180910	11876753	19197224	Food items for Ala Carte-FMHS	1,380.89	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,380.89	C Computer
00180909	11885482	19197225	Paper goods for all schools.	880.66	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	880.66	C Computer
00180909	11885482	19197225	Food items for Lunch Program.	3,462.09	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,462.09	C Computer
00180909	11885482	19197225	Food items for catering.	6,924.17	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,924.17	C Computer
00180909	11885482	19197225	Food items fo Breakfast Program.	423.52	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	423.52	C Computer
			Total Check:	21,347.61	
0800151409	04/04/19	8031	CDW GOVERNMENT		
00180911	RKX7358	19196979	ASUS Chromebook Flip	1,197.49	
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,197.49	C Computer
00180912	RLD1325	19196924	StarTech.com Coax 55FT Coax High Resc	36.45	
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	36.45	C Computer
			Total Check:	1,233.94	
0800151410	04/04/19	103497	CENTURYLINK		
00180876	1464720133		DSC	3.00	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	3.00	C Computer
			Total Check:	3.00	
0800151411	04/04/19	115339	CHAMPIONSHIP PRODUCTIONS, INC.		
00180913	1185586	19196719	2/27/19 - Improving 3pt shooting	159.98	
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	159.98	C Computer
			Total Check:	159.98	
0800151412	04/04/19	98932	CHARTER COMMUNICATIONS		
00180877	0228695032119		3/01/19-3/31/19 DSC INTERNET	3,050.00	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00180877	0228695032119		3/01/19-3/31/19 DSC 370-6100&867-5633	3,219.32	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,219.32	C Computer
00180878	0228695032119		4/01/19-4/30/19 DSC INTERNET	3,050.00	

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0800151412	04/04/19	98932	CHARTER COMMUNICATIONS		
00180878	0228695032119		4/01/19-4/30/19 DSC INTERNET	3,050.00	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00180878	0228695032119		4/01/19-4/30/19 DSC 370-6100&867-563	3,177.48	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,177.48	C Computer
			Total Check:	12,496.80	
0800151413	04/04/19	98932	CHARTER COMMUNICATIONS		
00180879	01034120315519		370-2412 MAR-APR 2019 PHONE SRVC	19.99	
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00180879	01034120315519		370-2674 MAR-APR 2019 PHONE SRVC	19.99	
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00180879	01034120315519		370-2675 MAR-APR 2019 PHONE SRVC	19.99	
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00180879	01034120315519		370-2676 MAR-APR 2019 PHONE SRVC	19.99	
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			Total Check:	79.96	
0800151414	04/04/19	98932	CHARTER COMMUNICATIONS		
00180880	0229388032119		4/1/19-4/30/19 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	
0800151415	04/04/19	98932	CHARTER COMMUNICATIONS		
00181025	0000433032619		APR 2019 LINC DARK FIBER VOICE	195.98	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	195.98	C Computer
			Total Check:	195.98	
0800151416	04/04/19	1288	CHSAA		
00180914	19-2285	19197082	3/8/19 - Eligible Student Registratic	355.00	
9.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	355.00	C Computer
			Total Check:	355.00	
0800151417	04/04/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	2,654.80	
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,654.80	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	2,378.25	
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,378.25	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	2,507.60	
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,507.60	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	2,447.17	
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,447.17	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	5,023.76	
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,023.76	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	8,430.94	
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,430.94	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	9,494.78	
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,494.78	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	779.68	
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY	779.68	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	1,463.66	

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0800151417	04/04/19	1251 CITY OF FORT MORGAN (ELEC DEPT)			
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,463.66		
9.10.711.26.2600.0622.000.0000.0		ELECTRICITY	1,463.66	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	204.75		
9.10.750.26.2630.0622.000.0000.0		ELECTRICITY	204.75	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	901.26		
9.10.720.27.2700.0622.000.0000.0		ELECTRICITY	901.26	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,109.27		
9.10.976.26.2620.0622.000.0000.0		ELECTRICITY	1,109.27	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	10.34		
9.10.977.26.2620.0622.000.0000.0		ELECTRICITY	10.34	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,640.69		
9.10.101.26.2620.0621.000.0000.0		NATURAL GAS	1,640.69	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,047.57		
9.10.102.26.2620.0621.000.0000.0		NATURAL GAS	1,047.57	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,195.69		
9.10.103.26.2620.0621.000.0000.0		NATURAL GAS	1,195.69	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,983.90		
9.10.104.26.2620.0621.000.0000.0		NATURAL GAS	1,983.90	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	2,752.95		
9.10.105.26.2620.0621.000.0000.0		NATURAL GAS	2,752.95	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	5,545.04		
9.10.200.26.2620.0621.000.0000.0		NATURAL GAS	5,545.04	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	7,044.15		
9.10.300.26.2620.0621.000.0000.0		NATURAL GAS	7,044.15	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	81.12		
9.10.302.26.2620.0621.000.0000.0		NATURAL GAS	81.12	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	891.62		
9.10.711.26.2600.0621.000.0000.0		NATURAL GAS	891.62	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	261.18		
9.10.711.26.2600.0621.000.0000.0		NATURAL GAS	261.18	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	494.20		
9.10.720.27.2700.0621.000.0000.0		NATURAL GAS	494.20	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	294.73		
9.10.976.26.2620.0621.000.0000.0		NATURAL GAS	294.73	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	2,739.93		
9.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	1,427.52		
9.10.101.26.2620.0411.000.0000.0		WATER	1,427.52	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	951.55		
9.10.102.26.2620.0411.000.0000.0		WATER	951.55	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	777.79		
9.10.103.26.2620.0411.000.0000.0		WATER	777.79	C	Computer
00180885	04102019	CITY OF FORT MORGAN (ELEC DEPT)	868.29		
9.10.104.26.2620.0411.000.0000.0		WATER	868.29	C	Computer

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0800151417	04/04/19	1251	CITY OF FORT MORGAN (ELEC DEPT)		
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	821.23	
9.10.105.26.2620.0411.000.0000.0			WATER	821.23	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	1,573.86	
9.10.200.26.2620.0411.000.0000.0			WATER	1,573.86	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	1,074.63	
9.10.300.26.2620.0411.000.0000.0			WATER	1,074.63	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	69.11	
9.10.302.26.2620.0411.000.0000.0			WATER	69.11	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	201.68	
9.10.600.26.2620.0411.000.0000.0			WATER	201.68	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	51.01	
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	51.01	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	96.53	
9.10.720.26.2620.0411.000.0000.0			WATER	96.53	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	151.16	
9.10.976.26.2620.0411.000.0000.0			WATER	151.16	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	1,174.99	
9.10.101.26.2620.0411.000.0000.1			SEWAGE	1,174.99	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	572.85	
9.10.102.26.2620.0411.000.0000.1			SEWAGE	572.85	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	457.65	
9.10.103.26.2620.0411.000.0000.1			SEWAGE	457.65	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	517.65	
9.10.104.26.2620.0411.000.0000.1			SEWAGE	517.65	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	486.45	
9.10.105.26.2620.0411.000.0000.1			SEWAGE	486.45	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	791.25	
9.10.200.26.2620.0411.000.0000.1			SEWAGE	791.25	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	654.45	
9.10.300.26.2620.0411.000.0000.1			SEWAGE	654.45	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	33.94	
9.10.302.26.2620.0411.000.0000.1			SEWAGE	33.94	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	88.92	
9.10.600.26.2620.0411.000.0000.1			SEWAGE	88.92	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	23.29	
9.10.711.26.2620.0411.000.0000.1			SEWAGE	23.29	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	57.89	
9.10.720.26.2620.0411.000.0000.1			SEWAGE	57.89	C Computer
00180885	04102019		CITY OF FORT MORGAN (ELEC DEPT)	83.58	
9.10.976.26.2620.0411.000.0000.1			SEWAGE	83.58	C Computer
			Total Check:	76,386.30	
0800151418	04/04/19	1115	CITY OF GREELEY		
00181032	04052019	19197291	Stingray Reward to Greeley Fun Plex i	315.00	
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	315.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800151418	04/04/19	1115	CITY OF GREELEY					
			Total Check:	315.00				
0800151419	04/04/19	9142	CDHS,BIU, AND RECORDS & REPORTS					
00181031	03292019	19197245	CDHS BIU BACKGROUND CHECK - RIVERA	35.00				
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C		Computer	
			Total Check:	35.00				
0800151420	04/04/19	3803	COLORADO DEPT HUMAN SERVICES					
00180919	3131	19197157	Commodity Fees	50.00				
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	50.00	C		Computer	
00180916	3568	19197157	Commodity Fees	5.00				
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	5.00	C		Computer	
00180917	3364	19197157	Commodity Fees	40.25				
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	40.25	C		Computer	
00180918	2313	19197157	Commodity Fees	35.25				
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	35.25	C		Computer	
			Total Check:	130.50				
0800151421	04/04/19	1737	COLORADO PLAINS MEDICAL CENTER					
00181034	4052722	19197292	PT SERVICES JAN 2019	6,425.58				
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,425.58	C		Computer	
00181033	4054076	19197292	PT SERVICES JAN 2019	5,895.46				
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,895.46	C		Computer	
			Total Check:	12,321.04				
0800151422	04/04/19	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00180920	5431	19197226	MS - MANAGING SPECIAL EVENT SCHEDULIN	500.00				
9.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	500.00	C		Computer	
			Total Check:	500.00				
0800151423	04/04/19	4787	CSDB					
00181035	ST19061	19197247	TRANSPORTATION FOR E.R.G. TO CSDB FEF	180.00				
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	180.00	C		Computer	
			Total Check:	180.00				
0800151424	04/04/19	1494	D & S MARKETING SYSTEMS					
00180922	A92261	19196881	3/4/19 - Multiple choice & Free resp	219.45				
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	219.45	C		Computer	
			Total Check:	219.45				
0800151425	04/04/19	2923	DOMINO'S PIZZA					
00180923	3.7.19.NHS	19197083	3/7/19 - Large 1 topping pizzas	43.23				
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	43.23	C		Computer	
			Total Check:	43.23				
0800151426	04/04/19	3071	DORN, ROBERT					
00181037	03282019	19197248	Reimbursement for CDE License	142.00				
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	142.00	C		Computer	
			Total Check:	142.00				
0800151427	04/04/19	107247	ELV COLORADO ALLIANCE					
00180924	02012019	19196984	January , February and March Membersh	25.00				
9.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	25.00	C		Computer	
			Total Check:	25.00				

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					
0800151428	04/04/19	97098	EXPRESSTOLL		
00180925	2045630183	19197159	TOLLS FOR 2/25/19 & 2/8/19 & 2/9/19	18.60	
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	18.60	C Computer
			Total Check:	18.60	
0800151429	04/04/19	1711	FLESHER HINTON MUSIC CO.		
00180928	119144	19197162	50260150 6 Suites	8.79	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	8.79	C Computer
00180927	119143	19197163	SJA12 Rico Padded Saxophone Strap,	64.66	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	64.66	C Computer
00180926	118402	19197164	EASTMAN TROMBONE #15774035 SERVICE	83.80	
9.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	83.80	C Computer
			Total Check:	157.25	
0800151430	04/04/19	84197	FOLLETT SCHOOL SOLUTIONS		
00180929	2360729A	19196931	RAND 1995 LIKE WATER FOR CHOCOLATE AI	319.20	
9.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	319.20	C Computer
			Total Check:	319.20	
0800151431	04/04/19	87998	FRESHPACK PRODUCE, INC		
00180931	00994132	19197228	Produce for Breakfast Program	798.72	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	798.72	C Computer
00180931	00994132	19197228	Produce for Lunch Program	266.24	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	266.24	C Computer
00180930	00993111	19197228	Produce for Breakfast Program	79.54	
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	79.54	C Computer
00180932	00993111	19197228	Produce for Lunch Program	258.58	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	258.58	C Computer
00180930	00993111	19197228	Produce for Breakfast Program.	696.21	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	696.21	C Computer
			Total Check:	2,099.29	
0800151432	04/04/19	91844	ACCO BRANDS USA LLC		
00180921	2817724	19196883	LAMINATING FILM 25 X 500 ROLL	412.16	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	412.16	C Computer
			Total Check:	412.16	
0800151433	04/04/19	2149	GERTGE TECHNOLOGY, LLC		
00180933	3813	19196677	Headphones - on ear - wired - 3.5 mm	1,085.00	
9.10.200.24.2410.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,085.00	C Computer
			Total Check:	1,085.00	
0800151434	04/04/19	114472	GRACENOTES		
00180934	3644	19196999	Educator subscription to SightReading	188.95	
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	188.95	C Computer
			Total Check:	188.95	
0800151435	04/04/19	1861	GREAT COPIER SERVICE		
00180881	072254		ADMIN B&W- 082BJNK50000GDb COPIES	78.49	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	78.49	C Computer
00180881	072254		ADMIN COLOR - 082BJNK50000Gdc COPIES	81.78	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	81.78	C Computer
00180881	072254		PERSONNEL - W864LB00920 COPIES	37.91	

Morgan County School District RE-3
 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							
0800151435	04/04/19	1861	GREAT COPIER SERVICE				
00180881	072254		PERSONNEL - W864LB00920 COPIES	37.91			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	37.91	C	Computer	
00180881	072254		PRINT SHOP B&W - C067C200084b COPIES	344.56			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	344.56	C	Computer	
00180881	072254		PRINT SHOP COLOR - C067C200084c COPII	651.81			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	651.81	C	Computer	
00180881	072254		SPED - C337R101192 COPIES	48.78			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	48.78	C	Computer	
00180935	071549	19197187	monthly copy billing Lanier/MP6002SP	423.01			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	423.01	C	Computer	
00180936	071540	19197188	BUS GARAGE METER READ 1/31/2019	23.48			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.48	C	Computer	
			Total Check:	1,689.82			
0800151436	04/04/19	80098	GREAT LAKES SPORTS				
00180937	263678-00	19197001	6-Color set of 6 volleyballs	596.89			
9.10.101.11.0830.0735.000.0000.0			NON-CAPITAL EQUIPMENT	596.89	C	Computer	
			Total Check:	596.89			
0800151437	04/04/19	85630	HAJOCA CORPORATION-REMIT				
00180938	S013927708.001	19197189	DSC - MAINLINE MLT5 3/4 MAL 2 GAL PC	29.74			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.74	C	Computer	
00180939	S013943436.001	19197189	DSC - MAINLINE MLT5 3/4 MAL 2 GAL PC	153.96			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	153.96	C	Computer	
00180940	S013989799.001	19197189	DSC - MAINLINE MLT5 3/4 MAL 2 GAL PC	136.57			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	136.57	C	Computer	
			Total Check:	320.27			
0800151438	04/04/19	5993	HILL PETROLEUM				
00180941	215615	19197190	WH - FORKLIFT PROPANE	23.01			
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.01	C	Computer	
			Total Check:	23.01			
0800151439	04/04/19	107328	DENISE JAKEL				
00181036	03182019	19197261	MAINT - MILEAGE (7/27/15 - 3/18/19) 1	91.23			
9.10.710.26.2610.0581.000.0000.0			TRAVEL - IN STATE	91.23	C	Computer	
			Total Check:	91.23			
0800151440	04/04/19	4495	JOSTENS				
00180942	22633807	19197094	FACSIMILE SIGNATURE FOR DIPLOMAS MAY	12.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	12.00	C	Computer	
			Total Check:	12.00			
0800151441	04/04/19	104396	CECILE MARQUEZ				
00180943	03222019	19197231	Mental Health Services for the month	750.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	750.00	C	Computer	
			Total Check:	750.00			
0800151442	04/04/19	5243	MEADOW GOLD DAIRIES				
00180944	10401274	19197232	Milk-Baker	148.28			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	148.28	C	Computer	
00180945	10401346	19197232	Milk-Baker	267.46			

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					
0800151442	04/04/19	5243	MEADOW GOLD DAIRIES		
00180945	10401346	19197232	Milk-Baker	267.46	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	267.46	C Computer
00180946	10401264	19197232	Milk-Baker	243.03	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	243.03	C Computer
00180946	10401264	19197232	Milk-Baker	103.25	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	103.25	C Computer
00180947	10401276	19197232	Milk-Baker	186.72	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	186.72	C Computer
00180948	10401348	19197232	Milk-Baker	294.06	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	294.06	C Computer
00180949	10401268	19197232	Milk-Baker	253.68	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	253.68	C Computer
00180950	10401342	19197232	Milk-Baker	240.67	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.67	C Computer
00180951	10401338	19197232	Milk-Baker	239.14	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	239.14	C Computer
00180952	10401272	19197233	Milk-Sherman	26.02	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	26.02	C Computer
00180953	10401270	19197233	Milk-Sherman	249.46	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	249.46	C Computer
00180954	10401310	19197233	Milk-Sherman	368.07	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	368.07	C Computer
00180955	10401344	19197233	Milk-Sherman	63.73	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	63.73	C Computer
00180955	10401344	19197233	Milk- for Catering Head Start Shermar	224.57	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	224.57	C Computer
00180956	10401266	19197233	Milk- for Catering Head Start Shermar	294.63	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	294.63	C Computer
00180957	10401340	19197233	Milk- for Catering Head Start Shermar	240.87	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.87	C Computer
00180958	10401317	19197233	Milk- for Catering Head Start Shermar	320.64	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	320.64	C Computer
00180959	10401334	19197233	Milk- for Catering Head Start Shermar	281.81	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	281.81	C Computer
Total Check:				4,046.09	
0800151443	04/04/19	2410	MORGAN COUNTY DEPT OF SOLID WASTE MGMT		
00180960	02282019	19197193	GA - DISPOSAL OF ITEMS	63.68	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.68	C Computer
Total Check:				63.68	
0800151444	04/04/19	8897	MR. D'S ACE HOME CENTER		
00180961	216743	19197095	3/5/19 - Spray paint and spray can	6.98	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	6.98	C Computer
00180971	216366	19197194	invoice #216366 shoe guard/3 pr supe	34.56	
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	34.56	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					
0800151444	04/04/19	8897	MR. D'S ACE HOME CENTER		
00180972	213906	19197195	Corner Brace	7.58	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	7.58	C Computer
00180970	215679	19197096	2/10/19 - Flex magnetic shapes & magr	15.98	
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	15.98	C Computer
00180969	217009	19197097	3/11/19 - barrel bolts, hinges, and s	22.34	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	22.34	C Computer
00180968	214566	19195806	Dry Erase White Boards	299.85	
9.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	299.85	C Computer
00180967	216956	19197098	3/8/19 - screwdriver, bits, vent, etc	142.89	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	142.89	C Computer
00180966	217264	19197099	3/15/19 - gloves, clamps, bits, screw	491.31	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	491.31	C Computer
00180965	210089	19197100	DUCT TAPE	11.98	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.98	C Computer
00180964	211576	19197100	DUCT TAPE	19.96	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.96	C Computer
00180963	214337	19197100	DUCT TAPE	25.73	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.73	C Computer
00180962	217351	19197101	Marking Pink	6.59	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	6.59	C Computer
			Total Check:	1,085.75	
0800151445	04/04/19	1558	NEVCO SPORTS, INC.		
00180973	0000179593	19197196	LF - FOOTBALL SCORE BOARD - SLAVE DIC	125.64	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	125.64	C Computer
			Total Check:	125.64	
0800151446	04/04/19	104035	NEWCLOUD NETWORKS		
00180882	190900029		4/01/19-4/30/19 FMHS PHONE SERVICE	58.33	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C Computer
			Total Check:	58.33	
0800151447	04/04/19	111712	PAPA MURPHY'S PIZZA		
00180974	112018	19197105	11/2018 - 6 Large Pizza for Craft Sho	30.00	
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	30.00	C Computer
			Total Check:	30.00	
0800151448	04/04/19	2909	PEPSI-COLA BOTTLING CO.		
00180975	77974858	19197234	Beverages for Ala Carte-FMHS	672.21	
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	672.21	C Computer
			Total Check:	672.21	
0800151449	04/04/19	98418	PERLMUTTER'S ELECTRICAL REPAIR		
00180976	1151A	19197203	BUS REPAIR # 75- SPEAKER FOR 2 WAY RI	75.00	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	75.00	C Computer
			Total Check:	75.00	
0800151450	04/04/19	2850	PRO SPORTS		
00180979	17627	19197106	2/7/19 - Soccer Socks - Maroon and Wh	637.00	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	637.00	C Computer
00180977	17628	19197107	2/7/19 - "Thor" Soccer Balls Size 5 a	1,102.00	

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					
0800151450	04/04/19	2850	PRO SPORTS		
00180977	17628	19197107	2/7/19 - "Thor" Soccer Balls Size 5 1/2	1,102.00	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	1,102.00	C Computer
00180978	17680	19197108	2/22/19 - Augusta Long Sleeve white socks	329.00	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	329.00	C Computer
			Total Check:	2,068.00	
0800151451	04/04/19	2956	QUILL CORPORATION		
00180981	5771069	19196961	TAPE SCOTCH BOOK 845 2" EACH	207.22	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	207.22	C Computer
00180980	5698552	19196844	DISINFECTING WIPES CLOROX 75/ 3/CASE	100.80	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.80	C Computer
			Total Check:	308.02	
0800151452	04/04/19	3040	RUHL DISTRIBUTING		
00180982	54741	19197112	3/11/19 - airheads, ring pops, snacks	242.27	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	242.27	C Computer
			Total Check:	242.27	
0800151453	04/04/19	3157	SAILSBERY SUPPLY		
00180985	400256	19197205	MOTOR VEHICLE FUELS	117.00	
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	117.00	C Computer
00180984	400309	19197205	MOTOR VEHICLE FUELS	7.10	
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7.10	C Computer
00180983	400377	19197206	BUS REPAIR # 74,FUEL FILTER	5.60	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.60	C Computer
00180986	400431	19197206	BUS REPAIR # 74,FUEL FILTER	5.62	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.62	C Computer
00180987	400439	19197206	BUS REPAIR # 74,FUEL FILTER	172.78	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	172.78	C Computer
			Total Check:	308.10	
0800151454	04/04/19	5407	SCHOLASTIC BOOK FAIRS		
00180988	3963712	19197126	Book fair remittance check	1,897.86	
9.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	1,897.86	C Computer
			Total Check:	1,897.86	
0800151455	04/04/19	102067	SEMPLER, FARRINGTON & EVERALL, P.C.		
00180989	48636	19197236	FEBRUARY 28, 2019 INVOICE 48636	787.00	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	787.00	C Computer
			Total Check:	787.00	
0800151456	04/04/19	3243	SHERWIN WILLIAMS		
00180990	5990-2	19197127	3/8/19 - 9x400' .31MLHD PLAS	37.58	
9.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	37.58	C Computer
			Total Check:	37.58	
0800151457	04/04/19	3121	STEWART & STEVENSON		
00180991	690852ORI	19196775	BUS REPAIR # 82 & # 83 ,C/F DBW SERIF	109.98	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	109.98	C Computer
			Total Check:	109.98	
0800151458	04/04/19	95249	SWANHORST & COMPANY LLC		
00181038	03182019	19197381	REVIEW JUNE 30, 2018 FINANCIAL STATEMEN	600.00	

