

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155781</b>	<b>08/05/20</b>	<b>117188</b>	<b>1000BULBS.COM</b>		
00193629	W02226620	21202489	PLT-60003 FACE MASKS 3-PLY	1,043.18	
1.10.711.26.2600.0610.000.0000.0	SUPPLIES			1,043.18	C Computer
00193628	W02229521	21202489	PLT-60003 FACE MASKS 3-PLY	406.21	
1.10.711.26.2600.0610.000.0000.0	SUPPLIES			406.21	C Computer
			<b>Total Check:</b>	<b>1,449.39</b>	
<b>0800155782</b>	<b>08/05/20</b>	<b>117935</b>	<b>BC INTERIORS</b>		
00193630	67431	20207570	APADABLE SEATING MOV STOOL 18"	5,077.00	
1.17.300.11.0030.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			5,077.00	C Computer
			<b>Total Check:</b>	<b>5,077.00</b>	
<b>0800155783</b>	<b>08/05/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00193635	5625828	21202474	778451 DYNAPLEX GRAY LATEX SEALANT	25.16	
1.10.711.26.2600.0610.000.0000.0	SUPPLIES			25.16	C Computer
00193634	5658765	21202457	778931--1278 SPRAY BLACK SEMI GL	210.72	
1.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			210.72	C Computer
00193633	5625995	21202459	0552X-005--REGAL SELECT INT SEMIGLOSS	377.90	
1.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			377.90	C Computer
00193631	5652898	21202461	772488--2090 TAPE, LONG MASK	289.13	
1.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			289.13	C Computer
00193636	5652900	21202462	W6271X-001 BEN INT SEMI GLOSS BASE 1	296.26	
1.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			296.26	C Computer
00193632	5652911	21202463	784333-3 FLAT ONE COAT POLY BRUSH	299.18	
1.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			299.18	C Computer
			<b>Total Check:</b>	<b>1,498.35</b>	
<b>0800155784</b>	<b>08/05/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00193643	08-05-2020_1		RE-ISSUE STALE DATED CHECK - 02/15/20	415.20	
1.10.000.00.0000.8101.008.0000.0	CASH IN BANK - CLEARING - W. F.			415.20	C Computer
00193637	273858	20202060	SHOP EQUIPMENT - FLUID EVAC - AIR OPI	149.99	
1.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			149.99	C Computer
00193638	257687	20206439	HS - PICK UP TOOL W/MAGNET	11.49	
1.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			11.49	C Computer
			<b>Total Check:</b>	<b>576.68</b>	
<b>0800155785</b>	<b>08/05/20</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00193639	2995	21202477	BWK4020NHE NATURAL HOG HIAR BURNISHIN	2,808.41	
1.10.711.26.2600.0610.000.0000.0	SUPPLIES			2,808.41	C Computer
			<b>Total Check:</b>	<b>2,808.41</b>	
<b>0800155786</b>	<b>08/05/20</b>	<b>92250</b>	<b>L.L. JOHNSON DISTRIBUTING CO</b>		
00193640	5217383-00	21202466	COMRAINNOZ06--RAINBIRD NOZZLE# 6	20.01	
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			20.01	C Computer
			<b>Total Check:</b>	<b>20.01</b>	
<b>0800155787</b>	<b>08/05/20</b>	<b>113972</b>	<b>MIDWEST BUS SALES, INC</b>		
00193641	C060002679:01	21202507	BUS REPAIR # 78 - CLUSTER INSTRUMENT	534.46	
1.13.720.27.2700.0431.000.0000.0	BUS REPAIR			534.46	C Computer
			<b>Total Check:</b>	<b>534.46</b>	
<b>0800155788</b>	<b>08/05/20</b>	<b>117595</b>	<b>UNIFIRST UNIFORMS - DENVER, CO</b>		
00193642	3370675210	21202523	BUS GARAGE - UNIFORMS , RUGS AND RAGS	46.15	

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<b>0800155788</b>	<b>08/05/20</b>	<b>117595</b>	<b>UNIFIRST UNIFORMS - DENVER, CO</b>		
00193642	3370675210	21202523	BUS GARAGE - UNIFORMS , RUGS AND RAGS	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
00193645	3370673896		RE-ISSUE CHECK	46.77	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.77	C Computer
00193644	3370672628		RE-ISSUE CHECK	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
			<b>Total Check:</b>	<b>139.07</b>	
<b>0800155789</b>	<b>08/06/20</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.--REMIT</b>		
00193646	W16766	21202471	REPAIR ON C062469 TERRAIN 1580	871.72	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	871.72	C Computer
			<b>Total Check:</b>	<b>871.72</b>	
<b>0800155790</b>	<b>08/06/20</b>	<b>106275</b>	<b>ACCO BRANDS USA, LLC</b>		
00193647	4713647512	21202295	GBC THERMAL LAMINATING FILM ROLLS UL1	119.96	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	119.96	C Computer
			<b>Total Check:</b>	<b>119.96</b>	
<b>0800155791</b>	<b>08/06/20</b>	<b>7057</b>	<b>ADEMCO INC., DBA ADI</b>		
00193648	Z1YYG601	21202450	Recordable Voice Driver EK-124	155.99	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	155.99	C Computer
			<b>Total Check:</b>	<b>155.99</b>	
<b>0800155792</b>	<b>08/06/20</b>	<b>79146</b>	<b>AEGIS Life and Fire Safety Company</b>		
00193649	INV10866	21202492	FIRE ALARM REPAIR SILENT KNIGHT MODE1	3,328.00	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	3,328.00	C Computer
			<b>Total Check:</b>	<b>3,328.00</b>	
<b>0800155793</b>	<b>08/06/20</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00193650	07312020	21202472	FSA PARTICIPANTS	1,060.00	
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,060.00	C Computer
			<b>Total Check:</b>	<b>1,060.00</b>	
<b>0800155794</b>	<b>08/06/20</b>	<b>97039</b>	<b>APEX SHREDDING INC.</b>		
00193651	1298898	21202455	DSC SHREDDING SERVICE 7/21/20	75.00	
1.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00193651	1298898	21202455	CHILDRENS CENTER SHREDDING SERVICE 7,	75.00	
1.26.972.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0800155795</b>	<b>08/06/20</b>	<b>117935</b>	<b>BC INTERIORS</b>		
00193652	67431	20207570	APADABLE SEATING MOV STOOL 18"	465.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	465.00	C Computer
			<b>Total Check:</b>	<b>465.00</b>	
<b>0800155796</b>	<b>08/06/20</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00193653	270901	21202408	HP Laserjet Ink Cartridge	150.32	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	150.32	C Computer
			<b>Total Check:</b>	<b>150.32</b>	
<b>0800155797</b>	<b>08/06/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00193654	5711460	21202460	786621--2" ADVANCED MULTI SURFACE TAF	219.97	
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	219.97	C Computer
00193655	5761533	21202495	invoice #5761533 latex semi gloss pai	191.98	

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<b>0800155797</b>	<b>08/06/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00193655	5761533	21202495	invoice #5761533 latex semi gloss pai	191.98	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	191.98	C Computer
			<b>Total Check:</b>	<b>411.95</b>	
<b>0800155798</b>	<b>08/06/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00193656	328646	21202496	UP1250--BATTERY 12 V	41.98	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	41.98	C Computer
			<b>Total Check:</b>	<b>41.98</b>	
<b>0800155799</b>	<b>08/06/20</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00193731	07252020		PIONEER	133.30	
1.10.101.26.2620.0531.000.0000.0			TELEPHONE	133.30	C Computer
00193731	07252020		COLUMBINE	127.66	
1.10.102.26.2620.0531.000.0000.0			TELEPHONE	127.66	C Computer
00193731	07252020		GREEN ACRES	127.66	
1.10.103.26.2620.0531.000.0000.0			TELEPHONE	127.66	C Computer
00193731	07252020		BAKER	163.79	
1.10.105.26.2620.0531.000.0000.0			TELEPHONE	163.79	C Computer
00193731	07252020		MIDDLE SCHOOL	96.29	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	96.29	C Computer
00193731	07252020		HIGH SCHOOL	92.76	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	92.76	C Computer
00193731	07252020		LINCOLN HS	122.82	
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	122.82	C Computer
00193731	07252020		TRANSPORTATION	58.70	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	58.70	C Computer
			<b>Total Check:</b>	<b>922.98</b>	
<b>0800155800</b>	<b>08/06/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00193678	0103412072520		370-2412 AUG 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00193678	0103412072520		370-2674 AUG 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00193678	0103412072520		370-2675 AUG 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
00193678	0103412072520		370-2676 AUG 2020 PHONE SRVC	19.99	
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C Computer
			<b>Total Check:</b>	<b>79.96</b>	
<b>0800155801</b>	<b>08/06/20</b>	<b>1251</b>	<b>CITY OF FORT MORGAN</b>		
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	1,892.54	
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY	1,892.54	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	1,522.53	
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY	1,522.53	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	1,530.74	
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,530.74	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	2,721.63	
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,721.63	C Computer

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0800155801	08/06/20	1251	CITY OF FORT MORGAN		
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	3,514.53	
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,514.53	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	6,540.02	
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,540.02	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	9,835.58	
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY	9,835.58	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	697.74	
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY	697.74	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	2,060.05	
1.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,060.05	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	160.83	
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY	160.83	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	315.07	
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY	315.07	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	911.56	
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY	911.56	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	11.45	
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY	11.45	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	170.63	
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS	170.63	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	89.51	
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS	89.51	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	61.00	
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS	61.00	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	254.48	
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS	254.48	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	97.33	
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS	97.33	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	243.85	
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS	243.85	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	173.99	
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS	173.99	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	7.90	
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS	7.90	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	29.14	
1.10.711.26.2600.0621.000.0000.0			NATURAL GAS	29.14	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	16.36	
1.10.711.26.2600.0621.000.0000.0			NATURAL GAS	16.36	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	10.13	
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS	10.13	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	25.29	
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS	25.29	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	2,739.93	
1.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C Computer

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0800155801	08/06/20	1251	CITY OF FORT MORGAN		
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	3,298.03	
1.10.101.26.2620.0411.000.0000.0			WATER	3,298.03	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	2,591.78	
1.10.102.26.2620.0411.000.0000.0			WATER	2,591.78	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	3,385.19	
1.10.103.26.2620.0411.000.0000.0			WATER	3,385.19	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	3,306.81	
1.10.104.26.2620.0411.000.0000.0			WATER	3,306.81	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	732.08	
1.10.105.26.2620.0411.000.0000.0			WATER	732.08	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	9,764.15	
1.10.200.26.2620.0411.000.0000.0			WATER	9,764.15	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	825.92	
1.10.300.26.2620.0411.000.0000.0			WATER	825.92	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	441.78	
1.10.302.26.2620.0411.000.0000.0			WATER	441.78	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	224.68	
1.10.600.26.2620.0411.000.0000.0			WATER	224.68	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	187.63	
1.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	187.63	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	91.88	
1.10.720.26.2620.0411.000.0000.0			WATER	91.88	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	1,884.21	
1.10.976.26.2620.0411.000.0000.0			WATER	1,884.21	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	1,109.68	
1.10.101.26.2620.0411.000.0000.1			SEWAGE	1,109.68	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	442.35	
1.10.102.26.2620.0411.000.0000.1			SEWAGE	442.35	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	435.00	
1.10.103.26.2620.0411.000.0000.1			SEWAGE	435.00	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	474.20	
1.10.104.26.2620.0411.000.0000.1			SEWAGE	474.20	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	412.95	
1.10.105.26.2620.0411.000.0000.1			SEWAGE	412.95	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	427.65	
1.10.200.26.2620.0411.000.0000.1			SEWAGE	427.65	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	471.75	
1.10.300.26.2620.0411.000.0000.1			SEWAGE	471.75	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	238.58	
1.10.302.26.2620.0411.000.0000.1			SEWAGE	238.58	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	95.61	
1.10.600.26.2620.0411.000.0000.1			SEWAGE	95.61	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	97.53	
1.10.711.26.2620.0411.000.0000.1			SEWAGE	97.53	C Computer

