

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150581	01/03/19	1038	ACCUCUT, LLC				
00178744	12288879	19194887	barn		49.00		
9.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)				49.00	C	Computer
Total Check:					49.00		
0800150582	01/03/19	1074	AMERICAN TIME				
00178807	809932	19195302	CLOCK BATTERY 12" ROUND SURFACE BLACK		377.62		
9.10.300.11.0030.0610.000.0000.0	SUPPLIES				377.62	C	Computer
Total Check:					377.62		
0800150583	01/03/19	7960	ANDREWS FOODSERVICE SYSTEMS				
00178745	2276372	19195506	Late Charge		29.24		
9.51.600.31.3100.0632.000.4555.0	COMMODITIES FEES				29.24	C	Computer
Total Check:					29.24		
0800150584	01/03/19	109827	BURNCO COLORADO, LLC				
00178752	SJ-6007062	19195481	HS - ALL AMERICAN RED INFIELD		200.00		
9.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE				200.00	C	Computer
Total Check:					200.00		
0800150585	01/03/19	1173	BEYOND TECHNOLOGY				
00178746	261044	19195304	HP 508A BLACK TONER CARTRIDGE		145.64		
9.10.300.24.2410.0610.000.0000.0	SUPPLIES				145.64	C	Computer
Total Check:					145.64		
0800150586	01/03/19	3683	BLOEDORN LUMBER				
00178747	46905970	19195465	8x1-1/2" Tork		29.75		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				29.75	C	Computer
Total Check:					29.75		
0800150587	01/03/19	4030	BRUSH MIDDLE SCHOOL				
00178748	0119209	19195507	BRUSH WRESTLING INVITATIONAL ENTRY FE		150.00		
9.10.200.11.1898.0581.000.0000.0	TRAVEL - IN - STATE				150.00	C	Computer
Total Check:					150.00		
0800150588	01/03/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00178749	9757	19195466	Ear Plugs		28.00		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				28.00	C	Computer
00178750	9858	19195466	Ear Plugs		30.00		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				30.00	C	Computer
Total Check:					58.00		
0800150589	01/03/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00178751	01089695-00	19195265	7018 Rod		453.87		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				453.87	C	Computer
Total Check:					453.87		
0800150590	01/03/19	77828	CARDMEMBER SERVICE				
00178643	8161	19195532	Doubletree Stapleton North hotel rese		252.34		
9.10.600.28.2840.0581.000.0000.0	TRAVEL - IN STATE				252.34	C	Computer
00178656	6153	19195160	MAINT - WALL CALENDARS		41.54		
9.10.750.26.2630.0610.000.0000.0	SUPPLIES				41.54	C	Computer
00178657	3599-01-2019	19195483	HS - SPRING WOUND TIMER 0-6 HR		46.86		
9.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE				46.86	C	Computer
00178658	5102	19195483	HS - SPRING WOUND TIMER 0-6 HR		15.99		

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0800150590	01/03/19	77828	CARDMEMBER SERVICE				
00178658	5102	19195483	HS - SPRING WOUND TIMER 0-6 HR	15.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C	Computer	
00178659	7488	19195509	Epson ELPMBP05 Ceiling Mount for pro	277.12			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	277.12	C	Computer	
00178660	1333	19195162	FOREVER STAMPED #10 REGULAR ENVELOPE	516.05			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	516.05	C	Computer	
00178660	1333	19195162	FOREVER STAMPED #10 WINDOW ENVELOPE V	95.35			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	95.35	C	Computer	
00178642	1404	19192118	SMTP2GO email delivery service	14.00			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C	Computer	
00178661	4959	19192119	Pandora Music Subscription	26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00178644	6767	19195058	Job Posting - Athletic Trainer	299.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	299.00	C	Computer	
00178645	0959	19195306	TAPE HIGHLAND MASKING 3/4" 12/	121.58			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	121.58	C	Computer	
00178646	-01-2019	19195413	FOREVER STAMPED #10 REGULAR ENVELOPE	501.75			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	501.75	C	Computer	
00178646	-01-2019	19195413		71.80			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	71.80	C	Computer	
00178647	2542	19195415	OEM Epson Ballast for PowerLite 460	169.98			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	169.98	C	Computer	
00178648	5475	19195416	Smartboard sb600 Series Controllers M	103.60			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	103.60	C	Computer	
00178649	0422-01-2019	19195414	Monoprice Triple Monitor Pyramid Free	145.27			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	145.27	C	Computer	
00178650	8527	19195482	BAK - AC INFINITY AXIAL 1225 QUIET ML	5.99			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	5.99	C	Computer	
00178651	0429-01-2019	19195482	BAK - AC INFINITY AXIAL 1225 QUIET ML	43.28			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	43.28	C	Computer	
00178652	0827	19194962	3on Vertical Fluorescent/Blacklight F	29.94			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	29.94	C	Computer	
00178653	3749-01-2019	19195057	BLS INSTRUCTOR ESSENTIALS TRAINING ON	30.00			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	30.00	C	Computer	
00178654	0013-01-2019	19195070	20 MIL 8.5" X 11" INDOOR ADHESIVE MAC	386.25			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	386.25	C	Computer	
00178655	2990	19195158	Youth Mental Health First Aid Partici	1,895.00			
9.22.300.22.2110.0610.000.3218.0			SUPPLIES	1,895.00	C	Computer	
Total Check:				5,089.64			
0800150591	01/03/19	8031	CDW GOVERNMENT				
00178808	QKM4663	19195418	PNY GeForce 8400GS DMS-59	92.37			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	92.37	C	Computer	
Total Check:				92.37			
0800150592	01/03/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				

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Bank No 08								
0800150592	01/03/19	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00178662	01012019				3,066.39			
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,066.39	C	Computer	
00178662	01012019				2,670.03			
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,670.03	C	Computer	
00178662	01012019				2,623.34			
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,623.34	C	Computer	
00178662	01012019				2,869.96			
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,869.96	C	Computer	
00178662	01012019				5,922.58			
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,922.58	C	Computer	
00178662	01012019				8,788.81			
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,788.81	C	Computer	
00178662	01012019				10,877.63			
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		10,877.63	C	Computer	
00178662	01012019				842.79			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		842.79	C	Computer	
00178662	01012019				1,801.22			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		1,801.22	C	Computer	
00178662	01012019				206.01			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		206.01	C	Computer	
00178662	01012019				1,021.36			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		1,021.36	C	Computer	
00178662	01012019				69.48			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		69.48	C	Computer	
00178662	01012019				10.11			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.11	C	Computer	
00178662	01012019				1,735.72			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,735.72	C	Computer	
00178662	01012019				909.50			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		909.50	C	Computer	
00178662	01012019				1,021.29			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,021.29	C	Computer	
00178662	01012019				1,931.91			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,931.91	C	Computer	
00178662	01012019				2,739.54			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		2,739.54	C	Computer	
00178662	01012019				3,657.42			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		3,657.42	C	Computer	
00178662	01012019				6,697.05			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		6,697.05	C	Computer	
00178662	01012019				85.59			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		85.59	C	Computer	
00178662	01012019				704.36			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		704.36	C	Computer	

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Bank No 08							
0800150592	01/03/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00178662	01012019				147.72		
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		147.72	C	Computer
00178662	01012019				443.33		
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		443.33	C	Computer
00178662	01012019				23.63		
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		23.63	C	Computer
00178662	01012019				2,739.93		
9.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer
00178662	01012019				1,332.83		
9.10.101.26.2620.0411.000.0000.0			WATER		1,332.83	C	Computer
00178662	01012019				738.76		
9.10.102.26.2620.0411.000.0000.0			WATER		738.76	C	Computer
00178662	01012019				732.12		
9.10.103.26.2620.0411.000.0000.0			WATER		732.12	C	Computer
00178662	01012019				831.72		
9.10.104.26.2620.0411.000.0000.0			WATER		831.72	C	Computer
00178662	01012019				755.36		
9.10.105.26.2620.0411.000.0000.0			WATER		755.36	C	Computer
00178662	01012019				924.47		
9.10.200.26.2620.0411.000.0000.0			WATER		924.47	C	Computer
00178662	01012019				1,004.36		
9.10.300.26.2620.0411.000.0000.0			WATER		1,004.36	C	Computer
00178662	01012019				60.49		
9.10.302.26.2620.0411.000.0000.0			WATER		60.49	C	Computer
00178662	01012019				189.33		
9.10.600.26.2620.0411.000.0000.0			WATER		189.33	C	Computer
00178662	01012019				50.53		
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE		50.53	C	Computer
00178662	01012019				85.90		
9.10.720.26.2620.0411.000.0000.0			WATER		85.90	C	Computer
00178662	01012019				106.83		
9.10.976.26.2620.0411.000.0000.0			WATER		106.83	C	Computer
00178662	01012019				1,189.12		
9.10.101.26.2620.0411.000.0000.1			SEWAGE		1,189.12	C	Computer
00178662	01012019				474.45		
9.10.102.26.2620.0411.000.0000.1			SEWAGE		474.45	C	Computer
00178662	01012019				469.65		
9.10.103.26.2620.0411.000.0000.1			SEWAGE		469.65	C	Computer
00178662	01012019				541.65		
9.10.104.26.2620.0411.000.0000.1			SEWAGE		541.65	C	Computer
00178662	01012019				486.45		
9.10.105.26.2620.0411.000.0000.1			SEWAGE		486.45	C	Computer
00178662	01012019				414.45		
9.10.200.26.2620.0411.000.0000.1			SEWAGE		414.45	C	Computer

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Bank No 08							
0800150592	01/03/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00178662	01012019				666.45		
9.10.300.26.2620.0411.000.0000.1	SEWAGE				666.45	C	Computer
00178662	01012019				31.81		
9.10.302.26.2620.0411.000.0000.1	SEWAGE				31.81	C	Computer
00178662	01012019				91.32		
9.10.600.26.2620.0411.000.0000.1	SEWAGE				91.32	C	Computer
00178662	01012019				25.42		
9.10.711.26.2620.0411.000.0000.1	SEWAGE				25.42	C	Computer
00178662	01012019				55.49		
9.10.720.26.2620.0411.000.0000.1	SEWAGE				55.49	C	Computer
Total Check:					74,865.66		
0800150593	01/03/19	9142	CDHS, BIU, AND RECORDS & REPORTS				
00178753	123588	19195526	CDHS BIU BACKGROUND CHECK - CASTELLON		35.00		
9.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES				35.00	C	Computer
00178754	123561	19195525	CDHS, BIU BACKGROUND CHECK - HERNANDE		70.00		
9.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES				70.00	C	Computer
Total Check:					105.00		
0800150594	01/03/19	109380	COLORADO FBLA DISTRICT 3				
00178755	01006074	19195485	12/15/18 - FBLA registration - 2 advi		625.00		
9.23.311.00.2026.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FBLA				625.00	C	Computer
Total Check:					625.00		
0800150595	01/03/19	1005	CONTRACT PAPER GROUP, INC				
00178756	43007114501	19194976	8 1/2 X 11 NATURAL CHOICE 20# COPY P/		21,604.80		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				21,604.80	C	Computer
Total Check:					21,604.80		
0800150596	01/03/19	5100	COUNTER TRADE PRODUCTS, INC.				
00178809	SI-00014481	19194306	Epson Remote Control PL 83C		25.00		
9.10.102.11.1600.0610.000.0000.0	SUPPLIES				25.00	C	Computer
Total Check:					25.00		
0800150597	01/03/19	114090	DOUBLE R EMBROIDERY COMPANY				
00178757	1019	19195486	MAINT - UNIFORM EMBROIDERY		75.00		
9.10.710.26.2600.0615.000.0000.0	UNIFORMS				75.00	C	Computer
Total Check:					75.00		
0800150598	01/03/19	6985	EARTHGRAINS BAKING CO'S INC				
00178758	85398720104	19195487	Bread-FMMS		88.40		
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				88.40	C	Computer
00178763	85398720136	19195487	Bread-FMMS		126.10		
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				126.10	C	Computer
00178762	85398720140	19195487	Bread-FMMS		148.20		
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				148.20	C	Computer
00178761	85398720139	19195487	Bread-FMMS		156.00		
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				156.00	C	Computer
00178760	85398720143	19195487	Bread-FMMS		175.50		
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				175.50	C	Computer
00178759	85398720141	19195487	Bread-FMMS		148.20		