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					
0800151458	04/04/19	95249	SWANHORST & COMPANY LLC		
00181038	03182019	19197381	REVIEW JUNE 30, 2018 FINANCIAL STATEM	600.00	
9.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	600.00	C Computer
			Total Check:	600.00	
0800151459	04/04/19	111147	SWEETWATER SOUND INC		
00180992	19461494	19197019	PreSonus AudioBox USB 96	99.95	
9.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	99.95	C Computer
			Total Check:	99.95	
0800151460	04/04/19	106720	THE ART OF EDUCATION UNIVERSITY, LLC		
00180993	03202019	19197020	Art Ed PRO - District License (Up to	600.00	
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	600.00	C Computer
00180993	03202019	19197020	Art Ed NOW Conference - Winter 2020/5	4,200.00	
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,200.00	C Computer
			Total Check:	4,800.00	
0800151461	04/04/19	7988	THE GRAPHIC EDGE		
00180995	1310294	19197210	3/20/19 - Holloway Tenacity Pullover	132.94	
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	132.94	C Computer
00180994	1309408	19197210	3/20/19 - Holloway Tenacity Pullover	219.01	
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	219.01	C Computer
00180996	1306565	19197128	3/11/19 - Badger B-Slam Rev, Shorts	197.88	
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	197.88	C Computer
			Total Check:	549.83	
0800151462	04/04/19	80764	TRILLS & THRILLS		
00180997	05112019	19197129	3/12/19 - Festival Deposit for 3 gro	300.00	
9.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	300.00	C Computer
			Total Check:	300.00	
0800151463	04/04/19	80764	TRILLS & THRILLS		
00180998	05112019	19197130	3/12/19 - Festival Deposit for 4 gro	400.00	
9.23.311.00.2006.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-BAND	400.00	C Computer
			Total Check:	400.00	
0800151464	04/04/19	7979	TRUCK MAINTENANCE SOLUTIONS INC.		
00180999	17839	19197211	BUS REPAIR # 82,ENTRY DOOR ON BUS	230.00	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	230.00	C Computer
			Total Check:	230.00	
0800151465	04/04/19	3502	U.S. TOY COMPANY/CONSTRUCTIVE PLAYTHINGS		
00181000	8194880900	19196846	Wild Animal Lanyards	35.75	
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	35.75	C Computer
			Total Check:	35.75	
0800151466	04/04/19	103250	VERIZON WIRELESS		
00180883	9826830617		3/24/19-4/23/19 FMHS IPAD	40.01	
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C Computer
00180883	9826830617		3/24/19-4/23/19 DR. HAMMACK	388.44	
9.10.600.23.2320.0531.000.0000.0			TELEPHONE	388.44	C Computer
			Total Check:	428.45	
0800151467	04/04/19	5469	VOYAGER SOPRIS LEARNING		
00181001	2090403	19196790	LETRS Participant Materials Bundle Ur	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					
0800151467	04/04/19	5469	VOYAGER SOPRIS LEARNING		
00181001	2090403	19196790	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	
0800151468	04/04/19	88573	WALMART COMMUNITY/GEMB		
00181003	09967	19197022	Food and Milk	12.96	
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	12.96	C Computer
00181003	09967	19197022	CACFP Supplies	39.30	
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	39.30	C Computer
00181002	06143	19197059	TR#06143 - GV JME NPS, GV SNWFL NPS,	25.82	
9.22.103.84.2299.0610.000.9211.0			SUPPLIES	25.82	C Computer
00181004	08193	19197061	Comp Books/Pens/Beverages for PBiS	37.26	
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	37.26	C Computer
00181009	07842	19197212	Food items for allergy student.	16.72	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	16.72	C Computer
00181010	03078	19197212	Food items for allergy student.	17.60	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	17.60	C Computer
00181011	09203	19197212	Food items for allergy student.	25.14	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	25.14	C Computer
00181012	09507	19197138	FACS SUPPLIES COFFEE, RANCH, CREAM, M	39.78	
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	39.78	C Computer
00181013	09028	19197213	Walmart Gift Cards for C02 Awards - F	260.00	
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	260.00	C Computer
00181014	09290	19197214	Baggies for Headphones	28.56	
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	28.56	C Computer
00181015	08277	19197217	FOOD FOR MEETING ON 03/11/2019	21.63	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	21.63	C Computer
00181016	06217	19197139	brown paper bags, hot dogs, pringles	2.00	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	2.00	C Computer
00181016	06217	19197139		42.67	
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	42.67	C Computer
00181017	00796	19197140	comand hooks, dish soap, laundry dete	530.73	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	530.73	C Computer
00181017	00796	19197140	stick vacums (x4), wall clocks, dog k	508.18	
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	508.18	C Computer
00181018	09340	19197141	TR #09340(?) 36 CT CLRPEN, WATERCOLOF	114.69	
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	114.69	C Computer
00181008	09227	19197142	door stoppers, waste baskets, commanc	128.32	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	128.32	C Computer
00181007	03214	19197143	command hangers	15.16	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	15.16	C Computer
00181006	03215	19197144	printer	53.94	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	53.94	C Computer
00181006	03215	19197144	ink cartridges	98.00	
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	98.00	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					
0800151468	04/04/19	88573	WALMART COMMUNITY/GEMB		
00181005	09949	19197145	TR#09949 17 OZ CAF T, NAPKINS, WM ST	46.25	
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	46.25	C Computer
			Total Check:	2,064.71	
0800151469	04/04/19	3737	WEST MUSIC COMPANY		
00181021	SI1732914	19197025	West African Drum & Dance: A Yankadi-	111.92	
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	111.92	C Computer
00181020	SI1732912	19197023	The Daily Ukulele	428.12	
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	428.12	C Computer
00181019	SI1733136	19197024	In the Hall of the Mountain King Chil	823.73	
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	823.73	C Computer
			Total Check:	1,363.77	
0800151470	04/04/19	108197	WEST SAFETY SERVICES, INC		
00180884	177407		MAR 2019 - 911 LOCATION MGMT	250.00	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			Total Check:	250.00	
0800151471	04/04/19	114855	WESTERN MECHANICAL SOLUTIONS, LLC		
00181039	INV18-729-1	19197386	BAK - HVAC RENO - (1) cr & (2) EVAPOF	82,890.00	
9.17.105.46.4600.0723.000.0509.0			RENOVATIONS - HVAC	82,890.00	C Computer
00181040	INV18-730-1	19197385	SHER - HVAC RENOVATIONS - CHILLER - 1	58,172.00	
9.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	58,172.00	C Computer
00181041	INV18-730-3	19197387	SHER - HVAC RENO - (4) - 1" SPRING IS	2,515.00	
9.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	2,515.00	C Computer
			Total Check:	143,577.00	
0800151472	04/04/19	3678	WICKHAM TRACTOR COMPANY		
00181023	WA34342	19197218	Labor	67.07	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	67.07	C Computer
00181022	WT00908	19197219	BUS REPAIR # 87 ,CAP RADIAT,SERVICE 1	248.06	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	248.06	C Computer
			Total Check:	315.13	
0800151473	04/04/19	3679	WIGGINS SCHOOL DISTRICT RE-50J		
00181024	03292019	19197220	3/21/19 - Entry fee to Wiggins Invite	225.00	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C Computer
			Total Check:	225.00	
0800151474	04/04/19	103519	WOLD ARCHITECTS AND ENGINEERS		
00181042	61409	19197388	SHERMAN HEAD START ADD: GRANT FUNDING	7,350.97	
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	7,350.97	C Computer
			Total Check:	7,350.97	
0800151475	04/04/19	104965	PATRICIA NORWOOD-PROCUNIER		
00181044	04032019		REEMBURSE FOR EMPLOYEE CONT. TO PERA	212.28	
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	212.28	C Computer
			Total Check:	212.28	
0800151476	04/04/19	8829	JILL SMITH		
00181043	04032019		REIMBURSE FOR EMPLOYEE CONT. TO PERA	119.68	
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	119.68	C Computer
			Total Check:	119.68	

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					
0800151477	04/11/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00181113	P15397	19197389	GRDS - 1565 MOWER - DRIVELINE, NEW BF	1,356.07	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,356.07	C Computer
00181112	P15395	19197389	GRDS - 1565 MOWER - DRIVELINE, NEW BF	323.94	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	323.94	C Computer
00181515	P15926	19197495	SHOP - GAL HYD OIL	16.35	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.35	C Computer
00181517	P16027	19197495	SHOP - GAL HYD OIL	45.98	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.98	C Computer
00181516	P15654	19197494	SHOP - 1565 - GAL HYD OIL DISP	32.70	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.70	C Computer
			Total Check:	1,775.04	
0800151478	04/11/19	115690	ADVANCED MEDICAL IMAGING CONSULTANTS		
00181520	2224041	19197562	Brett Purcell - Rad Exam, Chest 2 Vie	41.00	
9.10.600.28.2834.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SVCES	41.00	C Computer
00181521	2224042	19197562	Brett Purcell - Rad Exam, Chest 2 Vie	41.00	
9.10.600.28.2834.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SVCES	41.00	C Computer
00181522	2223486	19197562	Brett Purcell - Rad Exam, Chest 2 Vie	41.00	
9.10.600.28.2834.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SVCES	41.00	C Computer
			Total Check:	123.00	
0800151479	04/11/19	79146	AEGIS Life and Fire Safety Company		
00181523	INV9808	19197563	PIO - TRANS TO NEW MONITORING SYSTEM	204.25	
9.13.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	204.25	C Computer
			Total Check:	204.25	
0800151480	04/11/19	104760	ALSCO - DENVER LINEN		
00181115	LDEN2144294	19197275	2/28/19 - Massage and Bath Towels, ir	66.75	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	66.75	C Computer
00181114	LDEN2150499	19197275	2/14/19 - Massage and Bath Towels, ir	66.75	
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	66.75	C Computer
00181116	LDEN2156656	19197276		33.37	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	33.37	C Computer
00181116	LDEN2156656	19197276	3/21/19 - Massage and Bath Towels, ir	33.38	
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	33.38	C Computer
			Total Check:	200.25	
0800151481	04/11/19	97453	AMAZON CREDIT PLAN		
00181045	022188959889648	19196411	Craft Foam Block - 20-Pack Polystyrer	97.52	
9.22.101.84.2299.0610.000.9211.0			SUPPLES	97.52	C Computer
00181047	944975633844	19196551	Mind Reader 14 Compartment 3 Tier Lar	-19.99	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	-19.99	C Computer
00181046	467854364637	19196551	Mind Reader 14 Compartment 3 Tier Lar	146.42	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	146.42	C Computer
			Total Check:	223.95	
0800151482	04/11/19	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION		
00181524	120793	19197567	Professional Membership for Audra Unr	179.00	
9.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	179.00	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					
0800151482	04/11/19	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION		
			Total Check:	179.00	
0800151483	04/11/19	8337	ARAMARK		
00181526	21513033	19197501	MAINT - UNIFORM HVY DUTY SORKSHRTS	89.95	
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	89.95	C Computer
			Total Check:	89.95	
0800151484	04/11/19	1173	BEYOND TECHNOLOGY		
00181117	263028	19197222	TROY 9000/9050 MICR TONER CARTRIDGE	646.92	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	646.92	C Computer
00181118	262999	19197148	printer cartridge	251.98	
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	251.98	C Computer
			Total Check:	898.90	
0800151485	04/11/19	3683	BLOEDORN LUMBER		
00181119	4823207	19197279	3/21/19 - Pin hinge & cabinet pull	7.48	
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	7.48	C Computer
00181527	4837123	19197503	1 x 4 #2 Pine	144.99	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	144.99	C Computer
00181528	4841722	19197503	1 x 4 #2 Pine	45.22	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	45.22	C Computer
			Total Check:	197.69	
0800151486	04/11/19	111783	MICHAEL BOYER		
00181142	03022019	19197280	Reimbursement for Toll from 2019 UNI	9.30	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	9.30	C Computer
00181141	03222019	19197280	Reimbursement for Toll from 2019 UNI	277.94	
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	277.94	C Computer
00181140	03122019	19197280	Reimbursement for mileage & meals fr	17.00	
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	17.00	C Computer
			Total Check:	304.24	
0800151487	04/11/19	109720	BUCKEYE WELDING SUPPLY CO.,INC		
00181529	03100695	19197504	300 Amp Switch	43.99	
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	43.99	C Computer
			Total Check:	43.99	
0800151488	04/11/19	77828	CARDMEMBER SERVICE		
00181048	3081	19192118	SMTP2GO email delivery service	14.00	
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C Computer
00181053	2053	19192119	Pandora Music Subscription	26.95	
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C Computer
00181050	2885	19197241	SHER - TENNANT CIRCUITBREAKER	53.24	
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	53.24	C Computer
00181051	7773	19196530	2/19/19 - Radisson Denver Central - ?	178.00	
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	178.00	C Computer
00181052	8765	19196745	Hotel rooms for staff staying 1 night	209.51	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	209.51	C Computer
00181060	7965	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
00181061	3553	19196712	Airfare to Michigan for Job Fair	268.30	

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							
0800151488	04/11/19	77828	CARDMEMBER SERVICE				
00181061	3553	19196712	Airfare to Michigan for Job Fair	268.30			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	268.30	C	Computer	
00181062	6207	19196712	Airfare to Michigan for Job Fair	140.30			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	140.30	C	Computer	
00181063	8553-8561	19196713	Purchased Standard Seats on American	45.62			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	45.62	C	Computer	
00181064	3466	19196714	SHOP - SNOW PLOW - SHOE ASSEMBLY	146.48			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	146.48	C	Computer	
00181065	7931	19196715	Hotel Reservations for 2 staff for 2	244.16			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	244.16	C	Computer	
00181066	7949	19196715	Hotel Reservations for 2 staff for 2	244.16			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	244.16	C	Computer	
00181067	8131	19196716	Seats on American Airlines for Michael	12.72			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	12.72	C	Computer	
00181068	8149	19196716	Seats on American Airlines for Michael	12.72			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	12.72	C	Computer	
00181069	9477	19196716	Seats on American Airlines for Michael	54.48			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	54.48	C	Computer	
00181070	9485	19196716	Seats on American Airlines for Michael	54.48			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	54.48	C	Computer	
00181071	2682	19196880	FOREVER STAMPED #10 WINDOW ENVELOPES	284.95			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	284.95	C	Computer	
00181071	2682	19196880		49.55			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	49.55	C	Computer	
00181072	0837	19197036	3 rooms, 1 night, 3 staff (Michael Boyer)	89.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	89.00	C	Computer	
00181073	0845	19197036	3 rooms, 1 night, 3 staff (Michael Boyer)	89.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	89.00	C	Computer	
00181074	0852	19197036	3 rooms, 1 night, 3 staff (Michael Boyer)	89.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	89.00	C	Computer	
00181075	6571	19197037	Airfare for Lisa Megel	26.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	26.00	C	Computer	
00181076	6597	19197037	Airfare for Lisa Megel	3.11			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	3.11	C	Computer	
00181077	3276	19197037	Airfare for Lisa Megel	58.30			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	58.30	C	Computer	
00181078	9601	19197037	Airfare for Lisa Megel	303.30			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	303.30	C	Computer	
00181079	1777	19197035	Hotel room for Michael Boyer (Hotels.)	138.61			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	138.61	C	Computer	
00181080	9414	19197035	Hotel room for Michael Boyer (Hotels.)	173.57			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	173.57	C	Computer	
00181081	0338	19196796	MARKERS EXPO DRY ERASE 4/ INTENSE	132.78			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	132.78	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					
0800151488	04/11/19	77828	CARDMEMBER SERVICE		
00181082	9082	19197152	Registration for Fort Morgan Middle s	250.00	
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	250.00	C Computer
00181059	5876	19197395	Flocabulary - Hawks	96.00	
9.10.200.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	96.00	C Computer
00181058	0785	19197395	Flocabulary - Hawks	96.00	
9.10.200.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	96.00	C Computer
00181057	1020-1202-1822	19197453	BUS DRIVERS DMV REPORTS MARCH 2019	29.91	
9.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	29.91	C Computer
00181056	2234-2796-3265	19197453	BUS DRIVERS DMV REPORTS MARCH 2019	29.91	
9.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	29.91	C Computer
00181055	3612-3877-5781	19197453	BUS DRIVERS DMV REPORTS MARCH 2019	29.91	
9.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	29.91	C Computer
00181054	6227-6631-2968	19197453	BUS DRIVERS DMV REPORTS MARCH 2019	29.91	
9.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	29.91	C Computer
00181049	3149-3594-3883	19197453	BUS DRIVERS DMV REPORTS MARCH 2019	29.91	
9.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	29.91	C Computer
			Total Check:	4,152.86	
0800151489	04/11/19	77830	CARDMEMBER SERVICES		
00181111	8111	19197283	3/19/19 - NEW LIBRARY BOOKS ORDERED -	29.45	
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	29.45	C Computer
00181110	8137	19197080	3/11/19 - The MAV - Take Athletic Tra	36.97	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	36.97	C Computer
			Total Check:	66.42	
0800151490	04/11/19	77829	CARDMEMBER		
00181513	03-25-2019	19197574	JAMBA JUICE 02/28/2019 - SNACK - CAS	549.93	
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	549.93	C Computer
00181513	03-25-2019	19197574	AMAZON - BOOK - GETTING IT DONE: LE	103.53	
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	103.53	C Computer
00181513	03-25-2019	19197574	BROWN PALACE HOTEL STAY - CASB LEGISI	54.11	
9.10.600.23.2320.0640.000.0000.0			BOOKS AND PERIODICALS	54.11	C Computer
			Total Check:	707.57	
0800151491	04/11/19	1397	CASH-WA DISTRIBUTING		
00181125	11920808	19197457	Paper goods for all schools.	96.94	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	96.94	C Computer
00181125	11920808	19197457	Food items for catering	4,220.49	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,220.49	C Computer
00181125	11920808	19197457	Food items for all schools	133.09	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	133.09	C Computer
00181126	11920482	19197457	Food items for all schools	749.42	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	749.42	C Computer
00181127	11920509	19197457	Food items for all schools	439.72	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	439.72	C Computer
00181128	11910777	19197290	Food for catering.	416.19	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	416.19	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							
0800151491	04/11/19	1397	CASH-WA DISTRIBUTING				
00181129	11910772	19197290	Food for catering.	399.17			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	399.17	C	Computer	
00181131	11911677	19197289	Food for Lunch Program.	790.89			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	790.89	C	Computer	
00181130	CM2535794	19197289	Food for Breakfast Program.	-2,407.50			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-2,407.50	C	Computer	
00181120	11911677	19197289	Wrong product-CREDIT	43.58			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	43.58	C	Computer	
00181124	11911677	19197289	Food for Ala Carte-FMHS	2,247.85			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,247.85	C	Computer	
00181131	11911677	19197289	Food for Breakfast Program.	4,495.70			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,495.70	C	Computer	
00181131	11911677	19197289	Paper goods for all schools	204.86			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	204.86	C	Computer	
00181123	11887295	19197288	Paper goods for all schools.	670.71			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	670.71	C	Computer	
00181123	11887295	19197288	Food for Lunch Program.	4,281.69			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,281.69	C	Computer	
00181123	11887295	19197288	Food for Breakfast Program.	8,563.39			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,563.39	C	Computer	
00181122	11903707	19197287	Pizza for all schools	161.28			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	161.28	C	Computer	
00181122	11903707	19197287	Paper goods for all schools.	1,781.63			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,781.63	C	Computer	
00181122	11903707	19197287	Food items for Ala Carte-FMHS	3,199.60			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,199.60	C	Computer	
00181122	11903707	19197287	Food items for Breakfast Program	6,399.18			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,399.18	C	Computer	
00181122	11903707	19197287	Food items for Lunch Program.	134.27			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	134.27	C	Computer	
00181121	11896144	19197287	Food items for Breakfast Program	594.10			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	594.10	C	Computer	
00181532	11940167	19197575	Paper goods for all schools	309.29			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	309.29	C	Computer	
00181530	11940167	19197575	Food items for catering.	10,944.51			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	10,944.51	C	Computer	
00181531	11939836	19197575	Food items for all schools.	148.35			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	148.35	C	Computer	
			Total Check:	49,018.40			
0800151492	04/11/19	2118	JACKIE CASTRUP				
00181139	03222019	19197396	MILEAGE REIMBURSEMENT FOR 3RD QUARTEF	232.93			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	232.93	C	Computer	
			Total Check:	232.93			
0800151493	04/11/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES				