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<b>0800155801</b>	<b>08/06/20</b>	<b>1251</b>	<b>CITY OF FORT MORGAN</b>		
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	50.74	
1.10.720.26.2620.0411.000.0000.1			SEWAGE	50.74	C Computer
00193681	08102020		CITY OF FORT MORGAN (ELEC DEPT)	113.41	
1.10.976.26.2620.0411.000.0000.1			SEWAGE	113.41	C Computer
			<b>Total Check:</b>	<b>66,737.40</b>	
<b>0800155802</b>	<b>08/06/20</b>	<b>99171</b>	<b>DECKER, INC.</b>		
00193657	351926A	21202369	SCIENCE LAB TABLE 24IN W X 54IN L X 3	6,196.13	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	6,196.13	C Computer
			<b>Total Check:</b>	<b>6,196.13</b>	
<b>0800155803</b>	<b>08/06/20</b>	<b>116998</b>	<b>ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC</b>		
00193660	6-967881-0720	21202201	LCD Touch Screen Replacement	-990.00	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	-990.00	C Computer
00193659	1-758670-0720	21202201	LCD Touch Screen Replacement	-675.00	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	-675.00	C Computer
00193658	1-749646-0720	21202201	LCD Touch Screen Replacement	1,665.00	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,665.00	C Computer
00193661	2-034880-0720	21202201	LCD Touch Screen Replacement	42.99	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	42.99	C Computer
00193663	1-690802-0720	21202201	LCD Touch Screen Replacement	1,077.00	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,077.00	C Computer
00193662	6-958503-720	21202201	LCD Touch Screen Replacement	5,981.76	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	5,981.76	C Computer
			<b>Total Check:</b>	<b>7,101.75</b>	
<b>0800155804</b>	<b>08/06/20</b>	<b>118443</b>	<b>FLEETPRIDE</b>		
00193664	56331009	21202498	VEHICLE / SHOP TRUCK / LIGHT BAR	955.89	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	955.89	C Computer
			<b>Total Check:</b>	<b>955.89</b>	
<b>0800155805</b>	<b>08/06/20</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00193665	2485588F	20207548	See attached quote - 20 titles (245 i	33.20	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	33.20	C Computer
00193666	2496781A	21202114	Balance with Blended Learning ISBN-	187.80	
1.22.600.22.2210.0610.000.5010.0			SUPPLIES	187.80	C Computer
00193667	2460640D	20207464	See attached quote 18 titles (465 ite	148.80	
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	148.80	C Computer
			<b>Total Check:</b>	<b>369.80</b>	
<b>0800155806</b>	<b>08/06/20</b>	<b>5831</b>	<b>GRAINGER</b>		
00193668	9598959659	21202501	SHOP SUPPLIES - AIR COMPRESSOR ATTACH	448.56	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	448.56	C Computer
			<b>Total Check:</b>	<b>448.56</b>	
<b>0800155807</b>	<b>08/06/20</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00193730	080255		PERSONNEL - W864LB00920 COPIES	9.81	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	9.81	C Computer
00193730	080255		SPED - C337R101192 COPIES	10.85	
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	10.85	C Computer
00193730	080255		PRINT SHOP B&W - C067C200084b COPIES	147.07	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
<b>0800155807</b>	<b>08/06/20</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>				
00193730	080255		PRINT SHOP B&W - C067C200084b COPIES	147.07			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	147.07	C		Computer
00193730	080255		PRINT SHOP COLOR - C067C200084c COPIE	214.59			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	214.59	C		Computer
00193730	080255		ADMIN B&W- 082BJNK50000GDb COPIES	36.16			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	36.16	C		Computer
00193730	080255		ADMIN COLOR - 082BJNK50000Gdc COPIES	77.88			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	77.88	C		Computer
00193730	080255		WAREHOUSE B&W - C4062FX COPIES	2.89			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	2.89	C		Computer
00193730	080255		WAREHOUSE COLOR - C4062FX COPIES	.27			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	.27	C		Computer
			<b>Total Check:</b>	<b>499.52</b>			
<b>0800155808</b>	<b>08/06/20</b>	<b>8660</b>	<b>HORIZON HIGH SCHOOL</b>				
00193669	08282020	21202429	7/25/2020 - Cross Country Entry Fee -	200.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C		Computer
			<b>Total Check:</b>	<b>200.00</b>			
<b>0800155809</b>	<b>08/06/20</b>	<b>2087</b>	<b>HOTSY EQUIPMENT</b>				
00193670	73295	21202537	BUS & SMALL VEHICLES - FOGGER MACHIN	3,300.00			
1.10.600.27.2700.0735.000.4012.0			NON-CAPITAL EQUIPMENT	3,300.00	C		Computer
			<b>Total Check:</b>	<b>3,300.00</b>			
<b>0800155810</b>	<b>08/06/20</b>	<b>118516</b>	<b>HOWIES HOCKEY INC.</b>				
00193671	INV029389	21202503	Plastic Food bags for Breakfast in t	1,136.20			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,136.20	C		Computer
			<b>Total Check:</b>	<b>1,136.20</b>			
<b>0800155811</b>	<b>08/06/20</b>	<b>2031</b>	<b>IMPRESSIONS BY BIRD, LLC</b>				
00193672	21942	21202504	plastic brown name/desk plate	24.00			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	24.00	C		Computer
			<b>Total Check:</b>	<b>24.00</b>			
<b>0800155812</b>	<b>08/06/20</b>	<b>116220</b>	<b>INLAND TRUCK PARTS COMPANY</b>				
00193673	IN-623173	21202505	BUS REPAIR # 86-PP-DC EZ GRIP KNOB CC	16.50			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	16.50	C		Computer
			<b>Total Check:</b>	<b>16.50</b>			
<b>0800155813</b>	<b>08/06/20</b>	<b>118540</b>	<b>INSPIRATIONS QUILT SHOP, LLC</b>				
00193674	07202020	21202506	547702 Red Scratch Batik - Masks for	248.45			
1.10.200.24.2410.0610.000.0000.0			SUPPLIES	248.45	C		Computer
			<b>Total Check:</b>	<b>248.45</b>			
<b>0800155814</b>	<b>08/06/20</b>	<b>116254</b>	<b>INSTRUCTURE, INC.</b>				
00193675	INV354718	21202288	CANVAS OPEN Q & A SESSION--1 YEAR	3,450.00			
1.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	3,450.00	C		Computer
			<b>Total Check:</b>	<b>3,450.00</b>			
<b>0800155815</b>	<b>08/06/20</b>	<b>4213</b>	<b>JOHNSTONE SUPPLY</b>				
00193676	05-S100293760.0	21202476	S81-166-S81-166 MOTOR REF UP 3.3FRM	165.00			
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	165.00	C		Computer
			<b>Total Check:</b>	<b>165.00</b>			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155816</b>	<b>08/06/20</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00193677	3009	21202478	ZORG2184454 JAN CLEANING CART	224.99	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	224.99	C Computer
			<b>Total Check:</b>	<b>224.99</b>	
<b>0800155817</b>	<b>08/06/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00193682	241846	21202513	1504653-CLR MOLD MILDEW CLNR 32OZ	63.57	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	63.57	C Computer
00193683	242484	21202513	1504653-CLR MOLD MILDEW CLNR 32OZ	13.07	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	13.07	C Computer
00193701	241970	21202512	3260536--VOLT SCREW DRV TESTER GB	23.71	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	23.71	C Computer
00193702	242198	21202511	4039251--HOSE VACUUM 1-1/2 X 1.81	174.50	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	174.50	C Computer
00193703	242010	21202510	47543-BUSHING 40PVC 1.5	2.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	2.99	C Computer
00193704	242125	21202510	47543-BUSHING 40PVC 1.5	7.49	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.49	C Computer
00193705	241967	21202510	47543-BUSHING 40PVC 1.5	9.78	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.78	C Computer
00193706	242005	21202510	47543-BUSHING 40PVC 1.5	1.79	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.79	C Computer
00193707	241842	21202509	33221-ADAPTER PVC TERMINL1-1/4	24.41	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	24.41	C Computer
00193708	241956	21202508	42172-NIPPLE SCH80 PVC 2"	221.13	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	221.13	C Computer
00193709	242331	21202470	7204076--ACE TOP SOIL 1 CF	23.90	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	23.90	C Computer
00193710	242321	21202470	7204076--ACE TOP SOIL 1 CF	23.99	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	23.99	C Computer
00193711	242563	21202470	7204076--ACE TOP SOIL 1 CF	28.68	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	28.68	C Computer
00193700	241994	21202470	7204076--ACE TOP SOIL 1 CF	63.96	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	63.96	C Computer
00193699	241954	21202467	Lighter Fluid to remove stickers from	5.18	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	5.18	C Computer
00193698	241860	21202469	7199706-GRDN HOSE REMNNT 5/8X15'	15.16	
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	15.16	C Computer
00193697	242520	21202480	55299 DOOR REINFORCR BRS 9550	55.98	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	55.98	C Computer
00193696	241983	21202479	33050 LIQUID TIGHT CONNECTOR 1/2"	13.47	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	13.47	C Computer
00193695	242159	21202479	33050 LIQUID TIGHT CONNECTOR 1/2"	5.97	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.97	C Computer
00193694	242212	21202479	33050 LIQUID TIGHT CONNECTOR 1/2"	13.53	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	13.53	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155817</b>	<b>08/06/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00193693	241919	21202479	33050 LIQUID TIGHT CONNECTOR 1/2"	5.53	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.53	C Computer
00193692	242541	21202468	4537163-VALVE BOX 13X20 BLACK	80.80	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	80.80	C Computer
00193691	242583	21202468	4537163-VALVE BOX 13X20 BLACK	20.97	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	20.97	C Computer
00193690	242590	21202468	4537163-VALVE BOX 13X20 BLACK	4.98	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	4.98	C Computer
00193689	242257	21202468	4537163-VALVE BOX 13X20 BLACK	19.77	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	19.77	C Computer
00193688	242277	21202468	4537163-VALVE BOX 13X20 BLACK	15.19	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	15.19	C Computer
00193687	242306	21202468	4537163-VALVE BOX 13X20 BLACK	9.58	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.58	C Computer
00193686	242163	21202468	4537163-VALVE BOX 13X20 BLACK	48.20	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	48.20	C Computer
00193685	242155	21202468	4537163-VALVE BOX 13X20 BLACK	54.20	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	54.20	C Computer
00193684	242575	21202468	4537163-VALVE BOX 13X20 BLACK	7.49	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.49	C Computer
			<b>Total Check:</b>	<b>1,058.97</b>	
<b>0800155818</b>	<b>08/06/20</b>	<b>104035</b>	<b>NEWCLOUD NETWORKS</b>		
00193679	202130029		AUG '20 FMHS PHONE SERVICE	59.84	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C Computer
			<b>Total Check:</b>	<b>59.84</b>	
<b>0800155819</b>	<b>08/06/20</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00193713	247072-00	21202514	BUSFRNR 10	41.44	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.44	C Computer
			<b>Total Check:</b>	<b>41.44</b>	
<b>0800155820</b>	<b>08/06/20</b>	<b>92719</b>	<b>ORIENTAL TRADING CO ACCT #474206</b>		
00193714	704336988-01	21202348	Birthday stickers	70.07	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	70.07	C Computer
			<b>Total Check:</b>	<b>70.07</b>	
<b>0800155821</b>	<b>08/06/20</b>	<b>87238</b>	<b>OTIS ELEVATOR COMPANY</b>		
00193715	100400054672	21202482	HIGH SCHOOL CONTRACT 99551/TMY05782	1,368.30	
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,368.30	C Computer
			<b>Total Check:</b>	<b>1,368.30</b>	
<b>0800155822</b>	<b>08/06/20</b>	<b>83003</b>	<b>SPS COMPANIES, INC.</b>		
00193724	S3985247.001	21202483	M/S BOILER PARTS ,VALVE KIT, GAS TRAI	3,860.35	
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	3,860.35	C Computer
			<b>Total Check:</b>	<b>3,860.35</b>	
<b>0800155823</b>	<b>08/06/20</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00193717	284788	21202515	VEHICLE # 34 - OIL CHANGE	17.94	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	17.94	C Computer
00193716	284985	21202516	VEHICLE # 6 - OIL CHANGE , OIL FULL	32.99	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800155823</b>	<b>08/06/20</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00193716	284985	21202516	VEHICLE # 6 - OIL CHANGE , OIL FULL	32.99	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	32.99	C Computer
			<b>Total Check:</b>	<b>50.93</b>	
<b>0800155824</b>	<b>08/06/20</b>	<b>80454</b>	<b>NCS PEARSON INC.</b>		
00193712	10043503	21202294	BASC-3 TEACHER RATING SCALES (TRS) PF	189.21	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	189.21	C Computer
			<b>Total Check:</b>	<b>189.21</b>	
<b>0800155825</b>	<b>08/06/20</b>	<b>2732</b>	<b>PETTY CASH - MICHELLE HOGAN</b>		
00193718	07232020	21202517	Postage for screening postcards	70.00	
1.10.104.11.0010.0533.000.0000.0			POSTAGE	70.00	C Computer
			<b>Total Check:</b>	<b>70.00</b>	
<b>0800155826</b>	<b>08/06/20</b>	<b>92911</b>	<b>PRO-ED PAYMENTS / REMITTANCE</b>		
00193719	2838394	21202351	TPI-2 SCHOOL RATING FORM (25)	2,046.00	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	2,046.00	C Computer
			<b>Total Check:</b>	<b>2,046.00</b>	
<b>0800155827</b>	<b>08/06/20</b>	<b>118559</b>	<b>QUALITY TIRE COMPANY</b>		
00193720	212555-00	21202484	UNIT 300 - REPLCAED DRIVE TIRES ON BU	955.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	955.00	C Computer
			<b>Total Check:</b>	<b>955.00</b>	
<b>0800155828</b>	<b>08/06/20</b>	<b>102458</b>	<b>ROCHESTER 100 INC</b>		
00193721	INV54266	21202518	inv54266 Nicky communication folders	519.75	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	519.75	C Computer
			<b>Total Check:</b>	<b>519.75</b>	
<b>0800155829</b>	<b>08/06/20</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00193722	208125560534	21202385	Hammond & Stephens 0456-6 Wire-O Bour	10.35	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	10.35	C Computer
			<b>Total Check:</b>	<b>10.35</b>	
<b>0800155830</b>	<b>08/06/20</b>	<b>109088</b>	<b>SLICK SPOT FARM TRUCK AUTO</b>		
00193723	19529	21202485	REPAIR MASSEY FERGOUSEN MF 1260	2,058.98	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,058.98	C Computer
			<b>Total Check:</b>	<b>2,058.98</b>	
<b>0800155831</b>	<b>08/06/20</b>	<b>6227</b>	<b>TEACHER SYNERGY, LLC</b>		
00193725	121477496	21202442	THE SOCIAL EMOTIONAL CURRICULUM 3-5 C	82.19	
1.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL	82.19	C Computer
			<b>Total Check:</b>	<b>82.19</b>	
<b>0800155832</b>	<b>08/06/20</b>	<b>93441</b>	<b>TRANSWEST TRUCKS</b>		
00193726	001P184354	21202519	BUS # 54 -COMP-AC,7H DM 125MM PV6 12V	202.56	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	202.56	C Computer
			<b>Total Check:</b>	<b>202.56</b>	
<b>0800155833</b>	<b>08/06/20</b>	<b>117595</b>	<b>UNIFIRST UNIFORMS - DENVER, CO</b>		
00193727	3370683039	21202522	UNIFORMS FOR DAVID AND RUGS AND RAGS	44.77	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	44.77	C Computer
			<b>Total Check:</b>	<b>44.77</b>	
<b>0800155834</b>	<b>08/06/20</b>	<b>103250</b>	<b>VERIZON WIRELESS</b>		
00193680	9859369031		JULY '20 SERVICE FMHS IPAD	-29.33	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
0800155834	08/06/20	103250	VERIZON WIRELESS				
00193680	9859369031		JULY '20 SERVICE FMHS IPAD		-29.33		
1.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES		-29.33	C	Computer
00193680	9859369031		JULY '20 SERVICE DR. HAMMACK		106.57		
1.10.600.23.2320.0531.000.0000.0			TELEPHONE		106.57	C	Computer
			<b>Total Check:</b>		<b>77.24</b>		
0800155835	08/06/20	7002	WEX BANK				
00193728	66807945	21202486	JULY 2020 FUEL CHARGES (ACCT 0464-00-		1,769.89		
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		1,769.89	C	Computer
			<b>Total Check:</b>		<b>1,769.89</b>		
0800155836	08/06/20	4907	YUMA HIGH SCHOOL				
00193729	09042020	21202435	7/25/2020 - Cross Country Entry Fee -		100.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		100.00	C	Computer
			<b>Total Check:</b>		<b>100.00</b>		
0800155837	08/12/20	3683	BLOEDORN LUMBER				
00193732	421339	21202487	HP284X-001 ULTRASPEC HP DTM GL BASE		-188.95		
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		-188.95	C	Computer
00193733	5652914	21202487	HP284X-001 ULTRASPEC HP DTM GL BASE		294.16		
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		294.16	C	Computer
00193734	5665514	21202458	7160SB-4X8-7/16 OSB		150.55		
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		150.55	C	Computer
			<b>Total Check:</b>		<b>255.76</b>		
0800155838	08/12/20	1226	CENTRAL AUTO PARTS				
00193735	318761	21202544	4L400W-FHP BELT		35.71		
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR		35.71	C	Computer
00193736	309260	21202544	4L400-FHP BELT		72.49		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		72.49	C	Computer
			<b>Total Check:</b>		<b>108.20</b>		
0800155839	08/12/20	1861	GREAT COPIER SERVICE				
00193737	080102	21202615	METER CHARGES		9.61		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		9.61	C	Computer
00193738	079896	21202502	Monthly Copy Count for June		10.07		
1.10.302.11.0060.0610.000.0000.0			SUPPLIES		10.07	C	Computer
			<b>Total Check:</b>		<b>19.68</b>		
0800155840	08/12/20	5993	HILL PETROLEUM				
00193739	401962	21202488	NA1993 DIESEL FUEL 3		337.98		
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		337.98	C	Computer
			<b>Total Check:</b>		<b>337.98</b>		
0800155841	08/12/20	118001	WILBUR-ELLIS COMPANY, LLC				
00193741	13584338	21202634	RYE TURFSTAR SEED-50LB		8,066.00		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		8,066.00	C	Computer
			<b>Total Check:</b>		<b>8,066.00</b>		
0800155842	08/12/20	102547	SUE WILEY				
00193740	06292020	21202635	April 2020 Mileage		33.76		
1.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT		33.76	C	Computer
			<b>Total Check:</b>		<b>33.76</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155843</b>	<b>08/13/20</b>	<b>85766</b>	<b>AIR FILTER SOLUTIONS, INC</b>		
00193742	182698-1	21202595	LABOR TO CHANGE OUT FILTERS SCHEDULEI	3,200.00	
1.13.710.26.2610.0410.000.0000.0			FILTERS	3,200.00	C Computer
			<b>Total Check:</b>	<b>3,200.00</b>	
<b>0800155844</b>	<b>08/13/20</b>	<b>107140</b>	<b>ALL ABOUT THE SMOKE- BBQ</b>		
00193743	73700	21202524	8/5/2020 - Breakfast and Lunch for of	77.04	
1.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	77.04	C Computer
			<b>Total Check:</b>	<b>77.04</b>	
<b>0800155845</b>	<b>08/13/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00193744	5722442	21202601	260266-THREE JOINT COMPOUND-GALLON	7.43	
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.43	C Computer
00193745	5763364	21202526	BAKER - SLUM SCREEN CLOTH	1.88	
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	1.88	C Computer
			<b>Total Check:</b>	<b>9.31</b>	
<b>0800155846</b>	<b>08/13/20</b>	<b>118664</b>	<b>BRIGHAM YOUNG UNIVERSITY</b>		
00193817	2020-2021		SIETSEMA SCHOLARSHIP - WHEATLEY, A	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155847</b>	<b>08/13/20</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00193746	11494	21202527	8/6/2020 - Clear Safety Glasses	150.00	
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0800155848</b>	<b>08/13/20</b>	<b>118567</b>	<b>C&amp;R ELECTRICAL CONTRACTORS, INC.</b>		
00193747	20-274B1	21202603	INSTALL 14 LED LIGHT AT BUS MAINTENAN	4,340.00	
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,340.00	C Computer
			<b>Total Check:</b>	<b>4,340.00</b>	
<b>0800155849</b>	<b>08/13/20</b>	<b>116050</b>	<b>CABRAL CONCRETE, LLC</b>		
00193748	1224	21202604	SIDEWALK AND HANDICAP RAMP REPLACEMEN	7,430.00	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	7,430.00	C Computer
00193749	1225	21202604	IRRIGATION MAIN LINE REPAIR UNDER DR1	600.00	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	600.00	C Computer
			<b>Total Check:</b>	<b>8,030.00</b>	
<b>0800155850</b>	<b>08/13/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00193828	5046	21202445	Faceshields	5,310.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	5,310.00	C Computer
00193829	4899	21202213	Mood: Pandora Music Subscription	26.95	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00193830	9402	21202426	PACKAGE TO EMERICK--J.EDSON	7.50	
1.10.600.25.2500.0533.000.0000.0			POSTAGE	7.50	C Computer
00193831	5310	21202358	Birthday Boy Award Badge,royal blue	35.96	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	35.96	C Computer
00193836	0000	21202605	CAPITAL ONE - MEMBERSHIP FEE	19.00	
1.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C Computer
00193833	5411	21202592	GRANOLA BARS AND DRINKS FOR NEW TEACH	26.00	
1.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	26.00	C Computer
00193834	5814	21202638	MEALS FOR NEW TEACHER LUNCHEON ON 08,	575.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155850</b>	<b>08/13/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00193834	5814	21202638	MEALS FOR NEW TEACHER LUNCHEON ON 08,	575.00	
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	575.00	C Computer
00193835	5734	21202639	Upgrade Concurrent Session License Sc	320.00	
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	320.00	C Computer
00193832	9727	21202641	KOFAX.COM - ADOBE SOFTWARE	537.00	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	537.00	C Computer
			<b>Total Check:</b>	<b>6,857.41</b>	
<b>0800155851</b>	<b>08/13/20</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00193750	ZLQ8812	21202193	GoGuardian for Admins - subscription	26,740.00	
1.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	26,740.00	C Computer
			<b>Total Check:</b>	<b>26,740.00</b>	
<b>0800155852</b>	<b>08/13/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00193814	0229388080120		AUG '20 MS ETHERNET	1,770.93	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,770.93	C Computer
			<b>Total Check:</b>	<b>1,770.93</b>	
<b>0800155853</b>	<b>08/13/20</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00193815	0228695080120		AUG '20 - DIST NET	3,050.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C Computer
00193815	0228695080120		AUG '20 - DIST VOICE	3,108.80	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,108.80	C Computer
			<b>Total Check:</b>	<b>6,158.80</b>	
<b>0800155854</b>	<b>08/13/20</b>	<b>108626</b>	<b>CLEARY BUILDING CORP.</b>		
00193751	2019107123	21202606	FINAL AMOUNT DUE UPON COMPLETION OF T	10,500.00	
1.41.300.45.4500.0722.000.0000.0			NEW CONSTRUCTION	10,500.00	C Computer
			<b>Total Check:</b>	<b>10,500.00</b>	
<b>0800155855</b>	<b>08/13/20</b>	<b>118648</b>	<b>CLOUD COUNTY COMMUNITY COLLEGE</b>		
00193818	2020-2021		HEROLD MEMORIAL SCHOLARSHIP - GIVENS,	2,200.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,200.00	C Computer
			<b>Total Check:</b>	<b>2,200.00</b>	
<b>0800155856</b>	<b>08/13/20</b>	<b>116580</b>	<b>COLBY COMMUNITY COLLEGE</b>		
00193819	2020-2021		SIETSEMA SCHOLARSHIP - ORTEGA, J	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155857</b>	<b>08/13/20</b>	<b>108278</b>	<b>COLORADO MESA UNIVERSITY</b>		
00193820	2020-2021		SIETSEMA SCHOLARSHIP - BRENNEMAN, G	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155858</b>	<b>08/13/20</b>	<b>108278</b>	<b>COLORADO MESA UNIVERSITY</b>		
00193821	2020-2021		SIETSEMA SCHOLARSHIP - WATSON, M	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155859</b>	<b>08/13/20</b>	<b>103306</b>	<b>COLORADO STATE UNIVERSITY</b>		
00193822	2020-2021		SIETSEMA SCHOLARSHIP - SCHNEIDER, C	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155860</b>	<b>08/13/20</b>	<b>1005</b>	<b>CONTRACT PAPER GROUP, INC</b>		
00193752	43007900301	21202196	11 X 17 20# WHITE COPY PAPER 5 REAMS	3,143.60	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3,143.60	C Computer
00193753	43007888001	21202167	PAPER ASTROBRIGHTS 65# CELESTIAL BLU	225.13	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	225.13	C Computer
			<b>Total Check:</b>	<b>3,368.73</b>	
<b>0800155861</b>	<b>08/13/20</b>	<b>84646</b>	<b>CRISIS PREVENTION INSTITUTE, INC</b>		
00193754	CUS0226051	21202307	NONVIOLENT CRISIS INTERVENTION FOUND	2,760.00	
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	2,760.00	C Computer
			<b>Total Check:</b>	<b>2,760.00</b>	
<b>0800155862</b>	<b>08/13/20</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN SOFT WATER COND</b>		
00193773	41406	21202528	7/31/2020 - Cooler Rental Hot & Cold	18.50	
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	18.50	C Computer
			<b>Total Check:</b>	<b>18.50</b>	
<b>0800155863</b>	<b>08/13/20</b>	<b>114090</b>	<b>DOUBLE R EMBROIDERY COMPANY</b>		
00193755	4816	21202529	8/3/2020 - Polos, & Jackers with log	2,746.64	
1.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	2,746.64	C Computer
			<b>Total Check:</b>	<b>2,746.64</b>	
<b>0800155864</b>	<b>08/13/20</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00193758	0018	21202530	Produce Summer Feeding - High School	623.88	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	623.88	C Computer
00193757	0023	21202530	Produce Summer Feeding - High School	353.64	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	353.64	C Computer
00193756	0022	21202530	Produce Summer Feeding - High School	431.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	431.00	C Computer
00193759	0019	21202530	Produce Summer Feeding - High School	978.98	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	978.98	C Computer
00193760	0047	21202608	7/7/2020 - Lunchbox	30.45	
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	30.45	C Computer
			<b>Total Check:</b>	<b>2,417.95</b>	
<b>0800155865</b>	<b>08/13/20</b>	<b>1531</b>	<b>TALX CORPORATION</b>		
00193777	29202	21202609	Unemployment (Period Ending 07/31/20	60.84	
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			<b>Total Check:</b>	<b>60.84</b>	
<b>0800155866</b>	<b>08/13/20</b>	<b>116998</b>	<b>ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC</b>		
00193761	1-799150-0820	21202475	Lenovo Power Cord for 300e chromebook	1,353.40	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,353.40	C Computer
			<b>Total Check:</b>	<b>1,353.40</b>	
<b>0800155867</b>	<b>08/13/20</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00193762	623430	21202545	07302020-BAKER	46.00	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	46.00	C Computer
00193769	623434	21202545	07302020-BAKER	45.00	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	45.00	C Computer
00193768	623431	21202545	07302020-BAKER	45.00	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	45.00	C Computer
00193767	623429	21202545	07302020-BAKER	46.00	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800155867</b>	<b>08/13/20</b>	<b>5684</b>	<b>ENVIROPEST</b>			
00193767	623429	21202545	07302020-BAKER	46.00		
1.13.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			46.00	C Computer	
00193766	612764	21202545	07302020-BAKER	46.00		
1.13.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			46.00	C Computer	
00193765	612684	21202545	07302020-BAKER	71.00		
1.13.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			71.00	C Computer	
00193764	612664	21202545	07302020-BAKER	61.00		
1.13.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			61.00	C Computer	
00193763	612618	21202545	07302020-BAKER	46.00		
1.13.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			46.00	C Computer	
<b>Total Check:</b>				<b>406.00</b>		
<b>0800155868</b>	<b>08/13/20</b>	<b>118443</b>	<b>FLEETPRIDE</b>			
00193770	56446167	21202610	SHOP SUPPLY - EQUIPMENT - A/C RECYCI	3,999.00		
1.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			3,999.00	C Computer	
<b>Total Check:</b>				<b>3,999.00</b>		
<b>0800155869</b>	<b>08/13/20</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>			
00193772	1336671	21202448	PREN 2017 Cultural Landscape and Intr	-96.66		
1.22.300.11.0030.0641.000.3226.0	TEXTBOOKS			-96.66	C Computer	
00193771	2502521A	21202448	PREN 2017 Cultural Landscape and Intr	3,864.60		
1.22.300.11.0030.0641.000.3226.0	TEXTBOOKS			3,864.60	C Computer	
<b>Total Check:</b>				<b>3,767.94</b>		
<b>0800155870</b>	<b>08/13/20</b>	<b>2149</b>	<b>GERTGE TECHNOLOGY, LLC</b>			
00193816	5472		JULY '20 DSC FAX SERVICE	9.13		
1.10.711.26.2600.0531.000.0000.0	TELEPHONE			9.13	C Computer	
00193816	5472		JULY '20 MS FAX SERVICE	3.29		
1.10.200.26.2620.0531.000.0000.0	TELEPHONE			3.29	C Computer	
00193816	5472		JULY '20 SHER FAX SERVICE	6.74		
1.10.104.26.2620.0531.000.0000.0	TELEPHONE			6.74	C Computer	
<b>Total Check:</b>				<b>19.16</b>		
<b>0800155871</b>	<b>08/13/20</b>	<b>85630</b>	<b>HAJOCA CORPORATION-REMIT</b>			
00193774	S015606505.001	21202546	958779-MAINLINE ML 11230 QT PURPLE PV	93.86		
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			93.86	C Computer	
<b>Total Check:</b>				<b>93.86</b>		
<b>0800155872</b>	<b>08/13/20</b>	<b>103748</b>	<b>IML SECURITY SUPPLY</b>			
00193775	2608457	21202616	QEL BASEPLATE CONV KIT W CONNECTOR 3	593.40		
1.13.711.26.2600.0409.000.0000.0	DISTRICT REPAIR			593.40	C Computer	
<b>Total Check:</b>				<b>593.40</b>		
<b>0800155873</b>	<b>08/13/20</b>	<b>118656</b>	<b>JOHNSON &amp; WALES UNIVERSITY</b>			
00193823	2020-2021		SIETSEMA SCHOLARSHIP - ROSENFELD, A	2,500.00		
1.10.000.00.0000.7424.000.0000.0	FUNDS HELD FOR OTHERS			2,500.00	C Computer	
<b>Total Check:</b>				<b>2,500.00</b>		
<b>0800155874</b>	<b>08/13/20</b>	<b>117102</b>	<b>KCs GRAPHICS LLC</b>			
00193776	1449	21202538	7/29/2020 - Sponsor Banner - 3X8	150.00		
1.23.311.00.2085.0610.000.0000.0	HS ACT-SUPPLIES-BOYS GOLF SPECIAL			150.00	C Computer	
<b>Total Check:</b>				<b>150.00</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155875</b>	<b>08/13/20</b>	<b>118605</b>	<b>NOAH LANGHOLZ</b>		
00193838	08132020	21202617	Reimbursement for PE Praxis Services	120.00	
1.10.200.24.2410.0610.000.0000.0			SUPPLIES	120.00	C Computer
			<b>Total Check:</b>	<b>120.00</b>	
<b>0800155876</b>	<b>08/13/20</b>	<b>5243</b>	<b>DFA DAIRY BRANDS CORPORATE, LLC</b>		
00193778	310401078	21202540	Milk Summer Feeding - Middle School 5	1,110.80	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,110.80	C Computer
00193779	310400985	21202540	Milk Summer Feeding - Middle School 5	176.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	176.40	C Computer
00193785	310401112	21202540	Milk Summer Feeding - Middle School 5	408.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	408.40	C Computer
00193784	310401155	21202539	Milk Summer Feeding - High School 7-12	335.00	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	335.00	C Computer
00193783	310400983	21202539	Milk Summer Feeding - High School 7-12	249.90	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	249.90	C Computer
00193782	310401030	21202539	Milk Summer Feeding - High School 7-12	793.50	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	793.50	C Computer
00193781	310401076	21202539	Milk Summer Feeding - High School 7-12	499.60	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	499.60	C Computer
00193780	310401111	21202539	Milk Summer Feeding - High School 7-12	840.40	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	840.40	C Computer
			<b>Total Check:</b>	<b>4,414.00</b>	
<b>0800155877</b>	<b>08/13/20</b>	<b>116599</b>	<b>METROPOLITAN STATE UNIVERSITY</b>		
00193824	2020-2021		SIETSEMA SCHOLARSHIP - LOPEZ, K	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155878</b>	<b>08/13/20</b>	<b>82430</b>	<b>MORGAN COMMUNITY COLLEGE</b>		
00193825	2020-2021		MCKAY SCHOLARSHIP - BAUMAN, A	950.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	950.00	C Computer
			<b>Total Check:</b>	<b>950.00</b>	
<b>0800155879</b>	<b>08/13/20</b>	<b>2410</b>	<b>MORGAN COUNTY DEPT OF SOLID WASTE MGMT</b>		
00193786	237414	21202589	HIGH SCHOOL FURNITURE	12.81	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.81	C Computer
00193792	237406	21202589	HIGH SCHOOL FURNITURE	17.93	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.93	C Computer
00193791	237390	21202589	HIGH SCHOOL FURNITURE	21.23	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.23	C Computer
00193790	237379	21202589	HIGH SCHOOL FURNITURE	12.81	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.81	C Computer
00193789	237367	21202589	HIGH SCHOOL FURNITURE	15.73	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.73	C Computer
00193788	237358	21202589	HIGH SCHOOL FURNITURE	27.82	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.82	C Computer
00193787	238061	21202589	HIGH SCHOOL FURNITURE	19.03	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.03	C Computer