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0800150598	01/03/19	6985	EARTHGRAINS BAKING CO'S INC				
00178759	85398720141	19195487	Bread-FMMS		148.20		
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				148.20	C	Computer
Total Check:					842.40		
0800150599	01/03/19	97098	EXPRESSTOLL				
00178764	2043652397	19195488	TOLL CHARGES FOR 10-31-THRU 11-07-201		217.57		
9.10.720.27.2700.0585.000.0000.0	TRAVEL - TOLLS				217.57	C	Computer
Total Check:					217.57		
0800150600	01/03/19	1711	FLESHER HINTON MUSIC CO.				
00178765	112984	19195270	INSTRUMENT REPAIR ESTIMATION		307.44		
9.10.300.11.1251.0430.000.0000.0	REPAIRS AND MAINTENANCE				307.44	C	Computer
Total Check:					307.44		
0800150601	01/03/19	84197	FOLLETT SCHOOL SOLUTIONS				
00178766	2336425A	19194563	10/31/18 - MCD0 1997 TO Kill A Mockir		223.50		
9.23.311.00.2047.0610.000.0000.0	HS ACT-SUPPLIES-LIBRARY FINES				223.50	C	Computer
00178810	2342264A	19195271	12/6/18 - ISBN #0-7362-3452-7 ~ Edge		232.00		
9.23.311.00.2047.0610.000.0000.0	HS ACT-SUPPLIES-LIBRARY FINES				232.00	C	Computer
Total Check:					455.50		
0800150602	01/03/19	91844	ACCO BRANDS USA LLC				
00178798	2795681	19195137	FILM CLEAR PERMALAM 1" CORE 25" X 500		342.60		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				342.60	C	Computer
Total Check:					342.60		
0800150603	01/03/19	3309	GENERAL FUND - LUNCH PROGRAM				
00178670	19018	19195382	BUTTER FOR VETERAN'S DAY PANCAKE BRE/		28.86		
9.22.600.12.0070.0610.000.3150.0	SUPPLIES				28.86	C	Computer
00178671	19025	19195174	August Meals		322.50		
9.22.300.19.0090.0855.000.1923.1	LUNCH TRANSFERS (CACFP)				322.50	C	Computer
00178672	19026	19195174	August Meals		513.00		
9.22.300.19.0090.0855.000.1923.1	LUNCH TRANSFERS (CACFP)				513.00	C	Computer
00178673	19027	19195174	August Meals		540.00		
9.22.300.19.0090.0855.000.1923.1	LUNCH TRANSFERS (CACFP)				540.00	C	Computer
00178668	19020	19194833	11/12/18 - clear cups		5.25		
9.23.311.00.2020.0855.000.0000.0	HS ACT-LUNCH TRANSFERS-COUNSELING OFF				5.25	C	Computer
00178663	19022	19195381	Bottled Water for Counselors/Staff -		29.00		
9.10.600.22.2212.0581.000.0000.0	TRAVEL - IN STATE				29.00	C	Computer
00178664	19029	19195383	MEALS ADULT AND SECONDS		170.60		
9.22.971.31.3100.0855.000.8600.0	LUNCH FUND TRANSFERS				170.60	C	Computer
00178665	19030	19195227	Beverage Dispensers		343.28		
9.10.200.24.2410.0610.000.0000.0	SUPPLIES				343.28	C	Computer
00178666	19014	19195228	MEALS MEETING OCTOBER 25,2018		35.00		
9.10.720.27.2700.0855.000.0000.0	LUNCH FUND TRANSFERS				35.00	C	Computer
00178667	19034	19195325	12/11/18 - 6" plates		14.00		
9.23.311.00.2061.0855.000.0000.0	HS ACT-LUNCH TRANSFERS-MIGHTY MUSTANG				14.00	C	Computer
00178669	19033	19195436			849.60		
9.10.104.12.1791.0855.000.4558.0	LUNCH TRANSFERS - (L/EXP) - CACFP				849.60	C	Computer
00178674	19033	19195436	invoice #19033, LEX snack-November		1,274.40		

Morgan County School District RE-3
A/P Detail Check Register

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150603	01/03/19	3309	GENERAL FUND - LUNCH PROGRAM					
00178674	19033	19195436	invoice #19033, LEX snack-November		1,274.40			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)		1,274.40	C	Computer	
Total Check:					4,125.49			
0800150604	01/03/19	1860	GENERAL FUND - PRINTING					
00178675	122857	19194860	Twas the Night before Christmas		16.74			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		16.74	C	Computer	
00178676	123142	19195081	AP POSTERS FOR INSTRUCTIONAL COACHES		6.48			
9.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		6.48	C	Computer	
00178677	123091	19195437	Columbine - Engage NY Math Grade 1 Module		659.84			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		659.84	C	Computer	
00178678	123086	19195080	Make a Holiday Card		3.60			
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS		3.60	C	Computer	
00178679	123077	19195384	Green Acres - Engage NY Math Grade 2		280.10			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		280.10	C	Computer	
00178680	123059	19195079	Music Notes - Cardstock - Assorted Colors		11.40			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		11.40	C	Computer	
00178681	123047	19195078	Winter Book		24.87			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		24.87	C	Computer	
00178682	123024	19195037	K. Bellendir - December Counselor Chair		9.45			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		9.45	C	Computer	
00178683	122992	19195036	5th Grade Program Playbill		11.90			
9.10.101.11.1242.0854.000.0000.0			PRINTING TRANSFERS		11.90	C	Computer	
00178684	122980	19195077	Calendar - Rix		65.30			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		65.30	C	Computer	
00178685	123279	19195387	Columbine - Engage NY Math Grade 4 Module		221.33			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		221.33	C	Computer	
00178686	123278	19195386	Baker - Engage NY Math Grade 2 Module		51.76			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		51.76	C	Computer	
00178687	123277	19195385	Dibels Next Daze Level 6 BM Assessment		136.44			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		136.44	C	Computer	
00178688	123282	19195328	February Morning Math 24 Originals/12		41.23			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		41.23	C	Computer	
00178689	123281	19195388	Green Acres - Engage NY Math Grade 3		149.40			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		149.40	C	Computer	
00178690	122600	19194698	Holiday celebrations around the world		22.50			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		22.50	C	Computer	
00178691	122537	19194573	Columbine - Engage NY Math Grade 1 Module		873.81			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		873.81	C	Computer	
00178692	122535	19194572	Baker - Engage NY Math Grade 1 Module		359.24			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		359.24	C	Computer	
00178693	122772	19195022	D.O.L. 170 Originals/69 packets		146.63			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		146.63	C	Computer	
00178694	123147	19195231	Vocab surge mats		6.00			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		6.00	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150604	01/03/19	1860	GENERAL FUND - PRINTING					
00178695	123303	19195278	Royal Inventory		26.43			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		26.43	C	Computer	
00178696	123343	19195389	Outsiders Study Guide		30.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer	
00178697	123406	19195438	12/12/18 - FM vs Thomas Jefferson FB		57.00			
9.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS		57.00	C	Computer	
00178698	123302	19195277	Incas		6.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		6.00	C	Computer	
00178699	123372	19195391	Binkley - Reading Retell		24.78			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		24.78	C	Computer	
00178700	123368	19195390	PRINTING OF IRREGULAR PLURAL CARDS		5.61			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS		5.61	C	Computer	
00178701	123202	19195234	Quick - 2nd Grade Cursive Handwriting		42.43			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		42.43	C	Computer	
00178702	123183	19195233	Winter Concert Program		3.51			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.51	C	Computer	
00178703	123198	19195175	12/3/18 - Mighty Mustang invites, env		107.93			
9.23.311.00.2061.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PBS MUSTANG		107.93	C	Computer	
00178704	122785	19195025	Math Unit 5 13 Originals/66 copies		12.87			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		12.87	C	Computer	
00178705	122771	19195021	Math Games for Unit 5 4 Originals/66		3.96			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.96	C	Computer	
00178706	122983	19195035	December "Gift" Bookmarks 1 Original,		2.05			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		2.05	C	Computer	
00178707	122775	19195023	Language 122 Originals/69 packets		105.23			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		105.23	C	Computer	
00178708	122769	19195020	Practice Sheets 27 Originals/66 copi		26.73			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		26.73	C	Computer	
00178709	122959	19195034	December Morning Math 25 Originals/i		40.74			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		40.74	C	Computer	
00178710	122977	19194987	Enrichment for Sections 1 & 2		6.60			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		6.60	C	Computer	
00178711	122951	19195033	Native American Activites 3 Original		5.40			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		5.40	C	Computer	
00178712	122873	19194861	Telling Time Book		48.30			
9.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS		48.30	C	Computer	
00178713	122971	19194986	Civilizationss Title Page		12.15			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		12.15	C	Computer	
00178714	122538	19194574	Green Acres - Engage NY Math Grade 1		569.83			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		569.83	C	Computer	
00178715	122930	19195229	95% screener test		4.40			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		4.40	C	Computer	
00178716	123165	19195274	Zoo Book - Schaefer		57.75			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		57.75	C	Computer	

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150604	01/03/19	1860	GENERAL FUND - PRINTING				
00178717	123200	19195275	Zoo Book #2	51.97			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	51.97	C	Computer	
00178718	123207	19195327	January Morning Math 13 Originals/74	40.78			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	40.78	C	Computer	
00178719	122777	19195024	Language 52 Originals/46 copies	29.90			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.90	C	Computer	
Total Check:				4,420.37			
0800150605	01/03/19	85367	GENERAL FUND - PRINTING SUPPLIES				
00178720	123412	19195392	White Cardstock (67 lb.) 8 1/2 x 11	6.49			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	6.49	C	Computer	
Total Check:				6.49			
0800150606	01/03/19	1859	GENERAL FUND - TRANSPORTATION				
00178721	08232018	19192564	8/23/18 - Small Bus - Boys' Golf to V	100.50			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	100.50	C	Computer	
00178735	08282018	19192565	8/28/18 - Small Bus - Boys' Golf to V	102.50			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	102.50	C	Computer	
00178723	08282018	19192685	Long Bus - 8/28/18 - Volleyball to Ke	329.30			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	329.30	C	Computer	
00178724	08282018	19192686	Long Bus - 8/28/18 - Soccer to Sterli	305.90			
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	305.90	C	Computer	
00178725	08292018	19192688	8/29/18 - Short Bus - FM - 10 miles	5.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	5.50	C	Computer	
00178726	08272018	19192691	8/30/18 - Long Bus - C-Team to Brush	174.70			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	174.70	C	Computer	
00178727	08312018	19192691	8/30/18 - Long Bus - C-Team to Brush	222.10			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	222.10	C	Computer	
00178728	08312018	19192690	8/31/18 - Long Bus - Cross Country to	322.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	322.00	C	Computer	
00178729	09072018	19192850	9/7/18 - large bus X 2 - Choir to Coc	392.50			
9.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS	392.50	C	Computer	
00178730	09072018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	466.60			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	466.60	C	Computer	
00178730	09072018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	153.00			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	153.00	C	Computer	
00178730	09072018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	154.00			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.00	C	Computer	
00178730	09072018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	154.50			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	154.50	C	Computer	
00178730	09072018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	152.50			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	152.50	C	Computer	
00178731	09292018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	384.60			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	384.60	C	Computer	
00178731	09292018	19193072	9/7/18 - Long Buses X 2 - Varsity FB	350.30			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	350.30	C	Computer	