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							
0800151493	04/11/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00181533	6825	19197576	Contracted Services	16,900.00			
9.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	16,900.00	C	Computer	
00181533	6825	19197576	iConnect	18,569.75			
9.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	18,569.75	C	Computer	
00181533	6825	19197576	Contracted Services - Audiology	779.50			
9.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	779.50	C	Computer	
00181533	6825	19197576	Contracted Services - Part B Indirect	1,088.25			
9.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,088.25	C	Computer	
00181533	6825	19197576	STEPS	801.25			
9.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	801.25	C	Computer	
00181533	6825	19197576	Admin Operations	5,588.25			
9.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	5,588.25	C	Computer	
00181533	6825	19197576	Learning Services	447.50			
9.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	447.50	C	Computer	
00181533	6825	19197576	Contracted Services - Visually Impair	455.00			
9.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer	
00181533	6825	19197576	Contracted Services - Hearing Impaire	2,168.50			
9.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	2,168.50	C	Computer	
			Total Check:	46,798.00			
0800151494	04/11/19	107468	CENTURYLINK				
00181462	03252019		PIONEER	116.84			
9.10.101.26.2620.0531.000.0000.0			TELEPHONE	116.84	C	Computer	
00181462	03252019		COLUMBINE	111.20			
9.10.102.26.2620.0531.000.0000.0			TELEPHONE	111.20	C	Computer	
00181462	03252019		GREEN ACRES	111.20			
9.10.103.26.2620.0531.000.0000.0			TELEPHONE	111.20	C	Computer	
00181462	03252019		BAKER	139.14			
9.10.105.26.2620.0531.000.0000.0			TELEPHONE	139.14	C	Computer	
00181462	03252019		MIDDLE SCHOOL	85.44			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	85.44	C	Computer	
00181462	03252019		HIGH SCHOOL	76.33			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	76.33	C	Computer	
00181462	03252019		LINCOLN HS	105.55			
9.10.302.26.2620.0531.000.0000.0			TELEPHONE	105.55	C	Computer	
00181462	03252019		TRANSPORTATION	50.49			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	50.49	C	Computer	
			Total Check:	796.19			
0800151495	04/11/19	1243	CHARLES D. JONES CO. INC.				
00181534	20005148-01	19197356	HS - BOILER - LOC FLOW SWITCH	391.85			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	391.85	C	Computer	
			Total Check:	391.85			
0800151496	04/11/19	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00181535	712047	19197581	HS/PIO - KITCHEN BOILER INSPECTION	180.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	180.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800151496	04/11/19	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT					
			Total Check:		180.00			
0800151497	04/11/19	115002	COLORADO DIGITAL LEARNING SOLUTIONS					
00181132	41897	19197357	Registrations Spring 2019 - Colorado		1,600.00			
9.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA		1,600.00	C	Computer	
			Total Check:		1,600.00			
0800151498	04/11/19	79022	COLORADO FFA ASSOCIATION					
00181133	19-9552	19197459	4/5/19 - Colorado State FFA CDE's on		444.00			
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		444.00	C	Computer	
			Total Check:		444.00			
0800151499	04/11/19	104817	COLORADO MOBILE DRUG TESTING					
00181536	11611	19197582	RAPID SCREEN TEST MARCH 2019		150.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES		150.00	C	Computer	
			Total Check:		150.00			
0800151500	04/11/19	105120	COLORADO PLAINS INTERNAL MEDICINE					
00181537	4054110-2192019	19197583	Office Visit - Brian Amack (Physical)		472.00			
9.10.600.28.2834.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SVCES		472.00	C	Computer	
			Total Check:		472.00			
0800151501	04/11/19	1737	COLORADO PLAINS MEDICAL CENTER					
00181538	4054110	19197584	Amack, Brian - Chest XR		2,289.00			
9.10.600.28.2834.0350.000.0000.0			EMPLOYEE TRAINING & DEVELOPMENT SVCES		2,289.00	C	Computer	
			Total Check:		2,289.00			
0800151502	04/11/19	1293	COLORADO WEST EQUIPMENT INC					
00181134	0179319-IN	19197246	BUS REPAIR # 54,LIFT PARTS		10.13			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		10.13	C	Computer	
			Total Check:		10.13			
0800151503	04/11/19	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00181135	5405	19197358	MS - SERVICE - GYM DESTRAT FANS		2,450.00			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		2,450.00	C	Computer	
			Total Check:		2,450.00			
0800151504	04/11/19	108138	CORNERSTONE GLASS COLORADO					
00181539	0028	19197510	BUS REPAIR # 90,GLASS FOR BUS AND 3 U		248.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		248.00	C	Computer	
			Total Check:		248.00			
0800151505	04/11/19	5100	COUNTER TRADE PRODUCTS, INC.					
00181136	SI-00016280	19196982	Epson Lamp Module for Powerlite 83+		632.00			
9.10.300.22.2222.0610.000.0000.0			SUPPLIES		632.00	C	Computer	
00181138	SI-00016279	19196927	Epson Replacement Lamp for Powerlite		97.00			
9.10.101.11.1600.0610.000.0000.0			SUPPLIES		97.00	C	Computer	
00181137	SI-00016278	19196928	Lamp Epson PowerLite 460		366.00			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		366.00	C	Computer	
			Total Check:		1,095.00			
0800151506	04/11/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND					
00181178	36741	19197293	3/31/19 - Self Filled Gallons		17.01			
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		17.01	C	Computer	
			Total Check:		17.01			

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					
0800151507	04/11/19	1233	CUMMINS ROCKY MOUNTAIN		
00181540	42-32266	19197514	BUS REPAIR # 83,KIT WATER PUMP AND TR	232.76	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	232.76	C Computer
			Total Check:	232.76	
0800151508	04/11/19	91450	DELL MARKETING LP		
00181541	10308291244	19197294	Dell Laptop per equote 1028404755589	760.50	
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	760.50	C Computer
			Total Check:	760.50	
0800151509	04/11/19	115592	DENVER HS-EF COURT PLACE, LLC		
00181143	04172019	19197227	3/19/19 - 3 single rooms for 2 nights	957.00	
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	957.00	C Computer
			Total Check:	957.00	
0800151510	04/11/19	6606	DEPARTMENT OF HUMAN SERVICES		
00181144	04012019	19197399	License Continuation for Head Start	416.00	
9.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	416.00	C Computer
			Total Check:	416.00	
0800151511	04/11/19	1415	DON'S DIESEL & AUTO LLC		
00181542	025616	19197588	BUS REPAIR # 80 ,FUEL PUMP,INJECTORS	5,097.04	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,097.04	C Computer
			Total Check:	5,097.04	
0800151512	04/11/19	114090	DOUBLE R EMBROIDERY COMPANY		
00181543	1988	19197515	MUSTANG OF THE MONTH AWARD APRIL PAUI	35.00	
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	35.00	C Computer
			Total Check:	35.00	
0800151513	04/11/19	6985	EARTHGRAINS BAKING CO'S INC		
00181147	85398720588	19197460	Bread-Columbine	81.95	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	81.95	C Computer
00181148	85398720583	19197460	Bread-Columbine	111.60	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	111.60	C Computer
00181149	85398720582	19197460	Bread-Columbine	99.20	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	99.20	C Computer
00181150	85398720584	19197460	Bread-Columbine	98.00	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	98.00	C Computer
00181151	85398720587	19197460	Bread-Columbine	181.90	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	181.90	C Computer
00181157	85398720580	19197460	Bread-Columbine	125.94	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	125.94	C Computer
00181153	85398720585	19197460	Bread-Columbine	81.60	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	81.60	C Computer
00181154	85398720617	19197460	Bread-Columbine	61.60	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	61.60	C Computer
00181155	85398720611	19197460	Bread-Columbine	70.84	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	70.84	C Computer
00181156	85398720614	19197460	Bread-Columbine	89.32	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	89.32	C Computer
00181152	85398720615	19197460	Bread-Columbine	80.08	

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					
0800151513	04/11/19	6985	EARTHGRAINS BAKING CO'S INC		
00181152	85398720615	19197460	Bread-Columbine	80.08	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	80.08	C Computer
00181544	85398720681	19197589	Bread-FMHS	92.40	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	92.40	C Computer
00181545	85398720689	19197589	Bread-FMHS	70.84	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	70.84	C Computer
00181546	85398720688	19197589	Bread-FMHS	101.64	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	101.64	C Computer
00181547	85398720683	19197589	Bread-FMHS	166.32	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	166.32	C Computer
00181548	85398720685	19197589	Bread-FMHS	83.16	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	83.16	C Computer
00181549	85398720686	19197589	Bread-FMHS	77.00	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	77.00	C Computer
00181550	85398720684	19197589	Bread-FMHS	83.16	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	83.16	C Computer
			Total Check:	1,756.55	
0800151514	04/11/19	8935	GREG EDSON		
00181196	2019-01	19197461	4/5/19 - Supplies and materials for k	1,534.00	
9.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	1,534.00	C Computer
			Total Check:	1,534.00	
0800151515	04/11/19	1526	EDWARDS RIGHT PRICE MARKET		
00181158	0233	19197462	4/5/19 - 3/4 sheet cake	35.99	
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	35.99	C Computer
00181159	0320	19197462	4/5/19 - 3/4 sheet cake	11.67	
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	11.67	C Computer
00181164	0026	19197400	Food items for catering.	9.07	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	9.07	C Computer
00181165	0010	19197400	Food for allergy student	103.54	
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	103.54	C Computer
00181166	0087	19197359	Snack for After School Care - March 2	42.55	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	42.55	C Computer
00181163	0002	19197359	Snack for After School Care - March 2	26.20	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C Computer
00181162	0017	19197359	Snack for After School Care - March 2	50.00	
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.00	C Computer
00181161	0014	19197295	3/18/19 - Simple Buffet and Baked Bea	688.37	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	688.37	C Computer
00181160	0113	19197295	3/18/19 - Simple Buffet and Baked Bea	33.31	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	33.31	C Computer
			Total Check:	1,000.70	
0800151516	04/11/19	111732	LOUISE EL YAAFOURI		
00181410	00000178	19197360	ORC resolution document compilation f	2,250.00	
9.10.600.22.2230.0339.000.0000.0			OTHER PROFESSIONAL SERVCS	2,250.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151516	04/11/19	111732	LOUISE EL YAAFOURI				
				Total Check:	2,250.00		
0800151517	04/11/19	115096	EMPLOYERS COUNCIL				
00181167	0000275002	19197296	Compensation Consulting Services (25-		5,212.50		
9.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES		5,212.50	C	Computer
				Total Check:	5,212.50		
0800151518	04/11/19	5684	ENVIROPEST				
00181170	533409	19197249	COL - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00181169	533384	19197249	COL - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00181168	533293	19197249	COL - MONTHLY PEST CONTROL		61.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		61.00	C	Computer
00181171	533298	19197249	COL - MONTHLY PEST CONTROL		45.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer
00181551	536989	19197590	BAK - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00181552	536990	19197590	BAK - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00181553	537075	19197590	BAK - MONTHLY PEST CONTROL		45.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer
00181554	537095	19197590	BAK - MONTHLY PEST CONTROL		48.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		48.00	C	Computer
00181555	537060	19197590	BAK - MONTHLY PEST CONTROL		48.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		48.00	C	Computer
00181556	533322	19197516	WH - MONTHLY PEST CONTROL		71.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		71.00	C	Computer
				Total Check:	502.00		
0800151519	04/11/19	107573	FAIRBANK EQUIPMENT, INC.				
00181557	S2104384.001	19197517	SHOP - WEED SPRAYER - DIAPHRAM PUMP,		69.46		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		69.46	C	Computer
				Total Check:	69.46		
0800151520	04/11/19	108677	FAN CLOTH				
00181172	in383945	19197297	3/21/19 - yeti cooler, hoodie, tumble		5,722.00		
9.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		5,722.00	C	Computer
				Total Check:	5,722.00		
0800151521	04/11/19	7297	FASTENAL COMPANY				
00181173	COFOR90504	19197250	GRDS - SD SCREWS		19.54		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.54	C	Computer
				Total Check:	19.54		
0800151522	04/11/19	7002	WEX BANK				
00181514	58511507	19197591	BUS GARAGE FUEL BILL MARCH 31,2019		8,307.99		
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		8,307.99	C	Computer
				Total Check:	8,307.99		
0800151523	04/11/19	1711	FLESHER HINTON MUSIC CO.				
00181174	120535	19197299	BLT311 CT - Pro Tec Bari Sax Case		320.00		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151523	04/11/19	1711	FLESHER HINTON MUSIC CO.		
00181174	120535	19197299	BLT311 CT - Pro Tec Bari Sax Case	320.00	
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	320.00	C Computer
00181174	120535	19197299	LECB32x7G 32" Concert Bass w LE78	3,359.00	
9.10.200.11.1251.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,359.00	C Computer
00181175	120040	19197298	PW21XE - Standard of Excellence Enha	107.72	
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	107.72	C Computer
00181558	117354	19197592	Repair of Englehardt 3/4 Cello, #393	79.80	
9.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.80	C Computer
00181559	120958	19197593	LE104 - 5 Pc Synth Blocks w/o Stand	230.00	
9.10.200.11.1251.0735.000.0000.0			NON CAPITAL EQUIPMENT	230.00	C Computer
00181559	120958	19197593	420ACC - Temple Block Stand	857.00	
9.10.200.11.1255.0735.000.0000.0			NON-CAPITAL EQUIPMENT	857.00	C Computer
			Total Check:	4,953.52	
0800151524	04/11/19	84197	FOLLETT SCHOOL SOLUTIONS		
00181176	421907F	19196335	21 library books	163.26	
9.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	163.26	C Computer
00181177	421907	19196335	21 library books	151.81	
9.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	151.81	C Computer
00181560	1351735	19196989	VersaScan Basick Kit - Introductory I	1,010.68	
9.10.300.22.2222.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,010.68	C Computer
00181560	1351735	19196989	Wrist Strap	1,010.67	
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,010.67	C Computer
			Total Check:	2,336.42	
0800151525	04/11/19	8014	FORT MORGAN ROTARY CLUB		
00181179	818	19197362	4TH QUARTER DUES FOR KYLE BULES	175.00	
9.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	175.00	C Computer
00181180	806	19197300	4th Quarter Dues	175.00	
9.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	175.00	C Computer
			Total Check:	350.00	
0800151526	04/11/19	7579	DR.RENA FRASCO		
00181145	03182019	19197363	Mileage reimbursement - Metro Inducti	83.98	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	83.98	C Computer
00181146	03222019	19197363	Mileage reimbursement - Metro Inducti	118.84	
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	118.84	C Computer
			Total Check:	202.82	
0800151527	04/11/19	87998	FRESHPACK PRODUCE, INC		
00181181	01003694	19197463	Produce for all schools	959.74	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	959.74	C Computer
			Total Check:	959.74	
0800151528	04/11/19	91844	ACCO BRANDS USA LLC		
00181518	2825458	19197403	FILM CLEAR PERMALAM 1" CORE 25" X 50	176.72	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	176.72	C Computer
00181519	2825781	19197403	FILM CLEAR PERMALAM 1" CORE 25" X 50	32.28	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.28	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							
0800151528	04/11/19	91844	ACCO BRANDS USA LLC				
			Total Check:	209.00			
0800151529	04/11/19	1866	GENERAL FUND - WAREHOUSE				
00181464	123680	19195798	paper, 20#, White, 8 1/2 X 11	258.00			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	258.00	C	Computer	
00181512	123953	19195965	WAREHOUSE SUPPLIES FOR FOREIGN LANGU	54.86			
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	54.86	C	Computer	
00181466	123957	19195966	Pencils, #2, Pre-Sharpended, Paper, G	144.72			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	144.72	C	Computer	
00181467	124099	19195972	Pencil sharpener, electric, X Acto sc	25.75			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	25.75	C	Computer	
00181468	124134	19196047	Pen, Gel, Pentel, Energel Deluxe, .7M	31.20			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	31.20	C	Computer	
00181469	124266	19196145	WAREHOUSE SUPPLIES FOR SCIENCE DEPART	181.23			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	181.23	C	Computer	
00181470	124270	19196146	WAREHOUSE SUPPLIES - KLEENEX	28.08			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	28.08	C	Computer	
00181471	124343	19196147	Tape Gun	24.98			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	24.98	C	Computer	
00181472	124518	19196302	Wipes, Glue Sticks, Paint, Crayons, C	56.18			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	56.18	C	Computer	
00181473	124349	19196498	labels-5163	46.24			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	46.24	C	Computer	
00181474	124568	19196499	sheet protectors,art kraft paper,binc	255.18			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	255.18	C	Computer	
00181475	124675	19196502	Kleenex Tissue	51.88			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	51.88	C	Computer	
00181476	124701	19196503	MAINT - FILE FOLDERS, HANGING FILES,	14.91			
9.10.710.26.2610.0610.000.0000.0			SUPPLIES	14.91	C	Computer	
00181477	124714	19196504	PAPER 20# WHITE 8 1/2 X 11	245.10			
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	245.10	C	Computer	
00181477	124714	19196504		245.10			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	245.10	C	Computer	
00181478	124719	19196505	clipboards, tagboard	33.02			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	33.02	C	Computer	
00181479	124720	19196506	construction paper, 8 1/2 x 11 copy p	375.25			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	375.25	C	Computer	
00181480	124173	19196575	Paper, 20#. Goldenrod, 8 1/2 x 11	44.55			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	44.55	C	Computer	
00181481	124707	19196578	Pencils, #2, Unsharpened Dozen	5.50			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	5.50	C	Computer	
00181482	124802	19196586	Scissors, Pointed 5", Fiskars	38.85			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.85	C	Computer	
00181483	124748	19196580	divider tabs, binders, sheet protecto	82.32			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	82.32	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							
0800151529	04/11/19	1866	GENERAL FUND - WAREHOUSE				
00181484	124773	19196581	Disinfecting Wipes Clorox 75/tub	51.24			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	51.24	C	Computer	
00181485	124775	19196583	Kleenex, air in a can, ziploc baggie	107.39			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	107.39	C	Computer	
00181486	124801	19196585	Post-it Notes, 3X5 (colors may vary)	46.60			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	46.60	C	Computer	
00181487	124818	19196587	TAKE MASKING 1/2" X 60 YARDS	5.10			
9.10.300.11.0200.0610.000.0000.0			SUPPLIES	5.10	C	Computer	
00181488	124774	19196582	calendar planner, correction tape, di	59.82			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	59.82	C	Computer	
00181489	124747	19196673	8012 X 11 20# WHITE COPY PAPER	1,032.00			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,032.00	C	Computer	
00181490	124992	19196894	Sheet Protectors-Crystal Clear	16.72			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	16.72	C	Computer	
00181491	125030	19196947	Clorox disinfecting wipes	102.48			
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	102.48	C	Computer	
00181492	125035	19196948	ART TISSUE, 20"X30" SHEETS, APPLE GRI	50.75			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	50.75	C	Computer	
00181493	125037	19196949	DISINFECTING WIPES CLOROX	17.08			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	17.08	C	Computer	
00181494	125044	19196950	Dry erase board cleaner spray	136.49			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	136.49	C	Computer	
00181495	125110	19196951	Beginners pencils	17.27			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	17.27	C	Computer	
00181496	125157	19196952		250.00			
9.10.300.24.2410.0533.000.0000.0			POSTAGE	250.00	C	Computer	
00181496	125157	19196952	ENVELOPES #10 STAMPED FOREVER WINDOW	65.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	65.00	C	Computer	
00181497	125180	19196953	Air in a can - compressed	38.25			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.25	C	Computer	
00181498	125218	19196954	WAREHOUSE SUPPLIES PAPER, MARKERS, GI	106.80			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES	106.80	C	Computer	
00181499	125219	19196955	WAREHOUSE SUPPLES CHALK, PAPER, MARKI	491.33			
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	491.33	C	Computer	
00181500	124808	19196675	Paper, 20#, White 8 1/2 x 11	154.80			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	154.80	C	Computer	
00181501	124785	19196674	Clorox Wipes, Paper, Sharpies...	229.40			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	229.40	C	Computer	
00181502	124734	19196579	Flashdrive	6.99			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	6.99	C	Computer	
00181503	124553	19196672	M. Slack - Sharpies, Glue Stick,Tape,	94.53			
9.10.103.11.0210.0610.000.0000.0			SUPPLIES	94.53	C	Computer	
00181504	124539	19196576	Dry Erase marker, Intense Colors, Chi	40.57			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.57	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					
0800151529	04/11/19	1866	GENERAL FUND - WAREHOUSE		
00181505	124627	19196500	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	60.42	
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	60.42	C Computer
00181506	124786	19196584	Batteries, Duracell, Alkaline C	41.19	
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.19	C Computer
00181507	124894	19196676	Stapler, Desk, Regular Size, Full St	3.61	
9.10.200.11.1100.0610.000.0000.0			SUPPLIES	3.61	C Computer
00181508	124941	19196936	Disinfecting Wipe Clorox	25.62	
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.62	C Computer
00181509	124952	19196946	laminating film,tape,batteries,crayor	306.67	
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	306.67	C Computer
00181510	124888	19196740	file folders, yellow, 1/3 cut, letter	10.40	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	10.40	C Computer
00181511	124860	19196826	Glue sticl, construction paper and	25.76	
9.22.300.19.0090.0610.000.1923.2			SUPPLIES (TEMPLE BUELL)	25.76	C Computer
00181465	125141	19196896	FILE POCKETS BINDER CLIPS GEL PENS AV	160.74	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	160.74	C Computer
00181463	122987	19195087	Envelopes with postage	311.19	
9.10.102.24.2410.0533.000.0000.0			POSTAGE	311.19	C Computer
			Total Check:	6,309.11	
0800151530	04/11/19	2149	GERTGE TECHNOLOGY, LLC		
00181461	3817		MAR '19 DSC FAX SERVICE	9.30	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.30	C Computer
00181461	3817		MAR '19 MS FAX SERVICE	5.91	
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	5.91	C Computer
00181461	3817		MAR '19 SHER FAX SERVICE	8.64	
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.64	C Computer
			Total Check:	23.85	
0800151531	04/11/19	4639	GERTGE TECHNOLOGY		
00181561	3889	19197603	Ubiquiti Networks - Unifi AP AC Pro	680.00	
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	680.00	C Computer
			Total Check:	680.00	
0800151532	04/11/19	115274	GOLF AND SPORT SOLUTIONS, LLC		
00181183	31633	19197317	HS - BASEBALL FIELD - HILLTOPPER (20-	633.00	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	633.00	C Computer
00181182	31684	19197317	HS - BASEBALL FIELD - HILLTOPPER (20-	835.42	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	835.42	C Computer
			Total Check:	1,468.42	
0800151533	04/11/19	1861	GREAT COPIER SERVICE		
00181185	071709	19197320	STAPLE CARTRIDGES REGULAR	203.88	
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	203.88	C Computer
00181186	072074	19197258	BUS GARAGE COPIER BILLING FOR 3/1/19	15.68	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.68	C Computer
00181187	072072	19197419	Copy Count for both Lanier copiers fo	267.87	
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	267.87	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					
0800151533	04/11/19	1861	GREAT COPIER SERVICE		
00181188	072079	19197466	March Monthly Copy Count	26.78	
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	26.78	C Computer
00181189	072077	19197467	MAINT - MONTHLY COPY COUNT	11.12	
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	11.12	C Computer
00181184	072069	19197418	Workroom KYOCERA 2/1/19-2/28/19	144.97	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	144.97	C Computer
00181191	071812	19197418	Workroom KYOCERA 2/1/19-2/28/19	526.57	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	526.57	C Computer
00181192	072078	19197321	WR South Wall	316.29	
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	316.29	C Computer
00181193	072075	19197319	Invoice # 072075 Meter billing for 3,	75.68	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	75.68	C Computer
00181194	072076	19197318	MAIN OFFICE COPIER USAGE	36.43	
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	36.43	C Computer
00181194	072076	19197318	WEST WALL COPIER USAGE	348.64	
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	348.64	C Computer
00181194	072076	19197318	NORTH WALL COPIER USAGE	197.83	
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	197.83	C Computer
00181194	072076	19197318	COUNSELING OFFICE COPIER USAGE	29.59	
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	29.59	C Computer
00181190	071782	19197318	416711 TYPE V STAPLE REFILL	101.94	
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	101.94	C Computer
00181563	072080	19197605	Invoice #072080 Monthly copy billing	580.06	
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	580.06	C Computer
00181562	072301	19197606	WH - C4062FX PRINTER (SERIAL # 0C99B)	960.00	
9.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	960.00	C Computer
			Total Check:	3,843.33	
0800151534	04/11/19	115657	SETH GROGAN		
00181216	5437	19197468	4/8/19 - Baseball Officials for 3 ga	453.60	
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	453.60	C Computer
00181215	5405	19197322	3/25/19 - Baseball Officials for 9 ga	1,310.80	
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,310.80	C Computer
			Total Check:	1,764.40	
0800151535	04/11/19	85630	HAJOCA CORPORATION-REMIT		
00181197	S014012566.001	19197469	SHOP - SHUTOFF VLVS	98.33	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.33	C Computer
00181198	S014001110.001	19197365	HS - WATER HEATER - THRD BRASS NIPPL	244.03	
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	244.03	C Computer
			Total Check:	342.36	
0800151536	04/11/19	115665	ANN HALE		
00181525	437	19197607	Lunch Money Refund AH-Moving	127.25	
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	127.25	C Computer
			Total Check:	127.25	
0800151537	04/11/19	1991	HARBOR FREIGHT TOOLS		