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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800155879	08/13/20	2410	MORGAN COUNTY DEPT OF SOLID WASTE MGMT		
00193793	238053	21202589	HIGH SCHOOL FURNITURE	12.81	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.81	C Computer
			<b>Total Check:</b>	<b>140.17</b>	
0800155880	08/13/20	8897	MR. D'S ACE HOME CENTER		
00193794	242661	21202548	51626-TURNBKL 5/16X6-5/8-EHK	17.52	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	17.52	C Computer
00193795	243359	21202620	8/11/2020 - hole punch hose & adapter	4.88	
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	4.88	C Computer
00193799	242637	21202618	FASTENERS	3.19	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	3.19	C Computer
00193798	243224	21202619	STEEL WOOL	4.99	
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C Computer
00193797	242619	21202547	42638-PIPE PVC DWV1-1/2X10'	35.17	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	35.17	C Computer
00193796	242892	21202547	42638-PIPE PVC DWV1-1/2X10'	11.99	
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	11.99	C Computer
			<b>Total Check:</b>	<b>77.74</b>	
0800155881	08/13/20	8417	PINNACOL ASSURANCE		
00193800	20127604	21202624	Worker's Compensation Policy #4224676	15,234.00	
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	15,234.00	C Computer
			<b>Total Check:</b>	<b>15,234.00</b>	
0800155882	08/13/20	2963	REALLY GOOD STUFF, LLC		
00193801	7319038	21202422	Birthday Crowns	91.87	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	91.87	C Computer
			<b>Total Check:</b>	<b>91.87</b>	
0800155883	08/13/20	117412	JESSIE RIOJAS		
00193837	07082020	21202627	REIM-BUILDING SUPPLIES FROM ACE	29.55	
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.55	C Computer
			<b>Total Check:</b>	<b>29.55</b>	
0800155884	08/13/20	116483	RIVERSIDE INSIGHTS, LLC		
00193802	INV044025	21202352	WJ IV ACHEIVEMENT STANDARD & EXTENDEI	651.98	
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	651.98	C Computer
			<b>Total Check:</b>	<b>651.98</b>	
0800155885	08/13/20	3157	SAILSBERY SUPPLY		
00193803	232711	21202549	PNR 8010-4--PIONEER PLUG	13.33	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.33	C Computer
			<b>Total Check:</b>	<b>13.33</b>	
0800155886	08/13/20	3243	SHERWIN WILLIAMS		
00193804	6411-8	21202550	6503-62957-B31W4651--GAL	25.56	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	25.56	C Computer
			<b>Total Check:</b>	<b>25.56</b>	
0800155887	08/13/20	93998	SMITH AGENCY/SERENITY		
00193805	08032020	21202632	SCHOOL HOURS FOR K.J. JULY 2020	4,281.40	
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,281.40	C Computer
			<b>Total Check:</b>	<b>4,281.40</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155888</b>	<b>08/13/20</b>	<b>1431</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>		
00193807	3005412261	21202551	GOLD FULL MAINTENANCE CUSTOMER PAYS F	415.81	
1.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	415.81	C Computer
			<b>Total Check:</b>	<b>415.81</b>	
<b>0800155889</b>	<b>08/13/20</b>	<b>118591</b>	<b>TeachUNITED</b>		
00193808	2007	21202633	Professional Development Services - S	4,800.00	
1.22.600.22.2213.0320.000.5010.0			PROFESSIONAL ED SERVICES	4,800.00	C Computer
			<b>Total Check:</b>	<b>4,800.00</b>	
<b>0800155890</b>	<b>08/13/20</b>	<b>110825</b>	<b>UNITED REFRIGERATION, INC.</b>		
00193809	74597429-00	21202552	98301600-COPELAND 11.5" FLN BLADE CW	27.25	
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	27.25	C Computer
			<b>Total Check:</b>	<b>27.25</b>	
<b>0800155891</b>	<b>08/13/20</b>	<b>111023</b>	<b>UNIVERSITY OF KANSAS</b>		
00193826	2020-2021		SIETSEMA SCHOLARSHIP - CREIGHTON, R	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155892</b>	<b>08/13/20</b>	<b>4648</b>	<b>UNIVERSITY OF WYOMING</b>		
00193827	2020-2021		SIETSEMA SCHOLARSHIP - CHRISTENSEN, S	2,500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C Computer
			<b>Total Check:</b>	<b>2,500.00</b>	
<b>0800155893</b>	<b>08/13/20</b>	<b>4234</b>	<b>VIAERO WIRELESS</b>		
5493	JULY 2020 SERVI		JULY 2020 - HS IPAD CELL SERVICE	24.39	
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.39	C Computer
5493	JULY 2020 SERVI		JULY 2020 - MAINT CELL SERVICE	127.48	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.48	C Computer
5493	JULY 2020 SERVI		JULY 2020 - WAREHOUSE CELL SERVICE	35.16	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.16	C Computer
5493	JULY 2020 SERVI		JULY 2020 - TRANSP CELL SERVICE	105.48	
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.48	C Computer
5493	JULY 2020 SERVI		JULY 2020 - GROUNDS CELL SERVICE	223.99	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	223.99	C Computer
5493	JULY 2020 SERVI		JULY 2020 - FOOD SERVICES CELL SERVI	126.17	
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	126.17	C Computer
5493	JULY 2020 SERVI		JULY 2020 - TECHNOLOGY CELL SERVICE	140.64	
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	140.64	C Computer
5493	JULY 2020 SERVI		(COVID) JULY 2020 - 65 HOT SPOTS	1,272.70	
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	1,272.70	C Computer
			<b>Total Check:</b>	<b>2,056.01</b>	
<b>0800155894</b>	<b>08/13/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>		
00193811	05931	21202593	SUPPLIES FOR FMHS REGISTRATION JULY 3	35.57	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	35.57	C Computer
00193810	09281	21202593	SUPPLIES FOR FMHS REGISTRATION JULY 3	135.07	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	135.07	C Computer
			<b>Total Check:</b>	<b>170.64</b>	
<b>0800155895</b>	<b>08/13/20</b>	<b>6949</b>	<b>WAREHOUSE SUPPLY INC.</b>		
00193812	S270817	21202554	WAY31712-050--MAIL QUICK SLIDE	295.58	

A/P Detail Check Register

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Account No / Description						
<b>Bank No 08</b>						
<b>0800155895</b>	<b>08/13/20</b>	<b>6949</b>	<b>WAREHOUSE SUPPLY INC.</b>			
00193812	S270817	21202554	WAY31712-050--MAIL QUICK SLIDE	295.58		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	295.58	C	Computer
				<b>Total Check:</b>	<b>295.58</b>	
<b>0800155896</b>	<b>08/13/20</b>	<b>102547</b>	<b>SUE WILEY</b>			
00193806	07312020	21202635	April 2020 Mileage	21.92		
1.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	21.92	C	Computer
				<b>Total Check:</b>	<b>21.92</b>	
<b>0800155897</b>	<b>08/13/20</b>	<b>109541</b>	<b>WINDSOR HIGH SCHOOL</b>			
00193813	09032020	21202555	8/6/2020 - Windsor Boys' Varsity Golf	160.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	160.00	C	Computer
				<b>Total Check:</b>	<b>160.00</b>	
<b>0800155898</b>	<b>08/19/20</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>			
00193841	170305	21202664	INVOICE 170304 - SERVICES RENTERED TH	2,337.50		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,337.50	C	Computer
00193840	170304	21202664	INVOICE 170304 - SERVICES RENTERED TH	161.00		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	161.00	C	Computer
				<b>Total Check:</b>	<b>2,498.50</b>	
<b>0800155899</b>	<b>08/19/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>			
00193842	313788	21202642	90-432 TIRE VAL	2.34		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.34	C	Computer
				<b>Total Check:</b>	<b>2.34</b>	
<b>0800155900</b>	<b>08/19/20</b>	<b>111325</b>	<b>ANDREA ESCALERA</b>			
00193839	08172020	21202733	Reimbursement for personal cell phone	160.00		
1.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	160.00	C	Computer
				<b>Total Check:</b>	<b>160.00</b>	
<b>0800155901</b>	<b>08/19/20</b>	<b>3309</b>	<b>GENERAL FUND - LUNCH PROGRAM</b>			
00193844	20190	21202500	Blessings in a Backpack order	939.40		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	939.40	C	Computer
				<b>Total Check:</b>	<b>939.40</b>	
<b>0800155902</b>	<b>08/19/20</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>			
00193845	079387	21202688	Meter Billling for 5/21/2020-5/31/2020	14.42		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	14.42	C	Computer
				<b>Total Check:</b>	<b>14.42</b>	
<b>0800155903</b>	<b>08/19/20</b>	<b>7221</b>	<b>LAWSON PRODUCTS INC.</b>			
00193847	9307631276	21202764	BRASS FITTINGS BROWN MAINTENANCE PAIN	466.57		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	466.57	C	Computer
00193846	9307635190	21202764	BRASS FITTINGS BROWN MAINTENANCE PAIN	388.88		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	388.88	C	Computer
00193848	9307643432	21202764	BRASS FITTINGS BROWN MAINTENANCE PAIN	391.13		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	391.13	C	Computer
00193849	9307654471	21202764	BRASS FITTINGS BROWN MAINTENANCE PAIN	21.00		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	21.00	C	Computer
				<b>Total Check:</b>	<b>1,267.58</b>	
<b>0800155904</b>	<b>08/19/20</b>	<b>113760</b>	<b>FIRST DAKOTA INDEMNITY COMPANY</b>			
00193843	3608028	21202699	Deductible (WC Policy #WC020-040184-2	3,600.70		

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Account No / Description					
<b>Bank No 08</b>					
<b>0800155904</b>	<b>08/19/20</b>	<b>113760</b>	<b>FIRST DAKOTA INDEMNITY COMPANY</b>		
00193843	3608028	21202699	Deductible (WC Policy #WC020-040184-2	3,600.70	
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	3,600.70	C Computer
			<b>Total Check:</b>	<b>3,600.70</b>	
<b>0800155905</b>	<b>08/19/20</b>	<b>118087</b>	<b>SAVVAS LEARNING COMPANY</b>		
00193850	7027008393	21202628	RGEN16 BILIT IE 2017 COPYRIGHT 00001:	2,800.00	
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,800.00	C Computer
			<b>Total Check:</b>	<b>2,800.00</b>	
<b>0800155906</b>	<b>08/19/20</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00193851	308103541423	20207699	maped spring assit	1,624.90	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	1,624.90	C Computer
00193851	308103541423	20207699	maped spring assit	234.58	
1.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	234.58	C Computer
			<b>Total Check:</b>	<b>1,859.48</b>	
<b>0800155907</b>	<b>08/19/20</b>	<b>102067</b>	<b>SEMPLER, FARRINGTON &amp; EVERALL, P.C.</b>		
00193852	06302020	21202701	JUNE 30, 2020 - INVOICE 50959	3,444.50	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,444.50	C Computer
			<b>Total Check:</b>	<b>3,444.50</b>	
<b>0800155908</b>	<b>08/19/20</b>	<b>117595</b>	<b>UNIFIRST UNIFORMS - DENVER, CO</b>		
00193853	337 0670037	21202781	UNIFORMS, RUGS AND TOWELS	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
00193854	337 0658418	21202781	UNIFORMS, RUGS AND TOWELS	41.70	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	41.70	C Computer
00193855	337 0677852	21202781	UNIFORMS, RUGS AND TOWELS	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
00193856	337 0676535	21202781	UNIFORMS, RUGS AND TOWELS	46.15	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	46.15	C Computer
			<b>Total Check:</b>	<b>180.15</b>	
<b>0800155909</b>	<b>08/21/20</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00193858	SEPTEMBER 2020		BEYDLER, RITA	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193858	SEPTEMBER 2020		BEYDLER, RITA	34.42	
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	34.42	C Computer
00193858	SEPTEMBER 2020		BENSON, JULIE	51.90	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	51.90	C Computer
00193858	SEPTEMBER 2020		BENSON, JULIE	39.28	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C Computer
00193858	SEPTEMBER 2020		CONTRERAS, DEBORAH	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193858	SEPTEMBER 2020		CONTRERAS, DEBORAH	17.42	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C Computer
00193858	SEPTEMBER 2020		GODO, ANNA	15.52	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C Computer
00193858	SEPTEMBER 2020		GOMEZ-RAMIREZ, SAN JUANITA	34.42	
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C Computer
00193858	SEPTEMBER 2020		GOMEZ-RAMIREZ, SAN JUANITA	15.52	