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150606	01/03/19	1859	GENERAL FUND - TRANSPORTATION				
00178731	09292018	19193072	9/7/18 - Long Buses X 2 - Varsity FB		199.00		
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		199.00	C	Computer
00178732	09212018	19192743	Holtquist/Ocanas/Frasco, L; Nickell		267.50		
9.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS		267.50	C	Computer
00178733	10172018	19193669	Oct. 17 - 4th Grade Field Trip to His		283.00		
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		283.00	C	Computer
00178734	11022018	19193758	Nov. 2 - 2nd Grade Field Trip to Den		302.00		
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		302.00	C	Computer
00178734	11022018	19193758	Nov. 2 - 2nd Grade Field Trip to Den		300.25		
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		300.25	C	Computer
00178722	12072018	19195235	NJHS helping with wrapping at Morgan		6.00		
9.23.200.14.1960.0851.000.0000.0			BUS TRANSFERS		6.00	C	Computer
Total Check:					5,128.25		
0800150607	01/03/19	1866	GENERAL FUND - WAREHOUSE				
00178736	122933	19195032	#2 Unsharpened Pencils, Calendar, Pos		39.86		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		39.86	C	Computer
00178737	122744	19194773	Paper		51.60		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		51.60	C	Computer
00178738	122816	19194922	Box of white envelopes, 2 boxes of Ki		11.19		
9.10.600.22.2212.0610.000.0000.0			SUPPLIES		11.19	C	Computer
00178743	123110	19195176	calender, paper, kleenex, and chart t		35.67		
9.22.300.19.0090.0610.000.1923.0			SUPPLIES		35.67	C	Computer
00178740	123108	19195090	Paper, Construction, 12" x 18" White		4.65		
9.10.200.11.1500.0610.000.0000.0			SUPPLIES		4.65	C	Computer
00178741	123053	19195089	Laminating Film Clear, 1" core 25 x 5		92.00		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		92.00	C	Computer
00178742	122968	19195086	NOTEBOOK DIVIDERS, notebook binders,		60.66		
9.10.300.11.1500.0610.000.0000.0			SUPPLIES		60.66	C	Computer
00178739	122676	19194771	Baggies, Ziploc, Sandwich		18.48		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		18.48	C	Computer
Total Check:					314.11		
0800150608	01/03/19	5676	LETTY L GRAFF				
00178772	116	19195520	Accompany Vocal Concert (December 18,		100.00		
9.10.200.11.1200.0500.000.0000.0			OTHER PURCHASED SERVICES		100.00	C	Computer
Total Check:					100.00		
0800150609	01/03/19	1861	GREAT COPIER SERVICE				
00178767	069854	19195490	SHOP - MONTHLY COPY COUNT		9.55		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		9.55	C	Computer
Total Check:					9.55		
0800150610	01/03/19	85630	HAJOCA CORPORATION-REMIT				
00178768	S013619412.001	19195491	LF - PVC CPLG, PVC BUSH, PVC DWV RED		18.67		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.67	C	Computer
Total Check:					18.67		
0800150611	01/03/19	109312	HUDL				
00178769	INV00403869	19195492	11/26/18 - Boys Varsity Football ~ H		799.00		

Morgan County School District RE-3
A/P Detail Check Register

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150611	01/03/19	109312	HUDL				
00178769	INV00403869	19195492	11/26/18 - Boys Varsity Football ~ Hudl Play Tor		799.00		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		799.00	C	Computer
00178769	INV00403869	19195492	Boys Varsity Football ~ Hudl Play Tor		800.00		
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		800.00	C	Computer
Total Check:					1,599.00		
0800150612	01/03/19	6569	INDEPENDENT STATIONERS				
00178770	SI00322152	19195285	STAPLER PAPER PRO GRAY FULL STIP 20 E		409.52		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		409.52	C	Computer
Total Check:					409.52		
0800150613	01/03/19	4517	INSIGHT PUBLIC SECTOR, INC--REMIT				
00178811	1100638906	19195442	Microsoft Office Professional Plus 20		56.88		
9.10.200.24.2410.0735.000.0000.0			NON-CAPITAL EQUIPMENT		56.88	C	Computer
00178811	1100638906	19195442			56.88		
9.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		56.88	C	Computer
Total Check:					113.76		
0800150614	01/03/19	100854	INTERSTATE ALL BATTERY CENTER				
00178771	250052636	19195495	HS/PIO - 921-S, SP 35, GC2-HD		508.85		
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		508.85	C	Computer
Total Check:					508.85		
0800150615	01/03/19	2150	MCCLARY, KIM				
00178805	01-03-2019_1		HEALTH SAVINGS ACCOUNT CLOSED		150.00		
9.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE		150.00	C	Computer
Total Check:					150.00		
0800150616	01/03/19	5243	MEADOW GOLD DAIRIES				
00178773	10414642	19195496	Milk-Pioneer		221.47		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		221.47	C	Computer
00178774	10400033	19195496	Milk-Pioneer		276.77		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		276.77	C	Computer
00178775	10414640	19195496	Milk-Pioneer		157.82		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		157.82	C	Computer
00178776	10400031	19195496	Milk-Pioneer		302.12		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		302.12	C	Computer
00178777	10414638	19195496	Milk-Pioneer		180.48		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		180.48	C	Computer
00178778	10414669	19195496	Milk-Pioneer		361.72		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		361.72	C	Computer
00178779	10400029	19195496	Milk-Pioneer		348.19		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		348.19	C	Computer
Total Check:					1,848.57		
0800150617	01/03/19	115037	SHEILA MUSTARD				
00178806	01-03-2019_2		HEALTH SAVINGS MAX MET FOR 2018		100.00		
9.10.000.00.0000.7471.000.0000.0			PAYROLL W/H PAYABLE		100.00	C	Computer
Total Check:					100.00		
0800150618	01/03/19	4071	NORTHEAST COLO HEALTH DEPT				
00178780	11202018	19195498	Renewal Fee		55.00		