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					
0800151537	04/11/19	1991	HARBOR FREIGHT TOOLS		
00181199	198211/04198211	19197470	SHOP - CORDLESS TOOLS AND EXTRA BATT	267.93	
9.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	267.93	C Computer
			Total Check:	267.93	
0800151538	04/11/19	112810	HASTY AWARDS INC		
00181200	02192873	19196680	2/25/19 - Custom Acrylic Awards for k	179.86	
9.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	179.86	C Computer
			Total Check:	179.86	
0800151539	04/11/19	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC		
00181201	0939509-IN	19197366	HS - PILOT ASSY	94.91	
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	94.91	C Computer
			Total Check:	94.91	
0800151540	04/11/19	113387	HENSLEY BATTERY LLC		
00181203	113551	19196590	SHOP STOCK BATTERIES	-81.00	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	-81.00	C Computer
00181204	105897	19196590	SHOP STOCK BATTERIES	-81.00	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	-81.00	C Computer
00181205	106825	19196590	SHOP STOCK BATTERIES	-18.00	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	-18.00	C Computer
00181206	113135	19196590	SHOP STOCK BATTERIES	408.90	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	408.90	C Computer
			Total Check:	228.90	
0800151541	04/11/19	91990	HYATT REGENCY DENVER- COLO CONVENTION		
00181089	4787	19196745	Hotel rooms for staff staying 1 night	209.51	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	209.51	C Computer
00181087	4327	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
00181086	1691	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
00181085	5695	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
00181084	1489	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
00181083	0845	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
00181088	3245	19196681	Hotel rooms for 7 staff (RMECC 2019)	419.02	
9.22.971.11.0010.0581.000.8600.0			TRAVEL	419.02	C Computer
			Total Check:	2,723.63	
0800151542	04/11/19	103748	IML SECURITY SUPPLY		
00181207	2201129	19197259	HS - BB HOOPS - SPDT MOMENTARY SWITCH	51.57	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.57	C Computer
			Total Check:	51.57	
0800151543	04/11/19	105511	INSTRUMENTAL AWARDS LLC		
00181564	1901	19197538	SOUSA/CONDUCTORS COMBINATION	65.00	
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	65.00	C Computer
00181564	1901	19197538	CHORAL COMBINATION	141.00	

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							
0800151543	04/11/19	105511	INSTRUMENTAL AWARDS LLC				
00181564	1901	19197538	CHORAL COMBINATION	141.00			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	141.00	C	Computer	
00181564	1901	19197538	JAZZ COMBINATION	66.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	66.00	C	Computer	
			Total Check:	272.00			
0800151544	04/11/19	4876	INTEGRITY FUNDRAISING				
00181208	119030215R5	19197473	4/11/19 - Butterbraids - variety	280.80			
9.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	280.80	C	Computer	
			Total Check:	280.80			
0800151545	04/11/19	100854	INTERSTATE ALL BATTERY CENTER				
00181565	250054427	19197539	HS - 902HS-S	-56.00			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	-56.00	C	Computer	
00181566	250054214	19197539	HS - 902HS-S	451.90			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	451.90	C	Computer	
			Total Check:	395.90			
0800151546	04/11/19	96881	JEMCKO TECHNOLOGIES, INC.				
00181567	108149	19197540	Expansion Card IPx Office Base Unit	470.00			
9.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	470.00	C	Computer	
			Total Check:	470.00			
0800151547	04/11/19	4213	JOHNSTONE SUPPLY				
00181209	642879	19197367	MS - FREEZER - JS CONTROL TIMER	162.24			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	162.24	C	Computer	
00181210	642219	19197367	MS - FREEZER - JS CONTROL TIMER	153.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	153.00	C	Computer	
00181570	644563	19197608	GA - BOILER 2 - 45-650 650 LWCO 120V	243.97			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	243.97	C	Computer	
00181571	645214	19197608	GA - BOILER 2 - 45-650 650 LWCO 120V	126.52			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	126.52	C	Computer	
00181569	640006	19197609	DSC - BLWR MTR GAS	260.42			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	260.42	C	Computer	
00181568	640361	19197609	DSC - BLWR MTR GAS	1,613.44			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,613.44	C	Computer	
			Total Check:	2,559.59			
0800151548	04/11/19	4495	JOSTENS				
00181212	22752363	19197368	DIPLOMA FOR GRADUATION MAY 2019	728.99			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	728.99	C	Computer	
			Total Check:	728.99			
0800151549	04/11/19	5565	K&S DISTRIBUTING INC				
00181214	2022	19196747	WH - MAGIC ERASER, MULTI-SURFACE CLEA	867.78			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	867.78	C	Computer	
00181213	04112019_76	19197323	WH - NITRILE GLOVES, SUPER LOOP WET M	855.37			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	855.37	C	Computer	
00181572	2103	19197610	WH - NITRILE GLOVES, MAGIC ERASER, L	1,412.23			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,412.23	C	Computer	
			Total Check:	3,135.38			

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							
0800151550	04/11/19	113247	HEATHER KALOUS				
00181202	04022019	19197324	Hobby Lobby - Floral and Sewing items	77.68			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	77.68	C		Computer
Total Check:				77.68			
0800151551	04/11/19	115630	JON KING				
00181211	20190129-1	19197369	4/3/19 - JV Boys' & Girls' Basketball	234.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	234.00	C		Computer
Total Check:				234.00			
0800151552	04/11/19	115134	MADDISON MECHANICAL LLC				
00181219	190007	19197370	BAK - HVAC RENOVATIONS - DOWN PAYMENT	11,075.00			
9.17.105.46.4600.0723.000.0509.0			RENOVATIONS - HVAC	11,075.00	C		Computer
00181220	190007-1	19197371	SHER - HVAC RENOVATIONS - DOWN PAYMENT	4,889.50			
9.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	4,889.50	C		Computer
00181573	190007-3	19197612	BAK - HVAC RENOVATION - COMPLETION (33,225.00			
9.17.105.46.4600.0723.000.0509.0			RENOVATIONS - HVAC	33,225.00	C		Computer
00181574	190007-2	19197611	SHER - HVAC RENOVATIONS - COMPLETION	14,668.50			
9.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	14,668.50	C		Computer
Total Check:				63,858.00			
0800151553	04/11/19	108413	SAMANTHA MAGANA				
00181355	03192019	19197372	March 19 - Parent Teacher Conference	40.26			
9.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	40.26	C		Computer
Total Check:				40.26			
0800151554	04/11/19	5243	MEADOW GOLD DAIRIES				
00181287	10401404	19197325	Milk-FMHS	189.55			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	189.55	C		Computer
00181288	10401470	19197325	Milk-FMHS	242.83			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	242.83	C		Computer
00181289	10401410	19197325	Milk-FMHS	26.30			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	26.30	C		Computer
00181290	10401408	19197325	Milk-FMHS	264.91			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	264.91	C		Computer
00181291	10401448	19197325	Milk-FMHS	384.86			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	384.86	C		Computer
00181292	10401474	19197325	Milk-FMHS	317.52			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	317.52	C		Computer
00181293	10401400	19197325	Milk-FMHS	94.99			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	94.99	C		Computer
00181294	10401455	19197325	Milk-FMHS	323.33			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	323.33	C		Computer
00181295	10401464	19197325	Milk-FMHS	297.26			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	297.26	C		Computer
00181296	10401466	19197325	Milk-FMHS	53.66			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	53.66	C		Computer
00181222	10401856	19197613	Milk-Sherman-Catering Head Start	14.91			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	14.91	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151554	04/11/19	5243	MEADOW GOLD DAIRIES				
00181223	10401901	19197613	Milk-Sherman-Catering Head Start	14.91			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	14.91	C		Computer
00181224	10401854	19197613	Milk-Sherman-Catering Head Start	237.22			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	237.22	C		Computer
00181225	10401903	19197613	Milk-Sherman-Catering Head Start	370.36			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	370.36	C		Computer
00181226	10401935	19197613	Milk-Sherman-Catering Head Start	396.57			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	396.57	C		Computer
00181227	10401844	19197613	Milk-Sherman-Catering Head Start	65.28			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	65.28	C		Computer
00181228	10401910	19197613	Milk-Sherman-Catering Head Start	335.80			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	335.80	C		Computer
00181229	10401925	19197613	Milk-Sherman-Catering Head Start	256.90			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	256.90	C		Computer
00181230	10401927	19197613	Milk-Sherman-Catering Head Start	26.73			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	26.73	C		Computer
00181231	10401850	19197614	Milk-FMHS	364.12			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	364.12	C		Computer
00181232	10401931	19197614	Milk-FMHS	201.60			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	201.60	C		Computer
00181233	10401860	19197614	Milk-FMHS	359.23			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	359.23	C		Computer
00181234	10401939	19197614	Milk-FMHS	253.49			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	253.49	C		Computer
00181235	10401858	19197614	Milk-FMHS	308.54			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	308.54	C		Computer
00181236	10401937	19197614	Milk-FMHS	214.70			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	214.70	C		Computer
00181237	10401852	19197615	Milk-GA	281.61			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	281.61	C		Computer
00181238	10401933	19197615	Milk-GA	214.47			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	214.47	C		Computer
00181239	10401848	19197615	Milk-GA	281.08			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	281.08	C		Computer
00181240	10401929	19197615	Milk-GA	240.63			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	240.63	C		Computer
00181241	10401523	19197475	Milk-Columbine	375.65			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	375.65	C		Computer
00181242	10401624	19197475	Milk-Columbine	242.02			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	242.02	C		Computer
00181243	10401700	19197475	Milk-Columbine	201.50			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	201.50	C		Computer
00181244	10401533	19197475	Milk-Columbine	336.48			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	336.48	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 08						
0800151554	04/11/19	5243	MEADOW GOLD DAIRIES			
00181245	10401634	19197475	Milk-Columbine	162.33		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	162.33	C	Computer
00181246	10401708	19197475	Milk-Columbine	136.80		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	136.80	C	Computer
00181247	10401626	19197475	Milk-Columbine	215.47		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	215.47	C	Computer
00181248	10401702	19197475	Milk-Columbine	13.15		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	13.15	C	Computer
00181249	10401628	19197475	Milk-Columbine	201.69		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	201.69	C	Computer
00181250	10401704	19197475	Milk-Columbine	66.57		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	66.57	C	Computer
00181251	10401535	19197476	Milk-Pioneer	201.57		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	201.57	C	Computer
00181252	10401636	19197476	Milk-Pioneer	174.96		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	174.96	C	Computer
00181253	10401710	19197476	Milk-Pioneer	84.72		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	84.72	C	Computer
00181254	10401846	19197476	Milk-Pioneer	6.71		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	6.71	C	Computer
00181255	10401569	19197476	Milk-Pioneer	464.06		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	464.06	C	Computer
00181256	10401632	19197476	Milk-Pioneer	131.52		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	131.52	C	Computer
00181257	10401672	19197476	Milk-Pioneer	293.04		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	293.04	C	Computer
00181258	10401706	19197476	Milk-Pioneer	172.56		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	172.56	C	Computer
00181259	10401531	19197476	Milk-Pioneer	265.97		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	265.97	C	Computer
00181260	10401529	19197476	Milk-Pioneer	29.94		
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	29.94	C	Computer
00181261	10401630	19197476	Milk-Pioneer	14.97		
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	14.97	C	Computer
00181262	10401525	19197327	Milk-FMHS	256.75		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	256.75	C	Computer
00181263	10401527	19197327	Milk-FMHS	188.74		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	188.74	C	Computer
00181264	10401604	19197327	Milk-FMHS	26.92		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	26.92	C	Computer
00181265	10401698	19197327	Milk-FMHS	26.83		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	26.83	C	Computer
00181272	10401478	19197326	Milk-Pioneer	283.06		
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	283.06	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						
0800151554	04/11/19	5243	MEADOW GOLD DAIRIES			
00181266	10401521	19197327	Milk-FMHS	161.81		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			161.81	C	Computer
00181267	10401576	19197327	Milk-FMHS	309.65		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			309.65	C	Computer
00181268	10401622	19197327	Milk-FMHS	107.86		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			107.86	C	Computer
00181269	10401679	19197327	Milk-FMHS	241.77		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			241.77	C	Computer
00181270	10401696	19197327	Milk-FMHS	204.67		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			204.67	C	Computer
00181271	10401414	19197326	Milk-Pioneer	201.26		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			201.26	C	Computer
00181273	10401412	19197326	Milk-Pioneer	201.79		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			201.79	C	Computer
00181274	10401476	19197326	Milk-Pioneer	243.89		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			243.89	C	Computer
00181275	10401402	19197326	Milk-Pioneer	348.82		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			348.82	C	Computer
00181276	10401468	19197326	Milk-Pioneer	214.94		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			214.94	C	Computer
00181277	10401406	19197326	Milk-Pioneer	227.85		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			227.85	C	Computer
00181278	10401472	19197326	Milk-Pioneer	268.66		
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			268.66	C	Computer
00181279	10401380	19197262	Milk for After School Care - March 20	39.46		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			39.46	C	Computer
00181280	10401457	19197262	Milk for After School Care - March 20	13.15		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			13.15	C	Computer
00181281	10401509	19197262	Milk for After School Care - March 20	39.46		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			39.46	C	Computer
00181282	10401578	19197262	Milk for After School Care - March 20	13.15		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			13.15	C	Computer
00181283	10401681	19197262	Milk for After School Care - March 20	39.46		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			39.46	C	Computer
00181284	10401742	19197262	Milk for After School Care - March 20	39.46		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			39.46	C	Computer
00181285	10401789	19197262	Milk for After School Care - March 20	26.30		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			26.30	C	Computer
00181286	10401824	19197262	Milk for After School Care - March 20	13.15		
9.26.972.33.3300.0630.000.4558.0	FOOD AND MILK (CACFP)			13.15	C	Computer
Total Check:				14,163.90		
0800151555	04/11/19	113972	MIDWEST BUS SALES, INC			
00181297	C060001168:01	19196683	BUS REPAIR # 54	23.00		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR			23.00	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					
0800151555	04/11/19	113972	MIDWEST BUS SALES, INC		
00181298	C060001191:01	19197192	BUS REPAIR # 75,GRILLE PLATE,HEAD MIF	-151.08	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-151.08	C Computer
00181299	C060001360:01	19197192	BUS REPAIR # 75,GRILLE PLATE,HEAD MIF	438.85	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	438.85	C Computer
00181300	C060001604:01	19197263	BUS REPAIR # 90 & # 91-GLASS,WINDSHII	638.00	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	638.00	C Computer
			Total Check:	948.77	
0800151556	04/11/19	115649	MJ'S GARAGE SERVICE		
00181301	02182019	19197264	WAREHOUSE - REPAIR GARAGE OPENER, REN	409.00	
9.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	409.00	C Computer
			Total Check:	409.00	
0800151557	04/11/19	114758	MARIAM MOHAMMED		
00181221	03212019	19197373	March 19 - Parent Teacher Conference	69.54	
9.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	69.54	C Computer
			Total Check:	69.54	
0800151558	04/11/19	6765	BEVERLY B MORFORD		
00181218	03212019	19197374	FOOD FOR SUPERINTENDENTS MEETING ON (31.37	
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	31.37	C Computer
00181217	04012019	19197375	REIMBURSEMENT FOR CARD AND PLANT FROM	40.70	
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	40.70	C Computer
			Total Check:	72.07	
0800151559	04/11/19	82430	MORGAN COMMUNITY COLLEGE		
00181302	02052019	19197376	SECOND INSTALLMENT (50%) CONNCURRENT	46,010.10	
9.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	46,010.10	C Computer
			Total Check:	46,010.10	
0800151560	04/11/19	105597	MORGAN LANES		
00181304	117	19197477	Admission for 82 Bowlers @ \$5.00 per	410.00	
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	410.00	C Computer
00181303	443	19197328	3/22/19 - Bowling for Freshmen Rewarc	450.00	
9.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022	450.00	C Computer
			Total Check:	860.00	
0800151561	04/11/19	8897	MR. D'S ACE HOME CENTER		
00181307	217977	19197422	3/29/19 - tubing, caster plates, etc	80.75	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	80.75	C Computer
00181308	211222	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	16.37	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.37	C Computer
00181309	217903	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	5.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C Computer
00181310	217862	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	42.12	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.12	C Computer
00181311	217566	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	27.96	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.96	C Computer
00181312	212057	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	9.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C Computer
00181313	213589	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	.39	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151561	04/11/19	8897	MR. D'S ACE HOME CENTER		
00181313	213589	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	.39	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.39	C Computer
00181314	217617	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	17.97	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.97	C Computer
00181315	217084	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	23.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.99	C Computer
00181316	217355	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	-23.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-23.99	C Computer
00181317	217539	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	87.00	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	87.00	C Computer
00181318	217563	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	12.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C Computer
00181319	214732	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	8.78	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.78	C Computer
00181320	214709	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	14.58	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.58	C Computer
00181321	217442	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	47.94	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.94	C Computer
00181322	217399	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	4.38	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.38	C Computer
00181323	217415	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	28.17	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.17	C Computer
00181324	217194	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	22.99	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.99	C Computer
00181325	217438	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	61.93	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.93	C Computer
00181326	217232	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	5.59	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.59	C Computer
00181327	217024	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	10.98	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.98	C Computer
00181328	216866	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	11.18	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.18	C Computer
00181329	217801	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	62.31	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.31	C Computer
00181305	217850	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	23.14	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.14	C Computer
00181330	217705	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	3.95	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.95	C Computer
00181331	217940	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	3.10	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.10	C Computer
00181332	217860	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	2.16	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.16	C Computer
00181333	218138	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C?	28.98	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.98	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						
0800151561	04/11/19	8897	MR. D'S ACE HOME CENTER			
00181334	218067	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C/	21.57		
9.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			21.57	C Computer	
00181335	217976	19197478	MS - CAULKGUN PISTON, ADAPTERHOSE, C/	12.99		
9.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			12.99	C Computer	
00181336	217585	19197330	3/21/19 - Potting Mix Soil	59.95		
9.23.311.00.2039.0610.000.0000.0	HS ACT-SUPPLIES-HORTICULTURE			59.95	C Computer	
00181337	217604	19197377	HS - WATER CLOCK REPAIRS - FASTENERS	6.81		
9.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			6.81	C Computer	
00181338	217632	19197377	HS - WATER CLOCK REPAIRS - FASTENERS	8.42		
9.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			8.42	C Computer	
00181339	217475	19197377	HS - WATER CLOCK REPAIRS - FASTENERS	18.76		
9.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			18.76	C Computer	
00181340	217462	19197377	HS - WATER CLOCK REPAIRS - FASTENERS	14.18		
9.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			14.18	C Computer	
00181341	217542	19197377	HS - WATER CLOCK REPAIRS - FASTENERS	20.58		
9.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			20.58	C Computer	
00181342	217394	19197377	HS - WATER CLOCK REPAIRS - FASTENERS	17.28		
9.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			17.28	C Computer	
00181343	217970	19197378	Fasteners	.64		
9.10.600.28.2840.0610.000.0000.0	SUPPLIES			.64	C Computer	
00181344	218081	19197378	Fasteners	12.21		
9.10.600.28.2840.0610.000.0000.0	SUPPLIES			12.21	C Computer	
00181345	218123	19197331	4/2/19 - Potting Mix Soil	107.11		
9.23.311.00.2039.0610.000.0000.0	HS ACT-SUPPLIES-HORTICULTURE			107.11	C Computer	
00181346	217468	19197332	3/20/19 - Seeds - Livingston and Amer	46.13		
9.23.311.00.2039.0610.000.0000.0	HS ACT-SUPPLIES-HORTICULTURE			46.13	C Computer	
00181347	217222	19197333	SHOP - PUMP UTILITY	89.99		
9.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			89.99	C Computer	
00181348	217377	19197333	SHOP - PUMP UTILITY	7.96		
9.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			7.96	C Computer	
00181349	217529	19197329	3/21/19 - Spraypaint - white & silver	11.98		
9.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			11.98	C Computer	
00181350	218535	19197616	Batteries	37.15		
9.51.600.31.3100.0610.000.4555.0	SUPPLIES			37.15	C Computer	
00181351	216928	19197541	Clorox Wipes, Carpet Spot Remover, Ve	38.46		
9.10.103.11.0010.0430.000.0000.0	REPAIRS AND MAINTENANCE			38.46	C Computer	
00181352	218265	19197542	Invoice #218265, keys	7.96		
9.10.104.26.2620.0610.000.0000.0	SUPPLIES			7.96	C Computer	
00181353	218421	19197543	PROGRAB PICK UP TOOL 36"	37.98		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES			37.98	C Computer	
00181306	218238	19197544	SHOP SUPPLY , BLEACH OJTDOOR	6.99		
9.10.720.27.2700.0610.000.0000.0	SUPPLIES			6.99	C Computer	
Total Check:				1,226.79		
0800151562	04/11/19	89885	MURDOCHS FARM AND RANCH--REMIT			