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
<b>Bank No 08</b>							
<b>0800155909</b>	<b>08/21/20</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>				
00193858	SEPTEMBER 2020		GOMEZ-RAMIREZ, SAN JUANITA	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193858	SEPTEMBER 2020		HOGAN, MICHELLE	17.42			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C		Computer
00193858	SEPTEMBER 2020		HOKE, ANGIE	13.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C		Computer
00193858	SEPTEMBER 2020		HOKE, ANGIE	15.52			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C		Computer
00193858	SEPTEMBER 2020		LIPKE, TUMBLEWEED	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193858	SEPTEMBER 2020		MADRID, ROGER	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193858	SEPTEMBER 2020		MANGUM, LAVIDA	26.30			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C		Computer
00193858	SEPTEMBER 2020		MOSQUEDA SIXTOS, BRENDA	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193858	SEPTEMBER 2020		PEREZ, VERONICA	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193858	SEPTEMBER 2020		STAHLA, VICKI	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
00193858	SEPTEMBER 2020		STAHLA, VICKI	65.12			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C		Computer
00193858	SEPTEMBER 2020		WINSTEAD, RHONDA	96.80			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C		Computer
00193858	SEPTEMBER 2020		WINSTEAD, RHONDA	15.52			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C		Computer
<b>Total Check:</b>				<b>567.32</b>			
<b>0800155910</b>	<b>08/21/20</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00193857	SEPTEMBER 2020		BOHM, PENNIE	751.04			
1.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		BOHM, PENNIE	5.33			
1.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C		Computer
00193857	SEPTEMBER 2020		BOHM, PENNIE	17.01			
1.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C		Computer
00193857	SEPTEMBER 2020		BOHM, PENNIE	5.33			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C		Computer
00193857	SEPTEMBER 2020		BOHM, PENNIE	17.02			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C		Computer
00193857	SEPTEMBER 2020		CASIAS, JESSICA	813.54			
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	813.54	C		Computer
00193857	SEPTEMBER 2020		CASIAS, JESSICA	17.01			
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193857	SEPTEMBER 2020		CASIAS, JESSICA	126.52			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	126.52	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		CASTELLON, VANESS	3.04	
1.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		CONTRERAS, DEBORAH	751.04	
1.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		CONTRERAS, DEBORAH	17.01	
1.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		CONTRERAS, DEBORAH	5.33	
1.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		CONTRERAS, DEBORAH	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		D'ALOIA, MARK	751.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		D'ALOIA, MARK	17.01	
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		D'ALOIA, MARK	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		D'ALOIA, MARK	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		DELAY, VICTORIA	813.54	
1.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193857	SEPTEMBER 2020		DELAY, VICTORIA	5.33	
1.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		DELAY, VICTORIA	17.01	
1.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		DELAY, VICTORIA	131.85	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C Computer
00193857	SEPTEMBER 2020		DELEON, KAILANI	751.04	
1.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		DELEON, KAILANI	17.01	
1.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		DELEON, KAILANI	5.33	
1.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		DELEON, KAILANI	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		DERMER, SHELLY	751.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		DERMER, SHELLY	5.33	
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		DERMER, SHELLY	17.01	
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		DERMER, SHELLY	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		DEWEY, JEROD	751.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		DEWEY, JEROD	17.01	
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		DEWEY, JEROD	5.33	
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		DEWEY, JEROD	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	217.74	
1.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	217.74	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	533.30	
1.22.104.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	533.30	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	1.55	
1.10.104.24.2410.0253.506.0000.0			VISION BENEFITS	1.55	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	3.78	
1.22.104.21.2110.0253.405.4010.0			VISION BENEFITS	3.78	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	4.93	
1.10.104.24.2410.0254.506.0000.0			DENTAL BENEFITS	4.93	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	12.08	
1.22.104.21.2110.0253.405.4010.0			VISION BENEFITS	12.08	C Computer
00193857	SEPTEMBER 2020		DIAZ-REY, JUANITA	25.55	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00193857	SEPTEMBER 2020		EARLY, GWEN	751.04	
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		EARLY, GWEN	5.33	
1.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		EARLY, GWEN	17.01	
1.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		EARLY, GWEN	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		EDSON, BECKY	751.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		EDSON, BECKY	5.33	
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		EDSON, BECKY	17.01	
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		EDSON, BECKY	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		ELLIOTT, RITA	3.04	
1.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		ERICKSON, W JOY	813.54	
1.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193857	SEPTEMBER 2020		ERICKSON, W JOY	109.50	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	109.50	C Computer
00193857	SEPTEMBER 2020		FLORES. ELIZABETH	751.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		FLORES, ELIZABETH	5.33	
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		FLORES, ELIZABETH	17.01	
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MANGUM, LAVIDA	751.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, CELINA	3.04	
1.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, CELINA	17.01	
1.10.105.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, CELINA	5.33	
1.10.105.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, CELINA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, JESSICA	751.04	
1.10.101.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, JESSICA	5.33	
1.10.101.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, JESSICA	17.01	
1.10.101.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MARQUEZ, JESSICA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		MARSH, DANI	751.04	
1.10.300.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MARSH, DANI	5.33	
1.10.300.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		MARSH, DANI	17.01	
1.10.300.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MARSH, DANI	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		MCCLURE, MELANIE	3.04	
1.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		MCDUGALL, CARRIE	751.04	
1.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MCDUGALL, CARRIE	5.33	
1.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		MCDUGALL, CARRIE	17.01	
1.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MCDUGALL, CARRIE	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		MELTON, ERIN	751.04	
1.10.105.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MELTON, ERIN	5.33	
1.10.105.11.1600.0253.415.0000.0			VISION BENEFITS	5.33	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		MELTON, ERIN	17.01	
1.10.105.11.1600.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MELTON, ERIN	25.55	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00193857	SEPTEMBER 2020		MIDDLEMIST, DEBORAH	751.04	
1.10.101.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MIDDLEMIST, DEBORAH	5.33	
1.10.101.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		MIDDLEMIST, DEBORAH	17.01	
1.10.101.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MIDDLEMIST, DEBORAH	57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00193857	SEPTEMBER 2020		MONTOYA, LOUIS	3.04	
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA-SIXTOS, BRENDA	751.04	
1.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA-SIXTOS, BRENDA	5.33	
1.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA-SIXTOS, BRENDA	17.01	
1.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA-SIXTOS, BRENDA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA, TAMMY	3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA GARCIA, GUADALUPE	3.04	
1.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA GARCIA, GUADALUPE	17.01	
1.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		MOSQUEDA GARCIA, GUADALUPE	17.02	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C Computer
00193857	SEPTEMBER 2020		MOUNT, MAKAYLA	3.04	
1.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		NARANJO, CHRISTINA	3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		NARVAEZ-MORONES, MARGARIT	187.76	
1.10.600.21.2190.0251.358.0000.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193857	SEPTEMBER 2020		NARVAEZ-MORONES, MARGARIT	187.76	
1.22.105.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193857	SEPTEMBER 2020		NARVAEZ-MORONES, MARAGRIT	187.76	
1.22.200.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193857	SEPTEMBER 2020		NARVAEZ-MORONES, MARGARIT	187.76	
1.22.302.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	187.76	C Computer
00193857	SEPTEMBER 2020		NARVAEZ-MORONES, MARGARIT	1.33	
1.10.600.21.2190.0253.358.0000.0			VISION BENEFITS	1.33	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374 BEST HEALTH PLAN			
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	1.33		
1.22.105.21.2110.0253.405.4365.0		VISION BENEFITS	1.33	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	1.34		
1.22.200.21.2110.0253.405.4365.0		VISION BENEFITS	1.34	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	1.33		
1.22.302.21.2110.0253.405.4365.0		VISION BENEFITS	1.33	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	4.25		
1.10.600.21.2190.0254.358.0000.0		DENTAL BENEFITS	4.25	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	4.26		
1.22.105.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.26	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	4.25		
1.22.200.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.25	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	4.25		
1.22.302.21.2110.0254.405.4365.0		DENTAL BENEFITS	4.25	C	Computer
00193857	SEPTEMBER 2020	NARVAEZ-MORONES, MARGARIT	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193857	SEPTEMBER 2020	NICKELL, NORA	3.04		
1.10.104.22.2222.0251.411.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193857	SEPTEMBER 2020	NIELSEN, MARSHA	3.04		
1.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193857	SEPTEMBER 2020	SAND, BRENNDA	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193857	SEPTEMBER 2020	SAND, BRENNDA	5.33		
1.10.102.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	SAND, BRENNDA	17.01		
1.10.102.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	SAND, BRENNDA	751.04		
1.10.102.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193857	SEPTEMBER 2020	PREISENDORF, AMANDA	109.50		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	109.50	C	Computer
00193857	SEPTEMBER 2020	PREISENDORF, AMANDA	813.54		
1.10.200.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193857	SEPTEMBER 2020	PALOMAR, SELENE	3.04		
1.10.200.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193857	SEPTEMBER 2020	PALLMA, LENORA	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193857	SEPTEMBER 2020	PALMA, LEONORA	5.33		
1.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	PALMA, LEONORA	751.04		
1.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193857	SEPTEMBER 2020	PALMA, LEONORA	17.01		
1.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	WHITTENBURG, MARIA	116.64		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	116.64	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.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		WILLIS, TERESA	3.04	
1.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		WILLIS, TERESA	17.01	
1.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		WILLIS, TERESA	5.33	
1.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		WILLIS, TERESA	25.55	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C Computer
00193857	SEPTEMBER 2020		WINSTEAD, RHONDA	813.54	
1.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193857	SEPTEMBER 2020		WINSTEAD, RHONDA	5.33	
1.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		WINSTEAD, RHONDA	17.01	
1.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		WINSTEAD, RHONDA	167.25	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	167.25	C Computer
00193857	SEPTEMBER 2020		WINDSHEIMER, GAIL	751.04	
1.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		WINDSHEIMER, GAIL	5.33	
1.51.300.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		WINDSHEIMER, GAIL	17.01	
1.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		WINDSHEIMER, GAIL	57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00193857	SEPTEMBER 2020		YANEZ BILLS, RAQUEL	3.04	
1.10.103.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		YEAROUS, AMANDA	3.04	
1.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		YOON, KYOUNGMI	3.04	
1.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		BELTRAN, GABRIELLA	-57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-57.75	C Computer
00193857	SEPTEMBER 2020		BELTRAN, GABRIELLA	-751.04	
1.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00193857	SEPTEMBER 2020		BELTRAN, GABRIELLA	-5.33	
1.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	-5.33	C Computer
00193857	SEPTEMBER 2020		BELTRAN, GABRIELLA	-17.01	
1.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	-17.01	C Computer
00193857	SEPTEMBER 2020		HENRIQUEZ, JOSHUA	-22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C Computer
00193857	SEPTEMBER 2020		HENRIQUEZ, JOSHUA	-751.04	
1.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00193857	SEPTEMBER 2020		HENRIQUEZ, JOSHUA	-5.33	
1.10.300.11.0591.0253.401.3140.0			VISION BENEFITS	-5.33	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	Status Description
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		HENRIQUEZ, JOSHUA	-17.01	
1.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS	-17.01	C Computer
00193857	SEPTEMBER 2020		MONTEZ, SANDRA	-22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C Computer
00193857	SEPTEMBER 2020		MONTEZ, SANDRA	-751.04	
1.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00193857	SEPTEMBER 2020		MONTEZ, SANDRA	-5.33	
1.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	-5.33	C Computer
00193857	SEPTEMBER 2020		MONTEZ, SANDRA	-17.01	
1.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	-17.01	C Computer
00193857	SEPTEMBER 2020		OROZO, SARA	-22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C Computer
00193857	SEPTEMBER 2020		OROZO, SARA	-751.04	
1.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-751.04	C Computer
00193857	SEPTEMBER 2020		OROZO, SARA	-5.33	
1.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	-5.33	C Computer
00193857	SEPTEMBER 2020		OROZO, SARA	-17.01	
1.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS	-17.01	C Computer
00193857	SEPTEMBER 2020		GERTGE, KATHERINE	643.00	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	643.00	C Computer
00193857	SEPTEMBER 2020		FLORES, ELIZABETH	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		NIELSEN, MARSHA	5.33	
1.19.973.11.0042.0253.414.3141.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		FRASCO, JUDY	813.54	
1.10.300.11.0030.0251.415.0000.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193857	SEPTEMBER 2020		FRASCO, JUDY	5.33	
1.10.300.11.0030.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		FRASCO, JUDY	17.01	
1.10.300.11.0030.0254.415.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		FRASCO, JUDY	167.25	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	167.25	C Computer
00193857	SEPTEMBER 2020		GARICA, MICHAEL	751.04	
1.10.303.11.0060.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		GARCIA, MICHAEL	5.33	
1.10.303.11.0060.0253.415.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		GARICA, MICHAEL	10.30	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00193857	SEPTEMBER 2020		GARCILAZO, LETICIA	3.04	
1.10.102.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		GARCILAZO, LETICIA	5.33	
1.10.102.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		GARCILAZO, LETICIA	21.40	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374 BEST HEALTH PLAN			
00193857	SEPTEMBER 2020	GARRETT, PEGGY	751.04		
1.51.101.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193857	SEPTEMBER 2020	GARRETT, PEGGY	5.33		
1.51.101.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	GARRETT, PEGGY	17.01		
1.51.101.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	GARRETT, PEGGY	27.32		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	27.32	C	Computer
00193857	SEPTEMBER 2020	GENTRY, LEWIS	3.04		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193857	SEPTEMBER 2020	GENTRY, LEWIS	5.33		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	GENTRY, LEWIS	10.30		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer
00193857	SEPTEMBER 2020	GODO, ANNA	751.04		
1.51.200.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193857	SEPTEMBER 2020	GODO, ANNA	5.33		
1.51.200.31.3100.0253.607.4555.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	GODO, ANNA	17.01		
1.51.200.31.3100.0254.607.4555.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	GODO, ANNA	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193857	SEPTEMBER 2020	GOMEZ, MARTHA	751.04		
1.10.103.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193857	SEPTEMBER 2020	GOMEZ, MARTHA	5.33		
1.10.103.11.0591.0253.401.3140.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	GOMEZ, MARTHA	17.01		
1.10.103.11.0591.0254.401.3140.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	GOMEZ, MARTHA	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193857	SEPTEMBER 2020	GOMEZ, SARAH	3.04		
1.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	3.04	C	Computer
00193857	SEPTEMBER 2020	GOMEZ-RAMIREZ, SAN JUANITA	323.03		
1.10.300.11.0030.0251.401.0000.0		HEALTH INSURANCE BENEFITS	323.03	C	Computer
00193857	SEPTEMBER 2020	GOMEZ-RAMIREZ, SANJ UANITA	428.01		
1.10.300.21.2110.0251.405.0000.0		HEALTH INSURANCE BENEFITS	428.01	C	Computer
00193857	SEPTEMBER 2020	GOMEZ-RAMIREZ, SAN JUANITA	2.31		
1.10.300.11.0030.0253.401.0000.0		VISION BENEFITS	2.31	C	Computer
00193857	SEPTEMBER 2020	GOMEZ-RAMIREZ, SAN JUANITA	3.02		
1.10.300.21.2110.0253.405.0000.0		VISION BENEFITS	3.02	C	Computer
00193857	SEPTEMBER 2020	GOMEZ-RAMIREZ, SAN JUANITA	7.36		
1.10.300.11.0030.0254.401.0000.0		DENTAL BENEFITS	7.36	C	Computer
00193857	SEPTEMBER 2020	GOMEZ-RAMIREZ, SAN JUANITA	9.65		
1.10.300.21.2110.0254.405.0000.0		DENTAL BENEFITS	9.65	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		GOMEZ-RAMIREZ, SAN JUANITA	22.35	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		GROVES, BRENDA	751.04	
1.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		GROVES, BRENDA	5.33	
1.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		GROVES, BRENDA	17.01	
1.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		GROVES, BRENDA	66.56	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	66.56	C Computer
00193857	SEPTEMBER 2020		HAMBURG, RHONDA	813.54	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193857	SEPTEMBER 2020		HAMBURG, RHONDA	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		HAMBURG, RHONDA	17.01	
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		HAMBURG, RHONDA	131.85	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C Computer
00193857	SEPTEMBER 2020		HEATON, NANCY	3.04	
1.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		HEATON, NANCY	5.33	
1.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		HEATON, NANCY	10.30	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00193857	SEPTEMBER 2020		HEISEL, TAMMY	751.04	
1.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		HEISEL, TAMMY	17.01	
1.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		HEISEL, TAMMY	5.33	
1.51.102.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		HEISEL, TAMMY	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		HERSKIND, CAROL	813.54	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	813.54	C Computer
00193857	SEPTEMBER 2020		HERSKIND, CAROL	17.01	
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		HERSKIND, CAROL	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		HERSKIND, CAROL	131.85	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C Computer
00193857	SEPTEMBER 2020		HOFFMANN, VANESSA	.76	
1.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	.76	C Computer
00193857	SEPTEMBER 2020		NIELSEN, MARSHA	17.01	
1.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	17.01	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 08</b>							
0800155910	08/21/20	100374	BEST HEALTH PLAN				
00193857	SEPTEMBER 2020		NIELSEN, MARSHA	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193857	SEPTEMBER 2020		OLIVEIRA, LAURIE	751.04			
1.22.102.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		OLIVEIRA, LAURIE	792.00			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	792.00	C		Computer
00193857	SEPTEMBER 2020		OLIVEIRA, STEFANI	751.04			
1.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		OLIVEIRA, STEFANI	17.01			
1.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C		Computer
00193857	SEPTEMBER 2020		OLIVEIRA, STEFANI	5.33			
1.10.105.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C		Computer
00193857	SEPTEMBER 2020		OLIVEIRA, STEFANI	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193857	SEPTEMBER 2020		ONTIVEROS, SYLVIA	751.04			
1.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		ONTIVEROS, SYLVIA	5.33			
1.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C		Computer
00193857	SEPTEMBER 2020		ONTIVEROS, SYLVIA	17.01			
1.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C		Computer
00193857	SEPTEMBER 2020		ONTIVEROS, SYLVIA	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193857	SEPTEMBER 2020		ORDAZ, VALENTINA	3.04			
1.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C		Computer
00193857	SEPTEMBER 2020		ORONA NARVAEZ, MIRIAM	751.04			
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		ORONA NARVAEZ, MIRIAM	5.33			
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00193857	SEPTEMBER 2020		ORONA NARVAEZ, MIRIAM	17.01			
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193857	SEPTEMBER 2020		ORONA NARVAEZ, MIRIAM	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C		Computer
00193857	SEPTEMBER 2020		PARKS, MICHELE	751.04			
1.10.302.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		PARKS, MICHELE	643.00			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	643.00	C		Computer
00193857	SEPTEMBER 2020		PEREZ, VERONICA	751.04			
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C		Computer
00193857	SEPTEMBER 2020		PEREZ, VERONICA	5.33			
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C		Computer
00193857	SEPTEMBER 2020		PEREZ, VERONICA	17.01			
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C		Computer
00193857	SEPTEMBER 2020		PEREZ, VERONICA	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	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
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		QUARLES, CYNTHIA	3.04	
1.22.101.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		RAMOS, MIRELLA	751.04	
1.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		RAMOS, MIRELLA	5.33	
1.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		RAMOS, MIRELLA	17.01	
1.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		RAMOS, MIRELLA	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		REXROAD, JENNIFER	3.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		REXROAD, JENNIFER	5.33	
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		REXROAD, JENNIFER	5.33	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer
00193857	SEPTEMBER 2020		ROCHA, CRISTELA	751.04	
1.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		ROCHA, CRISTELA	5.33	
1.10.101.21.2134.0253.506.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		ROCHA, CRISTELA	17.01	
1.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		ROCHA, CRISTELA	10.30	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C Computer
00193857	SEPTEMBER 2020		ROCHA, CRISTELA	47.45	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C Computer
00193857	SEPTEMBER 2020		RODRIQUEZ, MIRIAM	2.88	
1.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.88	C Computer
00193857	SEPTEMBER 2020		RODRIQUEZ, MIRIAM	.16	
1.10.102.21.2110.0251.405.0000.0			HEALTH BENEFIT	.16	C Computer
00193857	SEPTEMBER 2020		ROMERO, SAM	751.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		ROMERO, SAM	5.33	
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		ROMERO, SAM	17.01	
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		ROMERO, SAM	849.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	849.75	C Computer
00193857	SEPTEMBER 2020		ROSALES, GENESIS	751.04	
1.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		ROSALES, GENESIS	5.33	
1.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		ROSALES, GENESIS	17.01	
1.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
0800155910	08/21/20	100374	BEST HEALTH PLAN			
00193857	SEPTEMBER 2020		ROSALES, GENESIS	22.35		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer	
00193857	SEPTEMBER 2020		RYAN, VICTORIA	751.04		
1.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193857	SEPTEMBER 2020		RYAN, VICTORIA	5.33		
1.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer	
00193857	SEPTEMBER 2020		RYAN, VICTORIA	17.01		
1.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer	
00193857	SEPTEMBER 2020		RYAN, VICTORIA	69.76		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C Computer	
00193857	SEPTEMBER 2020		SANDOVAL, LOURDES	751.04		
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193857	SEPTEMBER 2020		SANTANA CASTRO, ORLANDO	751.04		
1.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193857	SEPTEMBER 2020		SANTANA CASTRO, ORLANDO	17.01		
1.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer	
00193857	SEPTEMBER 2020		HOFFMANN, VANESSA	2.28		
1.22.104.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	2.28	C Computer	
00193857	SEPTEMBER 2020		HOGAN, MICHELLE	3.04		
1.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer	
00193857	SEPTEMBER 2020		HOKE, ANGIE	751.04		
1.10.105.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193857	SEPTEMBER 2020		HOKE, ANGIE	5.33		
1.10.105.22.2222.0253.411.0000.0			VISION BENEFITS	5.33	C Computer	
00193857	SEPTEMBER 2020		HOKE, ANGIE	5.33		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer	
00193857	SEPTEMBER 2020		HUERTA, RACHEL	751.04		
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193857	SEPTEMBER 2020		IBARRA, LAURA	465.70		
1.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	465.70	C Computer	
00193857	SEPTEMBER 2020		IBARRA, LAURA	285.34		
1.22.101.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	285.34	C Computer	
00193857	SEPTEMBER 2020		IBARRA, LAURA	3.55		
1.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	3.55	C Computer	
00193857	SEPTEMBER 2020		IBARRA, LAURA	1.78		
1.22.101.21.2110.0253.405.4010.0			VISION BENEFITS	1.78	C Computer	
00193857	SEPTEMBER 2020		IBARRA, LAURA	5.33		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C Computer	
00193857	SEPTEMBER 2020		JAURIGUI, RITA	751.04		
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer	
00193857	SEPTEMBER 2020		JAURIGUI, RITA	5.33		
1.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer	
00193857	SEPTEMBER 2020		JAURIGUI, RITA	17.01		
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
0800155910	08/21/20	100374	BEST HEALTH PLAN				
00193857	SEPTEMBER 2020		JAURIGUI, RITA	22.35			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00193857	SEPTEMBER 2020		JOHNS, JENNIFER	3.04			
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00193857	SEPTEMBER 2020		JOHNS, JENNIFER	5.33			
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00193857	SEPTEMBER 2020		JOHNS, JENNIFER	21.40			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	21.40	C	Computer	
00193857	SEPTEMBER 2020		JOHNSTON, DEBRA	813.54			
1.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	813.54	C	Computer	
00193857	SEPTEMBER 2020		JOHNSTON, DEBRA	5.33			
1.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00193857	SEPTEMBER 2020		JOHNSTON, DEBRA	114.83			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	114.83	C	Computer	
00193857	SEPTEMBER 2020		KAGE, FELICIA	3.04			
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00193857	SEPTEMBER 2020		KARAS, TERRI	751.04			
1.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	
00193857	SEPTEMBER 2020		KARAS, TERRI	17.01			
1.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	
00193857	SEPTEMBER 2020		KARAS, TERRI	17.02			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00193857	SEPTEMBER 2020		KING, PATTI JO	3.04			
1.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00193857	SEPTEMBER 2020		KUDRON, DENICA	813.54			
1.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	813.54	C	Computer	
00193857	SEPTEMBER 2020		KUDRON, DENICA	5.33			
1.10.300.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer	
00193857	SEPTEMBER 2020		KUDRON, DENICA	17.01			
1.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00193857	SEPTEMBER 2020		KUDRON, DENICA	131.85			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer	
00193857	SEPTEMBER 2020		LADD, SHARON	751.04			
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	
00193857	SEPTEMBER 2020		LADD. SHARON	5.33			
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00193857	SEPTEMBER 2020		LADD. SHARON	17.01			
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00193857	SEPTEMBER 2020		LADD, SHARON	22.35			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00193857	SEPTEMBER 2020		LINGO, BRENDA	675.81			
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	675.81	C	Computer	
00193857	SEPTEMBER 2020		LINGO, BRENDA	75.23			
1.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	75.23	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					
<b>Bank No 08</b>					
0800155910	08/21/20	100374 BEST HEALTH PLAN			
00193857	SEPTEMBER 2020	LINGO, BRENDA	4.77		
1.10.104.12.1700.0253.416.3130.0		VISION BENEFITS	4.77	C	Computer
00193857	SEPTEMBER 2020	LINGO, BRENDA	.56		
1.19.973.27.2730.0253.414.3141.0		VISION BENEFITS	.56	C	Computer
00193857	SEPTEMBER 2020	LINGO, BRENDA	15.24		
1.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	15.24	C	Computer
00193857	SEPTEMBER 2020	LINGO, BRENDA	1.77		
1.19.973.27.2730.0254.414.3141.0		DENTAL BENEFITS	1.77	C	Computer
00193857	SEPTEMBER 2020	LINGO, BRENDA	69.76		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer
00193857	SEPTEMBER 2020	LIPKE, TUMBLEWEED	813.54		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193857	SEPTEMBER 2020	LIPKE, TUMBLEWEED	5.33		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	LIPKE, TUMBLEWEED	17.01		
1.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	LIPKE, TUMBLEWEED	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193857	SEPTEMBER 2020	MADRID, ROGER	751.04		
1.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	751.04	C	Computer
00193857	SEPTEMBER 2020	MADRID, ROGER	5.33		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	MADRID, ROGER	17.01		
1.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	MADRID, ROGER	22.35		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00193857	SEPTEMBER 2020	MAGANA, SAMANTHA	813.54		
1.10.105.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193857	SEPTEMBER 2020	MAGANA, SAMANTHA	5.33		
1.10.105.12.1700.0253.416.3130.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	MAGANA, SAMANTHA	17.01		
1.10.105.12.1700.0254.416.3130.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	MAGANA, SAMANTHA	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer
00193857	SEPTEMBER 2020	SANTANA CASTRO, ORLANDO	17.02		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer
00193857	SEPTEMBER 2020	SCHMIDT, DANA	813.54		
1.10.300.24.2410.0251.515.0000.0		HEALTH INSURANCE BENEFITS	813.54	C	Computer
00193857	SEPTEMBER 2020	SCHMIDT, DANA	5.33		
1.10.300.24.2410.0253.515.0000.0		VISION BENEFITS	5.33	C	Computer
00193857	SEPTEMBER 2020	SCHMIDT, DANA	17.01		
1.10.300.24.2410.0254.515.0000.0		DENTAL BENEFITS	17.01	C	Computer
00193857	SEPTEMBER 2020	SCHMIDT, DANA	131.85		
1.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		SCHREINER, SUSAN	751.04	
1.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		SCHREINER, SUSAN	5.33	
1.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		SCHREINER, SUSAN	17.01	
1.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		SCHREINER, SUSAN	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		SHARP, BRENDA	3.04	
1.10.103.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		STAHLA, VICKI	751.04	
1.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		STAHLA, VICKI	5.33	
1.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		STAHLA, VICKI	17.01	
1.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		STAHLA, VICKI	57.75	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C Computer
00193857	SEPTEMBER 2020		STANLEY-COLEMAN, CHARITY	751.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		STANLEY-COLEMAN, CHARITY	5.33	
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		STANLEY-COLEMAN, CHARITY	17.01	
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		STANLEY-COLEMAN, CHARITY	22.35	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		TETER, MELVIN	3.04	
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		TIXIER, DEEANN	3.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		TORRES, MARICELA	751.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		UNDERWOOD, STPHANIE	3.04	
1.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		VAN PROOSDY, KIMBERLY	751.04	
1.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		VAN PROOSDY, KIMBERLY	5.33	
1.51.105.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		VAN PROOSDY, KIMBERLY	17.01	
1.51.105.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		VAN PROOSDY, KIMBERLY	22.35	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C Computer
00193857	SEPTEMBER 2020		VAZQUEZ, SOCORRO	751.04	
1.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
<b>Bank No 08</b>								
0800155910	08/21/20	100374	BEST HEALTH PLAN					
00193857	SEPTEMBER 2020		VONFELDT, AMBER	3.04				
1.10.300.24.2410.0251.501.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer		
00193857	SEPTEMBER 2020		VONFELDT, AMBER	5.33				
1.10.300.24.2410.0253.501.0000.0			VISION BENEFITS	5.33	C	Computer		
00193857	SEPTEMBER 2020		VONFELDT, AMBER	17.01				
1.10.300.24.2410.0254.501.0000.0			DENTAL BENEFITS	17.01	C	Computer		
00193857	SEPTEMBER 2020		VONFELDT, AMBER	116.64				
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer		
00193857	SEPTEMBER 2020		WEBB, GRANT	3.04				
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer		
00193857	SEPTEMBER 2020		WEBB, GRANT	5.33				
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer		
00193857	SEPTEMBER 2020		WEBB, GRANT	22.35				
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer		
00193857	SEPTEMBER 2020		WEIMER, JOANNE	751.04				
1.10.200.11.0020.0251.415.0000.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer		
00193857	SEPTEMBER 2020		WEIMER, JOANNE	5.33				
1.10.200.11.0020.0253.415.0000.0			VISION BENEFITS	5.33	C	Computer		
00193857	SEPTEMBER 2020		WIEMER, JOANNE	17.01				
1.10.200.11.0020.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer		
00193857	SEPTEMBER 2020		WEIMER, JOANNE	22.35				
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer		
00193857	SEPTEMBER 2020		WHEATLEY, HALEY	751.04				
1.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer		
00193857	SEPTEMBER 2020		WHEATLEY, HALEY	5.33				
1.10.102.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer		
00193857	SEPTEMBER 2020		WHEATLEY, HALEY	17.01				
1.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer		
00193857	SEPTEMBER 2020		WHEATLEY, HALEY	1,312.64				
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,312.64	C	Computer		
00193857	SEPTEMBER 2020		WHITTENBURG, MARIA	751.04				
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer		
00193857	SEPTEMBER 2020		WHITTENBURG, MARIA	5.33				
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer		
00193857	SEPTEMBER 2020		WHITTENBURG, MARIA	17.01				
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer		
00193857	SEPTEMBER 2020		TORRES, MARICELA	17.01				
1.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer		
00193857	SEPTEMBER 2020		TORRES, MARICELA	5.33				
1.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer		
00193857	SEPTEMBER 2020		TORRES, MARICELA	52.78				
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	52.78	C	Computer		
00193857	SEPTEMBER 2020		WEBB, GRANT	17.01				
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
0800155910	08/21/20	100374	BEST HEALTH PLAN				
00193857	SEPTEMBER 2020		SEGURA, CLAUDIA		17.02		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer
00193857	SEPTEMBER 2020		SEGURA, CLAUDIA		17.01		
1.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer
00193857	SEPTEMBER 2020		SEGURA, CLAUDIA		751.04		
1.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		751.04	C	Computer
00193857	SEPTEMBER 2020		SCHOSSOW, JENNIFER		3.04		
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer
00193857	SEPTEMBER 2020		ALEXANDER, AMY		751.04		
1.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		751.04	C	Computer
00193857	SEPTEMBER 2020		ALEXANDER, AMY		5.33		
1.10.103.11.0010.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer
00193857	SEPTEMBER 2020		ALEXANDER, AMY		17.01		
1.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer
00193857	SEPTEMBER 2020		ALEXANDER, AMY		22.35		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer
00193857	SEPTEMBER 2020		AGUAYO, JAYLINE		751.04		
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		751.04	C	Computer
00193857	SEPTEMBER 2020		AGUAYO, JAYLINE		17.01		
1.10.200.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer
00193857	SEPTEMBER 2020		AGUAYO, JAYLINE		17.02		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer
00193857	SEPTEMBER 2020		AGUILAR, MARINA		813.54		
1.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		813.54	C	Computer
00193857	SEPTEMBER 2020		AGUILAR, MARINA		17.01		
1.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer
00193857	SEPTEMBER 2020		AGUILAR, MARINA		5.33		
1.51.102.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer
00193857	SEPTEMBER 2020		AGUILAR, MARINA		131.85		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		131.85	C	Computer
00193857	SEPTEMBER 2020		ANGEL-LENZ, JACKLYN		813.54		
1.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		813.54	C	Computer
00193857	SEPTEMBER 2020		ANGEL-LENZ, JACKLYN		17.01		
1.10.200.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer
00193857	SEPTEMBER 2020		ANGEL-LENZ, JACKLYN		5.33		
1.10.200.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer
00193857	SEPTEMBER 2020		ANGEL-LENZ, JACKLYN		131.85		
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		131.85	C	Computer
00193857	SEPTEMBER 2020		ARMSTRONG, MARY		3.04		
1.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer
00193857	SEPTEMBER 2020		ATWOOD, LERESA		813.54		
1.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		813.54	C	Computer
00193857	SEPTEMBER 2020		ATWOOD, LERESA		5.33		
1.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
0800155910	08/21/20	100374	BEST HEALTH PLAN		
00193857	SEPTEMBER 2020		ATWOOD, LERESA	17.01	
1.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		ATWOOD, LERESA	131.85	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	131.85	C Computer
00193857	SEPTEMBER 2020		BAKER, SUSAN	3.04	
1.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		BARFUSS, LANETTE	751.04	
1.22.102.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		BARFUSS, LANETTE	17.01	
1.22.102.11.0010.0254.419.3206.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		BARFUSS, LANETTE	5.33	
1.22.102.11.0010.0253.419.3206.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		BARFUSS, LANETTE	69.76	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C Computer
00193857	SEPTEMBER 2020		BELL, KIMBERLEY	751.04	
1.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	751.04	C Computer
00193857	SEPTEMBER 2020		BELL, KIMBERLEY	17.01	
1.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		BELL, KIMBERLEY	61.23	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C Computer
00193857	SEPTEMBER 2020		BENITEZ, VICTORIA	.09	
1.10.103.21.2110.0251.405.0000.0			HEALTH BENEFIT	.09	C Computer
00193857	SEPTEMBER 2020		BENITEZ, VICTORIA	2.95	
1.22.103.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.95	C Computer
00193857	SEPTEMBER 2020		BENITEZ, VICTORIA	.69	
1.10.103.21.2110.0253.405.0000.0			VISION BENEFITS	.69	C Computer
00193857	SEPTEMBER 2020		BENITEZ, VICTORIA	4.64	
1.22.103.11.0010.0253.419.4010.0			VISION BENEFITS	4.64	C Computer
00193857	SEPTEMBER 2020		BENITEZ, VICTORIA	2.21	
1.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	2.21	C Computer
00193857	SEPTEMBER 2020		BEST HEALTH PLAN	14.80	
1.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	14.80	C Computer
00193857	SEPTEMBER 2020		BENITEZ, VICTORIA	116.64	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00193857	SEPTEMBER 2020		BENSON, JULIE	3.04	
1.10.104.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	3.04	C Computer
00193857	SEPTEMBER 2020		BENSON, JULIE	5.33	
1.10.104.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C Computer
00193857	SEPTEMBER 2020		BEST HEALTH PLAN	17.01	
1.10.104.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C Computer
00193857	SEPTEMBER 2020		BENSON, JULIE	116.64	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C Computer
00193857	SEPTEMBER 2020		BEYDLER, RITA	751.04	
1.10.103.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	751.04	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800155910</b>	<b>08/21/20</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00193857	SEPTEMBER 2020		BEYDLER, RITA	17.01			
1.10.103.22.2222.0254.411.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00193857	SEPTEMBER 2020		BEYDLER, RITA	17.02			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	17.02	C	Computer	
00193857	SEPTEMBER 2020		BLUMEMEL, TERESITA	751.04			
1.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	751.04	C	Computer	
00193857	SEPTEMBER 2020		BLUEMEL, TERESITA	17.01			
1.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	
00193857	SEPTEMBER 2020		BLUEMEL, TERESITA	17.02			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
			<b>Total Check:</b>	<b>69,038.60</b>			
<b>0800155911</b>	<b>08/21/20</b>	<b>1841</b>	<b>GENERAL FUND</b>				
00193873	08-21-2020		TRANSFER FROM CPP	10,287.31			
1.19.000.00.0000.5200.000.0000.0			TRANSFERS	10,287.31	C	Computer	
00193873	08-21-2020		TRANSFER FROM FED FUND	42,546.28			
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	42,546.28	C	Computer	
00193873	08-21-2020		TRANSFER FROM DAYCARE	16,307.99			
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	16,307.99	C	Computer	
00193873	08-21-2020		TRANSFER FROM LUNCH FUND	10,825.91			
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	10,825.91	C	Computer	
			<b>Total Check:</b>	<b>79,967.49</b>			
<b>0800155912</b>	<b>08/21/20</b>	<b>2810</b>	<b>PAYROLL FUND</b>				
00193874	08-21-2020		AUGUST 2020 NET PAYROLL	1,009,413.97			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,009,413.97	C	Computer	
			<b>Total Check:</b>	<b>1,009,413.97</b>			
<b>0800155913</b>	<b>08/22/20</b>	<b>23</b>	<b>AFLAC</b>				
00193859	22-AUG-20		AUGUST 2020 PAYROLL REMIT	75.92			
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00193859	22-AUG-20		AUGUST 2020 PAYROLL REMIT	37.20			
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
			<b>Total Check:</b>	<b>113.12</b>			
<b>0800155914</b>	<b>08/22/20</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>				
00193860	22-AUG-20		AUGUST 2020 PAYROLL REMIT	897.20			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	897.20	C	Computer	
00193860	22-AUG-20		AUGUST 2020 PAYROLL REMIT	330.88			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	330.88	C	Computer	
00193860	22-AUG-20		AUGUST 2020 PAYROLL REMIT	140.76			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	140.76	C	Computer	
00193860	22-AUG-20		AUGUST 2020 PAYROLL REMIT	43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
			<b>Total Check:</b>	<b>1,411.88</b>			
<b>0800155915</b>	<b>08/22/20</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>				
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	6,244.01			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	6,244.01	C	Computer	
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	172,335.57			