Morgan County School District RE-3
A/P Detail Check Register

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800150618	01/03/19	4071	NORTHEAST COLO HEALTH DEPT				
00178780	11202018	19195498	Renewal Fee		55.00		
9.22.300.19.0090.0300.000.1923.0	CONTRACTED SERVICES				55.00	C	Computer
Total Check:					55.00		
0800150619	01/03/19	92698	OFFICE DEPOT				
00178799	246630620001	19195287	BATTERIES DURACELL AA 10/		339.39		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				339.39	C	Computer
Total Check:					339.39		
0800150620	01/03/19	2350	PARTS SMART CARQUEST				
00178781	241467	19195476	Cherry Picker Ram		142.63		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				142.63	C	Computer
Total Check:					142.63		
0800150621	01/03/19	92911	PRO-ED, INC				
00178812	2750804	19194223	FLUHARTY-2 PRESCHOOL SPEECH AND LANGU		283.80		
9.10.600.12.1700.0613.000.3130.0	STUDENT ASSESSMENT SUPPLIES				283.80	C	Computer
Total Check:					283.80		
0800150622	01/03/19	2956	QUILL CORPORATION				
00178800	3506468	19195290	STAPLER PAPERPRO 20 GREEN EACH		461.75		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				461.75	C	Computer
00178782	1355679	19193380	PRACTICE ROOM A NAME PLATE		42.88		
9.10.300.11.1251.0610.000.0000.0	SUPPLIES				42.88	C	Computer
00178802	3488505	19195290	STAPLER PAPERPRO 20 GREEN EACH		51.33		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				51.33	C	Computer
00178801	3534862	19195290	STAPLER PAPERPRO 20 GREEN EACH		9.31		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				9.31	C	Computer
00178803	3542394	19195290	STAPLER PAPERPRO 20 GREEN EACH		2.45		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				2.45	C	Computer
Total Check:					567.72		
0800150623	01/03/19	3175	SCHOOL SPECIALTY				
00178804	308103241069	19195293	CRAYONS CRAYOLA REFILLS BLUE STANDARI		986.15		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				986.15	C	Computer
Total Check:					986.15		
0800150624	01/03/19	7966	US FOODS INC				
00178783	2104900	19195501	WH - CAN LINERS		994.50		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				994.50	C	Computer
Total Check:					994.50		
0800150625	01/03/19	88573	WALMART COMMUNITY/GEMB				
00178784	09897	19195477	11-26-2018--APPLE JUICE-CORN TORT		118.21		
9.22.971.31.3100.0630.000.8600.1	FOOD AND MILK (CACFP)				118.21	C	Computer
00178785	00361	19195477	11-26-2018--APPLE JUICE-CORN TORT		3.00		
9.22.971.31.3100.0630.000.8600.1	FOOD AND MILK (CACFP)				3.00	C	Computer
00178787	03133	19195477	11-26-2018--APPLE JUICE-CORN TORT		105.25		
9.22.971.31.3100.0630.000.8600.1	FOOD AND MILK (CACFP)				105.25	C	Computer
00178788	06172	19195477	11-26-2018--APPLE JUICE-CORN TORT		77.10		
9.22.971.31.3100.0630.000.8600.1	FOOD AND MILK (CACFP)				77.10	C	Computer
00178789	02956	19195477	11-26-2018--APPLE JUICE-CORN TORT		103.18		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150625	01/03/19	88573	WALMART COMMUNITY/GEMB				
00178789	02956	19195477	11-26-2018--APPLE JUICE-CORN TORT	103.18			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	103.18	C	Computer	
00178790	07041	19195478	Food and milk	9.97			
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	9.97	C	Computer	
00178790	07041	19195478	Laundry soap	49.53			
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	49.53	C	Computer	
00178791	00313	19195479	FACS SUPPLIES MEAT PIZZA SAUCE PLATES	22.18			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	22.18	C	Computer	
00178792	04984	19195479	FACS SUPPLIES MEAT PIZZA SAUCE PLATES	60.55			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	60.55	C	Computer	
00178793	0184	19195502	MAINT - JEANS	11.97			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	11.97	C	Computer	
00178794	07392	19195522	SADD Activity - Reward	54.43			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	54.43	C	Computer	
00178795	07391	19195522	Socks for PBis Reward	97.20			
9.23.200.14.1940.0610.000.0000.0			SUPPLIES	97.20	C	Computer	
00178786	03417	19195523	TR#03417 Candy Canes	56.00			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	56.00	C	Computer	
Total Check:				768.57			
0800150626	01/03/19	93684	WILLIAM V. MACGILL & CO. - REMIT				
00178796	IN0659963	19195260	medium latex-free gloves-case	67.95			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	67.95	C	Computer	
Total Check:				67.95			
0800150627	01/03/19	95991	ZORN & RICHARDSON, P.C.				
00178797	1742	19195505	INVOICE 1742 FROM 11/06/18 TO 12/11/1	847.50			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	847.50	C	Computer	
Total Check:				847.50			
0800150628	01/10/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00178853	12312018	19195587	FSA PARTICIPANTS	1,054.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,054.00	C	Computer	
Total Check:				1,054.00			
0800150629	01/10/19	107140	ALL ABOUT THE SMOKE- BBQ				
00179029	49847	19195671	12/20/18 - Pork Breakfast Burritos for	114.00			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	114.00	C	Computer	
Total Check:				114.00			
0800150630	01/10/19	97039	APEX SHREDDING INC.				
00179031	1293564	19195700	DSC - 12/11/18 SHREDDING	75.00			
9.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800150631	01/10/19	1184	B & B HOME APPLIANCE				
00178854	82740	19195639	Stove Top for FACS Department	789.00			
9.22.300.13.0990.0735.000.4048.0			NON-CAPITAL EQUIPMENT	789.00	C	Computer	
Total Check:				789.00			
0800150632	01/10/19	111660	B&H PHOTO-VIDEO				
00178855	152181570	19194970	ACTi 10MP Mini Dome Camera	389.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150632	01/10/19	111660	B&H PHOTO-VIDEO				
00178855	152181570	19194970	ACTi 10MP Mini Dome Camera	389.95			
	9.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	389.95	C	Computer	
00178855	152181570	19194970	ACTi 5MP Outdoor Dome Camera	389.95			
	9.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	389.95	C	Computer	
00178855	152181570	19194970		389.95			
	9.22.971.45.4500.0722.000.8600.8		NEW CONSTRUCTION - SHERMAN HS WING	389.95	C	Computer	
00178856	151992379	19194970		2,519.75			
	9.22.971.45.4500.0722.000.8600.8		NEW CONSTRUCTION - SHERMAN HS WING	2,519.75	C	Computer	
Total Check:				3,689.60			
0800150633	01/10/19	3683	BLOEDORN LUMBER				
00178857	4698153	19195641	Bargin Table Tools	31.61			
	9.10.300.13.0100.0610.000.3120.0		SUPPLIES	31.61	C	Computer	
00178858	4684858	19195546	12/12/18 - 4x4-12" Treated	20.80			
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	20.80	C	Computer	
00179032	4699517	19195673	12/20/18 - 1x4-8' pine	30.74			
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	30.74	C	Computer	
Total Check:				83.15			
0800150634	01/10/19	4883	BROOKELINN GRAFIX, LLC				
00178859	5891	19195592	Turkey Trot SShirt	11.35			
	9.23.102.14.1940.0610.000.0000.0		SUPPLIES	11.35	C	Computer	
Total Check:				11.35			
0800150635	01/10/19	1150	BUSINESS MART				
00178860	237857	19195547	OFFICE SUPPLIES	29.29			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	29.29	C	Computer	
Total Check:				29.29			
0800150636	01/10/19	5344	CAPLAN AND EARNEST LLC				
00178861	157768	19195548	INVOICE 157768 - DATES 11/19/18-11/20/18	330.00			
	9.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	330.00	C	Computer	
00178862	157778	19195535	INVOICE 157778 FROM 11/19/2018 TO 11/20/18	634.00			
	9.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	634.00	C	Computer	
Total Check:				964.00			
0800150637	01/10/19	77830	CARDMEMBER SERVICES				
00178827	1562-8667-7701	19195163	Hotel Rooms for ACTE Conference 11/20/18	450.84			
	9.22.300.13.0100.0582.000.4048.0		TRAVEL - OUT OF STATE	450.84	C	Computer	
00178827	1562-8667-7701	19195163		1,352.46			
	9.22.300.13.0300.0582.000.4048.0		TRAVEL - OUT OF STATE	1,352.46	C	Computer	
00178828	0879	19195266	12/10/18 - Soccer Victory Backdrop Tr	71.80			
	9.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	71.80	C	Computer	
00178832	3496-12-2018	19195307	12/12/18 - Cheersounds Music Mix for	133.00			
	9.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	133.00	C	Computer	
00178830	1387	19195467	THE POWER OF YET 16X24 POSTER	109.75			
	9.10.300.11.1100.0610.000.0000.0		SUPPLIES	109.75	C	Computer	
00178831	5005	19195550	12/19/18 - Subscription to Coach & A.	24.98			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	24.98	C	Computer	
00178829	2230	19195417	Products from Cricut for Business and	1,464.15			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150637	01/10/19	77830	CARDMEMBER SERVICES				
00178829	2230	19195417	Products from Cricut for Business and	1,464.15			
9.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	1,464.15	C	Computer	
Total Check:				3,606.98			
0800150638	01/10/19	77829	CARDMEMBER				
00178824	9453-11-2018	19195705	ROOM RESERVATION FOR RENA FRASCO - 26	502.88			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	502.88	C	Computer	
00178825	11232018	19195676	INTEREST ON CREDIT CARD FROM PO 19194	122.74			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	122.74	C	Computer	
00178819	012242018	19195468	GOLDEN BEE (RESTAURANT) 12/05/18	114.31			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	114.31	C	Computer	
00178813	0058	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178814	0066	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178815	0074	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178816	0082	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178817	0090	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178818	0108	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178826	0116	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178820	0124	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178821	0070	19195308	VICKI DAVIS - REGISTRATION FOR 02/05,	52.63			
9.10.600.26.2662.0581.000.0000.0			TRAVEL - IN STATE	52.63	C	Computer	
00178822	8686	19195468	GOLDEN BEE (RESTAURANT) 12/05/18	269.04			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	269.04	C	Computer	
00178823	9397	19195594	HOTEL STAY FOR BOARD MEMBERS FOR 2018	4,010.60			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	4,010.60	C	Computer	
Total Check:				5,493.24			
0800150639	01/10/19	2118	JACKIE CASTRUP				
00178888	12132018	19195595	MILEAGE REIMB FOR JACKIE CASTRUP	77.35			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	77.35	C	Computer	
Total Check:				77.35			
0800150640	01/10/19	7169	CATFACS				
00178863	1302018	19195644	REGISTRATION FOR CATFACS WINTER CONF	160.00			
9.10.300.11.0910.0581.000.3120.0			TRAVEL - IN STATE	160.00	C	Computer	
Total Check:				160.00			
0800150641	01/10/19	1226	CENTRAL AUTO PARTS				
00178869	250931	19195645	BUS REPAIR # 75 , AIR BRAKE CAM SHAFT	83.98			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	83.98	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150641	01/10/19	1226	CENTRAL AUTO PARTS					
00178868	249168	19195552	VECHICLE REPAIR # 37 - RAINX WEATHER		18.95			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		18.95	C	Computer	
00178867	249121	19195552	VECHICLE REPAIR # 37 - RAINX WEATHER		10.99			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		10.99	C	Computer	
00178866	249131	19195552	VECHICLE REPAIR # 37 - RAINX WEATHER		6.61			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		6.61	C	Computer	
00178865	249274	19195552	VEHICLE REPAIR # 37 - 5W3		50.29			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		50.29	C	Computer	
00178870	248837	19195552	VEHICLE REPAIR # 37 - 5W3		135.66			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		135.66	C	Computer	
00178877	250224	19195552	VEHICLE REPAIR # 37 - 5W3		23.88			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		23.88	C	Computer	
00178876	248638	19195551	SHOP - TRAILER - LAMP		5.98			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		5.98	C	Computer	
00178875	248409	19195551	SHOP - TRAILER - LAMP		1.62			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		1.62	C	Computer	
00178874	248275	19195551	SHOP - TRAILER - LAMP		21.98			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		21.98	C	Computer	
00178873	247488	19195551	SHOP - TRAILER - LAMP		4.58			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		4.58	C	Computer	
00178872	247499	19195551	SHOP - TRAILER - LAMP		33.04			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		33.04	C	Computer	
00178871	248148	19195551	SHOP - TRAILER - LAMP		10.09			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		10.09	C	Computer	
Total Check:					407.65			
0800150642	01/10/19	103497	CENTURYLINK					
00178851	1457926878		DSC		8.21			
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE		8.21	C	Computer	
Total Check:					8.21			
0800150643	01/10/19	107468	CENTURYLINK					
00178852	12252018		TRANSPORTATION		50.51			
	9.10.720.27.2700.0531.000.0000.0		TELEPHONE		50.51	C	Computer	
00178852	12252018		PIONEER		115.86			
	9.10.101.26.2620.0531.000.0000.0		TELEPHONE		115.86	C	Computer	
00178852	12252018		COLUMBINE		111.24			
	9.10.102.26.2620.0531.000.0000.0		TELEPHONE		111.24	C	Computer	
00178852	12252018		GREEN ACRES		111.24			
	9.10.103.26.2620.0531.000.0000.0		TELEPHONE		111.24	C	Computer	
00178852	12252018		BAKER		139.20			
	9.10.105.26.2620.0531.000.0000.0		TELEPHONE		139.20	C	Computer	
00178852	12252018		MIDDLE SCHOOL		85.47			
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE		85.47	C	Computer	
00178852	12252018		HIGH SCHOOL		76.35			
	9.10.300.26.2620.0531.000.0000.0		TELEPHONE		76.35	C	Computer	

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150643	01/10/19	107468	CENTURYLINK				
00178852	12252018		LINCOLN HS		105.59		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE		105.59	C	Computer
Total Check:					795.46		
0800150644	01/10/19	98932	CHARTER COMMUNICATIONS				
00178844	0229388122118		1/1/19-1/31/19 MS ETHERNET		1,752.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C	Computer
Total Check:					1,752.00		
0800150645	01/10/19	98932	CHARTER COMMUNICATIONS				
00178845	0228695122118		12/01/18-12/31/18 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00178845	0228695122118		12/01/18-12/31/18 DSC 370-6100&867-563		3,225.07		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,225.07	C	Computer
00178845	0228695122118		1/01/19-1/31/19 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00178845	0228695122118		1/01/19-1/31/19 DSC 370-6100&867-563		3,182.02		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,182.02	C	Computer
Total Check:					12,507.09		
0800150646	01/10/19	8958	CLEAR CHOICE ANTIFREEZE				
00178878	10108727	19195553	BUS REPAIR		67.60		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		67.60	C	Computer
Total Check:					67.60		
0800150647	01/10/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00178864	01022019	19195536	CDHS BIU BACKGROUND CHECK - FORREST		35.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					35.00		
0800150648	01/10/19	102261	COLORADO ORGANIZATION OF SUPERINTENDENTS				
00179051	07102019		JULY 19 COSA CONFERENCE - BEV MORFORI		300.00		
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		300.00	C	Computer
Total Check:					300.00		
0800150649	01/10/19	6250	COLORADO SISI USERS GROUP				
00178879	1282019	19195597	REGISTRATION FOR COLORADO SIS CONFERENCE		175.00		
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		175.00	C	Computer
Total Check:					175.00		
0800150650	01/10/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00178881	5370	19195598	SHOP - STOCK - MODULATING DAMPER ACTUATOR		622.76		
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		622.76	C	Computer
00178880	5369	19195598	SHOP - STOCK - MODULATING DAMPER ACTUATOR		500.00		
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		500.00	C	Computer
Total Check:					1,122.76		
0800150651	01/10/19	108138	CORNERSTONE GLASS COLORADO				
00178882	0001657	19195555	BUS REPAIR # 90 - WINDSHIELD		276.70		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		276.70	C	Computer
Total Check:					276.70		
0800150652	01/10/19	5100	COUNTER TRADE PRODUCTS, INC.				
00178884	SI-00015094	19195425	Epson Replacement lamp for PowerLite		244.00		