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					
0800151562	04/11/19	89885	MURDOCHS FARM AND RANCH--REMIT		
00181354	C99400	19197545	SHOP - PARTS BOX FOR TRUCK - BIN SET	42.97	
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.97	C Computer
			Total Check:	42.97	
0800151563	04/11/19	8022	NATIONAL FOOD GROUP INC		
00181357	CM0908891	19197336	Food for Breakfast Program.	-268.55	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-268.55	C Computer
00181356	IN0818071	19197336	Food for Breakfast Program.	5,638.30	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5,638.30	C Computer
			Total Check:	5,369.75	
0800151564	04/11/19	2574	NEWCO, INC.		
00181361	237227-00	19197617	HS - ECO OCTRON FLUOR, KSTN FLUOR	259.50	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	259.50	C Computer
00181360	237167-00	19197617	HS - ECO OCTRON FLUOR, KSTN FLUOR	280.94	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	280.94	C Computer
00181358	236729-00	19197337	PIO - ECO OCTRON FLUOR, SYL ECO	108.60	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	108.60	C Computer
00181359	236831-00236831	19197338	DW - KSTN KTEB FLUOR	62.72	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.72	C Computer
00181362	236822-00	19197338	DW - KSTN KTEB FLUOR	11.75	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.75	C Computer
			Total Check:	723.51	
0800151565	04/11/19	115312	NO TEARS LEARNING INC.		
00181363	S021967	19196758	Flip Crayons Gift Set	216.10	
9.22.971.33.3300.0610.000.8600.0			SUPPLIES	216.10	C Computer
			Total Check:	216.10	
0800151566	04/11/19	105422	NORCON OF NEW MEXICO		
00181364	2019-074	19197618	HS - GYM - TELESCOPING BLEACHER PARTS	937.00	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	937.00	C Computer
			Total Check:	937.00	
0800151567	04/11/19	5452	NORTHEASTERN JUNIOR COLLEGE		
00181365	19-9479	19197339	3/22/19 - Registration Fees for Dist	528.00	
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	528.00	C Computer
			Total Check:	528.00	
0800151568	04/11/19	115568	NPC INTERNATIONAL, INC.		
00181366	20904	19197340	3/22/19 - Fundraiser Cards - 196 retu	416.00	
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	416.00	C Computer
			Total Check:	416.00	
0800151569	04/11/19	8633	SHELLY OCANAS		
00181409	03222019	19197379	Reimbursement for mileage - CLD Meeti	60.03	
9.10.600.22.2230.0583.107.0000.0			MILEAGE REIMBURSEMENT	60.03	C Computer
			Total Check:	60.03	
0800151570	04/11/19	92719	ORIENTAL TRADING CO ACCT #474206		
00181367	695556106-01	19197104	3/19/19 - Soccer Ball Handball Assort	111.56	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	111.56	C Computer
00181368	695555145-01	19197198	Tootsie Roll Pops Mini Candy - 200 pi	148.39	

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							
0800151570	04/11/19	92719	ORIENTAL TRADING CO ACCT #474206				
00181368	695555145-01	19197198	Tootsie Roll Pops Mini Candy - 200 pi		148.39		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		148.39	C	Computer
			Total Check:		259.95		
0800151571	04/11/19	111712	PAPA MURPHY'S PIZZA				
00181369	02092019	19197341	1/1/19 to 2/9/19 - Large Pizzas - 42		420.00		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		420.00	C	Computer
			Total Check:		420.00		
0800151572	04/11/19	2350	PARTS SMART CARQUEST				
00181391	235837	19197201	BUS REPAIR # 80,FUEL/WATER SEPARTOR		-119.18		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-119.18	C	Computer
00181390	247657	19197201	BUS REPAIR # 80,FUEL/WATER SEPARTOR		76.07		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		76.07	C	Computer
00181389	246493	19197201	BUS REPAIR # 80,FUEL/WATER SEPARTOR		27.36		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		27.36	C	Computer
00181388	247656	19197201	BUS REPAIR # 80,FUEL/WATER SEPARTOR		76.07		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		76.07	C	Computer
00181387	247979	19197201	BUS REPAIR # 80,FUEL/WATER SEPARTOR		2.80		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		2.80	C	Computer
00181386	250228	19197546	BUS REPAIR # 76,PURGE BALVE ASSY AD9		-43.00		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-43.00	C	Computer
00181385	250148	19197546	BUS REPAIR # 76,PURGE BALVE ASSY AD9		110.84		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		110.84	C	Computer
00181384	249837	19197546	BUS REPAIR # 76,PURGE BALVE ASSY AD9		27.24		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		27.24	C	Computer
00181383	250450	19197547	BUS # 83, PAINT MARKER WHT		3.99		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		3.99	C	Computer
00181382	250503	19197547	BUS # 39,HTR CTRL KNOB ASST		8.26		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		8.26	C	Computer
00181381	250507	19197547	BUS # 39,HTR CTRL KNOB ASST		6.85		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		6.85	C	Computer
00181380	249364	19197199	SMALL VEHICLE # 38, XTRACLEAR		2.57		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		2.57	C	Computer
00181379	249292	19197200	SHOP SUPPLY-BRAKE CLEANER		23.88		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		23.88	C	Computer
00181370	247730	19197200	SHOP SUPPLY-BRAKE CLEANER		3.42		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		3.42	C	Computer
00181378	247907	19197200	SHOP SUPPLY-BRAKE CLEANER		16.37		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		16.37	C	Computer
00181377	246823	19197202	BUS # 86,HOSE CLAMP,PVC SPLIT,		15.87		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		15.87	C	Computer
00181376	246860	19197202	BUS # 86,HOSE CLAMP,PVC SPLIT,		12.12		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		12.12	C	Computer
00181375	247580	19197202	BUS # 86,HOSE CLAMP,PVC SPLIT,		6.92		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		6.92	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								
0800151572	04/11/19	2350	PARTS SMART CARQUEST					
00181374	247152	19197202	BUS # 86,HOSE CLAMP,PVC SPLIT,	46.01				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	46.01	C		Computer	
00181373	247224	19196761	BUS REPAIR # 75-BUTT CONN 16-14	3.29				
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3.29	C		Computer	
00181372	246276	19196762	SHOP SUPPLY -CQ OIL ABSRBENT DE	47.08				
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.08	C		Computer	
00181371	248591	19197265	HS - V BELT UTILITY	5.17				
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.17	C		Computer	
			Total Check:	360.00				
0800151573	04/11/19	113085	PDQ.COM CORPORATION					
00181392	0361M	19197424	PDQ Deploy Enterprise Mode - Single t	3,150.00				
9.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	3,150.00	C		Computer	
			Total Check:	3,150.00				
0800151574	04/11/19	2909	PEPSI-COLA BOTTLING CO.					
00181393	57697659	19197479	Beverages for Ala Carte	747.94				
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	747.94	C		Computer	
00181394	75940307	19197425	Product for the FMMS concession	496.49				
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	496.49	C		Computer	
			Total Check:	1,244.43				
0800151575	04/11/19	5539	PETTY CASH - JULIANE IUNGERICH					
00181395	03182019	19197548	Mesh Screen to cover hole in wall.	11.98				
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.98	C		Computer	
00181395	03182019	19197548	Mesh Screen to cover hole in wall.	8.26				
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.26	C		Computer	
00181396	04042019	19197548	Mesh Screen to cover hole in wall.	16.18				
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.18	C		Computer	
00181396	04042019	19197548	Mesh Screen to cover hole in wall.	27.58				
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.58	C		Computer	
			Total Check:	64.00				
0800151576	04/11/19	92411	PETTY CASH - NANCY HEATON					
00181397	04082019	19197480	PBiS Reward Activity - Subways	128.96				
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	128.96	C		Computer	
			Total Check:	128.96				
0800151577	04/11/19	8734	PETTY CASH- CHERYL PAXTON					
00181398	03252019	19197426	CHARLES LEONARD DRY ERASE LAPBOARD CI	22.34				
9.10.200.12.1700.0610.000.3130.0			SUPPLIES	22.34	C		Computer	
			Total Check:	22.34				
0800151578	04/11/19	9123	PLATTE VALLEY HEARING CENTER					
00181399	8835	19197427	AUDIO BOOTH USE FOR H.S.B.& C.F.H CP	40.00				
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	40.00	C		Computer	
			Total Check:	40.00				
0800151579	04/11/19	3500	POSTMASTER					
00181400	04122019	19197549	Stamps	55.00				
9.10.105.11.0010.0533.000.0000.0			POSTAGE	55.00	C		Computer	
			Total Check:	55.00				

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							
0800151580	04/11/19	2850	PRO SPORTS				
00181401	17892	19197620	ADIDAS CUSTOM SUBLIMATED SOCCER JERSI	2,099.00			
9.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	2,099.00	C	Computer	
00181401	17892	19197620	ADIDAS CUSTOM SUBLIMATED SOCCER SHOR	1,000.00			
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	1,000.00	C	Computer	
00181402	17764	19195189	11/7/18 - Adidas Striker Backpacks	2,627.00			
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	2,627.00	C	Computer	
			Total Check:	5,726.00			
0800151581	04/11/19	2956	QUILL CORPORATION				
00181403	6018649	19197109	MARKER EXPO DRY ERASE GREEN 12/	357.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	357.00	C	Computer	
			Total Check:	357.00			
0800151582	04/11/19	115584	QUILTS-N-CREATIONS				
00181404	022019	19197342	Feb2019 - Brother Sewing Machine Serv	50.00			
9.23.311.00.2034.0430.000.0000.0			HS ACT-REPAIRS & MAINT-FCS	50.00	C	Computer	
			Total Check:	50.00			
0800151583	04/11/19	85146	REALBOOKS PLUS				
00181405	3003	19197204	SOFT COVER STOCK 80# WHITE LASER 250,	245.20			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	245.20	C	Computer	
			Total Check:	245.20			
0800151584	04/11/19	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)				
00181575	72141947-00	19197621	SHER - CHILLER - HEATING CABLE, SPLI	1,659.40			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,659.40	C	Computer	
			Total Check:	1,659.40			
0800151585	04/11/19	109789	RSCHOOLTODAY				
00181406	44727	19197482	4/5/19 - Data Migration from league t	300.00			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	300.00	C	Computer	
			Total Check:	300.00			
0800151586	04/11/19	3040	RUHL DISTRIBUTING				
00181407	55014	19197343	Food Items for FMMS Concession	417.40			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	417.40	C	Computer	
00181408	55015	19197343	Food Items for FMMS Concession	49.52			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	49.52	C	Computer	
			Total Check:	466.92			
0800151587	04/11/19	3151	ALBERTSONS - SAFEWAY				
00181412	89001680141	19197429	Food items for allergy student	35.13			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	35.13	C	Computer	
00181413	41001618146	19197430	Beverages for PBis Activity	28.94			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	28.94	C	Computer	
00181411	68001619017	19197430	Beverages for PBis Activity	5.00			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	5.00	C	Computer	
			Total Check:	69.07			
0800151588	04/11/19	3157	SAILSBERY SUPPLY				
00181576	401284	19197266	BUS REPAIR # 74, OIL ,FUEL AND AIR F	56.55			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	56.55	C	Computer	
00181416	401475	19197550	BUS REPAIR # 81,OIL ,FUEL AND AIR FII	62.56			

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					
0800151588	04/11/19	3157	SAILSBERY SUPPLY		
00181416	401475	19197550	BUS REPAIR # 81,OIL ,FUEL AND AIR FII	62.56	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	62.56	C Computer
			Total Check:	119.11	
0800151589	04/11/19	7351	SAM'S CLUB/SYNCHRONY BANK		
00181090	2101PJHQK	19197113	3/4/19 - play-doh, index cards, dice,	97.87	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	97.87	C Computer
00181109	2201PWB1SP	19197114	3/5/19 - reeses, mars, oranges, store	44.68	
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	44.68	C Computer
00181092	2201PWB1V7	19197115	3/5/19 - flat sheets, pillowcases, sh	481.84	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	481.84	C Computer
00181093	2201PWB1SZ	19197116	TC #490086335828874583065 - 3/5/19 -	201.02	
9.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	201.02	C Computer
00181094	2301R6GSF8	19197117	3/6/19 - GV 24pk dr, rosemary, mint,	25.86	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	25.86	C Computer
00181095	2301R6GSFF	19197118	3/6/19 - felt, fuzzy sticks, wood dov	57.54	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	57.54	C Computer
00181096	2501RVNRTA	19197119	3/6/19 - cutlery, straws, glue, craft	84.35	
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	84.35	C Computer
00181097	230186GSFP	19197119	3/6/19 - cutlery, straws, glue, craft	91.17	
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	91.17	C Computer
00181098	2901RVNRTN	19197119	3/6/19 - cutlery, straws, glue, craft	-91.17	
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	-91.17	C Computer
00181099	2501RVNRRR	19197120	3/8/19 - Scissors	9.42	
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	9.42	C Computer
00181100	2501RVNRRG	19197121	3/8/19 - watering can, markers, radi	24.45	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	24.45	C Computer
00181101	2701TH2PRX	19197122	3/10/19 - ajax, air spray, eggs, brea	242.21	
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	242.21	C Computer
00181102	2501RVNRR2	19197123	3/8/19 - 18G totes and 32G cans	6.44	
9.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	6.44	C Computer
00181103	2501RVNRT2	19197123	3/8/19 - 18G totes and 32G cans	49.22	
9.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	49.22	C Computer
00181104	2G00YP9XK8	19197124	3/19/19 - 20oz Water	11.94	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	11.94	C Computer
00181105	2G00YP9XKG	19197125	3/19/19 - reeses, chocolate, jolly ra	83.49	
9.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	83.49	C Computer
00181106	2W012S4K57	19197431	3/31/19 - Aquafina	19.90	
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	19.90	C Computer
00181107	2P0113ERJS	19197484	3/26/19 - Ironing board, chair, foam	74.65	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	74.65	C Computer
00181108	2P0113ERKA	19197484	3/26/19 - Ironing board, chair, foam	387.26	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	387.26	C Computer
00181091	2P0113ERK2	19197484	3/26/19 - Ironing board, chair, foam	99.24	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	99.24	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151589	04/11/19	7351	SAM'S CLUB/SYNCHRONY BANK		
			Total Check:	2,001.38	
0800151590	04/11/19	3175	SCHOOL SPECIALTY		
00181417	208122642099	19197208	HAMMOND & STEPHENS 2040 NCR WIREBOUN	144.03	
9.10.300.11.0200.0610.000.0000.0			SUPPLIES	144.03	C Computer
00181417	208122642099	19197208		17.07	
9.10.300.11.0600.0610.000.0000.0			SUPPLIES	17.07	C Computer
			Total Check:	161.10	
0800151591	04/11/19	93998	SMITH AGENCY/SERENITY		
00181418	032019	19197344	MARCH 2019 EXCESS COST FOR K.J.	2,450.56	
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	2,450.56	C Computer
			Total Check:	2,450.56	
0800151592	04/11/19	111180	STRIVE		
00181419	03212019	19197380	March Consultant Fees (Jane Burk) Ear	4,125.00	
9.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C Computer
00181419	03212019	19197380	March Consultant Fees (Jane Burk) Ear	4,125.00	
9.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C Computer
			Total Check:	8,250.00	
0800151593	04/11/19	7988	THE GRAPHIC EDGE		
00181420	1311466	19197486	4/1/19 - Gildan 50/50 Tshirts with pr	241.67	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	241.67	C Computer
			Total Check:	241.67	
0800151594	04/11/19	1431	THYSSENKRUPP ELEVATOR CORP		
00181421	3004531358	19197554	BAK - ELEVATOR MAINTENANCE (4/1/19 TC	402.61	
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C Computer
			Total Check:	402.61	
0800151595	04/11/19	3385	CAROL TORMOHLN		
00181414	03272019	19197345	Travel Expenses to Food show in Kearn	372.79	
9.51.600.31.3100.0582.000.4555.0			TRAVEL - OUT OF STATE	372.79	C Computer
			Total Check:	372.79	
0800151596	04/11/19	93531	UNITED PARCEL SERVICE		
00181422	0000E59295129	19197488	SERVICE FOR MARCH	116.00	
9.10.730.25.2530.0533.000.0000.0			POSTAGE	116.00	C Computer
00181423	0000E59295129	19197021	Return of Order #2355228A (Return Aut	19.55	
9.10.600.22.2212.0533.000.0000.0			WAREHSE/DISTRIB/SERVICES	19.55	C Computer
			Total Check:	135.55	
0800151597	04/11/19	83507	UNIVERSITY OF COLORADO		
00181424	05302019	19197489	4/8/19 - CU Men's Basketball camp May	1,100.00	
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	1,100.00	C Computer
			Total Check:	1,100.00	
0800151598	04/11/19	6019	UNIVERSITY OF NORTHERN COLO		
00181425	04062019	19197439	2019 NATL HISTORY DAY REGISTRATION	52.00	
9.22.600.12.0070.0581.000.3150.0			TRAVEL	52.00	C Computer
			Total Check:	52.00	
0800151599	04/11/19	7966	US FOODS INC		
00181426	2133395	19197490	Food items for all schools	447.70	

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							
0800151599	04/11/19	7966	US FOODS INC				
00181426	2133395	19197490	Food items for all schools	447.70			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	447.70	C	Computer	
00181426	2133395	19197490	Cutlery for all schools	796.36			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	796.36	C	Computer	
00181427	2142368	19197625	Can liners and cutlery for all school	387.50			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	387.50	C	Computer	
00181428	2138378	19197491	Cutlery for all schools	-56.16			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-56.16	C	Computer	
00181429	2136619	19197491	Food items for all schools	244.20			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	244.20	C	Computer	
00181429	2136619	19197491	Cutlery for all schools	634.37			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	634.37	C	Computer	
00181431	2134208	19197440	Can liners for all schools	375.61			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	375.61	C	Computer	
00181430	2133396	19197269	WH - CAN LINERS	398.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	398.80	C	Computer	
			Total Check:	3,228.38			
0800151600	04/11/19	9004	US SCHOOL SUPPLY, INC.				
00181432	392688A	19197131	.7mm mechanical pencil lead refills	450.50			
9.23.105.14.1920.0610.000.0000.0			SUPPLIES	450.50	C	Computer	
			Total Check:	450.50			
0800151601	04/11/19	114740	KARLA VELAZQUEZ				
00181415	03212019	19197382	March 19 - Parent Teacher Conferen	87.84			
9.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	87.84	C	Computer	
			Total Check:	87.84			
0800151602	04/11/19	3772	VERITIV OPERATING COMPANY				
00181577	023-75435536	19197626	ADD ON TO PO 19195765 - DECIDED TO KI	934.28			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	934.28	C	Computer	
			Total Check:	934.28			
0800151603	04/11/19	4234	VIAERO WIRELESS				
5493	MAR 2019 SERVIC		MAR 2019 CELL SERVICE - HS IPAD	49.14			
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	49.14	C	Computer	
5493	MAR 2019 SERVIC		MAR 2019 CELL SERVICE - MAINT	105.42			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	105.42	C	Computer	
5493	MAR 2019 SERVIC		MAR 2019 CELL SERVICE - WAREHOUSE	29.14			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	29.14	C	Computer	
5493	MAR 2019 SERVIC		MAR 2019 CELL SERVICE - TRANSP	29.14			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	29.14	C	Computer	
5493	MAR 2019 SERVIC		MAR 2019 CELL SERVICE - GROUNDS	185.87			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	185.87	C	Computer	
5493	MAR 2019 SERVIC		MAR 2019 CELL SERVICE - FOOD SERVICES	117.28			
9.51.600.31.3100.0531.000.4555.0			TELEPHONE	117.28	C	Computer	
			Total Check:	515.99			
0800151604	04/11/19	111481	WALL TO WALL ENTERPRISES, INC				
00181433	3406	19197347	3/27/19 - Delivered unit to Tennis C	1,485.00			