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155915</b>	<b>08/22/20</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	172,335.57	
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	172,335.57	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,320.14	
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,320.14	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	6,172.21	
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,172.21	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,382.64	
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	2,382.64	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,441.16	
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	1,441.16	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	551.08	
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	551.08	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	8.37	
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	8.37	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	18,239.47	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18,239.47	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	3,324.58	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	3,324.58	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,108.07	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,108.07	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	552.83	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	552.83	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	333.83	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	333.83	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	187.66	
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	187.66	C Computer
00193861	22-AUG-20		AUGUST 2020 PAYROLL REMIT	26.65	
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	26.65	C Computer
<b>Total Check:</b>				<b>216,228.27</b>	
<b>0800155916</b>	<b>08/22/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	392.40	
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	392.40	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	15.06	
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	15.06	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	18.79	
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	18.79	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	62.00	
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	3,073.46	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,073.46	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	120.00	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	120.00	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	16.80	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16.80	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155916</b>	<b>08/22/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	415.77	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	415.77	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	6,423.52	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,423.52	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	250.80	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	250.80	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	35.11	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	35.11	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	868.96	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	868.96	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	22,973.96	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	22,973.96	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	188.21	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	188.21	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	122.89	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	122.89	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,680.78	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,680.78	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	10,992.38	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	10,992.38	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	90.05	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90.05	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	58.80	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	58.80	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	804.21	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	804.21	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	237,262.36	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	237,262.36	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,772.82	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,772.82	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	4,093.93	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,093.93	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,843.76	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,843.76	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	9,377.06	
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,377.06	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	113,522.87	
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	113,522.87	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,326.72	
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,326.72	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,958.82	
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,958.82	C Computer
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,360.65	
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,360.65	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 08</b>							
<b>0800155916</b>	<b>08/22/20</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>				
00193862	22-AUG-20		AUGUST 2020 PAYROLL REMIT		4,486.68		
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,486.68	C	Computer
<b>Total Check:</b>					<b>427,609.62</b>		
<b>0800155917</b>	<b>08/22/20</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>				
00193863	22-AUG-20		AUGUST 2020 PAYROLL REMIT		16,023.16		
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		16,023.16	C	Computer
00193863	22-AUG-20		AUGUST 2020 PAYROLL REMIT		203.10		
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		203.10	C	Computer
00193863	22-AUG-20		AUGUST 2020 PAYROLL REMIT		270.47		
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		270.47	C	Computer
<b>Total Check:</b>					<b>16,496.73</b>		
<b>0800155918</b>	<b>08/22/20</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>				
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		17,121.60		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,121.60	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		164.00		
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		164.00	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		208.32		
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		208.32	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		809.08		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		809.08	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		508.26		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		508.26	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		6.74		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		6.74	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		20,256.99		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		20,256.99	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		202.00		
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		202.00	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		546.79		
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		546.79	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		30.00		
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		30.00	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		1,021.22		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,021.22	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		533.71		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		533.71	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		14.29		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		14.29	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		166.29		
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		166.29	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		41,654.49		
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		41,654.49	C	Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT		385.59		
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		385.59	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155918</b>	<b>08/22/20</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	554.47	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	554.47	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,928.52	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,928.52	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	53,692.12	
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	53,692.12	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	488.58	
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	488.58	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,291.35	
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,291.35	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	89.46	
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	89.46	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,959.24	
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,959.24	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	18,184.48	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,184.48	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	209.78	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	209.78	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	293.70	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	293.70	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	208.29	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	208.29	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	826.50	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	826.50	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	18,184.48	
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	18,184.48	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	209.78	
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	209.78	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	293.70	
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	293.70	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	208.29	
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	208.29	C Computer
00193864	22-AUG-20		AUGUST 2020 PAYROLL REMIT	826.50	
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	826.50	C Computer
<b>Total Check:</b>				<b>184,078.61</b>	
<b>0800155919</b>	<b>08/22/20</b>	<b>95497</b>	<b>COLORADO DEPARTMENT OF REVENUE</b>		
00193865	22-AUG-20		AUGUST 2020 PAYROLL REMIT	478.40	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	478.40	C Computer
<b>Total Check:</b>				<b>478.40</b>	
<b>0800155920</b>	<b>08/22/20</b>	<b>46</b>	<b>FAMILY SUPPORT REGISTRY</b>		
00193867	22-AUG-20		AUGUST 2020 PAYROLL REMIT	350.00	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	350.00	C Computer
<b>Total Check:</b>				<b>350.00</b>	
<b>0800155921</b>	<b>08/22/20</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155921</b>	<b>08/22/20</b>	<b>43</b>	<b>FARMERS NEW WORLD</b>		
00193868	22-AUG-20		AUGUST 2020 PAYROLL REMIT	53.75	
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C Computer
<b>Total Check:</b>				<b>53.75</b>	
<b>0800155922</b>	<b>08/22/20</b>	<b>31</b>	<b>CREDIT UNION</b>		
00193866	22-AUG-20		AUGUST 2020 PAYROLL REMIT	43,022.10	
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	43,022.10	C Computer
00193866	22-AUG-20		AUGUST 2020 PAYROLL REMIT	642.00	
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	642.00	C Computer
00193866	22-AUG-20		AUGUST 2020 PAYROLL REMIT	791.61	
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	791.61	C Computer
00193866	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,192.36	
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,192.36	C Computer
<b>Total Check:</b>				<b>45,648.07</b>	
<b>0800155923</b>	<b>08/22/20</b>	<b>95966</b>	<b>MACHOL &amp; JOHANNES LLC</b>		
00193869	22-AUG-20		AUGUST 2020 PAYROLL REMIT	797.79	
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	797.79	C Computer
00193869	22-AUG-20		AUGUST 2020 PAYROLL REMIT	39.30	
1.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	39.30	C Computer
<b>Total Check:</b>				<b>837.09</b>	
<b>0800155924</b>	<b>08/22/20</b>	<b>52</b>	<b>MEA</b>		
00193870	22-AUG-20		AUGUST 2020 PAYROLL REMIT	10,210.86	
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,210.86	C Computer
00193870	22-AUG-20		AUGUST 2020 PAYROLL REMIT	141.10	
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	141.10	C Computer
00193870	22-AUG-20		AUGUST 2020 PAYROLL REMIT	380.13	
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	380.13	C Computer
<b>Total Check:</b>				<b>10,732.09</b>	
<b>0800155925</b>	<b>08/22/20</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00193871	22-AUG-20		AUGUST 2020 PAYROLL REMIT	1,375.00	
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,375.00	C Computer
00193871	22-AUG-20		AUGUST 2020 PAYROLL REMIT	500.00	
1.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C Computer
00193871	22-AUG-20		AUGUST 2020 PAYROLL REMIT	477.76	
1.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	477.76	C Computer
<b>Total Check:</b>				<b>2,352.76</b>	
<b>0800155926</b>	<b>08/22/20</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00193872	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,703.95	
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,703.95	C Computer
00193872	22-AUG-20		AUGUST 2020 PAYROLL REMIT	133.32	
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	133.32	C Computer
00193872	22-AUG-20		AUGUST 2020 PAYROLL REMIT	2,527.81	
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,527.81	C Computer
00193872	22-AUG-20		AUGUST 2020 PAYROLL REMIT	82.08	
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	82.08	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800155926	08/22/20	20	S.D. RE 3 CAFETERIA PLAN		
			<b>Total Check:</b>	<b>5,447.16</b>	
0800155927	08/20/20	102423	21ST CENTURY EQUIPMENT LLC.--REMIT		
00193941	P29295	21202652	WA6942-RELAY	57.05	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.05	C Computer
			<b>Total Check:</b>	<b>57.05</b>	
0800155928	08/20/20	85766	AIR FILTER SOLUTIONS, INC		
00193942	183028-1	21202654	FBG-1 FILTER BOX GRABBER	124.58	
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	124.58	C Computer
			<b>Total Check:</b>	<b>124.58</b>	
0800155929	08/20/20	97453	AMAZON CREDIT PLAN		
00193876	955549375946	21202360	CLASSROOM SELECT T-MOLD ACTIVITY TABI	1,681.40	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,681.40	C Computer
00193905	439839447777	21202360	CLASSROOM SELECT T-MOLD ACTIVITY TABI	169.14	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	169.14	C Computer
00193878	846556683398	21202360	CLASSROOM SELECT T-MOLD ACTIVITY TABI	52.69	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	52.69	C Computer
00193879	466864966957	20207903	Amelia Bedelia I Can Read Box Set #1:	53.97	
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	53.97	C Computer
00193880	443798776997	21202212	2020 - 2021 At a Glance Year Daily Ac	46.85	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	46.85	C Computer
00193881	466869979664	21202212	2020 - 2021 At a Glance Year Daily Ac	20.01	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	20.01	C Computer
00193882	449599379544	21202261	PORELON UNIVERSAL TWIN SPOOL CALCULA	19.80	
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	19.80	C Computer
00193883	456695453736	21202262	MAINT - BISSELL SpotClean ProHeat Poi	119.99	
1.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	119.99	C Computer
00193884	448937743887	21202297	OUTWATER INDUSTRIES 250 BLACK 3/4 INC	213.94	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	213.94	C Computer
00193885	693788766434	21202298	PENDEL C27BPHB3K6 SUPER HI POLYMER LI	53.78	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	53.78	C Computer
00193886	599466679395	21202298	PENDEL C27BPHB3K6 SUPER HI POLYMER LI	273.15	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	273.15	C Computer
00193887	847454996478	21202299	DYLOS DC1100 PRO AIR MONITOR WITH HUM	260.99	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	260.99	C Computer
00193888	779775557776	21202300	Blended Learning in Grades 4 - 12 (C	62.60	
1.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	62.60	C Computer
00193889	449967488956	21202359	2020-2021 Planner Academic Weekly & M	87.12	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	87.12	C Computer
00193890	498393644848	21202359	2020-2021 Planner Academic Weekly & M	9.29	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	9.29	C Computer
00193891	693538893685	21202361	STAPLES 934100 CORVAIR LUXURA MESH B	1,599.96	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,599.96	C Computer
00193892	734655348977	21202361	POWER STRIP BOTOTEK SURGE PROTECTOR V	107.56	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	107.56	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					
<b>Bank No 08</b>					
<b>0800155929</b>	<b>08/20/20</b>	<b>97453</b>	<b>AMAZON CREDIT PLAN</b>		
00193893	434878786348	21202361	STAPLES 934100 CORVAIR LUXURA MESH B	222.88	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	222.88	C Computer
00193894	448666695894	21202361	POWER STRIP BOTOTEK SURGE PROTECTOR V	185.83	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	185.83	C Computer
00193895	663744588556	21202361	PULUOMIS BALANCE PERCH STOOL SADDLE I	129.99	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	129.99	C Computer
00193896	443733639534	21202361	STAPLES 934100 CORVAIR LUXURA MESH B	139.80	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	139.80	C Computer
00193897	997875898779	21202361	POWER STRIP BOTOTEK SURGE PROTECTOR V	79.98	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	79.98	C Computer
00193898	986445984653	21202406	One Line Custom Rubber Stamp - Font:	8.99	
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	8.99	C Computer
00193899	998584469863	21202424	TRANSP - 2 Pcs - Zinc Alloy Drawer Lc	173.38	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	173.38	C Computer
00193900	459358839667	21202425	Bostich QuietSharp 6 Heavy Duty Class	164.80	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	164.80	C Computer
00193901	975363679635	21202436	Post-it Easel Pad, 25 in x 30 in, 4 p	195.80	
1.10.600.22.2212.0610.000.0000.0			SUPPLIES	195.80	C Computer
00193902	464748655743	21202444	100 Count AmazonBasics 100-Count AA B	211.92	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	211.92	C Computer
00193903	839397853879	21202453	Cooper Lighting OAC-DT-2000-R Dual Te	258.99	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	258.99	C Computer
00193904	839664387494	21202493	desktop reference system, 10 double-s	109.40	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	109.40	C Computer
00193877	939865649663	21202494	AmazonBasics 100-Count AAA High-Perfc	330.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	330.00	C Computer
			<b>Total Check:</b>	<b>7,044.00</b>	
<b>0800155930</b>	<b>08/20/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00193944	5794962	21202659	1/2"x100' DRIP WATERING HOSE	43.93	
1.10.102.11.0830.0610.000.0000.0			SUPPLIES	43.93	C Computer
00193943	5796751	21202720	CABINET HARDWARE, CLAMPS, BOLTS, SPAI	61.32	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	61.32	C Computer
00193945	5780877	21202660	261978 24X100 BRIGHT ALUM SCREEN CLO	10.79	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	10.79	C Computer
00193946	5747666	21202661	PAINT AND TRIM ROLLER	44.78	
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	44.78	C Computer
			<b>Total Check:</b>	<b>160.82</b>	
<b>0800155931</b>	<b>08/20/20</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00193948	12559814	21202725	Food and paper goods	1,238.13	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,238.13	C Computer
00193948	12559814	21202725		4,163.93	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,163.93	C Computer
00193947	12572809	21202726	Food and Paper goods	841.40	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	841.40	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155931</b>	<b>08/20/20</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00193947	12572809	21202726	Food and Paper goods	8,019.99	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,019.99	C Computer
00193949	12571078	21202726	Food and Paper goods	409.16	
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	409.16	C Computer
00193954	12571078	21202726	Food and Paper goods	13,556.97	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,556.97	C Computer
00193953	12575078	21202727	Food items	1,648.21	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,648.21	C Computer
00193952	12583183	21202728	Produce / plums	237.58	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.58	C Computer
00193951	12580428	21202728	Produce / plums	2,697.08	
1.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,697.08	C Computer
00193950	125580454	21202728	Food items	272.59	
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	272.59	C Computer
			<b>Total Check:</b>	<b>33,085.04</b>	
<b>0800155932</b>	<b>08/20/20</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00193958	329647	21202666	7551598-FLAT	19.14	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.14	C Computer
00193957	329810	21202667	560330 SHEET METAL SCREWS	35.61	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.61	C Computer
			<b>Total Check:</b>	<b>54.75</b>	
<b>0800155933</b>	<b>08/20/20</b>	<b>107468</b>	<b>CENTURYLINK</b>		
00193875	08072020		SHERMAN	148.67	
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	148.67	C Computer
00193875	08072020		HIGH SCHOOL	134.11	
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	134.11	C Computer
00193875	08072020		DISTRICT SUPPORT	70.11	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	70.11	C Computer
00193875	08072020		GROUNDS	62.78	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.78	C Computer
			<b>Total Check:</b>	<b>415.67</b>	
<b>0800155934</b>	<b>08/20/20</b>	<b>9142</b>	<b>CDHS, BIU</b>		
00193956	08052020	21202647	CDHS BIU BACKGROUND CHECK - WEILER	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
00193955	07282020	21202647	CDHS BIU BACKGROUND CHECK - WEILER	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			<b>Total Check:</b>	<b>70.00</b>	
<b>0800155935</b>	<b>08/20/20</b>	<b>8742</b>	<b>COLORADO RURAL SCHOOLS ALLIANCE</b>		
00193959	20-417	21202668	2020-2021 DUES FOR COLORADO RURAL SCH	3,126.50	
1.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	3,126.50	C Computer
			<b>Total Check:</b>	<b>3,126.50</b>	
<b>0800155936</b>	<b>08/20/20</b>	<b>113921</b>	<b>COMMUNITY COLLEGE OF DENVER</b>		
00194053	2020-2021		MUSIC BOOSTER SCHOLARSHIP - BELTRAN	500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	500.00	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	
<b>Bank No 08</b>								
0800155936	08/20/20	113921	COMMUNITY COLLEGE OF DENVER					
			<b>Total Check:</b>	<b>500.00</b>				
0800155937	08/20/20	1233	CUMMINS ROCKY MOUNTAIN					
00193960	40-2485	21202730	INSITE LITE REGISTRATION	720.00				
1.10.720.27.2700.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	720.00	C		Computer	
			<b>Total Check:</b>	<b>720.00</b>				
0800155938	08/20/20	118443	FLEETPRIDE					
00193961	56620038	21202670	5665 EZ0006 CONTROLLER--#13	97.89				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	97.89	C		Computer	
00193962	56703007	21202670	5665 EZ0006 CONTROLLER--#13	-119.56				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	-119.56	C		Computer	
00193968	56699107	21202670	5665 EZ0006 CONTROLLER--#13	278.10				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	278.10	C		Computer	
00193967	57299665	21202670	5665 EZ0006 CONTROLLER--#13	107.64				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	107.64	C		Computer	
00193966	57233124	21202671	555 STL66136 FLASHLIGHT-	76.99				
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	76.99	C		Computer	
00193965	56886955	21202671	555 STL66136 FLASHLIGHT-	150.00				
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	150.00	C		Computer	
00193964	56795171	21202734	BATTERY, CORE AND CREDIT	300.00				
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	300.00	C		Computer	
00193963	57000658	21202735	FLASHLIGHT	149.20				
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	149.20	C		Computer	
			<b>Total Check:</b>	<b>1,040.26</b>				
0800155939	08/20/20	84197	FOLLETT SCHOOL SOLUTIONS					
00193970	704997F	20207590	books for the library "10 little ru	316.30				
1.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	316.30	C		Computer	
00193971	2460640I	20207464	See attached quote 18 titles (465 ite	926.20				
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	926.20	C		Computer	
00193969	2460640G	20207464	See attached quote 18 titles (465 ite	1,537.89				
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	1,537.89	C		Computer	
			<b>Total Check:</b>	<b>2,780.39</b>				
0800155940	08/20/20	111082	FRASCO HOME IMPROVEMENT					
00193972	08122020	21202737	CLOTH FACE MASKS FOR REGISTRATION AP	325.00				
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	325.00	C		Computer	
			<b>Total Check:</b>	<b>325.00</b>				
0800155941	08/20/20	5286	FRONT RANGE COMMUNITY COLLEGE					
00194054	2020-2021		MUSIC BOOSTER SCHOLARSHIP - MILLER	500.00				
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	500.00	C		Computer	
			<b>Total Check:</b>	<b>500.00</b>				
0800155942	08/20/20	3309	GENERAL FUND - LUNCH PROGRAM					
00193906	20191	21202612	Food for Summer Care - July 2020	560.92				
1.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	560.92	C		Computer	
00193907	21189	21202612	Food for Summer Care - July 2020	416.79				
1.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS	416.79	C		Computer	
			<b>Total Check:</b>	<b>977.71</b>				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155943</b>	<b>08/20/20</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00193908	07132020	21202309	2020-2021 REGISTRATION GUIDE ORDERED	47.75	
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	47.75	C Computer
<b>Total Check:</b>				<b>47.75</b>	
<b>0800155944</b>	<b>08/20/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00193909	08062020	21202373	construction paper, big roll art paper	687.79	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	687.79	C Computer
00193940	08062020	21202228	Notebook, Composition, Style, Wide Ru	79.82	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	79.82	C Computer
00193911	08062020	21202241	Sharpies - Fine Tip, Black, Dry Erase	40.47	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.47	C Computer
00193912	08182020	21202321	scissors,paint brushes,sheet protecto	94.91	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	94.91	C Computer
00193913	08062020	21202327	paper clips,gel pens,sheet protectors	100.08	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	100.08	C Computer
00193914	08102020	21202371	ENVELOPES #10 STAMPED FOREVER WINDOW	1,100.00	
1.10.300.11.0030.0533.000.0000.0			POSTAGE	1,100.00	C Computer
00193914	08102020	21202371	ENVELOPES #10 STAMPED FOREVER PRINTEI	260.00	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	260.00	C Computer
00193915	08072020	21202398	Dry Erase Marker, Low Odor, Asst, Chi	570.59	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	570.59	C Computer
00193916	08102020	21202335	WAREHOUSE SUPPLY ORDER LABELS, LEGAL	490.75	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	490.75	C Computer
00193917	08102020	21202313	glue,crayons,dry erase markers,highli	49.67	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	49.67	C Computer
00193918	08102020	21202316	chart tablets,paper clips,crayons,dis	101.13	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	101.13	C Computer
00193919	08112020	21202225	Pencils, #2 Unsharpened, Pen, Gel, Pi	40.21	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.21	C Computer
00193920	08102020	21202251	Glue Stick, Large, Elmer's, Highlight	39.05	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.05	C Computer
00193921	08102020	21202333	portfolio with pockets	101.14	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	101.14	C Computer
00193922	08102020	21202334	WAREHOUSE SUPPLY ORDER BATTERIES, CL	360.04	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	360.04	C Computer
00193923	08102020	21202336	WAREHOUSE SUPPLY ORDER STAPLES, TACK	155.42	
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	155.42	C Computer
00193924	08112020	21202312	baggies,crayons,dry erase markers,gel	107.23	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	107.23	C Computer
00193925	08132020	21202643	8 1/2 X 11 20# WHITE COPY PAPER	988.00	
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	988.00	C Computer
00193926	07202020	21202222	Paper, Construction, 12x18", Assorted	39.73	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.73	C Computer
00193927	07202020	21202229	Clips, Paper, Jumbo, Dry Erase Marker	39.83	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.83	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155944</b>	<b>08/20/20</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00193928	07172020	21202249	Correction Tape, Quill, OOPS!!, Glue	40.48	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.48	C Computer
00193929	07142020	21202329	Sheet Protectors, Dry Erase Markers,	43.31	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	43.31	C Computer
00193930	07232020	21202223	Clips, Paper, Small, Clips, Paper, Ju	39.27	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.27	C Computer
00193931	08042020	21202311	bulletin borders,chart tablets,crayor	100.56	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	100.56	C Computer
00193932	07212020	21202315	scissors,dry erase eraser	43.07	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	43.07	C Computer
00193933	07232020	21202254	Disinfecting Wipes, Clorox, Dry Erase	40.26	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.26	C Computer
00193934	07242020	21202317	air in a can,ez up clips,watercolor p	99.91	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	99.91	C Computer
00193935	08032020	21202175	Pen Gel, Pentel, Energel Deluxe, 7mm,	46.80	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	46.80	C Computer
00193936	08032020	21202252	Clips, Paper, Jumbo, Correction Tape,	39.85	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.85	C Computer
00193937	08062020	21202338	color copy paper 8 1/2 x 11	299.70	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	299.70	C Computer
00193938	08052020	21202464	Adhesive E-Z Clips 20/pkg	52.70	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	52.70	C Computer
00193939	08142020	21202234	Lead, Mechanical Pencil, .7, Black, I	40.22	
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.22	C Computer
00193910	08172020	21202332	scissors,glue sticks,elmers glue,cray	99.37	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	99.37	C Computer
<b>Total Check:</b>				<b>6,431.36</b>	
<b>0800155945</b>	<b>08/20/20</b>	<b>7634</b>	<b>GERTNER, KARIN R., LPC</b>		
00193974	7324	21202687	DOS: 07/28/2020	50.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
00193973	7330	21202687	DOS: 07/28/2020	50.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C Computer
<b>Total Check:</b>				<b>100.00</b>	
<b>0800155946</b>	<b>08/20/20</b>	<b>1816</b>	<b>GRAFF'S TURF FARM</b>		
00193975	67635	21202800	GTF SOD BLACK BEAUTY FESCUE	452.00	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	452.00	C Computer
<b>Total Check:</b>				<b>452.00</b>	
<b>0800155947</b>	<b>08/20/20</b>	<b>5831</b>	<b>GRAINGER</b>		
00193977	9615745883	21202758	ELECTRIC AIR COMPRESSOR 2 STAGE	55.28	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	55.28	C Computer
00193976	9602938533	21202758	CHECK VALVE	876.30	
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	876.30	C Computer
00193976	9602938533	21202758		1,500.00	
1.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,500.00	C Computer