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150652	01/10/19	5100	COUNTER TRADE PRODUCTS, INC.				
00178884	SI-00015094	19195425	Epson Replacement lamp for PowerLite	244.00			
	9.10.102.22.2222.0610.000.0000.0		SUPPLIES	244.00	C	Computer	
00178886	SI-00015096	19195375	Epson Lamp Module PowerLite 83/83+	316.00			
	9.10.105.11.1600.0610.000.0000.0		SUPPLIES	316.00	C	Computer	
00178883	SI-00015091	19195422	Epson PowerLite 680 Projector	1,758.00			
	9.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,758.00	C	Computer	
00178885	SI-00015092	19195423	Epson Lamp Module PowerLite 83/83+	237.00			
	9.10.101.11.0010.0610.000.0000.0		SUPPLIES	237.00	C	Computer	
Total Check:				2,555.00			
0800150653	01/10/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00179038	35956	19195677	12/31/18 - Cooler Rental - 01/01/19 t	13.50			
	9.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800150654	01/10/19	4452	CUSTOM INK				
00178887	24742052	19193742	Hanes Comfort Soft T-Shirts - Light S	134.74			
	9.23.311.00.2006.0610.000.0000.0		HS ACT-SUPPLIES-BAND	134.74	C	Computer	
00178887	24742052	19193742		233.32			
	9.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS	233.32	C	Computer	
00178887	24742052	19193742		66.72			
	9.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	66.72	C	Computer	
Total Check:				434.78			
0800150655	01/10/19	114898	DAVE STUART CONSULTING LLC				
00179033	0000176	19195678	2019 Student Motivation online course	159.00			
	9.10.105.11.0010.0650.000.0000.0		ELECTRONIC MEDIA	159.00	C	Computer	
Total Check:				159.00			
0800150656	01/10/19	91450	DELL MARKETING LP				
00178889	10290409595	19195428	Dell Chromebook 11 3189 per eQuote n	324.66			
	9.10.300.11.0830.0735.000.0000.0		NON CAPITAL EQUIPMENT	324.66	C	Computer	
Total Check:				324.66			
0800150657	01/10/19	2923	DOMINO'S PIZZA				
00179036	12.6.18	student 19195679	INV #12.6.18.Student Senate - 12/6/18	95.96			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	95.96	C	Computer	
00179035	12.7.18	19195679	INV #12.6.18.Student Senate - 12/6/18	84.95			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	84.95	C	Computer	
00179037	12.13.18	19195679	INV #12.6.18.Student Senate - 12/6/18	84.95			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	84.95	C	Computer	
00179034	12.14.18	19195679	INV #12.6.18.Student Senate - 12/6/18	84.97			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	84.97	C	Computer	
Total Check:				350.83			
0800150658	01/10/19	114090	DOUBLE R EMBROIDERY COMPANY				
00178890	1232	19195556	SAM'S 30 YEAR DESK CLOCK / PERSONILZE	54.98			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	54.98	C	Computer	
Total Check:				54.98			
0800150659	01/10/19	1434	DRIVE TRAIN INDUSTRIES				
00178891	01411039	19195646	BUS # 75 , 30/30 W/O CLVS AY-ASA X 2	249.24			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150659	01/10/19	1434	DRIVE TRAIN INDUSTRIES				
00178891	01411039	19195646	BUS # 75 , 30/30 W/O CLVS AY-ASA X 2	249.24			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	249.24	C	Computer	
Total Check:				249.24			
0800150660	01/10/19	6985	EARTHGRAINS BAKING CO'S INC				
00178893	85398720144	19195647	Bread-Columbine	133.90			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.90	C	Computer	
00178892	85398720138	19195647	Bread-Columbine	163.80			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.80	C	Computer	
Total Check:				297.70			
0800150661	01/10/19	1526	EDWARDS RIGHT PRICE MARKET				
00178897	0041	19195527	Produce for After School Care - Decem	49.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	49.00	C	Computer	
00178896	0014	19195527	Produce for After School Care - Decem	26.20			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C	Computer	
00178895	0193	19195527	Produce for After School Care - Decem	87.30			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	87.30	C	Computer	
00178894	0152	19195528	Supplies for After School Care - Decem	52.50			
9.26.972.33.3300.0610.000.0000.0			SUPPLIES	52.50	C	Computer	
Total Check:				215.00			
0800150662	01/10/19	4479	EHRlich TOYOTA EAST				
00178898	604833/1	19195558	SMALL VEHICLE # 37/ CHECK ENGINE LIGH	302.84			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	302.84	C	Computer	
Total Check:				302.84			
0800150663	01/10/19	111732	LOUISE EL YAAFOURI				
00179028	172	19195710	OCR Resolution Assistance; Sequence 1	5,625.00			
9.10.600.22.2230.0339.000.0000.0			OTHER PROFESSIONAL SERVCS	5,625.00	C	Computer	
Total Check:				5,625.00			
0800150664	01/10/19	5684	ENVIROPEST				
00178899	517380	19195559	WH - MONTHLY PEST CONTROL	71.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer	
00178900	517266	19195559	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00178901	521718	19195559	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00178903	521552	19195559	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00178904	517265	19195559	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00178907	521691	19195559	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00178906	517351	19195559	WH - MONTHLY PEST CONTROL	61.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00178905	517356	19195559	WH - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00178902	517439	19195559	WH - MONTHLY PEST CONTROL	46.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150664	01/10/19	5684	ENVIROPEST				
00178902	517439	19195559	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
Total Check:				453.00			
0800150665	01/10/19	111325	ANDREA ESCALERA				
00179030	12182018	19195711	Cell Phone Allowance (August 19, 2018	160.00			
9.22.600.21.2120.0152.108.4011.0			PHONE STIPEND	160.00	C	Computer	
Total Check:				160.00			
0800150666	01/10/19	97098	EXPRESSTOLL				
00178908	2043862094	19195560	TOLLS 12/20/2018	14.00			
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	14.00	C	Computer	
Total Check:				14.00			
0800150667	01/10/19	7002	WEX BANK				
00178934	57240619	19195600	FUEL BILL DECEMBER 2018	7,900.59			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,900.59	C	Computer	
Total Check:				7,900.59			
0800150668	01/10/19	1711	FLESHER HINTON MUSIC CO.				
00178909	111613	19195561	11/12/18 - Alto Sax Reed	24.25			
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	24.25	C	Computer	
00178911	112754	19195561	11/12/18 - Alto Sax Reed	30.59			
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	30.59	C	Computer	
00178910	113643	19195470	CASTANETS AND PERCUSSIONS ESTIMATE	279.79			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	279.79	C	Computer	
Total Check:				334.63			
0800150669	01/10/19	4528	FMS BANK				
00179052	01-10-2019_1		HEALTH SAVINGS DEPOSIT FOR 2018	1,500.00			
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	1,500.00	C	Computer	
Total Check:				1,500.00			
0800150670	01/10/19	84197	FOLLETT SCHOOL SOLUTIONS				
00178912	373002F	19195172	The Adventures of Super Diaper Baby	185.01			
9.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	185.01	C	Computer	
00178913	373002	19195172	The Adventures of Super Diaper Baby	538.44			
9.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	538.44	C	Computer	
Total Check:				723.45			
0800150671	01/10/19	8014	FORT MORGAN ROTARY CLUB				
00178914	777	19195648	3rd Quarter Dues	165.00			
9.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	165.00	C	Computer	
00178915	773	19195602	3RD QUARTER DUES FOR KYLE BULES	165.00			
9.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	165.00	C	Computer	
Total Check:				330.00			
0800150672	01/10/19	91750	FREESTYLE				
00178916	1367136	19194762	Film, chemicals, accessories, & paper	1,281.63			
9.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	1,281.63	C	Computer	
Total Check:				1,281.63			
0800150673	01/10/19	1803	GARRETSON'S SPORT CENTER				
00178917	126151	19195324	11/29/18 - Wilson Baseballs	1,057.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150673	01/10/19	1803	GARRETSON'S SPORT CENTER				
00178917	126151	19195324	11/29/18 - Wilson Baseballs		1,057.95		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				1,057.95	C	Computer
Total Check:					1,057.95		
0800150674	01/10/19	2149	GERTGE TECHNOLOGY, LLC				
00178846	3585		DEC '18 DSC FAX SERVICE		9.48		
9.10.711.26.2600.0531.000.0000.0	TELEPHONE				9.48	C	Computer
00178846	3585		DEC '18 MS FAX SERVICE		4.37		
9.10.200.26.2620.0531.000.0000.0	TELEPHONE				4.37	C	Computer
00178846	3585		DEC '18 SHER FAX SERVICE		8.39		
9.10.104.26.2620.0531.000.0000.0	TELEPHONE				8.39	C	Computer
Total Check:					22.24		
0800150675	01/10/19	5676	LETTY L GRAFF				
00178931	20181218-1	19195565	12/18/18 - Piano accompaniment for cl		350.00		
9.23.311.00.2053.0339.000.0000.0	HS ACT-OTHER PROFESS SVCES-M H SINGER				350.00	C	Computer
Total Check:					350.00		
0800150676	01/10/19	1861	GREAT COPIER SERVICE				
00178922	070345	19195659	NORTH WALL COPIER USAGE		114.55		
9.10.300.11.0500.0610.000.0000.0	SUPPLIES				114.55	C	Computer
00178922	070345	19195659	WEST WALL COPIER USAGE		387.22		
9.10.300.11.1310.0610.000.0000.0	SUPPLIES				387.22	C	Computer
00178918	070345	19195659	COUNSELING OFFICE COPIER USAGE		18.87		
9.10.300.21.2120.0610.000.0000.0	SUPPLIES				18.87	C	Computer
00178922	070345	19195659	MAIN OFFICE COPIER USAGE		39.55		
9.10.300.24.2410.0610.000.0000.0	SUPPLIES				39.55	C	Computer
00178921	069852	19195658	METER BILLING FOR NOVEMBER 2018		29.54		
9.10.720.27.2700.0610.000.0000.0	SUPPLIES				29.54	C	Computer
00178920	070431	19195658	METER BILLING FOR NOVEMBER 2018		24.74		
9.10.720.27.2700.0610.000.0000.0	SUPPLIES				24.74	C	Computer
00178919	069682	19195615	TYPE W SADDLE STICH STAPLES		68.26		
9.10.760.25.2540.0610.000.0000.0	SUPPLIES				68.26	C	Computer
00178847	070347		PERSONNEL - W864LB00920 COPIES		26.98		
9.10.600.25.2500.0610.000.0000.0	SUPPLIES				26.98	C	Computer
00178847	070347		SPED - C337R101192 COPIES		66.84		
9.10.600.12.2410.0610.000.3130.0	SUPPLIES				66.84	C	Computer
00178847	070347		PRINT SHOP B&W - C067C200084b COPIES		286.30		
9.10.760.25.2540.0610.000.0000.0	SUPPLIES				286.30	C	Computer
00178847	070347		PRINT SHOP COLOR - C067C200084c COPIES		417.84		
9.10.760.25.2540.0610.000.0000.0	SUPPLIES				417.84	C	Computer
00178847	070347		ADMIN B&W- 082BJNK50000GDb COPIES		39.74		
9.10.600.25.2500.0610.000.0000.0	SUPPLIES				39.74	C	Computer
00178847	070347		ADMIN COLOR - 082BJNK50000GDc COPIES		195.00		
9.10.600.25.2500.0610.000.0000.0	SUPPLIES				195.00	C	Computer
Total Check:					1,715.43		
0800150677	01/10/19	4038	MIRANDA HARPER (DSC)				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150677	01/10/19	4038	MIRANDA HARPER (DSC)				
00178932	12132018	19195616	MILEAGE REIMB FOR REGIONAL DIRECTORS	79.18			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	79.18	C	Computer	
Total Check:				79.18			
0800150678	01/10/19	5993	HILL PETROLEUM				
00178923	193358	19195617	BULK DIESEL FUEL	885.92			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	885.92	C	Computer	
Total Check:				885.92			
0800150679	01/10/19	5400	JANET HOBBS				
00179041	12102018	19195539	Desk	324.00			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	324.00	C	Computer	
Total Check:				324.00			
0800150680	01/10/19	115045	IDEMIA IDENTITY & SECURITY USA,LLC				
00179039	123629	19195566	Fingerprints for Juana Hernandez (Alr	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800150681	01/10/19	115045	IDEMIA IDENTITY & SECURITY USA,LLC				
00179040	123723	19195694	Fingerprints for Savannah Garcia (Alr	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800150682	01/10/19	103748	IML SECURITY SUPPLY				
00178925	2122555	19195567	SHOP - STOCK - IC RIM HOUSING LESS C	227.54			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	227.54	C	Computer	
00178924	2122796	19195618	SHOP - STOCK - CRADE 1 DBL CYL COMMUN	535.14			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	535.14	C	Computer	
Total Check:				762.68			
0800150683	01/10/19	4213	JOHNSTONE SUPPLY				
00178926	600793	19195619	SHOP - STOCK - VALVE ACTR	1,215.32			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,215.32	C	Computer	
00178927	598171	19195619	SHOP - STOCK - VALVE ACTR	198.08			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	198.08	C	Computer	
Total Check:				1,413.40			
0800150684	01/10/19	5565	K&S DISTRIBUTING INC				
00178929	1843	19195620	WH - CONSUME DIGESTANT, NITRILE GLOVE	1,044.04			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,044.04	C	Computer	
00178928	1852	19195620	WH - CONSUME DIGESTANT, NITRILE GLOVE	1,243.94			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,243.94	C	Computer	
Total Check:				2,287.98			
0800150685	01/10/19	98302	ROCHELLE KEMBEL				
00178933	12212018	19195621	MILEAGE REIMB FOR ROCHELLE KEMBEL	90.84			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	90.84	C	Computer	
Total Check:				90.84			
0800150686	01/10/19	100838	MACHELLE BAHRS				
00179043	100838	19195695	Lunch Refund-TK	14.30			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	14.30	C	Computer	
Total Check:				14.30			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150687	01/10/19	5219	LAKESHORE LEARNING MATERIALS				
00178930	4175711218	19194076	mini stampers - set of 8	240.25			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	240.25	C	Computer	
Total Check:				240.25			
0800150688	01/10/19	104396	CECILE MARQUEZ				
00178935	12212018	19195540	Mental Health Consultant (Oct/Nov/Dec	775.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	775.00	C	Computer	
Total Check:				775.00			
0800150689	01/10/19	5243	MEADOW GOLD DAIRIES				
00178937	10400105	19195661	Milk-Pioneer	209.29			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	209.29	C	Computer	
00178938	10400164	19195661	Milk-Pioneer	41.76			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	41.76	C	Computer	
00178942	10400103	19195661	Milk-Pioneer	170.98			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	170.98	C	Computer	
00178943	10400162	19195661	Milk-Pioneer	80.06			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	80.06	C	Computer	
00178944	10400101	19195661	Milk-Pioneer	321.32			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	321.32	C	Computer	
00178945	10400133	19195661	Milk-Pioneer	361.72			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	361.72	C	Computer	
00178946	10400160	19195661	Milk-Pioneer	76.61			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	76.61	C	Computer	
00178947	10400097	19195661	Milk-Pioneer	276.58			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	276.58	C	Computer	
00178948	10414526	19195533	Milk for After School Care - December	38.30			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.30	C	Computer	
00178949	10414595	19195533	Milk for After School Care - December	38.30			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.30	C	Computer	
00178950	10414676	19195533	Milk for After School Care - December	25.54			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C	Computer	
00178951	10400057	19195533	Milk for After School Care - December	51.07			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	51.07	C	Computer	
00178952	10400140	19195533	Milk for After School Care - December	25.54			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.54	C	Computer	
00178953	10400190	19195533	Milk for After School Care - December	12.76			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	12.76	C	Computer	
00178954	10414632	19195541	Milk-Columbine	339.85			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	339.85	C	Computer	
00178955	10400023	19195541	Milk-Columbine	222.24			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	222.24	C	Computer	
00178956	10414636	19195541	Milk-Columbine	221.67			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	221.67	C	Computer	
00178957	10400027	19195541	Milk-Columbine	222.43			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	222.43	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150689	01/10/19	5243	MEADOW GOLD DAIRIES				
00178958	10400099	19195541	Milk-Columbine	274.47			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	274.47	C	Computer	
00178941	10400093	19195541	Milk-Columbine	105.99			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	105.99	C	Computer	
00178940	10400138	19195541	Milk-Columbine	328.22			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	328.22	C	Computer	
00178939	10400156	19195541	Milk-Columbine	197.85			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.85	C	Computer	
Total Check:				3,642.55			
0800150690	01/10/19	113972	MIDWEST BUS SALES, INC				
00178959	C060000794:01	19195623	BUS REPAIR # 77- MOTOR	121.24			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	121.24	C	Computer	
00178961	C060000811:01	19195623	BUS REPAIR # 77- MOTOR	204.42			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	204.42	C	Computer	
00178960	C060000717:01	19195623	BUS REPAIR # 77- MOTOR	112.08			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	112.08	C	Computer	
00178962	C060000730:01	19195623	BUS REPAIR # 77- MOTOR	398.27			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	398.27	C	Computer	
Total Check:				836.01			
0800150691	01/10/19	113026	SOCORRO MOSQUEDA				
00179001	INV00052	19195542	Personalized Lanyards	136.00			
	9.22.971.33.3300.0610.000.8600.0		SUPPLIES	136.00	C	Computer	
Total Check:				136.00			
0800150692	01/10/19	8897	MR. D'S ACE HOME CENTER				
00178963	212399	19195568	HS - AIRWICK STICKUPS	7.96			
	9.10.300.26.2620.0610.000.0000.0		SUPPLIES	7.96	C	Computer	
00178965	212398	19195568	HS - AIRWICK STICKUPS	24.76			
	9.10.300.26.2620.0610.000.0000.0		SUPPLIES	24.76	C	Computer	
00178966	213837	19195571	BUS REFLECT AND AIR DEFLECTERS	10.57			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	10.57	C	Computer	
00178967	213799	19195573	Materials for Smiles Project	37.98			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	37.98	C	Computer	
00178968	212488	19195624	CAULK TOOK KIT 4 PC	21.37			
	9.10.300.26.2620.0610.000.0000.0		SUPPLIES	21.37	C	Computer	
00178969	212754	19195569	MS - INDR MECH TIMR W/NTLT24H	11.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer	
00178970	212505	19195569	MS - INDR MECH TIMR W/NTLT24H	17.76			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.76	C	Computer	
00178971	212517	19195569	MS - INDR MECH TIMR W/NTLT24H	9.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer	
00178972	212266	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	14.98			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.98	C	Computer	
00178973	212414	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	11.98			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.98	C	Computer	