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							
0800151604	04/11/19	111481	WALL TO WALL ENTERPRISES, INC				
00181433	3406	19197347	3/27/19 - Delivered unit to Tennis Cc	1,485.00			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	1,485.00	C	Computer	
Total Check:				1,485.00			
0800151605	04/11/19	88573	WALMART COMMUNITY/GEMB				
00181451	01755	19197558	CACFP - juice	10.72			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	10.72	C	Computer	
00181450	01756	19197559		44.89			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	44.89	C	Computer	
00181450	01756	19197559	dvd player, surge cord, fabric, door	18.82			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	18.82	C	Computer	
00181452	03925	19197560	supplies for good behavior	51.00			
9.10.103.21.2191.0610.000.0000.0			SUPPLIES	51.00	C	Computer	
00181449	07567	19197557	Bissel Sweeper	57.92			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	57.92	C	Computer	
00181448	09771	19197628	Snacks for students for CMAS testing	217.12			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	217.12	C	Computer	
00181447	05737	19197384	TR #05737 Note Thank You, Gift Card (26.74			
9.22.101.84.2299.0610.000.9211.0			SUPPLES	26.74	C	Computer	
00181447	05737	19197384		26.74			
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	26.74	C	Computer	
00181446	07663	19197349	Bananas and peanut butter	20.42			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	20.42	C	Computer	
00181445	00368	19197348	FMMS - Staff Meet and Eat Event (Fric	73.12			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	73.12	C	Computer	
00181444	05039	19197216	FACS SUPPLIES MILK CREAM FIBER	60.87			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	60.87	C	Computer	
00181443	03587	19197216	FACS SUPPLIES MILK CREAM FIBER	59.73			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	59.73	C	Computer	
00181443	03587	19197216	FACS SUPPLIES OREO CHOCOLATE PEANUTS	29.93			
9.10.300.13.0300.0610.000.3120.0			SUPPLIES	29.93	C	Computer	
00181442	0557	19197441	Items for Science Project (Egg Drop)	83.66			
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	83.66	C	Computer	
00181441	05947	19197442	Food items for allergy student	32.74			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	32.74	C	Computer	
00181440	0581	19197443	Items for PBis Activity	32.47			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	32.47	C	Computer	
00181439	02044	19197445	Items for FMMS Track Meet on Saturday	41.92			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	41.92	C	Computer	
00181438	09099	19197448	CLASSROOM SUPPLIES - LEGOS FOR AMY P?	28.00			
9.10.104.12.1700.0610.000.3130.0			SUPPLIES	28.00	C	Computer	
00181437	01732	19197446	Food items for allergy students	19.56			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	19.56	C	Computer	
00181436	05902	19197271	MEETING AT BUS GARAGE	46.11			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.11	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	Acct Amt.	
Account No / Description					
Bank No 08					
0800151605	04/11/19	88573	WALMART COMMUNITY/GEMB		
00181435	06744	19197272	BUS SUPPLIES AND OFFICE SUPPLIES	65.63	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	65.63	C Computer
00181434	01815	19197447	TR#01815 Lunchbags, Napkins, Bananas,	35.06	
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	35.06	C Computer
			Total Check:	1,083.17	
0800151606	04/11/19	88846	WAXIE SANITARY SUPPLY		
00181457	78138764	19197492	Chemicals for all schools	698.34	
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	698.34	C Computer
00181453	78164222	19197629	WH - SANI-T-10 CLEAN ON THE GO, SANIT	682.64	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	682.64	C Computer
00181454	78127665	19197449	WH - IN-SIGHT SANITOUCH TOWEL	875.10	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	875.10	C Computer
00181455	78138765	19197449	WH - IN-SIGHT SANITOUCH TOWEL	6,454.34	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,454.34	C Computer
00181456	78138759	19197449	WH - IN-SIGHT SANITOUCH TOWEL	515.20	
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	515.20	C Computer
			Total Check:	9,225.62	
0800151607	04/11/19	6015	WELD COUNTY SCHOOL DISTRICT 6		
00181458	12592	19197493	2018-19 INITIAL BILL - INVOICE #12592	9,545.45	
9.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	9,545.45	C Computer
			Total Check:	9,545.45	
0800151608	04/11/19	93750	XEROX CORPORATION		
00181459	096518437	19197351	4112 COPIER PRINTER GYA 737924 BASE C	1,046.00	
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,046.00	C Computer
			Total Check:	1,046.00	
0800151609	04/11/19	95991	ZORN & RICHARDSON, P.C.		
00181460	1964	19197630	INVOICE #1964 - 02/21/19 to 04/03/19	1,779.65	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,779.65	C Computer
			Total Check:	1,779.65	
0800151610	04/17/19	115592	DENVER HS-EF COURT PLACE, LLC		
00181578	04182019	19197633	REISSUE CHECK - 3 ROOMS FOR 1 NIGHT F	417.00	
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	417.00	C Computer
			Total Check:	417.00	
0800151611	04/22/19	58	ACP/CEA		
00181580	22-APR-19		APRIL 2019 PAYROLL REMITS	576.86	
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	576.86	C Computer
00181580	22-APR-19		APRIL 2019 PAYROLL REMITS	19.84	
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.84	C Computer
00181580	22-APR-19		APRIL 2019 PAYROLL REMITS	3.66	
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	3.66	C Computer
00181580	22-APR-19		APRIL 2019 PAYROLL REMITS	64.08	
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	64.08	C Computer
00181580	22-APR-19		APRIL 2019 PAYROLL REMITS	198.00	
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	198.00	C Computer
			Total Check:	862.44	

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				Acct Amt.	Status	Status Description
Bank No 08						
0800151612	04/22/19	23	AFLAC			
00181581	22-APR-19		APRIL 2019 PAYROLL REMITS	96.52		
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer
00181581	22-APR-19		APRIL 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		
0800151613	04/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00181582	22-APR-19		APRIL 2019 PAYROLL REMITS	1,503.04		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,503.04	C	Computer
00181582	22-APR-19		APRIL 2019 PAYROLL REMITS	540.02		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C	Computer
00181582	22-APR-19		APRIL 2019 PAYROLL REMITS	218.90		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C	Computer
00181582	22-APR-19		APRIL 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		
0800151614	04/22/19	100374	BEST HEALTH PLAN			
00181579	03222019		S. MAGANA	203.04		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	203.04	C	Computer
00181583	22-APR-19		APRIL 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
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	237,671.52		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	237,671.52	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	4,015.81		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	4,015.81	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	21,856.99		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	21,856.99	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	799.17		
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	799.17	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	11,775.98		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,775.98	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	764.66		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	764.66	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	34.22		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	34.22	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	107.07		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	107.07	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	31.04		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	31.04	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	16,954.30		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	16,954.30	C	Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	5,243.57		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,243.57	C	Computer
00181583	22-APR-19		APRIL 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

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					
0800151614	04/22/19	100374	BEST HEALTH PLAN		
00181583	22-APR-19		APRIL 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
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	672.88	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	672.88	C Computer
00181583	22-APR-19		APRIL 2019 PAYROLL REMITS	221.05	
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	221.05	C Computer
00181583	22-APR-19		APRIL 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:	317,419.23	
0800151615	04/22/19	11	CLEARING ACCT PERA		
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	524.48	
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	524.48	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	38.75	
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	38.75	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	41.27	
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	41.27	C Computer
00181584	22-APR-19		APRIL 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
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	3,717.29	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,717.29	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	66.72	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	66.72	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	79.87	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	79.87	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	9,362.95	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,362.95	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	168.05	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	168.05	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	201.18	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	201.18	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	265,294.58	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	265,294.58	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	4,779.33	
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,779.33	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	1,389.13	
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,389.13	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	8,882.81	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,882.81	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	20,160.37	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	20,160.37	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	105,327.61	
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	105,327.61	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	1,897.49	
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,897.49	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					
0800151615	04/22/19	11	CLEARING ACCT PERA		
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	551.52	
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	551.52	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	3,526.71	
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,526.71	C Computer
00181584	22-APR-19		APRIL 2019 PAYROLL REMITS	8,004.12	
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,004.12	C Computer
			Total Check:	434,122.73	
0800151616	04/22/19	80	CLEARING ACCT PERA 401K		
00181585	22-APR-19		APRIL 2019 PAYROLL REMITS	10,902.84	
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10,902.84	C Computer
00181585	22-APR-19		APRIL 2019 PAYROLL REMITS	10.43	
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10.43	C Computer
00181585	22-APR-19		APRIL 2019 PAYROLL REMITS	248.11	
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	248.11	C Computer
00181585	22-APR-19		APRIL 2019 PAYROLL REMITS	629.88	
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	629.88	C Computer
			Total Check:	11,791.26	
0800151617	04/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	17,501.68	
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,501.68	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	209.69	
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	209.69	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	304.81	
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	304.81	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	1,242.82	
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,242.82	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	20,696.93	
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,696.93	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	315.31	
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	315.31	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	134.09	
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	134.09	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	408.99	
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	408.99	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	1,047.68	
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,047.68	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	41,497.81	
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	41,497.81	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	488.46	
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	488.46	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	722.56	
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	722.56	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	3,091.64	
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,091.64	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					
0800151617	04/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3		
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	52,578.82	
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	52,578.82	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	935.65	
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	935.65	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	314.27	
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	314.27	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	968.12	
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	968.12	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	2,396.37	
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,396.37	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	19,522.42	
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	19,522.42	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	343.93	
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	343.93	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	99.97	
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	99.97	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	651.35	
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	651.35	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	1,465.16	
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,465.16	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	19,522.42	
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	19,522.42	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	343.93	
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	343.93	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	99.97	
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	99.97	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	651.35	
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	651.35	C Computer
00181586	22-APR-19		APRIL 2019 PAYROLL REMITS	1,465.16	
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,465.16	C Computer
Total Check:				189,021.36	
0800151618	04/22/19	95497	COLORADO DEPARTMENT OF REVENUE		
00181587	22-APR-19		APRIL 2019 PAYROLL REMITS	1,606.92	
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,606.92	C Computer
Total Check:				1,606.92	
0800151619	04/22/19	115398	ECMC		
00181589	22-APR-19		APRIL 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	
0800151620	04/22/19	46	FAMILY SUPPORT REGISTRY		
00181590	22-APR-19		APRIL 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	
0800151621	04/22/19	43	FARMERS NEW WORLD		