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<b>Bank No 08</b>								
0800155947	08/20/20	5831	GRAINGER					
			<b>Total Check:</b>	<b>2,431.58</b>				
0800155948	08/20/20	1861	GREAT COPIER SERVICE					
00193981	080260	21202801	invoice #080260 Monthly copy billing	20.90				
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	20.90	C		Computer	
00193982	080253	21202759	COPIER CHARGES JULY 2020	8.18				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.18	C		Computer	
00193983	080244	21202586	TYPE V STAPLE REFILL	203.88				
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	203.88	C		Computer	
00193980	080163	21202586	TYPE V STAPLE REFILL	101.94				
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	101.94	C		Computer	
00193979	080252	21202585	COPY COUNT FOR 5/1/20-5/31/20	20.19				
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	20.19	C		Computer	
00193978	080254	21202584	MAIN OFFICE COPIER USAGE	9.63				
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	9.63	C		Computer	
			<b>Total Check:</b>	<b>364.72</b>				
0800155949	08/20/20	6569	INDEPENDENT STATIONERS					
00194041	SI00401835	21202417	TAPE SCOTCH POSTER EACH	271.85				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	271.85	C		Computer	
00194040	SI00401844	21202417	TAPE SCOTCH POSTER EACH	227.40				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	227.40	C		Computer	
			<b>Total Check:</b>	<b>499.25</b>				
0800155950	08/20/20	118540	INSPIRATIONS QUILT SHOP, LLC					
00193984	90133556	21202761	Gift Cards for People who helped make	175.00				
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	175.00	C		Computer	
			<b>Total Check:</b>	<b>175.00</b>				
0800155951	08/20/20	100854	INTERSTATE ALL BATTERY CENTER					
00193985	500004120	21202690	MTP-78DT	126.95				
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	126.95	C		Computer	
00193986	500003938	21202689	MTP-78DT	124.95				
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	124.95	C		Computer	
			<b>Total Check:</b>	<b>251.90</b>				
0800155952	08/20/20	4495	JOSTENS					
00193987	24856543	21202587	REISSUED DIPLOMA FOR PAST STUDENT	25.47				
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	25.47	C		Computer	
			<b>Total Check:</b>	<b>25.47</b>				
0800155953	08/20/20	117102	KCs GRAPHICS LLC					
00193988	1455	21202763	IN CASE OF EMERGENCY STICKERS	100.00				
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	100.00	C		Computer	
			<b>Total Check:</b>	<b>100.00</b>				
0800155954	08/20/20	8974	LOGIKCO, LLC					
00193989	134304	21202692	Prepayment of CBI Background Checks	500.00				
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C		Computer	
			<b>Total Check:</b>	<b>500.00</b>				
0800155955	08/20/20	8897	MR. D'S ACE HOME CENTER					
00193990	243483	21202768	AIR COMPRESSOR REPAIR HARD WIRE	98.37				