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150692	01/10/19	8897	MR. D'S ACE HOME CENTER				
00178974	212492	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	3.79			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.79	C	Computer	
00178975	212995	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	4.99			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.99	C	Computer	
00178976	212603	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	2.86			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.86	C	Computer	
00178977	211937	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	4.59			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.59	C	Computer	
00178978	212023	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	34.07			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.07	C	Computer	
00178979	212886	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	.95			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	.95	C	Computer	
00178980	213080	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	-2.00			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	-2.00	C	Computer	
00178981	213073	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	9.58			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.58	C	Computer	
00178982	212857	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	8.48			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.48	C	Computer	
00178983	212949	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	19.99			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.99	C	Computer	
00178984	212614	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	30.96			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	30.96	C	Computer	
00178985	212899	19195570	HS - PLIER 9", SEAL KNOCKOUT 1/2" & 3/4"	5.49			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.49	C	Computer	
00178986	213834	19195572	Fasteners	10.50			
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES	10.50	C	Computer	
00178987	213793	19195572	Fasteners	11.98			
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES	11.98	C	Computer	
00178964	213817	19195572	Fasteners	79.99			
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES	79.99	C	Computer	
Total Check:				395.56			
0800150693	01/10/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00178988	C54000	19195574	PIO - GALLAGHER RAPID WIRE TIGHTENER	3.49			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.49	C	Computer	
00178989	C58970	19195574	PIO - GALLAGHER RAPID WIRE TIGHTENER	17.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.99	C	Computer	
Total Check:				21.48			
0800150694	01/10/19	107000	MARAGRIT NARVAEZ-MORONES				
00179044	12212018	19195716	Mileage - September 2018	90.59			
	9.10.600.28.2830.0583.102.0000.0		MILEAGE REIMBURSEMENT	90.59	C	Computer	
Total Check:				90.59			
0800150695	01/10/19	109231	NATIONAL WESTERN STOCK SHOW				
00179045	7986	19195717	12/20/18 - Pro Rodeo 1/23/19 - 30 tickets	600.00			
	9.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	600.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800150695	01/10/19	109231	NATIONAL WESTERN STOCK SHOW				
			Total Check:		600.00		
0800150696	01/10/19	104035	NEWCLOUD NETWORKS				
00178848	183650029		01/01/19-01/31/19 FMHS PHONE SERVICE		58.33		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		58.33	C	Computer
			Total Check:		58.33		
0800150697	01/10/19	2574	NEWCO, INC.				
00178990	234878-00	19195575	HS - AG - HD INUSE WP COVER, DUP COMM		53.09		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		53.09	C	Computer
			Total Check:		53.09		
0800150698	01/10/19	105422	NORCON OF NEW MEXICO				
00178991	2018-4046	19195625	HS - TELESCOPING BLEACHER PARTS		1,335.00		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,335.00	C	Computer
			Total Check:		1,335.00		
0800150699	01/10/19	4071	NORTHEAST COLO HEALTH DEPT				
00178992	11202018	19195531	Renewal Fee for Northeast Colorado He		55.00		
9.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS		55.00	C	Computer
			Total Check:		55.00		
0800150700	01/10/19	115010	NOVEL ELECTRONIC DESIGNS, INC				
00179046	17279	19195521	Traditional Buzzer Lockout System		199.00		
9.23.103.14.1905.0610.000.0000.0			SUPPLIES		199.00	C	Computer
			Total Check:		199.00		
0800150701	01/10/19	92698	OFFICE DEPOT				
00178994	249815373001	19195452	MARKERS EXPO DRY ERASE LOW ODOR FINE		145.47		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		145.47	C	Computer
00178993	249817052001	19195452	MARKERS EXPO DRY ERASE LOW ODOR FINE		49.74		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		49.74	C	Computer
			Total Check:		195.21		
0800150702	01/10/19	2350	PARTS SMART CARQUEST				
00178995	241442	19195662	Hydraulic Jack Oil		5.89		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		5.89	C	Computer
00178996	242569	19195576	BUS REPAIR # 54 -24 EXACT FIT		3.16		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		3.16	C	Computer
00178997	242091	19195576	VEHICLE REPAIR # 37- BRAKE FLUID-DOT		21.18		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		21.18	C	Computer
			Total Check:		30.23		
0800150703	01/10/19	2909	PEPSI-COLA BOTTLING CO.				
00178998	04853261	19195663	Beverages for Ala Carte-FMHS		989.98		
9.51.300.31.3100.0631.000.4555.0			ALA CARTE		989.98	C	Computer
			Total Check:		989.98		
0800150704	01/10/19	92411	PETTY CASH - NANCY HEATON				
00178999	01042019	19195664	Gift Cards from Maverik Adventure's F		50.00		
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM		50.00	C	Computer
00178999	01042019	19195664	Gift Cards from Maverik Adventure's F		50.00		
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM		50.00	C	Computer
00178999	01042019	19195664	Gift Cards from Maverik Adventure's F		50.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150704	01/10/19	92411	PETTY CASH - NANCY HEATON				
00178999	01042019	19195664	Gift Cards from Maverik Adventure's F	50.00			
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	50.00	C	Computer	
Total Check:				150.00			
0800150705	01/10/19	2850	PRO SPORTS				
00179000	17486	19195665	Staff Polo Shirts/Vests (Embroidery)	618.00			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	618.00	C	Computer	
Total Check:				618.00			
0800150706	01/10/19	113760	DAKOTA TRUCK UNDERWRITERS				
00178936	3568989	19195543	W/C Policy Installment #7	16,656.00			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C	Computer	
Total Check:				16,656.00			
0800150707	01/10/19	8030	RLH ENGINEERING INC				
00179047	17006-22	19195718	O/R SHERMAN ECC HEAD START ADD. - PR	2,740.73			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	2,740.73	C	Computer	
Total Check:				2,740.73			
0800150708	01/10/19	115053	LISA G ROSEBOOM				
00179042	01092019	19195698	1 Year Substitute Application Evaluat	60.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800150709	01/10/19	3157	SAILSBERY SUPPLY				
00179004	397809	19195577	BUS # 75 , AIR FILTER AND OTHER FILTE	6.32			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.32	C	Computer	
00179005	398110	19195577	VEHICLE #37,AIR FILTER	66.71			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	66.71	C	Computer	
00179003	397851	19195577	VEHICLE #37,AIR FILTER	59.51			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	59.51	C	Computer	
00179006	398060	19195577	VEHICLE #37,AIR FILTER	41.80			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	41.80	C	Computer	
Total Check:				174.34			
0800150710	01/10/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00178833	P401MH93B	19195116		122.39			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	122.39	C	Computer	
00178833	P401MH93B	19195116	12/3/18 - Gift cards and gift bags	122.40			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	122.40	C	Computer	
00178834	P701NFD2WJ	19195291	12/7/18 - cello, socks, gift bags, hc	139.04			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	139.04	C	Computer	
00178835	P401M7H92H	19195292	12/3/18 - 300 count lights and 25ft c	16.68			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	16.68	C	Computer	
00178836	P401M7H933	19195292	12/3/18 - 300 count lights and 25ft c	116.48			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	116.48	C	Computer	
00178843	PB01R51X3G	19195352	12/11/18 - diorama kits, fuzzy sticks	64.07			
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	64.07	C	Computer	
00178838	PQ01RJR8XW	19195454	12/12/18 - chocolate pearls, gv tube,	32.79			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	32.79	C	Computer	
00178839	PG01SQ7LA1	19195455	12/16/18 - sweet stripe, dairy queen,	277.69			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150710	01/10/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00178839	PG01SQ7LA1	19195455	12/16/18 - sweet stripe, dairy queen,	277.69			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	277.69	C	Computer	
00178840	PH01SSTZBS	19195456	12/17/18 - smartfood, toothpick, paper	13.82			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIETY	13.82	C	Computer	
00178841	PH01SSTZQ2	19195456	12/17/18 - smartfood, toothpick, paper	71.91			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIETY	71.91	C	Computer	
00178842	PM00YGGYSA	19195579	12/19/18 - haw punch, plates, lunch paper	195.42			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIFE	195.42	C	Computer	
00178837	PM00YGGYSJ	19195578	12/19/18 - 5 tier black, storage bins	268.93			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	268.93	C	Computer	
Total Check:				1,441.62			
0800150711	01/10/19	113832	SAMPSON CONSTRUCTION CO, INC				
00179053	APPL #8		HEAD START CONSTRUCTION APPL #8	235,785.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	235,785.00	C	Computer	
00179053	APPL #8		HEAD START CONSTRUCTION APP #8 RETAIN	-11,789.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-11,789.00	C	Computer	
Total Check:				223,996.00			
0800150712	01/10/19	112410	ROGER M SCHAEFER, CPA				
00179002	17172	19195580	REVIEW DOCUMENTS FOR PREPARATION OF F	365.00			
9.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	365.00	C	Computer	
Total Check:				365.00			
0800150713	01/10/19	1785	SCHOLASTIC INC				
00179007	18322786	19195627	50 Bargain PP K-2	300.00			
9.10.101.11.0010.0610.000.1948.0			SUPPLIES-WELLS FARGO PHILANTHROPY	300.00	C	Computer	
Total Check:				300.00			
0800150714	01/10/19	9167	SCHOOL NUTRITION ASSOCIATION				
00179008	472089	19195667	Membership Dues	152.00			
9.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	152.00	C	Computer	
Total Check:				152.00			
0800150715	01/10/19	3175	SCHOOL SPECIALTY				
00179009	208122198437	19195457	PAPER ART KRAFT ROLL 36 X 1000 BLACK	175.99			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.99	C	Computer	
Total Check:				175.99			
0800150716	01/10/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00179010	48252	19195668	NOVEMBER 30, 2018 INVOICE 48252	1,701.50			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,701.50	C	Computer	
Total Check:				1,701.50			
0800150717	01/10/19	111694	STEINER SILS, LLC				
00179048	01082019	19195719	DEC 2018 SCHOOL HOURS FOR R.L.	1,800.00			
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,800.00	C	Computer	
Total Check:				1,800.00			
0800150718	01/10/19	8642	SUNRISE OPTIMIST CLUB - BRAIN BOWL				
00179012	02022019	19195629	GREEN ACRES BRAIN BOWL REGISTRATION -	160.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	160.00	C	Computer	
Total Check:				160.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800150719	01/10/19	7988	THE GRAPHIC EDGE				
00179015	1286873	19195631	12/14/18 - hooded sweatshirts and fle	193.66			
	9.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	193.66	C	Computer	
00179014	1286875	19195631	12/14/18 - hooded sweatshirts and fle	587.60			
	9.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	587.60	C	Computer	
00179016	1275690	19195630	11/14/18 - Mesh Leggings, tutus, hoo	751.15			
	9.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	751.15	C	Computer	
00179013	1281372	19195630	11/14/18 - Mesh Leggings, tutus, hoo	18.25			
	9.23.311.00.2021.0610.000.0000.0		HS ACT-SUPPLIES-MUSTANG AVENUE	18.25	C	Computer	
Total Check:				1,550.66			
0800150720	01/10/19	8771	SHARLA THRAMS				
00179011	12182018	19195632	100 PC KIDS ART SET - 8 SETS	32.00			
	9.10.103.12.1700.0610.000.3130.0		SUPPLIES	32.00	C	Computer	
Total Check:				32.00			
0800150721	01/10/19	1431	THYSSENKRUPP ELEVATOR CORP				
00179017	3004271656	19195581	BAK - ELEVATOR MAINTENANCE (12/1/18 1	389.82			
	9.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	389.82	C	Computer	
Total Check:				389.82			
0800150722	01/10/19	7414	TRANE U.S., INC.				
00179018	5450608	19195633	SHOP - STOCK - MOTOR 1/4 hp, OPEN, SI	1,064.24			
	9.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	1,064.24	C	Computer	
Total Check:				1,064.24			
0800150723	01/10/19	93531	UNITED PARCEL SERVICE				
00179050	0000E59295518	19195720	WEEKLY SERVICE FOR UPS	108.00			
	9.10.730.25.2530.0533.000.0000.0		POSTAGE	108.00	C	Computer	
Total Check:				108.00			
0800150724	01/10/19	112194	VALLEY HIGH SCHOOL				
00179019	3232019	19195582	12/21/18 - Track to Valhalla Classic	200.00			
	9.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800150725	01/10/19	103250	VERIZON WIRELESS				
00178849	9820948450		DEC-JAN '19 HS IPAD (SEC. OFFICER)	40.01			
	9.10.600.23.2660.0534.000.0000.0		ONLINE SERVICES	40.01	C	Computer	
00178849	9820948450		DEC-JAN '19 DR. HAMMACK	56.30			
	9.10.600.23.2320.0531.000.0000.0		TELEPHONE	56.30	C	Computer	
Total Check:				96.31			
0800150726	01/10/19	88573	WALMART COMMUNITY/GEMB				
00179021	01487	19195635	Ice Cream, clothing	64.88			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	64.88	C	Computer	
00179020	01741	19195584	OFFICE SUPPLIES	42.22			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	42.22	C	Computer	
00179022	01456	19195584	OFFICE SUPPLIES	109.37			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	109.37	C	Computer	
00179024	02359	19195584	OFFICE SUPPLIES	96.51			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	96.51	C	Computer	
00179025	05112	19195636	PALM ORIGINAL DISH SOAP	4.94			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150726	01/10/19	88573	WALMART COMMUNITY/GEMB			
00179025	05112	19195636	PALM ORIGINAL DISH SOAP	4.94		
	9.10.600.12.1700.0610.000.3130.0		SUPPLIES	4.94	C	Computer
00179023	0396	19195583	SADD Activities - BINGO, Ugly Sweater	15.00		
	9.23.200.14.1940.0610.000.0000.0		SUPPLIES	15.00	C	Computer
Total Check:				332.92		
0800150727	01/10/19	108197	WEST SAFETY SERVICES, INC			
00178850	174927		DEC 2018 - 911 LOCATION MGMT	250.00		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	250.00	C	Computer
Total Check:				250.00		
0800150728	01/10/19	102547	SUE WILEY			
00179049	12312018	19195721	Mileage - June 2018	124.93		
	9.10.600.28.2830.0583.102.0000.0		MILEAGE REIMBURSEMENT	124.93	C	Computer
Total Check:				124.93		
0800150729	01/10/19	93750	XEROX CORPORATION			
00179026	158098513	19195463	STAPLE CARTRIDGES FOR 4112 for the hc	404.00		
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES	404.00	C	Computer
Total Check:				404.00		
0800150730	01/10/19	95991	ZORN & RICHARDSON, P.C.			
00179027	1782	19195670	INVOICE 1782 FROM 12/12/18 TO 12/20/1	365.40		
	9.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	365.40	C	Computer
Total Check:				365.40		
0800150731	01/17/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES			