Morgan County School District RE-3
 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					
0800151621	04/22/19	43	FARMERS NEW WORLD		
00181591	22-APR-19		APRIL 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	
0800151622	04/22/19	31	CREDIT UNION		
00181588	22-APR-19		APRIL 2019 PAYROLL REMITS	53,061.31	
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	53,061.31	C Computer
00181588	22-APR-19		APRIL 2019 PAYROLL REMITS	723.13	
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	723.13	C Computer
00181588	22-APR-19		APRIL 2019 PAYROLL REMITS	1,684.00	
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,684.00	C Computer
00181588	22-APR-19		APRIL 2019 PAYROLL REMITS	3,737.56	
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,737.56	C Computer
			Total Check:	59,206.00	
0800151623	04/22/19	1841	GENERAL FUND		
00181596	04-22-2019		TRANSFER FROM CPP	18,090.33	
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	18,090.33	C Computer
00181596	04-22-2019		TRANSFER FROM FEDERAL FUND	78,667.21	
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	78,667.21	C Computer
00181596	04-22-2019		TRANSFER FROM DAYCARE	5,790.47	
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	5,790.47	C Computer
00181596	04-22-2019		TRANSFER FROM LUNCH FUND	37,236.31	
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	37,236.31	C Computer
			Total Check:	139,784.32	
0800151624	04/22/19	52	MEA		
00181592	22-APR-19		APRIL 2019 PAYROLL REMITS	9,969.34	
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,969.34	C Computer
00181592	22-APR-19		APRIL 2019 PAYROLL REMITS	204.27	
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C Computer
00181592	22-APR-19		APRIL 2019 PAYROLL REMITS	483.57	
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	483.57	C Computer
			Total Check:	10,657.18	
0800151625	04/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3		
00181593	22-APR-19		APRIL 2019 PAYROLL REMITS	171.35	
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	171.35	C Computer
			Total Check:	171.35	
0800151626	04/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3		
00181594	22-APR-19		APRIL 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
00181594	22-APR-19		APRIL 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
00181594	22-APR-19		APRIL 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	
0800151627	04/22/19	2810	PAYROLL FUND		
00181597	04-22-2019		APRIL 22, 2019 NET PAYROLL	1,136,534.20	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151627	04/22/19	2810	PAYROLL FUND		
00181597	04-22-2019		APRIL 22, 2019 NET PAYROLL	1,136,534.20	
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,136,534.20	C Computer
			Total Check:	1,136,534.20	
0800151628	04/22/19	20	S.D. RE 3 CAFETERIA PLAN		
00181595	22-APR-19		APRIL 2019 PAYROLL REMITS	3,577.34	
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,577.34	C Computer
00181595	22-APR-19		APRIL 2019 PAYROLL REMITS	346.32	
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	346.32	C Computer
00181595	22-APR-19		APRIL 2019 PAYROLL REMITS	378.33	
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	378.33	C Computer
00181595	22-APR-19		APRIL 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
00181595	22-APR-19		APRIL 2019 PAYROLL REMITS	104.17	
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	104.17	C Computer
00181595	22-APR-19		APRIL 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:	7,895.35	
0800151629	04/25/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS		
00181860	inv-15773	19197766	PSYCH SERVICES 4/8-4/14/2019 RENEE L	1,968.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,968.00	C Computer
00181777	INV-15497	19197637	PSYCH SERVICES 4/1-4/7/2019	3,280.00	
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,280.00	C Computer
			Total Check:	5,248.00	
0800151630	04/25/19	7057	ADI		
00181778	Z08FZ401	19197671	12V 7AH SLA Battery	431.76	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	431.76	C Computer
			Total Check:	431.76	
0800151631	04/25/19	97453	AMAZON CREDIT PLAN		
00181617	774763569795	19196783	TINYMILLS 24 PC ARCTIC ANIMALS STAMPE	-26.95	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	-26.95	C Computer
00181658	495568795364	19193251	Solo cups, clear, 9 oz., 200 pk	20.41	
9.10.105.11.1310.0610.000.0000.0			SUPPLIES	20.41	C Computer
00181616	855967589439	19196642	Stages Learning Materials Picture Men	212.67	
9.22.105.84.2299.0610.000.9211.0			SUPPLIES	212.67	C Computer
00181659	769564397644	19196705	2/27/19 - Tytroy 8 piece Plastic Reus	163.88	
9.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	163.88	C Computer
00181618	463554467983	19196706	2/27/19 - Icona Bay 11x14 pitcture fr	152.57	
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	152.57	C Computer
00181619	635559898435	19196783	TINYMILLS 24 PC ARCTIC ANIMALS STAMPE	44.43	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	44.43	C Computer
00181620	433656566457	19196878	Home It Adjustable Furniture Risers f	21.98	
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	21.98	C Computer
00181621	436785753876	19196879	FINANCE - Canon Office Products MP21I	139.96	
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	139.96	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							
0800151631	04/25/19	97453	AMAZON CREDIT PLAN				
00181622	468655445748	19196879	FINANCE - Canon Office Products MP21I	-12.99			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	-12.99	C		Computer
00181623	789887949648	19196917	Ansoko Long Range Walkie Talkies - Se	229.04			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	229.04	C		Computer
00181624	875658444984	19196917	Ansoko Long Range Walkie Talkies - Se	58.90			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	58.90	C		Computer
00181625	745484438359	19196918	Teacher created resources 5 minute sa	25.88			
9.10.105.11.0060.0610.000.0000.0			SUPPLIES	25.88	C		Computer
00181626	853984985893	19196970	Pick World Party pack, 1 pound bag of	150.00			
9.10.105.11.0010.0610.000.1993.0			SUPPLIES - LEPRINO	150.00	C		Computer
00181626	853984985893	19196970	Guitar capo, premium zinc metal capo	12.94			
9.10.105.11.0060.0610.000.0000.0			SUPPLIES	12.94	C		Computer
00181627	444993495943	19196971	PreSonus AudioBox USB 96 2x2 USB Audi	99.00			
9.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	99.00	C		Computer
00181628	467499797886	19196971	PreSonus AudioBox USB 96 2x2 USB Audi	25.00			
9.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	25.00	C		Computer
00181629	843558849748	19196971	Apple iPad (Wi-Fi, 32GB) - Space Gray	35.98			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	35.98	C		Computer
00181629	843558849748	19196971	PreSonus AudioBox USB 96 2x2 USB Audi	285.95			
9.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	285.95	C		Computer
00181630	676497648994	19196972	Ukulele Chords Educational Music Post	9.99			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	9.99	C		Computer
00181631	453437374954	19196973	In the Hall of the Mountain King by I	16.31			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	16.31	C		Computer
00181632	457347498688	19196973	In the Hall of the Mountain King by I	108.76			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	108.76	C		Computer
00181633	534683544669	19196974	The Ukulele Handbook Paperback - Nove	38.88			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	38.88	C		Computer
00181634	499368756584	19196974	The Ukulele Handbook Paperback - Nove	562.50			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	562.50	C		Computer
00181635	736567969575	19196974	The Ukulele Handbook Paperback - Nove	77.79			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	77.79	C		Computer
00181636	887633655349	19197070	Autopoint 893-1 MechAutopoint Pencil	7.99			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	7.99	C		Computer
00181637	445549575395	19197070	Autopoint 893-1 MechAutopoint Pencil	14.98			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	14.98	C		Computer
00181638	447784539334	19197070	Autopoint 893-1 MechAutopoint Pencil	4.99			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	4.99	C		Computer
00181639	884346588876	19197027	original ladybug land	40.44			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	40.44	C		Computer
00181640	934874483457	19197027	original ladybug land	24.80			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	24.80	C		Computer
00181641	454937867555	19197028	original ladybug land	40.44			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	40.44	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						
0800151631	04/25/19	97453	AMAZON CREDIT PLAN			
00181642	737664777394	19197028	original ladybug land	24.80		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			24.80	C Computer	
00181643	539689383366	19197029	original ladybug land	28.49		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			28.49	C Computer	
00181644	434844663536	19197029	original ladybug land	36.75		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			36.75	C Computer	
00181645	6669938973373	19197030	original ladybug land	65.24		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			65.24	C Computer	
00181646	63666779499	19197031	original ladybug land	28.49		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			28.49	C Computer	
00181647	573454886498	19197031	original ladybug land	36.75		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			36.75	C Computer	
00181648	457679389944	19197032	original ladybug land	28.49		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			28.49	C Computer	
00181649	595856335366	19197032	original ladybug land	36.75		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			36.75	C Computer	
00181650	453686639685	19197067	3/19/19 - NET PLAYZ Easy Playz Portak	220.00		
9.23.311.00.2090.0610.000.0000.0	HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL			220.00	C Computer	
00181651	788957784383	19197068	ORIGINAL TUBSTER 3 SHELF UTILITY CART	99.99		
9.10.300.21.2120.0610.000.0000.0	SUPPLIES			99.99	C Computer	
00181652	466889778575	19197069	PROFESSIONAL OFFICE CHAIR CASTER WHEEL	29.91		
9.10.300.24.2410.0610.000.0000.0	SUPPLIES			29.91	C Computer	
00181653	635697495567	19197238	AmazonBasics 3 - Button USB Wired Mouse	287.98		
9.10.102.11.1310.0610.000.0000.0	SUPPLIES			287.98	C Computer	
00181654	794897848559	19197239	IPHONE CHARGER MFI CERTIFIED CABLE 5	50.94		
9.10.300.11.1700.0610.000.0000.0	SUPPLIES			50.94	C Computer	
00181655	463947987655	19197240	PAPER MATE MECHANICAL PENCIL REFILLS,	5.49		
9.10.102.12.1700.0610.000.3130.0	SUPPLIES			5.49	C Computer	
00181656	736383693577	19197240	PAPER MATE MECHANICAL PENCIL REFILLS,	12.78		
9.10.102.12.1700.0610.000.3130.0	SUPPLIES			12.78	C Computer	
00181657	753598396333	19197353	FINANCE - Pilot FriXion Clicker Retractable	36.68		
9.10.600.25.2500.0610.000.0000.0	SUPPLIES			36.68	C Computer	
Total Check:				3,616.05		
0800151632	04/25/19	1184	B & B HOME APPLIANCE			
00181779	83190	19197568	Refrigerator Filter for Staff Lounge	49.99		
9.10.200.11.0020.0430.000.0000.0	REPAIRS AND MAINTENANCE			49.99	C Computer	
Total Check:				49.99		
0800151633	04/25/19	1173	BEYOND TECHNOLOGY			
00181780	260795	19197393	CF363XC- Magenta	-848.03		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			-848.03	C Computer	
00181781	263197	19197393	CF363XC- Magenta	1,269.66		
9.22.971.11.0010.0610.000.8600.0	SUPPLIES			1,269.66	C Computer	
00181855	263196	19197451	HP CP4525 CYAN CARTRIDGE CE261A	729.00		
9.10.600.23.2320.0610.000.0000.0	SUPPLIES			729.00	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					
0800151633	04/25/19	1173	BEYOND TECHNOLOGY		
			Total Check:	1,150.63	
0800151634	04/25/19	5344	CAPLAN AND EARNEST, LLC		
00181862	160155	19197771	INVOICE 160155	360.00	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	360.00	C Computer
			Total Check:	360.00	
0800151635	04/25/19	8031	CDW GOVERNMENT		
00181782	RRX3981	19197680	Display port to HDMI adapter	89.05	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	89.05	C Computer
			Total Check:	89.05	
0800151636	04/25/19	107468	CENTURYLINK		
00181776	04072019		SHERMAN	129.42	
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	129.42	C Computer
00181776	04072019		HIGH SCHOOL	116.56	
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	116.56	C Computer
00181776	04072019		DISTRICT SUPPORT	62.19	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.19	C Computer
00181776	04072019		GROUNDS	55.99	
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	55.99	C Computer
			Total Check:	364.16	
0800151637	04/25/19	98932	CHARTER COMMUNICATIONS		
00181907	0248867042019		APR-MAY 2019 SHER DARK FIBER VOICE	534.50	
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C Computer
00181906	0248859042019		APR-MAY 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
			Total Check:	1,603.50	
0800151638	04/25/19	4549	DIANA CHENEY		
00181866	04012019	19197644	MILEAGE REIMBURSEMENT FOR EFL SCHOOL	129.32	
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	129.32	C Computer
			Total Check:	129.32	
0800151639	04/25/19	104817	COLORADO MOBILE DRUG TESTING		
00181864	11467	19197774	RAPID SCREEN TEST 02/13/2019	275.00	
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	275.00	C Computer
00181863	11468	19197774	RAPID SCREEN TEST 02/13/2019	25.00	
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	25.00	C Computer
00181865	11498	19197774	RAPID SCREEN TEST 02/13/2019	100.00	
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	100.00	C Computer
			Total Check:	400.00	
0800151640	04/25/19	115703	COMFORT INN		
00181783	05052019	19197645	4/12/19 - Rooms for FFA State CDE's -	1,020.00	
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	1,020.00	C Computer
			Total Check:	1,020.00	
0800151641	04/25/19	7727	COMMERCIAL SYSTEMS INTEGRATORS		
00181784	5442	19197585	BAK - HVAC RENOVATIONS - AHU-3 CONTRC	25,647.00	
9.17.105.46.4600.0723.000.0509.0			RENOVATIONS - HVAC	25,647.00	C Computer
			Total Check:	25,647.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151642	04/25/19	81413	DEMCO -REMIT		
00181786	6588700	19197398	Cork Book Support	236.05	
9.10.200.22.2222.0610.000.0000.0			SUPPLIES	236.05	C Computer
00181787	6588715	19197397	Clear Glossy Label Protectors 1-1/2"	47.73	
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	47.73	C Computer
			Total Check:	283.78	
0800151643	04/25/19	2923	DOMINO'S PIZZA		
00181788	4.12.19.FMHS	19197682	4/12/19 - 5 Large 1 topping pizzas	46.25	
9.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	46.25	C Computer
00181789	4.6.19.FMHS	19197646	4/6/19 - Large 1 topping pizzas	55.25	
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	55.25	C Computer
			Total Check:	101.50	
0800151644	04/25/19	114090	DOUBLE R EMBROIDERY COMPANY		
00181868	1727	19197775	2/20/19 - Jackets, Polos, sweatshirts	1,038.48	
9.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	1,038.48	C Computer
00181867	1928	19197776	3/29/19 - FFA Horse Jackets with name	814.86	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	814.86	C Computer
00181790	1798	19197683	3/4/19 - Hooded sweatshirts x 8	323.84	
9.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	323.84	C Computer
			Total Check:	2,177.18	
0800151645	04/25/19	107247	ELV COLORADO ALLIANCE		
00181876	04012019	19197777	April Membership	25.00	
9.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	25.00	C Computer
			Total Check:	25.00	
0800151646	04/25/19	6985	EARTHGRAINS BAKING CO'S INC		
00181872	85398720718	19197778	Bread-FMHS	92.40	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	92.40	C Computer
00181871	85398720724	19197778	Bread-FMHS	77.00	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	77.00	C Computer
00181869	85398720723	19197778	Bread-FMHS	138.60	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	138.60	C Computer
00181873	85398720721	19197778	Bread-FMHS	83.16	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	83.16	C Computer
00181870	85398720720	19197778	Bread-FMHS	86.24	
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	86.24	C Computer
			Total Check:	477.40	
0800151647	04/25/19	1526	EDWARDS RIGHT PRICE MARKET		
00181875	0331	19197779	4/23/19 - Meat	200.80	
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	200.80	C Computer
00181874	0244	19197780	4/17/19 - Ball Jars	32.18	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	32.18	C Computer
00181791	0041	19197684	4/6/19 - stardust candy, cheese, crea	123.92	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	123.92	C Computer
00181793	0005	19197684	4/6/19 - stardust candy, cheese, crea	124.60	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	124.60	C Computer
00181792	0003	19197685	3/17/19 - Garden Mint, squash seeds,	39.36	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151647	04/25/19	1526	EDWARDS RIGHT PRICE MARKET		
00181792	0003	19197685	3/17/19 - Garden Mint, squash seeds,	39.36	
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	39.36	C Computer
			Total Check:	520.86	
0800151648	04/25/19	1711	FLESHER HINTON MUSIC CO.		
00181880	120746	19197729	ADDARIO TENOR SAX REEDS	69.30	
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	69.30	C Computer
00181878	120297	19197729	CELLO STRINGS, VIOLIN STRINGS, TUBA,	188.61	
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	188.61	C Computer
00181879	120576	19197165	TENOR SAX AND BASS CLARINET REPAIR	285.20	
9.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	285.20	C Computer
00181794	120793	19197686	4/6/19 - Trumpet Care kit	115.83	
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	115.83	C Computer
			Total Check:	658.94	
0800151649	04/25/19	84197	FOLLETT SCHOOL SOLUTIONS		
00181795	1353087	19196930	Digitally - Composed Barcodes	103.25	
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	103.25	C Computer
			Total Check:	103.25	
0800151650	04/25/19	1053	FREDERICK DEBATE AND FORENSICS		
00181796	256440	19196867	2/26/19 - Entries in Student Congress	24.00	
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	24.00	C Computer
			Total Check:	24.00	
0800151651	04/25/19	1801	GALE/CENGAGE LEARNING		
00181881	66692222	19196536	Gale Encyclopedia of Genetic Disorder	2,069.49	
9.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	2,069.49	C Computer
			Total Check:	2,069.49	
0800151652	04/25/19	3309	GENERAL FUND - LUNCH PROGRAM		
00181720	19058	19197085	MARCH WORK SESSION MEAL - SLOPPY JOES	36.50	
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	36.50	C Computer
00181722	19070	19197464		510.90	
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	510.90	C Computer
00181744	19070	19197464	Invoice #19070, LEX snacks for March	766.35	
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	766.35	C Computer
00181723	19060	19197301	3/18/19 - Vinyl Gloves - med, Vinyl C	64.22	
9.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL	64.22	C Computer
00181724	19059	19197229	Refreshments/Cookies for February 11t	614.45	
9.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	614.45	C Computer
00181725	19062	19197166	Goldfish Crackers	34.00	
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	34.00	C Computer
00181726	19068	19197404	Adult Head Start Meals for March - (1	539.00	
9.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	539.00	C Computer
00181727	19057	19196935	Assorted juice boxes case	379.89	
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	379.89	C Computer
00181728	19048	19196810	Snacks for After School Care - Febru	508.14	
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	508.14	C Computer
00181729	19054	19196812		25.28	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800151652	04/25/19	3309	GENERAL FUND - LUNCH PROGRAM		
00181729	19054	19196812		25.28	
9.22.971.31.3100.0610.000.8600.1			SUPPLIES (CACFP)	25.28	C Computer
00181729	19054	19196812	ranch dressing, cheese, cinnamon toas	662.18	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	662.18	C Computer
00181730	19044	19196808	January Meals	450.00	
9.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	450.00	C Computer
00181731	19053	19196809	Case 9" Foam plates	148.07	
9.10.300.11.0830.0610.000.0000.0			SUPPLIES	148.07	C Computer
00181732	19056	19196811	PARENT TEACHER CONFERENCE STAFF DINNI	192.00	
9.10.300.24.2410.0855.000.0000.0			LUNCH FUND TRANSFERS	192.00	C Computer
00181733	19055	19196811	PARENT TEACHER CONFERENCE STAFF DINNI	188.95	
9.10.300.24.2410.0855.000.0000.0			LUNCH FUND TRANSFERS	188.95	C Computer
00181734	19037	19196732	Animal crackers, craker variety, pret	176.35	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	176.35	C Computer
00181735	19045	19196666	Invoice # 19045 Head Start adult meal	561.30	
9.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	561.30	C Computer
00181736	19051	19196664	Large Sugar Cookies	270.00	
9.23.103.14.1910.0610.000.0000.0			SUPPLIES	270.00	C Computer
00181737	19042	19196123	Snack Items for After School Care - C	341.59	
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	341.59	C Computer
00181738	19041	19196230		673.20	
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	673.20	C Computer
00181738	19041	19196230	Invoice # 19041 LEX snack - December	1,009.80	
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,009.80	C Computer
00181739	19046	19196434	flour, salt and oil for play dough	32.43	
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	32.43	C Computer
00181740	19049	19196435	JANUARY WORK SESSION MEAL - CHILI & S	62.73	
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	62.73	C Computer
00181741	19050	19196435	JANUARY WORK SESSION MEAL - CHILI & S	62.10	
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	62.10	C Computer
00181742	19065	19197230	Head Start adult meals (213 x 3.50)	750.70	
9.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	750.70	C Computer
00181743	19061	19197302	Snack for After School Care - March 2	513.19	
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	513.19	C Computer
00181721	19066	19197303	Cheddar chex, cereal, cheez it's, yog	361.59	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	361.59	C Computer
Total Check:				9,934.91	
0800151653	04/25/19	1859	GENERAL FUND - TRANSPORTATION		
00181598	10092018	19192972	FMHS Migrant Student Trip to Metro St	369.50	
9.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	369.50	C Computer
00181615	02132019	19193674	2/13/19 - Suburban - AD Meeting @ Th	75.00	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	75.00	C Computer
00181600	02212019	19192340	BUS DRIVER MILAGE TO FROM BRUSH	129.35	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	129.35	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151653	04/25/19	1859	GENERAL FUND - TRANSPORTATION		
00181601	02212019	19196139	SUBURBAN FOR NICK LEMAIRE HONOR ORCHI	70.50	
9.10.300.11.1255.0851.000.0000.0			BUS GARAGE TRANSFERS	70.50	C Computer
00181602	02112019	19194051	UCCS - Greeley (8th Grade Jazz Band)	69.50	
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	69.50	C Computer
00181603	02092019	19192334	BUS MILAGE TO FROM GREELEY 2/9/2018	73.00	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	73.00	C Computer
00181604	02202019	19192325	BUS MILAGE TO FROM KERSEY 2/20/2019	199.15	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	199.15	C Computer
00181605	01142019	19192319	BUS MILAGE TO FROM WELDONA 1/14/2019	124.50	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	124.50	C Computer
00181606	01192019	19192320	BUS MILAGE TO FROM GREELEY 1/19/2019	78.00	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	C Computer
00181611	02052019	19196137	2/5/19 - Suburban - Conference in Che	88.00	
9.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	88.00	C Computer
00181612	01242019	19196138	SUBURBAN TO YUMA 1/24/2019	74.00	
9.23.200.14.1899.0851.000.0000.0			BUS TRANSFERS	74.00	C Computer
00181607	01282019	19192323	BUS MILAGE TO FROM BRUSH 1/28/2018	155.00	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	155.00	C Computer
00181613	01182019	19194405	1/18/19 to 1/19/19 - Suburbans x 2 -	207.50	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	207.50	C Computer
00181599	01122018	19194384	Driver x 2 - 11 hours each	378.75	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	378.75	C Computer
00181608	02032019	19193764	2/3/19 - Large Bus - Drama Field Trip	52.50	
9.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	52.50	C Computer
00181614	01122018	19194384	1/12/19 - Long Buses x 2 - BBB & GBB	384.25	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	384.25	C Computer
00181609	12142018	19194053	DHS - Colts' Chorale and Jazz Band (C	69.00	
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	69.00	C Computer
00181610	01232019	19193763	1/23/19 - Large Bus - FFA Day @ Stock	454.50	
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	454.50	C Computer
00181691	04082019	19196238	4/8/19 - Long Bus - Tennis to Frederi	279.25	
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	279.25	C Computer
00181692	03282019	19196245	3/28/19 - Small Bus - Girls' Golf to	30.50	
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	30.50	C Computer
00181693	04052019	19196248	4/5/19 - Small Bus - Girls' Golf to C	89.50	
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	89.50	C Computer
00181694	04082019	19196249	4/9/19 - Small Bus - Girls' Golf to I	92.00	
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	92.00	C Computer
00181695	04092019	19196128	4/9/19 - 5 long buses - Freshmen to t	253.50	
9.23.311.00.2032.0851.000.0000.0			HS ACT-BUS TRANSFERS-FRESHMAN CONN.	253.50	C Computer
00181695	04092019	19196128	4/9/19 - 5 long buses - Freshmen to t	257.50	
9.23.311.00.2032.0851.000.0000.0			HS ACT-BUS TRANSFERS-FRESHMAN CONN.	257.50	C Computer
00181695	04092019	19196128	4/9/19 - 5 long buses - Freshmen to t	261.50	
9.23.311.00.2032.0851.000.0000.0			HS ACT-BUS TRANSFERS-FRESHMAN CONN.	261.50	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151653	04/25/19	1859	GENERAL FUND - TRANSPORTATION		
00181695	04092019	19196128	4/9/19 - 5 long buses - Freshmen to t	257.50	
9.23.311.00.2032.0851.000.0000.0			HS ACT-BUS TRANSFERS-FRESHMAN CONN.	257.50	C Computer
00181695	04092019	19196128	4/9/19 - 5 long buses - Freshmen to t	264.25	
9.23.311.00.2032.0851.000.0000.0			HS ACT-BUS TRANSFERS-FRESHMAN CONN.	264.25	C Computer
00181696	03232019	19197089	3/23/19 - Suburban - FFA to Brush Fai	17.00	
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	17.00	C Computer
00181697	03282019	19196246	4/1/19 - Small Bus - Girls' Golf to ?	87.00	
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	87.00	C Computer
00181698	04022019	19196459	3/16/19 - Long Bus ~ C-Team Baseball	285.50	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	285.50	C Computer
00181699	03222019	19196461	3/22/19 - Short Bus - JV Baseball to	82.00	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C Computer
00181700	03282019	19196463	3/28/19 to 3/30/19 - Short Bus - Vars	215.50	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	215.50	C Computer
00181701	03282019	19196464	3/28/19 to 3/30/19 - Suburban - Varsi	213.50	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	213.50	C Computer
00181702	04032019	19196465	4/3/19 - Short Bus - JV Baseball to F	111.00	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	111.00	C Computer
00181703	04042019	19196466	4/4/19 - Long Bus - Varsity/C-Team B	273.70	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	273.70	C Computer
00181704	04052019	19196467	4/5/19 - Long Bus ~ C-Team Baseball t	28.50	
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	28.50	C Computer
00181705	03232019	19196497	3/23/19 - Long Bus - Track to Gilcre	262.50	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	262.50	C Computer
00181706	04012019	19196491	4/1/19 - Long Bus - Girls' Soccer to	314.60	
9.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	314.60	C Computer
00181680	02222019	19196233	Use of Suburban for staff to attend t	90.50	
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	90.50	C Computer
00181684	02282019	19195953	Writer's Workshop at MCC on Thursday,	45.75	
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	45.75	C Computer
00181682	02252019	19196573	2/25/19 - Suburban - Coaches to Holy	95.50	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	95.50	C Computer
00181683	02262019	19196345	2/26/19 - Suburban - Forensics to Fre	80.00	
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	80.00	C Computer
00181685	02272019	19196484	2 SUBURBANS FOR BOCES SYMPOSIUM 02/2'	74.00	
9.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	74.00	C Computer
00181686	04052019	19196738	Stingray Reward Trip to Greeley Fun I	513.50	
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	513.50	C Computer
00181687	04052019	19197091	1 SUBURBAN TO GOOGLE IN BOULDER FOR C	161.50	
9.10.300.13.0100.0851.000.3120.0			BUS GARAGE TRANSFERS	161.50	C Computer
00181688	04062019	19196344	4/6/19 - Suburban - Forensics to Holy	97.00	
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	97.00	C Computer
00181689	03222019	19196236	3/22/19 - Long bus - Tennis to UNC -	210.05	
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	210.05	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 08					
0800151653	04/25/19	1859	GENERAL FUND - TRANSPORTATION		
00181690	04062019	19196237	4/6/19 - Suburbans x 2 - Tennis to Fc	156.50	
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	156.50	C Computer
00181660	120057	19192326	BUS MILAGE TO FROM STERLING 2/21/2019	234.60	
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	234.60	C Computer
00181667	01112019	19195237	1/11/19 - Suburban - Forensics to Lin	97.00	
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	97.00	C Computer
00181662	01122019	19195744	1/12/19 - Suburban - FBLA to Denver ?	95.00	
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA	95.00	C Computer
00181663	01162019	19194404	1/16/19 - Long Bus - Wrestling to For	247.90	
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	247.90	C Computer
00181664	12062018	19195279	12/6/18 - Suburban - AD to Aurora - 1	95.00	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	95.00	C Computer
00181665	02062019	19195649	ONE BUS REQUESTED FOR TRIP TO DENVER	108.50	
9.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	108.50	C Computer
00181666	01162019	19195794	1/16/19 - Suburban - AD meeting @ Mea	88.00	
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	88.00	C Computer
00181669	10052018	19195440	TRANSPORTATION FOR PIONEER ZOO TRIP 1	148.00	
9.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	148.00	C Computer
00181670	09292018	19193079	9/29/18 - Long bus - JV volleyball to	135.00	
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	135.00	C Computer
00181671	10062018	19194048	FMMS Culture Club/FMHS International	247.75	
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	247.75	C Computer
00181671	10062018	19194048		9.00	
9.23.200.14.1963.0851.000.0000.0			BUS TRANSFERS	9.00	C Computer
00181671	10062018	19194048		256.50	
9.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL	256.50	C Computer
00181672	12112018	19194378	12/11/18 - Long Bus - BB to Sterling	274.85	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	274.85	C Computer
00181673	12142018	19194379	Driver - 10 hours	188.00	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	188.00	C Computer
00181673	12142018	19194379	12/14/18 - Long Bus - BBB&GBB to Sydr	183.20	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	183.20	C Computer
00181674	12182018	19194380	Driver x 2 - 10 hours each	277.30	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	277.30	C Computer
00181674	12182018	19194380	12/18/18 - Long Buses x 2 - BBB & GBI	277.30	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	277.30	C Computer
00181675	01052019	19194381	1/5/19 - Long Bus - GBB to Holy Famil	480.15	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	480.15	C Computer
00181676	01052019	19194382	1/5/19 - Long Bus - BBB to Holy Famil	359.30	
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	359.30	C Computer
00181677	01102019	19194383	1/10/19 - Long Bus - GBB to Windsor I	309.85	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	309.85	C Computer
00181678	01032019	19194386	Drivers x 2 - 11 hours each	343.90	
9.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	343.90	C Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 08						
0800151653	04/25/19	1859	GENERAL FUND - TRANSPORTATION			
00181678	01032019	19194386	1/26/19 - Long Buses x 2 - BBB & GBB	343.90		
9.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS			343.90	C Computer	
00181679	01312019	19194387	Driver x 2 - 11 hours each	373.85		
9.10.600.19.1815.0851.000.0000.0	BUS GARAGE TRANSFERS			373.85	C Computer	
00181679	01312019	19194387	1/31/19 - Long Buses x 2 - BBB & GBB	374.55		
9.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS			374.55	C Computer	
00181661	02022019	19194388	2/2/19 - Long Bus - BBB to Windsor H.	298.70		
9.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS			298.70	C Computer	
00181707	02102019	19196142	2/10/19 - Suburban - Golf to Golf Exp	90.00		
9.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS			90.00	C Computer	
00181708	02192019	19196453	2/20/19 - Suburban - Baseball meeting	83.50		
9.10.600.19.1844.0851.000.0000.0	BUS GARAGE TRANSFERS			83.50	C Computer	
00181709	01262019	19195949	1/26/19 - Short Bus - Wrestling to Pe	100.50		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			100.50	C Computer	
00181710	02042019	19196136	2/4/19 - Suburban - AD to Greeley - 1	63.00		
9.10.600.19.1800.0851.000.0000.0	BUS TRANSFERS -CO-CURRICULAR - ATHLET			63.00	C Computer	
00181711	01182019	19194385	Driver x 2 - 9 hours each	373.00		
9.10.600.19.1815.0851.000.0000.0	BUS GARAGE TRANSFERS			373.00	C Computer	
00181711	01182019	19194385	1/18/19 - Long Buses x 2 - BBB & GBB	354.95		
9.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS			354.95	C Computer	
00181712	12082018	19194394	12/8/18 - Short Bus - JV Wrestling to	90.50		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			90.50	C Computer	
00181713	12082018	19194398	12/18/18 - Long Bus - Wrestling to Br	174.45		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			174.45	C Computer	
00181714	01052019	19194400	1/5/19 - Suburbans x 2 - Wrestling to	193.50		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			193.50	C Computer	
00181715	01102019	19194401	1/9/19 - Long Bus - Wrestling to Erie	300.15		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			300.15	C Computer	
00181716	02022019	19194408	2/2/19 - Suburbans x 2 - Wrestling to	103.00		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			103.00	C Computer	
00181716	02022019	19194408	2/2/19 - Suburbans x 2 - Wrestling to	107.50		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			107.50	C Computer	
00181717	02212019	19194411	2/21/19 to 2/23/19 - Suburbans x 2 -	134.50		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			134.50	C Computer	
00181718	02232019	19194411	2/21/19 to 2/23/19 - Suburbans x 2 -	138.00		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			138.00	C Computer	
00181719	02092019	19194409	2/9/19 - Short Bus - Wrestling to Bea	109.50		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			109.50	C Computer	
00181681	02152019	19194410	2/15/19 to 2/16/19 - Suburbans x 2 -	208.00		
9.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS			208.00	C Computer	
Total Check:				16,723.75		
0800151654	04/25/19	1866	GENERAL FUND - WAREHOUSE			
00181745	124399	19196254	DISINFECTING WIPES CLOROX	34.16		
9.10.300.24.2410.0610.000.0000.0	SUPPLIES			34.16	C Computer	

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151654	04/25/19	1866	GENERAL FUND - WAREHOUSE				
00181775	125096	19196895	Disinfecting Wipes Clorox	25.62			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	25.62	C	Computer	
00181749	125123	19196871	BATTERIES TISSUE FILE FOLDERS FILE JF	409.49			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	409.49	C	Computer	
00181750	124309	19196943	Pencils, #2, Unsharpened	30.95			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	30.95	C	Computer	
00181747	125144	19196897	PAPER VARIOUS COLORS CANNED AIR PAPER	311.84			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	311.84	C	Computer	
00181748	125146	19196898	COLORED PAPER TOMBOW REFILL CANNED AI	313.14			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	313.14	C	Computer	
00181751	124537	19196944	Tape, Magic Transparent, 1" Core, 1/2	34.24			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	34.24	C	Computer	
00181752	124604	19197047	Tape, Magic Transparent, 1" Core, 3/4	346.21			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	346.21	C	Computer	
00181753	125213	19197048	White paper 8 1/2 x 11	51.60			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	51.60	C	Computer	
00181754	125215	19197049	Paper big rolls, pens, paper punch, t	642.29			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	642.29	C	Computer	
00181755	125264	19197092	Correction tape, quill	94.13			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	94.13	C	Computer	
00181756	125379	19197181	crayons, glue, highlighters, sharpies	109.52			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	109.52	C	Computer	
00181757	125380	19197182	paper, white 8 1/2 x 11	51.60			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	51.60	C	Computer	
00181758	125170	19197179	Paper, Cosntruction, 12" x 18", Dark	50.20			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	50.20	C	Computer	
00181759	125199	19197180	construction paper, 8 1/2 x 11 color	263.10			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	263.10	C	Computer	
00181760	125375	19197254	Envelopes, Manila, Clasp, 9X12	6.97			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	6.97	C	Computer	
00181761	125538	19197257	POST-IT NOTES 1 1/2 X 2 YELLOW	25.26			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES	25.26	C	Computer	
00181762	125401	19197315	Paper #20, White, 8 1/2 x 11	129.00			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	129.00	C	Computer	
00181763	125402	19197183	notebook, divider tabs, pens, post	53.56			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	53.56	C	Computer	
00181764	125418	19197184	MAINT - CASE OF WHITE PAPER, REAM GRI	35.00			
9.10.710.26.2610.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
00181765	125426	19197185	WAREHOUSE SUPPLIES PUTTY, TAPE, PEN,	117.63			
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	117.63	C	Computer	
00181766	125429	19197316	Clipboard, Hardwood, letter size, Dis	47.70			
9.10.200.11.0600.0610.000.0000.0			SUPPLIES	47.70	C	Computer	
00181767	125445	19197186	PENCILS COLORED ASSORTED	41.44			
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	41.44	C	Computer	