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<b>0800155955</b>	<b>08/20/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>				
00193990	243483	21202768	AIR COMPRESSOR REPAIR HARD WIRE	98.37			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	98.37	C		Computer
00193991	243135	21202768	AIR COMPRESSOR REPAIR HARD WIRE	15.25			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.25	C		Computer
00194003	243145	21202768	AIR COMPRESSOR REPAIR HARD WIRE	7.99			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.99	C		Computer
00194004	243100	21202768	AIR COMPRESSOR REPAIR HARD WIRE	32.82			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.82	C		Computer
00194002	243091	21202768	AIR COMPRESSOR REPAIR HARD WIRE	57.26			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	57.26	C		Computer
00194001	243144	21202768	AIR COMPRESSOR REPAIR HARD WIRE	38.29			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.29	C		Computer
00194000	243121	21202768	AIR COMPRESSOR REPAIR HARD WIRE	19.81			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.81	C		Computer
00193999	243078	21202768	AIR COMPRESSOR REPAIR HARD WIRE	132.55			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	132.55	C		Computer
00193998	243642	21202769	2390243 CM FILTER	14.99			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.99	C		Computer
00193997	242655	21202694	56 FASTENERS	15.98			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	15.98	C		Computer
00193996	243143	21202695	4559290-BALL VALV2"PVC SCH40THRD	30.36			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	30.36	C		Computer
00193995	243307	21202696	48194-BUSHING 40PVC 1.5SPG1FPT	8.86			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	8.86	C		Computer
00193994	242341	21202696	48194-BUSHING 40PVC 1.5SPG1FPT	19.16			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	19.16	C		Computer
00193993	243237	21202697	34921-WIRE CON YL25PK SCREWON	4.59			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.59	C		Computer
00193992	242915	21202644	Pipe and U Bolt for antenia at legior	18.97			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	18.97	C		Computer
<b>Total Check:</b>				<b>515.25</b>			
<b>0800155956</b>	<b>08/20/20</b>	<b>92698</b>	<b>OFFICE DEPOT</b>				
00194043	110495373001	21202421	FILE FOLDERS OFFICE DEPOT RED LETTER	455.71			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	455.71	C		Computer
00194044	108912834001	21202347	PEN PILOT B2P BLUE GEL FINE 12/	851.60			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	851.60	C		Computer
00194006	104534466001	21202137	PAPER PUNCH SWINGLINE LIGHTTOUCH EACH	151.43			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	151.43	C		Computer
00194007	104534466002	21202137	PAPER PUNCH SWINGLINE LIGHTTOUCH EACH	15.03			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.03	C		Computer
00194008	104534471001	21202137	PAPER PUNCH SWINGLINE LIGHTTOUCH EACH	236.40			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	236.40	C		Computer
00194005	104532136001	21202137	PAPER PUNCH SWINGLINE LIGHTTOUCH EACH	65.98			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	65.98	C		Computer

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<b>0800155956</b>	<b>08/20/20</b>	<b>92698</b>	<b>OFFICE DEPOT</b>			
00194009	104534466003	21202137	PAPER PUNCH SWINGLINE LIGHTTOUCH EACH	22.80		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.80	C	Computer
00194042	110498333001	21202421	FILE FOLDERS OFFICE DEPOT RED LETTER	203.00		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	203.00	C	Computer
<b>Total Check:</b>				<b>2,001.95</b>		
<b>0800155957</b>	<b>08/20/20</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>			
00194011	286401	21202775	RELAY	13.99		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.99	C	Computer
00194012	286431	21202775	ASTRO GRIP	556.48		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	556.48	C	Computer
00194013	285134	21202698	BUS REPAIR # 73 & SHOP SUPPLIES - BATA	2.72		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.72	C	Computer
00194013	285134	21202698	SHOP SUPPLY - PVC SPLIT LOOM	2.72		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.72	C	Computer
00194010	285109	21202698	BUS REPAIR # 73 & SHOP SUPPLIES - BATA	9.59		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.59	C	Computer
<b>Total Check:</b>				<b>585.50</b>		
<b>0800155958</b>	<b>08/20/20</b>	<b>7445</b>	<b>PLAYNETWORK, INC.</b>			
00194014	1969923	21202590	PLAYNETWORK MEDIA SERVICES	359.40		
1.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	359.40	C	Computer
<b>Total Check:</b>				<b>359.40</b>		
<b>0800155959</b>	<b>08/20/20</b>	<b>118427</b>	<b>PRO-VISION, INC</b>			
00194015	333897	21202776	HD WIDEANGLE INTERIOR CAMERA KIT	607.06		
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	607.06	C	Computer
<b>Total Check:</b>				<b>607.06</b>		
<b>0800155960</b>	<b>08/20/20</b>	<b>2956</b>	<b>QUILL CORPORATION</b>			
00194047	8591206	21202184	CALENDAR TRU RED DESK 17 X 22 EACH	503.36		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	503.36	C	Computer
00194045	9327682	21202184	CALENDAR TRU RED DESK 17 X 22 EACH	98.40		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	98.40	C	Computer
00194046	8869225	21202184	CALENDAR TRU RED DESK 17 X 22 EACH	29.94		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.94	C	Computer
<b>Total Check:</b>				<b>631.70</b>		
<b>0800155961</b>	<b>08/20/20</b>	<b>3151</b>	<b>ALBERTSONS - SAFEWAY</b>			
00194016	431231-080420-2	21202649	WATER FOR CAPTURING KIDS HEARTS	55.00		
1.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	55.00	C	Computer
<b>Total Check:</b>				<b>55.00</b>		
<b>0800155962</b>	<b>08/20/20</b>	<b>3157</b>	<b>SAILSBERY SUPPLY</b>			
00194017	234476	21202700	P-F 2X1B -BLACK HEX BUSHING #65529	11.56		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	11.56	C	Computer
<b>Total Check:</b>				<b>11.56</b>		
<b>0800155963</b>	<b>08/20/20</b>	<b>118095</b>	<b>SCHOOL DATEBOOKS</b>			
00194048	S20-0176735	20207598	Classic Middle/High Matrix 8.5 x 11 (	1,226.33		
1.23.200.14.2000.0610.000.0000.0			SUPPLIES	1,226.33	C	Computer
00194018	S20-0182956	21202629	STUDENT AGENDAS	893.09		

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<b>Bank No 08</b>					
<b>0800155963</b>	<b>08/20/20</b>	<b>118095</b>	<b>SCHOOL DATEBOOKS</b>		
00194018	S20-0182956	21202629	STUDENT AGENDAS	893.09	
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	893.09	C Computer
			<b>Total Check:</b>	<b>2,119.42</b>	
<b>0800155964</b>	<b>08/20/20</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>		
00194049	208125493305	21202257	INDEX CARDS SCHOOL SMART RULED 5 X 8	172.22	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	172.22	C Computer
00194019	208125398594	20207699	maped spring assit	429.76	
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	429.76	C Computer
00194020	208125727643	21202386	CLASSROOM SELECT ROYAL SEATING 4100 F	3,696.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	3,696.00	C Computer
			<b>Total Check:</b>	<b>4,297.98</b>	
<b>0800155965</b>	<b>08/20/20</b>	<b>102067</b>	<b>SEMPL, FARRINGTON &amp; EVERALL, P.C.</b>		
00194021	51088	21202702	JULY 30, 2020 - INVOICE 51088	615.00	
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	615.00	C Computer
			<b>Total Check:</b>	<b>615.00</b>	
<b>0800155966</b>	<b>08/20/20</b>	<b>3243</b>	<b>SHERWIN WILLIAMS</b>		
00194022	6477-9	21202703	A89T154-SPR EXT SA ULTRA GREEN ACRES	190.65	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	190.65	C Computer
			<b>Total Check:</b>	<b>190.65</b>	
<b>0800155967</b>	<b>08/20/20</b>	<b>83100</b>	<b>STAPLES BUSINESS CREDIT</b>		
00194052	7310408769-0-2	21202354	RULER CLEAR ACRYLIC 12"	107.40	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	107.40	C Computer
00194050	7310408769-0-3	21202354	RULER CLEAR ACRYLIC 12"	43.08	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	43.08	C Computer
00194051	7310408769-0-1	21202354	RULER CLEAR ACRYLIC 12"	14.22	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.22	C Computer
			<b>Total Check:</b>	<b>164.70</b>	
<b>0800155968</b>	<b>08/20/20</b>	<b>6689</b>	<b>TUNDRA RESTAURANT SUPPLY,LLC</b>		
00194023	52009686-00	21202520	ICE MACHINE NUGGET 420 LB AIR	270.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	270.00	C Computer
00194024	52009686-01	21202520	ICE MACHINE NUGGET 420 LB AIR	4,070.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	4,070.00	C Computer
			<b>Total Check:</b>	<b>4,340.00</b>	
<b>0800155969</b>	<b>08/20/20</b>	<b>117595</b>	<b>UNIFIRST UNIFORMS - DENVER, CO</b>		
00194026	337068351	21202780	8-3-2020 UNIFORM, RUGS,TOWELS	99.43	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	99.43	C Computer
00194025	3370685661	21202780	8-3-2020 UNIFORM, RUGS,TOWELS	55.20	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	55.20	C Computer
00194027	3370686962	21202780	8-3-2020 UNIFORM, RUGS,TOWELS	54.28	
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C Computer
			<b>Total Check:</b>	<b>208.91</b>	
<b>0800155970</b>	<b>08/20/20</b>	<b>83507</b>	<b>UNIVERSITY OF COLORADO BOULDER</b>		
00194055	2020-2021		MUSIC BOOSTER SCHOLARSHIP - GONZALEZ	250.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	

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Account No / Description					
<b>Bank No 08</b>					
0800155971	08/20/20	6019	UNIVERSITY OF NORTHERN COLORADO		
00194056	2020-2021		MUSIC BOOSTER SCHOLARSHIP - VICENTE	750.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	750.00	C Computer
			<b>Total Check:</b>	<b>750.00</b>	
0800155972	08/20/20	4648	UNIVERSITY OF WYOMING		
00194057	2020-2021		MUSIC BOOSTER SCHOLARSHIP - CHRISTENSEN	500.00	
1.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
0800155973	08/20/20	7966	US FOODS - GRAND ISLAND		
00194028	5882646	21202704	6856588-DRY 12-16 GAL LINERS 24X36	190.30	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	190.30	C Computer
			<b>Total Check:</b>	<b>190.30</b>	
0800155974	08/20/20	88573	WALMART COMMUNITY/GEMB		
00194032	000367	21202784	Snacks for Teacher's who helped at Re	20.30	
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	20.30	C Computer
00194029	04496	21202786	08/11/2020 SLIDE TRY, WATER	43.98	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.98	C Computer
00194030	03934	21202786	08/11/2020 SLIDE TRY, WATER	76.84	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	76.84	C Computer
00194031	05885	21202787	SUPPLIES FOR TRAINING PAPER TOWELS FC	30.84	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	30.84	C Computer
00194033	00715	21202637	FOOD FOR NEW TEACHER LUNCHEON ON 08/0	19.00	
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	19.00	C Computer
00194034	01461	21202706	MULTIPACK	73.20	
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	73.20	C Computer
			<b>Total Check:</b>	<b>264.16</b>	
0800155975	08/20/20	6949	WAREHOUSE SUPPLY INC.		
00194035	S271567	21202707	FB ITEM--DUR-90708-S129 HOSE CLAMP RA	42.99	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.99	C Computer
00194036	S270817-02	21202708	WAY31712-050 31712 16-14 MALE QUICK S	23.72	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.72	C Computer
			<b>Total Check:</b>	<b>66.71</b>	
0800155976	08/20/20	88846	WAXIE SANITARY SUPPLY		
00194037	79357488	21202709	148002-SANI-T-10 CLEAN ON THE GO--4X2	9,453.60	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	9,453.60	C Computer
			<b>Total Check:</b>	<b>9,453.60</b>	
0800155977	08/20/20	118125	WOODCRAFT		
00194038	305-038927	21202390	AFS 1000B AIR FILTRATION SYSTEM	3,099.94	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	3,099.94	C Computer
00194039	003420	21202390	AFS 1000B AIR FILTRATION SYSTEM	275.00	
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	275.00	C Computer
			<b>Total Check:</b>	<b>3,374.94</b>	
0800155978	08/26/20	118737	JONES, ARON		
00194058	08-26-2020_1		ADVANCE PAY - AUGUST 2020	6,535.46	
1.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	6,535.46	C Computer
			<b>Total Check:</b>	<b>6,535.46</b>	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155979</b>	<b>08/27/20</b>	<b>117188</b>	<b>1000BULBS.COM</b>		
00194060	W02273243	21202710	LED 7W MR16GU10	110.67	
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	110.67	C Computer
			<b>Total Check:</b>	<b>110.67</b>	
<b>0800155980</b>	<b>08/27/20</b>	<b>102423</b>	<b>21ST CENTURY EQUIPMENT LLC.</b>		
00194061	P29547	21202711	LOW VISCOS	35.84	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.84	C Computer
00194063	P29492	21202712	TRACTOR/MOWER REPAIR	1,152.63	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,152.63	C Computer
00194062	P29494	21202712	TRACTOR/MOWER REPAIR	498.66	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	498.66	C Computer
			<b>Total Check:</b>	<b>1,687.13</b>	
<b>0800155981</b>	<b>08/27/20</b>	<b>7057</b>	<b>ADEMCO INC., DBA ADI</b>		
00194064	MH43DR01	21202653	BAD KEYPADS NO CHARGE	27.38	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	27.38	C Computer
			<b>Total Check:</b>	<b>27.38</b>	
<b>0800155982</b>	<b>08/27/20</b>	<b>1173</b>	<b>BEYOND TECHNOLOGY</b>		
00194065	271390	21202791	HP PRINT CTG 6000 YLD	125.99	
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	125.99	C Computer
			<b>Total Check:</b>	<b>125.99</b>	
<b>0800155983</b>	<b>08/27/20</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00194072	5804437	21202830	DB RED GRANITE HEX 1/4 5 PK	7.00	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	7.00	C Computer
00194071	5804408	21202830	DB RED GRANITE HEX 1/4 5 PK	19.79	
1.10.300.26.2620.0610.000.0000.0			SUPPLIES	19.79	C Computer
00194070	5807666	21202831	ADVANCED MULTI SURFACE TAPE	31.45	
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	31.45	C Computer
00194073	5806151	21202832	747124-1/2"X100' DRIP WATER HOSE	108.30	
1.10.102.11.0830.0610.000.0000.0			SUPPLIES	108.30	C Computer
00194066	5812005	21202861	LOCK WASHER, CONCRETE ANCHORS, RED GF	52.31	
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	52.31	C Computer
00194068	5814808	21202894	invoice #5814808 keys	24.14	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	24.14	C Computer
00194067	5764731	21202722	4X15 ONE TUFF DROP CLOTH	27.88	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	27.88	C Computer
00194069	5803979	21202792	invoice #5803979 putty knife, paint	17.36	
1.10.104.26.2620.0610.000.0000.0			SUPPLIES	17.36	C Computer
			<b>Total Check:</b>	<b>288.23</b>	
<b>0800155984</b>	<b>08/27/20</b>	<b>110973</b>	<b>BULK OFFICE SUPPLY</b>		
00194075	428836	21202391	PEN PENTEL ENERGEL DELUXE GEL BLACK I	296.75	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	296.75	C Computer
00194074	431067	21202602	HIGHLIGHTERS BIC ASSORTED 12/	363.44	
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	363.44	C Computer
			<b>Total Check:</b>	<b>660.19</b>	
<b>0800155985</b>	<b>08/27/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00194157	5732-08112020	21202640	Monoprice power cord - NEMA 5-15	-536.94	