00179054	6760		2018-2019 MID-YR ATLP FEES - ALBAUGH,	6,000.00		
	9.10.000.01.0000.8153.000.0000.0		OTHER ACCOUNTS RECEIVABLE	6,000.00	C	Computer
Total Check:				6,000.00		
0800150732	01/17/19	107468	CENTURYLINK			
00179061	01072019		SHERMAN	128.57		
	9.10.104.26.2620.0531.000.0000.0		TELEPHONE	128.57	C	Computer
00179061	01072019		HIGH SCHOOL	115.82		
	9.10.300.26.2620.0531.000.0000.0		TELEPHONE	115.82	C	Computer
00179061	01072019		DISTRICT SUPPORT	61.20		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	61.20	C	Computer
00179061	01072019		GROUNDS	56.13		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	56.13	C	Computer
Total Check:				361.72		
0800150733	01/17/19	98932	CHARTER COMMUNICATIONS			
00179055	0248909011319		JAN-FEB 2018 PIO DARK FIBER VOICE	534.50		
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	534.50	C	Computer
00179056	0248933011319		JAN-FEB 2018 COL DARK FIBER VOICE	534.50		
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	534.50	C	Computer
00179060	0248941011319		JAN-FEB 2018 GA DARK FIBER VOICE	534.50		
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	534.50	C	Computer
00179058	0248867011019		JAN-FEB 2018 SHER DARK FIBER VOICE	534.50		
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	534.50	C	Computer
00179059	0248859011019		JAN-FEB 2018 BAKER DARK FIBER VOICE	1,069.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150733	01/17/19	98932	CHARTER COMMUNICATIONS				
00179059	0248859011019		JAN-FEB 2018 BAKER DARK FIBER VOICE		1,069.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,069.00	C	Computer
00179057	0248925011319		JAN-FEB 2018 DSC DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
Total Check:					3,741.50		
0800150734	01/17/19	1288	CHSAA				
00179062	19-1813	19195733	1/10/19 - Late Fee - State Track & Fi		50.00		
9.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS		50.00	C	Computer
00179063	123922	19195824	1/16/19 - CHSAA State Speech and Deb		72.00		
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		72.00	C	Computer
Total Check:					122.00		
0800150735	01/17/19	5133	CONNECTIVE VENTURES LLC				
00179064	123717	19195734	BEYOND GIFTEDNESS CONF REG - MIRANDA		345.00		
9.22.600.12.0070.0581.000.3150.0			TRAVEL		345.00	C	Computer
Total Check:					345.00		
0800150736	01/17/19	109444	LIMON SCHOOL DISTRICT RE-4J				
00179065	01112019	19195750	1/11/19 - Rental of FinishLynx Camer		300.00		
9.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS		300.00	C	Computer
Total Check:					300.00		
0800150737	01/17/19	4234	VIAERO WIRELESS				
5493	DEC 2018 SERVIC		HIGH SCHOOL - DECA		49.22		
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		49.22	C	Computer
5493	DEC 2018 SERVIC		MAINTENANCE		105.66		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		105.66	C	Computer
5493	DEC 2018 SERVIC		WAREHOUSE		29.22		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		29.22	C	Computer
5493	DEC 2018 SERVIC		TRANSPORTATION		29.22		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		29.22	C	Computer
5493	DEC 2018 SERVIC		GROUNDS		186.35		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		186.35	C	Computer
5493	DEC 2018 SERVIC		FOOD SERVICES		117.44		
9.51.600.31.3100.0531.000.4555.0			TELEPHONE		117.44	C	Computer
Total Check:					517.11		
0800150738	01/22/19	58	ACP/CEA				
00179067	22-JAN-19		JANUARY 2019 PAYROLL REMITS		574.70		
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		574.70	C	Computer
00179067	22-JAN-19		JANUARY 2019 PAYROLL REMITS		20.09		
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.09	C	Computer
00179067	22-JAN-19		JANUARY 2019 PAYROLL REMITS		5.69		
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		5.69	C	Computer
00179067	22-JAN-19		JANUARY 2019 PAYROLL REMITS		64.77		
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		64.77	C	Computer
00179067	22-JAN-19		JANUARY 2019 PAYROLL REMITS		219.43		
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		219.43	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description				Amount Paid		
Account No / Description							Acct Amt.	Status	Status Description
Bank No 08									
0800150738	01/22/19	58	ACP/CEA						
							Total Check:	884.68	
0800150739	01/22/19	23	AFLAC						
00179068	22-JAN-19		JANUARY 2019 PAYROLL REMITS				96.52		
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.				96.52	C	Computer
00179068	22-JAN-19		JANUARY 2019 PAYROLL REMITS				37.20		
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE				37.20	C	Computer
							Total Check:	133.72	
0800150740	01/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY						
00179069	22-JAN-19		JANUARY 2019 PAYROLL REMITS				1,509.76		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX				1,509.76	C	Computer
00179069	22-JAN-19		JANUARY 2019 PAYROLL REMITS				524.50		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX				524.50	C	Computer
00179069	22-JAN-19		JANUARY 2019 PAYROLL REMITS				218.90		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX				218.90	C	Computer
00179069	22-JAN-19		JANUARY 2019 PAYROLL REMITS				91.58		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX				91.58	C	Computer
							Total Check:	2,344.74	
0800150741	01/22/19	100374	BEST HEALTH PLAN						
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				11,725.26		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE				11,725.26	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				227,925.07		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				227,925.07	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				4,008.13		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				4,008.13	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				18,635.27		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				18,635.27	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				799.17		
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				799.17	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				10,307.93		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				10,307.93	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				760.65		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				760.65	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				34.21		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				34.21	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				85.93		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				85.93	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				56.28		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT				56.28	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				15,693.46		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE				15,693.46	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				5,288.27		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE				5,288.27	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS				3,996.18		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE				3,996.18	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150741	01/22/19	100374	BEST HEALTH PLAN				
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS		523.59		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		523.59	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS		672.88		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		672.88	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS		210.39		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		210.39	C	Computer
00179070	22-JAN-19		JANUARY 2019 PAYROLL REMITS		188.71		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		188.71	C	Computer
00179066	02012019		OSMAN, HASSAN		714.33		
9.22.600.22.2190.0251.358.4010.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer
00179066	02012019		OSMAN, HASSAN		5.33		
9.22.600.22.2190.0253.358.4010.0			VISION BENEFITS		5.33	C	Computer
00179066	02012019		OSMAN, HASSAN		5.33		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		5.33	C	Computer
Total Check:					301,636.37		
0800150742	01/22/19	11	CLEARING ACCT PERA				
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		525.25		
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		525.25	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		38.75		
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		38.75	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		40.50		
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		40.50	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		121.19		
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		121.19	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		-12.69		
9.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX		-12.69	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		2,681.17		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,681.17	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		14.59		
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14.59	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		73.21		
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		73.21	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		6,753.21		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,753.21	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		36.75		
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		36.75	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		184.41		
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		184.41	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		256,930.97		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		256,930.97	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		4,387.07		
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,387.07	C	Computer
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,415.14		
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,415.14	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150742	01/22/19	11	CLEARING ACCT PERA					
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		6,760.04			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,760.04	C	Computer	
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		18,251.11			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		18,251.11	C	Computer	
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		102,006.99			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		102,006.99	C	Computer	
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,741.75			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,741.75	C	Computer	
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		561.84			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		561.84	C	Computer	
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		2,683.90			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,683.90	C	Computer	
00179071	22-JAN-19		JANUARY 2019 PAYROLL REMITS		7,246.11			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,246.11	C	Computer	
Total Check:					412,441.26			
0800150743	01/22/19	80	CLEARING ACCT PERA 401K					
00179072	22-JAN-19		JANUARY 2019 PAYROLL REMITS		10,207.17			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10,207.17	C	Computer	
00179072	22-JAN-19		JANUARY 2019 PAYROLL REMITS		10.40			
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10.40	C	Computer	
00179072	22-JAN-19		JANUARY 2019 PAYROLL REMITS		256.49			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		256.49	C	Computer	
00179072	22-JAN-19		JANUARY 2019 PAYROLL REMITS		540.35			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		540.35	C	Computer	
Total Check:					11,014.41			
0800150744	01/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		17,185.57			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,185.57	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		180.14			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		180.14	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		202.46			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		202.46	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,266.83			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,266.83	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		19,643.35			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		19,643.35	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		286.35			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		286.35	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		151.34			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		151.34	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		250.99			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		250.99	C	Computer	
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		844.97			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		844.97	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150744	01/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		41,027.59			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		41,027.59	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		424.79			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		424.79	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		539.45			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		539.45	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		3,141.09			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,141.09	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		49,960.79			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		49,960.79	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		872.49			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		872.49	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		342.52			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		342.52	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		592.86			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		592.86	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,930.17			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,930.17	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		18,724.42			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		18,724.42	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		315.70			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		315.70	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		101.84			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		101.84	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		489.12			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		489.12	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,326.60			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,326.60	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		18,724.42			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		18,724.42	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		315.70			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		315.70	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		101.84			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		101.84	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		489.12			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		489.12	C		Computer
00179073	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,326.60			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,326.60	C		Computer
Total Check:					180,759.11			
0800150745	01/22/19	46	FAMILY SUPPORT REGISTRY					
00179075	22-JAN-19		JANUARY 2019 PAYROLL REMITS		866.00			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		866.00	C		Computer
Total Check:					866.00			
0800150746	01/22/19	43	FARMERS NEW WORLD					