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151654	04/25/19	1866	GENERAL FUND - WAREHOUSE				
00181768	125374	19197409	Batteries, 9 volt	52.02			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	52.02	C	Computer	
00181769	125572	19197410	Laminating film, 27"	184.44			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	184.44	C	Computer	
00181770	125605	19197412	Laminating Film, Clear, 1"Core, 25"X!	103.04			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	103.04	C	Computer	
00181771	125649	19197413	Stamped envelopes	126.00			
9.22.971.24.2410.0533.000.8600.0			POSTAGE	126.00	C	Computer	
00181772	125652	19197414	Case of paper	25.80			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	25.80	C	Computer	
00181773	125653	19197415	PAPER, 20#, WHITE, 8 1/2 X 11	258.00			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	258.00	C	Computer	
00181774	125675	19197416	Tissue, Facial, Kleenex Brand	42.12			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	42.12	C	Computer	
00181746	125683	19197417	scotch book tape	25.74			
9.10.200.22.2222.0610.000.0000.0			SUPPLIES	25.74	C	Computer	
			Total Check:	4,041.81			
0800151655	04/25/19	1818	GOPHER SPORTS EQUIPMENT-REMIT				
00181797	9589837	19197536	GOPHER G1000 TWIN SHAFT STEEL BADMINI	159.88			
9.10.300.11.0830.0610.000.0000.0			SUPPLIES	159.88	C	Computer	
			Total Check:	159.88			
0800151656	04/25/19	1861	GREAT COPIER SERVICE				
00181882	071712	19197794	Lanier/MP6002SP #W863L301040 - GA of	117.78			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	117.78	C	Computer	
00181883	072114	19197795	Lanier/MP6002SP #W863L301040 - GA of	124.56			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	124.56	C	Computer	
			Total Check:	242.34			
0800151657	04/25/19	115657	SETH GROGAN				
00181809	5477	19197698	4/22/19 - Baseball Officials for 2 ge	288.60			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	288.60	C	Computer	
			Total Check:	288.60			
0800151658	04/25/19	5204	ERIC GUERRERO				
00181877	4011901	19197796	4/13/19 - Prom Package DJ	1,300.00			
9.23.311.00.2095.0339.000.0000.0			HS ACT-CLASS OF 2020-PURCH SVCES	1,300.00	C	Computer	
			Total Check:	1,300.00			
0800151659	04/25/19	101109	PENNIE HALLER				
00181808	04152019	19197651	MILEAGE REIMB TO CTA TRAINING - DENVI	82.24			
9.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	82.24	C	Computer	
			Total Check:	82.24			
0800151660	04/25/19	1930	HOBART SERVICE				
00181798	27189442	19197471	HS - PIPING, FNL RNS, ARM, WASH, ASSI	758.08			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	758.08	C	Computer	
			Total Check:	758.08			
0800151661	04/25/19	6569	INDEPENDENT STATIONERS				
00181799	SI00341432	19197420	SHEET PROTECTORS UNIVERSAL TOP LOAD C	83.60			

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					
0800151661	04/25/19	6569	INDEPENDENT STATIONERS		
00181799	SI00341432	19197420	SHEET PROTECTORS UNIVERSAL TOP LOAD (83.60	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	83.60	C Computer
			Total Check:	83.60	
0800151662	04/25/19	4876	INTEGRITY FUNDRAISING		
00181800	119030215R2	19197699	4/17/19 - Butterbraids - Additional p	23.40	
9.23.311.00.2036.0610.000.0000.0			HS ACT-SUPPLIES-FORENSICS	23.40	C Computer
			Total Check:	23.40	
0800151663	04/25/19	2067	ANDERSON'S		
00181861	9387499	19197797	3/23/19 - Welcome Carnival Sign, Mer	1,387.18	
9.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	1,387.18	C Computer
			Total Check:	1,387.18	
0800151664	04/25/19	6846	J.W. PEPPER & SON, INC.		
00181803	13822383	19197003	Foundations of Choral Mastery (Sight-	743.14	
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	743.14	C Computer
00181802	7986143	19197003	Foundations of Choral Mastery (Sight-	149.89	
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	149.89	C Computer
00181801	981254	19197003	Foundations of Choral Mastery (Sight-	53.75	
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	53.75	C Computer
			Total Check:	946.78	
0800151665	04/25/19	4495	JOSTENS		
00181805	22511937	19196834	DIPLOMA COVERS MAROON, CRIMSON	1,633.99	
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,633.99	C Computer
00181804	22964894	19197700	Diploma's	48.90	
9.23.302.14.1980.0610.000.0000.0			SUPPLIES	48.90	C Computer
			Total Check:	1,682.89	
0800151666	04/25/19	92208	KAPLAN EARLY LEARNING COMPANY		
00181806	0005083189	19197474	E-DECA Annual License	662.80	
9.22.971.11.0010.0650.000.8600.0			ELECTRONIC MEDIA	662.80	C Computer
			Total Check:	662.80	
0800151667	04/25/19	2305	LIBRARY STORE, INC.		
00181807	401922	19197421	AR Level Labels 1st Level	56.30	
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	56.30	C Computer
			Total Check:	56.30	
0800151668	04/25/19	7491	LISA MEGEL		
00181887	03282019	19197798	MILEAGE REIMBURSEMENT 3/28/2019 - SE	58.12	
9.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	58.12	C Computer
00181886	04122019	19197798	MILEAGE REIMBURSEMENT 3/28/2019 - SE	109.04	
9.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	109.04	C Computer
00181885	02272019	19197798	MILEAGE REIMBURSEMENT 3/28/2019 - SE	25.52	
9.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	25.52	C Computer
00181884	03152019	19197798	MILEAGE REIMBURSEMENT 3/28/2019 - SE	62.06	
9.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	62.06	C Computer
00181813	04062019	19197701	Reimbursement meals, fuel, parking, l	291.45	
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	291.45	C Computer
00181812	04112019	19197701	Reimbursement meals, fuel, parking, l	88.16	

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					
0800151668	04/25/19	7491	LISA MEGEL		
00181812	04112019	19197701	Reimbursement meals, fuel, parking, l	88.16	
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	88.16	C Computer
			Total Check:	634.35	
0800151669	04/25/19	8897	MR. D'S ACE HOME CENTER		
00181888	K17975	19197799	custodial supplies - respirator masks	23.17	
9.10.103.26.2620.0610.000.0000.0			SUPPLIES	23.17	C Computer
00181818	218195	19197702	4/3/19 - caster plate, soffit, and pi	175.18	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	175.18	C Computer
00181819	218351	19197703	4/5/19 - vinyl tube, glass frosting,	61.99	
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	61.99	C Computer
00181815	218442	19197704	4/5/19 - Wire tie, fastners, and fir	45.61	
9.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	45.61	C Computer
00181816	214541	19196838	COL - CHIME WIRELESS REMOTE	16.99	
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	16.99	C Computer
00181817	218710	19197652	WH - WHEELS FOR DOLLIES	49.98	
9.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.98	C Computer
			Total Check:	372.92	
0800151670	04/25/19	114634	LYNN McCOURT		
00181814	03222019	19197653	MILEAGE REIMBURSEMENT FOR LYNN MCCOUF	219.30	
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	219.30	C Computer
			Total Check:	219.30	
0800151671	04/25/19	7914	NATIONAL FFA ORGANIZATION		
00181889	1455399	19197335	3/19/19 - Member ID Sign - plastic -	462.00	
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	462.00	C Computer
			Total Check:	462.00	
0800151672	04/25/19	111473	NATIONAL FORENSIC LEAGUE		
00181890	37768	19197800	4/24/19 - Speech and Debate Nationals	449.00	
9.23.311.00.2036.0582.000.0000.0			HS ACT-OUT OF STATE TRAVEL-FORENSICS	449.00	C Computer
			Total Check:	449.00	
0800151673	04/25/19	2574	NEWCO, INC.		
00181821	237247-00	19197634	LF - LIGHTS - RK5 TD FUSES	109.94	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	109.94	C Computer
00181820	237042-00	19197634	LF - LIGHTS - RK5 TD FUSES	120.72	
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	120.72	C Computer
			Total Check:	230.66	
0800151674	04/25/19	78247	HOLLEY NORRIS		
00181811	0996	19197706	4/16/19 - Collective Goods - "I Wish	153.00	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	153.00	C Computer
			Total Check:	153.00	
0800151675	04/25/19	5452	NORTHEASTERN JUNIOR COLLEGE		
00181891	062019	19197801	4/24/19 - JV Boys' Basketball Summer	200.00	
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	200.00	C Computer
			Total Check:	200.00	
0800151676	04/25/19	110299	PARTY AMERICA		
00181822	299239	19197709	4/18/19 - 54"x108" Plastic Table Cove	118.21	

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					
0800151676	04/25/19	110299	PARTY AMERICA		
00181822	299239	19197709	4/18/19 - 54"x108" Plastic Table Cove	118.21	
9.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019	118.21	C Computer
			Total Check:	118.21	
0800151677	04/25/19	115029	POWERSCHOOL GROUP LLC		
00181823	INV167000	19196843	Unified Talent (TalentEd) Perform Cla	5,000.00	
9.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	5,000.00	C Computer
			Total Check:	5,000.00	
0800151678	04/25/19	1003	PREMIER IMPRESSIONS		
00181856	117626	19197017	Set of 24" x 300' Dual Sided Laminati	615.89	
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	615.89	C Computer
			Total Check:	615.89	
0800151679	04/25/19	2850	PRO SPORTS		
00181892	1773	19197802	3/4/19 - Black parkas and printing	2,259.00	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	2,259.00	C Computer
00181824	17762	19197481	3/1/19 - Adidas Tiro Warm-up jackets	2,332.00	
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	2,332.00	C Computer
			Total Check:	4,591.00	
0800151680	04/25/19	2956	QUILL CORPORATION		
00181825	6471222	19197428	2 POCKET PORTFOLIOS LETTER ASST 25/ V	23.60	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.60	C Computer
00181826	6528072	19197428	2 POCKET PORTFOLIOS LETTER ASST 25/ V	55.04	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	55.04	C Computer
00181827	6488392	19197428	2 POCKET PORTFOLIOS LETTER ASST 25/ V	169.51	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	169.51	C Computer
00181828	6471287	19197428	2 POCKET PORTFOLIOS LETTER ASST 25/ V	23.60	
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.60	C Computer
			Total Check:	271.75	
0800151681	04/25/19	113760	DAKOTA TRUCK UNDERWRITERS		
00181810	3576414	19197622	Deductible	5,427.11	
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	5,427.11	C Computer
			Total Check:	5,427.11	
0800151682	04/25/19	113166	RINA JEAN BINDI		
00181785	1211	19197659	Event ID: 1211 - 2 airbrush face pair	792.92	
9.22.600.29.2900.0330.000.2000.0			OTHER PROFESSIONAL SERVICES	792.92	C Computer
			Total Check:	792.92	
0800151683	04/25/19	8030	RLH ENGINEERING INC		
00181893	17006-26	19197805	O/R SHERMAN ECC HEAD START ADDIT. - I	356.76	
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	356.76	C Computer
			Total Check:	356.76	
0800151684	04/25/19	110752	ROO JUMPS		
00181829	5161569	19197660	Plain Castle with Hoop Bounce House	1,290.00	
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	1,290.00	C Computer
			Total Check:	1,290.00	
0800151685	04/25/19	109789	RSCHOOLTODAY		
00181904	44522		ACTIVITY SCHEDULER RENEWAL 7/17-5/51,	457.42	

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							
0800151685	04/25/19	109789	RSCHOOLTODAY				
00181904 44522			ACTIVITY SCHEDULER RENEWAL 7/17-5/51,	457.42			
9.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	457.42	C		Computer
00181894 44522		19197483	4/1/19 - Activity Scheduler Renewal f	41.58			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	41.58	C		Computer
			Total Check:	499.00			
0800151686	04/25/19	3040	RUHL DISTRIBUTING				
00181831 55268		19197712	4/18/19 - snickers, twix, skittles, s	158.63			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	158.63	C		Computer
00181830 55119		19197661	4/9/19 - Sunflower seeds and food tra	55.36			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	55.36	C		Computer
			Total Check:	213.99			
0800151687	04/25/19	3151	ALBERTSONS - SAFEWAY				
00181832 10001624009		19197623	Water, Cookies, Chips	25.98			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	25.98	C		Computer
			Total Check:	25.98			
0800151688	04/25/19	112933	SANTIAGO'S MEXICAN RESTAURANT				
00181833 365460		19197485	Site Visit & Training	186.00			
9.22.971.22.2213.0630.000.8600.0			FOOD & MILK	186.00	C		Computer
			Total Check:	186.00			
0800151689	04/25/19	9167	SCHOOL NUTRITION ASSOCIATION				
00181905 07012019			SNA CERTIFICATE RENEWAL - 2019/2020	11.00			
9.51.000.00.0000.8181.000.4555.0			PREPAID EXPENSE	11.00	C		Computer
			Total Check:	11.00			
0800151690	04/25/19	3175	SCHOOL SPECIALTY				
00181834 208122699009		19197435	RAILROAD BOARD SCHOOL SMART 22 X 28 (117.82			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	117.82	C		Computer
00181835 208122641632		19196964	TAPE DISPENSER BLACK 1" EACH	-9.95			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	-9.95	C		Computer
00181836 208122541418		19196964	TAPE DISPENSER BLACK 1" EACH	280.55			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	280.55	C		Computer
			Total Check:	388.42			
0800151691	04/25/19	115746	SOUTHWEST PROMOTIONAL SOULITONS, LLC				
00181837 82390		19197719	4/22/19 - 200 Custom Soft Enamel Lape	400.00			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	400.00	C		Computer
			Total Check:	400.00			
0800151692	04/25/19	113611	SPORT SCOPE, INC				
00181838 7710		19197720	3/20/19 - Edge Renewal - Edge & Smart	499.00			
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	499.00	C		Computer
			Total Check:	499.00			
0800151693	04/25/19	115720	WHITNEY STALEY				
00181853 04012019		19197721	MEAL REIMBURSEMENT SPED PD DAY	11.00			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	11.00	C		Computer
			Total Check:	11.00			
0800151694	04/25/19	3121	STEWART & STEVENSON				
00181895 6931428RI		19197552	BUS # 86, SENSOR ASM	110.27			

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					
0800151694	04/25/19	3121 STEWART & STEVENSON			
00181895	6931428RI	19197552 BUS # 86, SENSOR ASM	110.27		
9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	110.27	C	Computer
		Total Check:	110.27		
0800151695	04/25/19	3280 SUPER DUPER PUBLICATIONS			
00181839	2429189A	19197437 EOWPVT 4TH EDITION FORMS (25)	168.00		
9.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	168.00	C	Computer
		Total Check:	168.00		
0800151696	04/25/19	7988 THE GRAPHIC EDGE			
00181840	1313875	19197722 4/11/19 - Gildan 100% Cotton T-shirt,	315.65		
9.23.311.00.2088.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	315.65	C	Computer
		Total Check:	315.65		
0800151697	04/25/19	115770 TREANORHL			
00181896	000000042821	19197826 LEGION FIELD MASTER PLAN PROFESSIONAL	5,775.00		
9.17.976.46.4600.0300.000.0909.0		PURCHASED PROFESSIONAL SVCES	5,775.00	C	Computer
00181897	000000042822	19197826 HS/ES CLASSROOM ADDITION STUDY PROFES	1,725.00		
9.17.300.46.4600.0300.000.0909.0		PURCHASED PROFESSIONAL SVCES	1,725.00	C	Computer
		Total Check:	7,500.00		
0800151698	04/25/19	80764 TRILLS & THRILLS			
00181841	05112019	19197666	2,705.00		
9.23.311.00.2006.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-BAND	2,705.00	C	Computer
00181841	05112019	19197666 4/10/19 - 130 students (7 groups) per	2,705.00		
9.23.311.00.2053.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-M H SINGERS	2,705.00	C	Computer
		Total Check:	5,410.00		
0800151699	04/25/19	7246 ULINE			
00181859	107747164	19197438 12X12X12" LIGHTWEIGHT 32 ECT CORRUGAT	-75.08		
9.22.600.12.0070.0610.000.3150.0		SUPPLIES	-75.08	C	Computer
00181857	107595831	19197438 12X12X12" LIGHTWEIGHT 32 ECT CORRUGAT	75.08		
9.22.600.12.0070.0610.000.3150.0		SUPPLIES	75.08	C	Computer
00181858	107747499	19197438 12X12X12" LIGHTWEIGHT 32 ECT CORRUGAT	72.56		
9.22.600.12.0070.0610.000.3150.0		SUPPLIES	72.56	C	Computer
		Total Check:	72.56		
0800151700	04/25/19	85447 UNC DINING SERVICES			
00181898	040919_1290JLD	19197806 4/9/19 - Meals for students @ Holmes	1,290.00		
9.23.311.00.3000.0581.000.0000.0		HS ACT-TRAVEL - IN STATE - CLASS OF 2	1,290.00	C	Computer
		Total Check:	1,290.00		
0800151701	04/25/19	6805 USI INC			
00181842	W017517000015	19197556 laminating pouch film	56.99		
9.22.971.11.0010.0610.000.8600.0		SUPPLIES	56.99	C	Computer
		Total Check:	56.99		
0800151702	04/25/19	3772 VERITIV OPERATING COMPANY			
00181844	023-75184920	19197346 HAMMERMILL COLOR COPY COVER 100# 18 1	569.71		
9.10.760.25.2540.0610.000.0000.0		SUPPLIES	569.71	C	Computer
00181843	023-75184921	19197346 HAMMERMILL COLOR COPY COVER 100# 18 1	32.98		
9.10.760.25.2540.0610.000.0000.0		SUPPLIES	32.98	C	Computer
		Total Check:	602.69		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 08					
0800151703	04/25/19	5469	VOYAGER SOPRIS LEARNING		
00181899	00067112	19197668	LANGUAGE! Live Teacher Start-Up Packa	2,500.00	
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	2,500.00	C Computer
00181899	00067112	19197668	LANGUAGE! Live Training Day (Training	984.50	
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	984.50	C Computer
00181845	2094443	19197383	The Six-Minute Solution, Intermediate	659.78	
9.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	659.78	C Computer
			Total Check:	4,144.28	
0800151704	04/25/19	88573	WALMART COMMUNITY/GEMB		
00181902	02926	19197808	CREAMER, CANDY, SODA I.C. TESTING WEI	44.24	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	44.24	C Computer
00181901	07378	19197808	CREAMER, CANDY, SODA I.C. TESTING WEI	78.57	
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	78.57	C Computer
00181900	00098	19197765	HEALTH DEPARTMENT SUPPLIES	289.29	
9.10.300.11.0810.0610.000.0000.0			SUPPLIES	289.29	C Computer
00181848	05550	19197724	grapes	29.13	
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	29.13	C Computer
00181849	06024	19197727	Items for Kounselor Kudos	76.60	
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	76.60	C Computer
00181846	08612	19197669	DUCK KRAFT BUBBLE MAILERS (4IN X 7IN)	54.98	
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	54.98	C Computer
00181850	02879	19197444	Miracle potting soil, grass seed, cle	33.76	
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	33.76	C Computer
00181851	03897	19197636	TR#03897 - Napkins, Buttons, Jolly Ra	56.72	
9.22.102.84.2299.0610.000.9211.0			SUPPLIES	56.72	C Computer
00181847	09001	19197635	Food	22.83	
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	22.83	C Computer
00181847	09001	19197635	CACFP Supplies	20.49	
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	20.49	C Computer
			Total Check:	706.61	
0800151705	04/25/19	107883	WESTERN MATERIAL HANDLING		
00181852	345864	19197561	WH - 6 MONTH PM SERVICE ON FORKLIFT	187.16	
9.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	187.16	C Computer
			Total Check:	187.16	
0800151706	04/25/19	93684	WILLIAM V. MACGILL & CO. - REMIT		
00181854	IN0672772	19197350	2X4 BANDAIDS (1000)	138.88	
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	138.88	C Computer
			Total Check:	138.88	
0800151707	04/25/19	4907	YUMA BOYS BASKETBALL		
00181903	05282019	19197811	4/24/19 - Boys' Basketball Camp May 2	150.00	
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	150.00	C Computer
			Total Check:	150.00	
			Total Bank:	3,198,500.99	
			Total Computer Checks (Including Voids)	3,198,500.99	
			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:	3,198,500.99	
			Number of Checks:	317	

A/P Detail Check Register

FPREG02A

Total Claim By Fund
For The Month Of APR

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800151392	0800151706	10	GENERAL FUND	2,415,651.71
0800151398	0800151705	13	MILL LEVY MAINTENANCE FUND	27,891.49
0800151399	0800151697	17	CAPITAL RESERVE	285,582.00
0800151681	0800151681	18	INSURANCE FUND	5,427.11
0800151444	0800151654	19	COLORADO PRESCHOOL	35,122.23
0800151393	0800151704	22	FEDERAL PROGRAMS	180,864.32
0800151391	0800151707	23	PUPIL ACTIVITY FUND	64,279.88
0800151515	0800151652	26	AFTER SCHOOL DAYCARE	10,887.51
0800151408	0800151689	51	FOOD SERVICE FUND	172,794.74

Total All Fund 3,198,500.99

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

April 2019 Check Register