A/P Detail Check Register

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<b>Bank No 08</b>					
<b>0800155985</b>	<b>08/27/20</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00194157	5732-08112020	21202640	Monoprice power cord - NEMA 5-15	-536.94	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	-536.94	C Computer
00194157	5732-08112020	21202640	Monoprice power cord - NEMA 5-15	617.70	
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	617.70	C Computer
00194158	7399-08102020	21202723	Printing student barcode cards for nc	1,168.43	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	1,168.43	C Computer
00194159	5734-08232020	21202190	Monthly SMTP2Go Fee	69.00	
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00194160	2741-08132020	21202646	90 Degree L Connectors - Pack of 6	191.31	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	191.31	C Computer
00194161	5942-08182020	21202663	Hanes Reusable Daily Face Cover (Pack	4,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	4,000.00	C Computer
00194163	8299-08182020	21202662	Membership for Audra Unrein - 1 Year	177.00	
1.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	177.00	C Computer
00194164	5085-08242020	21202833	207 SERIES PUMP AND 120 VOLT 1/4 HOF	736.76	
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	736.76	C Computer
00194165	5812-08112020	21202636	BREAKFAST BURRITOS AT SANTIAGOS FOR 7	53.55	
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	53.55	C Computer
00194166	8398-08192020	21202938	Teen Mental Health First Aid Instruct	3,200.00	
1.22.600.22.2212.0582.000.4424.0			TRAVEL - OUT OF STATE	3,200.00	C Computer
00194166	8398-08192020	21202938	Teen Mental Health First Aid Instruct	3,200.00	
1.22.600.22.2212.0582.000.4424.0			TRAVEL - OUT OF STATE	3,200.00	C Computer
00194162	8398-08192020	21202938	Teen Mental Health First Aid Instruct	3,200.00	
1.22.600.22.2212.0582.000.4424.0			TRAVEL - OUT OF STATE	3,200.00	C Computer
00194168	5942-08142020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194168	5942-08142020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194168	5942-08142020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194168	5942-08142020		PURCHASED MASKS NOT RECEIVED	-500.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-500.00	C Computer
00194170	5942-08142020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194169	5942-08242020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194169	5942-08242020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194169	5942-08242020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
00194169	5942-08242020		PURCHASED MASKS NOT RECEIVED	-1,000.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	-1,000.00	C Computer
<b>Total Check:</b>				<b>7,576.81</b>	
<b>0800155986</b>	<b>08/27/20</b>	<b>8846</b>	<b>CCS PRESENTATION SYSTEMS</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800155986</b>	<b>08/27/20</b>	<b>8846</b>	<b>CCS PRESENTATION SYSTEMS</b>		
00194076	IN0039647	21202394	ED-SW-EXT-1:SMART ED-SW-EXT-1: SMART	4,158.00	
1.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,158.00	C Computer
			<b>Total Check:</b>	<b>4,158.00</b>	
<b>0800155987</b>	<b>08/27/20</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00194078	ZSX3551	21202665	APOC Essential Surgearrest Surge Prot	1,231.00	
1.10.600.22.2212.0610.000.4012.0			SUPPLIES	1,231.00	C Computer
			<b>Total Check:</b>	<b>1,231.00</b>	
<b>0800155988</b>	<b>08/27/20</b>	<b>114880</b>	<b>CND CONSTRUCTION, LLC</b>		
00194079	366	21202834	METAL DOOR FRAME WITH GLASS DOOR AND	845.00	
1.13.300.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	845.00	C Computer
			<b>Total Check:</b>	<b>845.00</b>	
<b>0800155989</b>	<b>08/27/20</b>	<b>9142</b>	<b>CDHS,BIU, AND RECORDS &amp; REPORTS</b>		
00194077	08172020	21202835	CDHS BIU BACKGROUND CHECK - IUNGERICH	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
00194077	08172020	21202835	CDHS BIU BACKGROUND CHECK - IUNGERICH	35.00	
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			<b>Total Check:</b>	<b>70.00</b>	
<b>0800155990</b>	<b>08/27/20</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES-REMIT</b>		
00194080	96945	21202836	Learning Express Preschool License	660.00	
1.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	660.00	C Computer
			<b>Total Check:</b>	<b>660.00</b>	
<b>0800155991</b>	<b>08/27/20</b>	<b>1526</b>	<b>EDWARDS RIGHT PRICE MARKET</b>		
00194086	0102	21202564	Food for Summer Care - July 2020	82.78	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	82.78	C Computer
00194085	0065	21202564	Food for Summer Care - July 2020	33.19	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	33.19	C Computer
00194087	0086	21202564	Food for Summer Care - July 2020	32.28	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	32.28	C Computer
00194084	0007	21202564	Food for Summer Care - July 2020	23.63	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	23.63	C Computer
00194081	0006	21202564	Food for Summer Care - July 2020	35.35	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	35.35	C Computer
00194082	0016	21202564	Food for Summer Care - July 2020	23.63	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	23.63	C Computer
00194083	0021	21202564	Food for Summer Care - July 2020	23.63	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	23.63	C Computer
			<b>Total Check:</b>	<b>254.49</b>	
<b>0800155992</b>	<b>08/27/20</b>	<b>4479</b>	<b>EHRlich TOYOTA EAST</b>		
00194088	610703/1	21202497	VEHICLE # 5 - CLEANED AND DETAILED I	272.50	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	272.50	C Computer
			<b>Total Check:</b>	<b>272.50</b>	
<b>0800155993</b>	<b>08/27/20</b>	<b>1531</b>	<b>TALX CORPORATION</b>		
00194097	29209	21202837	Unemployment Period Ending: 08/31/20	60.84	
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C Computer
			<b>Total Check:</b>	<b>60.84</b>	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800155994</b>	<b>08/27/20</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00194089	618828	21202865	MONTHLY SERVICE PEST CONTROL --SHERM	46.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00194090	618827	21202865	MONTHLY SERVICE PEST CONTROL --SHERM	46.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00194091	618848	21202865	MONTHLY SERVICE PEST CONTROL --SHERM	46.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00194092	618986	21202865	MONTHLY SERVICE PEST CONTROL --SHERM	46.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C Computer
00194093	618911	21202865	MONTHLY SERVICE PEST CONTROL --SHERM	71.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C Computer
00194094	619575	21202865	MONTHLY SERVICE PEST CONTROL --SHERM	45.00	
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C Computer
00194095	618908	21202732	MAINTENANCE GARAGE	48.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.00	C Computer
00194096	618965	21202732	MAINTENANCE GARAGE	46.00	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C Computer
			<b>Total Check:</b>	<b>394.00</b>	
<b>0800155995</b>	<b>08/27/20</b>	<b>1711</b>	<b>FLESHER HINTON MUSIC CO.</b>		
00194105	147595	21202866	(Item # 00868051) - Essential Element	453.40	
1.23.200.14.1950.0610.000.0000.0			SUPPLIES	453.40	C Computer
00194106	148125	21202867	Item VR300 - D'Addario Natural Rosin,	188.38	
1.23.200.14.1950.0610.000.0000.0			SUPPLIES	188.38	C Computer
			<b>Total Check:</b>	<b>641.78</b>	
<b>0800155996</b>	<b>08/27/20</b>	<b>84197</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>		
00194108	722377F	21202414	Be You! - Reynolds, Peter H	44.59	
1.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	44.59	C Computer
00194107	722377	21202414	Be You! - Reynolds, Peter H	264.78	
1.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	264.78	C Computer
			<b>Total Check:</b>	<b>309.37</b>	
<b>0800155997</b>	<b>08/27/20</b>	<b>1722</b>	<b>PRAIRIE MOUNTAIN MEDIA</b>		
00194132	1723212	21202838	NEWSPAPER ADVERTISEMENT FOR RECORDS DI	147.24	
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	147.24	C Computer
			<b>Total Check:</b>	<b>147.24</b>	
<b>0800155998</b>	<b>08/27/20</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00194109	080257	21202821	Kyocera/5500i S.N. NWN1Y00335 6/1/20	12.34	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	12.34	C Computer
			<b>Total Check:</b>	<b>12.34</b>	
<b>0800155999</b>	<b>08/27/20</b>	<b>5993</b>	<b>HILL PETROLEUM</b>		
00194110	418107	21202760	DIESEL FUEL	355.48	
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	355.48	C Computer
			<b>Total Check:</b>	<b>355.48</b>	
<b>0800156000</b>	<b>08/27/20</b>	<b>117269</b>	<b>INTRADO LIFE &amp; SAFTEY, INC.</b>		
00194059	216519		AUG 2020 - 911 LOCATION MGMT	250.00	
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800156001</b>	<b>08/27/20</b>	<b>5565</b>	<b>K&amp;S DISTRIBUTING INC</b>		
00194112	3058	21202691	SPA3197-12--DIGESTANT 1 QT BOTTLE	4,700.79	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,700.79	C Computer
00194111	3074	21202762	BWKDOLLY-WINDSOR BAG	854.76	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	854.76	C Computer
			<b>Total Check:</b>	<b>5,555.55</b>	
<b>0800156002</b>	<b>08/27/20</b>	<b>6437</b>	<b>MAKE MUSIC</b>		
00194167	5045-08202020	21202693	Smart Music - Online Program for stuc	80.00	
1.10.200.11.1251.0650.000.0000.0			ELECTRONIC MEDIA	80.00	C Computer
			<b>Total Check:</b>	<b>80.00</b>	
<b>0800156003</b>	<b>08/27/20</b>	<b>118710</b>	<b>STEPHANIE MARES</b>		
00194134	08242020	21202907	Lunch Account refund for student A.M.	58.00	
1.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	58.00	C Computer
			<b>Total Check:</b>	<b>58.00</b>	
<b>0800156004</b>	<b>08/27/20</b>	<b>9500</b>	<b>MCCANDLESS TRUCK CENTER, LLC.</b>		
00194114	S101038082:01	21202879	2-AXLE ALIGNMENT FOR BUS #84	220.00	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	220.00	C Computer
00194113	P101351694:01	21202878	SHOP TOWEL BOX	61.50	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	61.50	C Computer
			<b>Total Check:</b>	<b>281.50</b>	
<b>0800156005</b>	<b>08/27/20</b>	<b>5243</b>	<b>DFA DAIRY BRANDS CORPORATE, LLC</b>		
00194098	310400730	21202588	Milk for Summer Care - July 2020	40.80	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	40.80	C Computer
00194104	310400771	21202588	Milk for Summer Care - July 2020	27.20	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	27.20	C Computer
00194103	310400856	21202588	Milk for Summer Care - July 2020	29.40	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	29.40	C Computer
00194102	310400930	21202588	Milk for Summer Care - July 2020	29.40	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	29.40	C Computer
00194101	310400987	21202588	Milk for Summer Care - July 2020	58.80	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	58.80	C Computer
00194100	310401080	21202588	Milk for Summer Care - July 2020	29.40	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	29.40	C Computer
00194099	310401156	21202588	Milk for Summer Care - July 2020	29.40	
1.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	29.40	C Computer
			<b>Total Check:</b>	<b>244.40</b>	
<b>0800156006</b>	<b>08/27/20</b>	<b>2410</b>	<b>MORGAN COUNTY DEPT OF SOLID WASTE MGMT</b>		
00194115	238755	21202767	HIGH SCHOOL DAMAGED FURNITURE	14.64	
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.64	C Computer
			<b>Total Check:</b>	<b>14.64</b>	
<b>0800156007</b>	<b>08/27/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00194122	244042	21202881	Fiberglass Tape 1/2" x 300'	64.97	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	64.97	C Computer
00194121	243877	21202880	Utility Cart	127.98	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	127.98	C Computer
00194120	243503	21202823	PARTS FOR INSTALLATION OF AIR COMPRES	24.06	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800156007</b>	<b>08/27/20</b>	<b>8897</b>	<b>MR. D'S ACE HOME CENTER</b>		
00194120	243503	21202823	PARTS FOR INSTALLATION OF AIR COMPRES	24.06	
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.06	C Computer
00194116	243661	21202770	RING KEY SPLIT-PARACPRD	8.35	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	8.35	C Computer
00194119	243601	21202770	RING KEY SPLIT-PARACPRD	9.56	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	9.56	C Computer
00194118	243621	21202770	RING KEY SPLIT-PARACPRD	7.16	
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	7.16	C Computer
00194117	243457	21202771	ENERGIZER BATT C,LED FEIT A19 60W	43.97	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	43.97	C Computer
			<b>Total Check:</b>	<b>286.05</b>	
<b>0800156008</b>	<b>08/27/20</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00194123	247194-00	21202773	KEYKTEB 332	194.30	
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	194.30	C Computer
			<b>Total Check:</b>	<b>194.30</b>	
<b>0800156009</b>	<b>08/27/20</b>	<b>92719</b>	<b>ORIENTAL TRADING CO ACCT #474206</b>		
00194124	704673627-1	21202622	Bulk lanyard breakaway assortment - 1	135.97	
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	135.97	C Computer
00194125	704673801-01	21202623	Movie Night Sunglasses with Card - NF	57.71	
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	57.71	C Computer
			<b>Total Check:</b>	<b>193.68</b>	
<b>0800156010</b>	<b>08/27/20</b>	<b>2350</b>	<b>PARTS SMART CARQUEST</b>		
00194126	286747	21202883	CCM CQP46-32 BUS 54 A/C REPAIR	20.36	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.36	C Computer
00194127	286527	21202824	PVF A30R134A- BUS 54	109.99	
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	109.99	C Computer
00194128	286811	21202882	33 PC 1/2 DR SAE Set	146.38	
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	146.38	C Computer
00194129	286542	21202825	#25 HEADLAMP REPLACEMENT	30.54	
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	30.54	C Computer
			<b>Total Check:</b>	<b>307.27</b>	
<b>0800156011</b>	<b>08/27/20</b>	<b>5622</b>	<b>PETTY CASH - CRISTELA ROCHA</b>		
00194130	08112020	21202884	US Flag Coil/100 Stamps	90.00	
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0800156012</b>	<b>08/27/20</b>	<b>112488</b>	<b>PIONEER DRAMA SERVICE INC</b>		
00194131	602364	21202885	8/18/2020 - Scripts for Pride and Pre	157.75	
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	157.75	C Computer
			<b>Total Check:</b>	<b>157.75</b>	
<b>0800156013</b>	<b>08/27/20</b>	<b>105066</b>	<b>PRYOR HOME MAINTENANCE, INC.</b>		
00194133	2114	21202851	SCREEN AND MAINTENANCE COAT ON HIGH S	4,003.00	
1.13.200.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	4,003.00	C Computer
00194133	2114	21202851	SCREEN AND MAINTENANCE COAT HIGH SCHC	4,309.00	
1.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	4,309.00	C Computer
			<b>Total Check:</b>	<b>8,312.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
<b>Bank No 08</b>							
<b>0800156014</b>	<b>08/27/20</b>	<b>2956</b>	<b>QUILL CORPORATION</b>				
00194136	9540537	21202648	LAMINATING FILM GBC 25" 2ROLLS PER P	34.97			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	34.97	C	Computer	
00194137	9701186	21202648	LAMINATING FILM GBC 25" 2ROLLS PER P	442.23			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	442.23	C	Computer	
00194138	9534555	21202648	LAMINATING FILM GBC 25" 2ROLLS PER P	4.75			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.75	C	Computer	
			<b>Total Check:</b>	<b>481.95</b>			
<b>0800156015</b>	<b>08/27/20</b>	<b>3151</b>	<b>ALBERTSONS - SAFEWAY</b>				
00194135	804236	21202886	Ice Cream/Spoons for FMMS Staff Treat	59.40			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	59.40	C	Computer	
			<b>Total Check:</b>	<b>59.40</b>			
<b>0800156016</b>	<b>08/27/20</b>	<b>1785</b>	<b>SCHOLASTIC INC</b>				
00194139	M6979993 0	21202403	Scope - Langford	528.77			
1.10.200.11.1310.0643.000.0000.0			PERIODICALS	528.77	C	Computer	
00194139	M6979993 0	21202403	Scope - Markel	1,262.36			
1.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	1,262.36	C	Computer	
			<b>Total Check:</b>	<b>1,791.13</b>			
<b>0800156017</b>	<b>08/27/20</b>	<b>3175</b>	<b>SCHOOL SPECIALTY</b>				
00194140	208125843295	21202651	School Smart Vinyl Block Erasers, 2-1	29.25			
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	29.25	C	Computer	
			<b>Total Check:</b>	<b>29.25</b>			
<b>0800156018</b>	<b>08/27/20</b>	<b>6227</b>	<b>TEACHER SYNERGY, LLC</b>				
00194141	123821681	21202778	Distance Learning: Ancient Civilizat	36.99			
1.10.200.11.1500.0650.000.0000.0			ELECTRONIC MEDIA	36.99	C	Computer	
			<b>Total Check:</b>	<b>36.99</b>			
<b>0800156019</b>	<b>08/27/20</b>	<b>117595</b>	<b>UNIFIRST UNIFORMS - DENVER, CO</b>				
00194142	337 0688263	21202888	MATS, UNIFORMS, TOWELS	54.28			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	54.28	C	Computer	
			<b>Total Check:</b>	<b>54.28</b>			
<b>0800156020</b>	<b>08/27/20</b>	<b>7966</b>	<b>US FOODS - GRAND ISLAND</b>				
00194143	5786984	21202783	TRASH CAN LINERS	1,939.28			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,939.28	C	Computer	
			<b>Total Check:</b>	<b>1,939.28</b>			
<b>0800156021</b>	<b>08/27/20</b>	<b>3772</b>	<b>VERITIV OPERATING COMPANY</b>				
00194144	023-75489856	21202553	HAMMERMILL COLOR COPY 28# 8 1/2 X 11	91.50			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	91.50	C	Computer	
00194145	023-75489855	21202553	HAMMERMILL COLOR COPY 28# 8 1/2 X 11	283.84			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	283.84	C	Computer	
			<b>Total Check:</b>	<b>375.34</b>			
<b>0800156022</b>	<b>08/27/20</b>	<b>88573</b>	<b>WALMART COMMUNITY/GEMB</b>				
00194148	04952	21202856	GV .5L WATER	23.88			
1.10.102.24.2410.0610.000.0000.0			SUPPLIES	23.88	C	Computer	
00194146	07134	21202913	GV .5L WATER	76.16			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	76.16	C	Computer	
00194147	07135	21202913	GV .5L WATER	7.96			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800156022	08/27/20	88573	WALMART COMMUNITY/GEMB			
00194147	07135	21202913	GV .5L WATER	7.96		
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES	7.96	C	Computer
00194149	06311	21202855	FOOD BAG	12.64		
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES	12.64	C	Computer
00194150	05408	21202785	Training Pads for Band Classes (saliv	18.96		
	1.10.200.11.1251.0610.000.0000.0		SUPPLIES	18.96	C	Computer
00194151	06723	21202807	REPLACE THE BROKEN COFFEEPOT	19.92		
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	19.92	C	Computer
<b>Total Check:</b>				<b>159.52</b>		
0800156023	08/27/20	6949	WAREHOUSE SUPPLY INC.			
00194152	S272077	21202788	TAPCON HEX HEAD	71.04		
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	71.04	C	Computer
<b>Total Check:</b>				<b>71.04</b>		
0800156024	08/27/20	88846	WAXIE SANITARY SUPPLY			
00194153	79389043	21202914	HDQ Disinfectant Chemical for all Sc	-413.35		
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES	-413.35	C	Computer
00194153	79389043	21202914	HDQ Disinfectant Chemical for all Sc	826.70		
	1.51.600.31.3100.0610.000.4555.0		SUPPLIES	826.70	C	Computer
00194154	79389039	21202789	HDQ NEUTRAL CLEANER 5 GAL	2,846.40		
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,846.40	C	Computer
00194155	79389035	21202789	HDQ NEUTRAL CLEANER 5 GAL	911.75		
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	911.75	C	Computer
<b>Total Check:</b>				<b>4,171.50</b>		
0800156025	08/27/20	93750	XEROX CORPORATION			
00194156	011004784	21202857	4112 COPIER PRINTER GYA737924 BASE CF	1,265.64		
	1.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,265.64	C	Computer
<b>Total Check:</b>				<b>1,265.64</b>		
0800156026	08/27/20	115886	CAPITAL ONE N.A.			
00194171	5045		PURCH. @ SMARTMUSIC.COM (21202693)	80.00		
	1.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	80.00	C	Computer
<b>Total Check:</b>				<b>80.00</b>		
<b>Total Bank:</b>				<b>2,517,129.31</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>2,517,129.31</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Computer Voids</b>				<b>.00</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Total Other Voids</b>				<b>.00</b>		
<b>Total Electronic Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>2,517,129.31</b>		
<b>Number of Checks:</b>				<b>246</b>		



A/P Detail Check Register

FPREG02A

Total Claim By Fund  
For The Month Of AUG

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800155781	0800156026	10	GENERAL FUND	2,184,108.22
0800155784	0800156023	13	MILL LEVY MAINTENANCE FUND	44,037.88
0800155782	0800155977	17	CAPITAL RESERVE	27,275.93
0800155865	0800155993	18	INSURANCE FUND	18,956.38
0800155906	0800155990	19	COLORADO PRESCHOOL	24,622.60
0800155805	0800155985	22	FEDERAL PROGRAMS	101,072.06
0800155808	0800156015	23	PUPIL ACTIVITY FUND	5,975.78
0800155794	0800156005	26	AFTER SCHOOL DAYCARE	28,998.78
0800155854	0800155854	41	BUILDING FUND	10,500.00
0800155810	0800156024	51	FOOD SERVICE FUND	71,581.68
<b>Total All Fund</b>				<b>2,517,129.31</b>

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

AUGUST 1 - 31, 2020 CHECK REGISTER