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800150746	01/22/19	43	FARMERS NEW WORLD				
00179076	22-JAN-19		JANUARY 2019 PAYROLL REMITS		53.75		
9.10.000.00.00	13.7471.000.0000.0		PAYROLL W/H - FARMERS NEW WORLD		53.75	C	Computer
Total Check:					53.75		
0800150747	01/22/19	31	CREDIT UNION				
00179074	22-JAN-19		JANUARY 2019 PAYROLL REMITS		52,394.00		
9.10.000.00.00	09.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		52,394.00	C	Computer
00179074	22-JAN-19		JANUARY 2019 PAYROLL REMITS		712.46		
9.19.000.00.00	09.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		712.46	C	Computer
00179074	22-JAN-19		JANUARY 2019 PAYROLL REMITS		1,687.21		
9.51.000.00.00	09.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		1,687.21	C	Computer
00179074	22-JAN-19		JANUARY 2019 PAYROLL REMITS		4,258.33		
9.22.000.00.00	09.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		4,258.33	C	Computer
Total Check:					59,052.00		
0800150748	01/22/19	1841	GENERAL FUND				
00179081	01-22-2019		TRANSFER FROM CPP		16,523.39		
9.19.000.00.00	00.5200.000.0000.0		TRANSFERS		16,523.39	C	Computer
00179081	01-22-2019		TRANSFER FROM FEDERAL FUNDS		70,253.89		
9.22.000.00.00	00.5200.000.0000.0		TRANSFERS		70,253.89	C	Computer
00179081	01-22-2019		TRANSFER FROM DAYCARE		5,859.77		
9.26.000.00.00	00.5200.000.0000.0		TRANSFERS		5,859.77	C	Computer
00179081	01-22-2019		TRANSFER FROM LUNCH FUND		27,948.04		
9.51.000.00.00	00.5200.000.0000.0		TRANSFERS		27,948.04	C	Computer
Total Check:					120,585.09		
0800150749	01/22/19	52	MEA				
00179077	22-JAN-19		JANUARY 2019 PAYROLL REMITS		9,933.62		
9.10.000.00.00	14.7471.000.0000.0		PAYROLL W/H - MEA DUES		9,933.62	C	Computer
00179077	22-JAN-19		JANUARY 2019 PAYROLL REMITS		204.27		
9.19.000.00.00	14.7471.000.0000.0		PAYROLL W/H - MEA DUES		204.27	C	Computer
00179077	22-JAN-19		JANUARY 2019 PAYROLL REMITS		383.11		
9.22.000.00.00	14.7471.000.0000.0		PAYROLL W/H - MEA DUES		383.11	C	Computer
Total Check:					10,521.00		
0800150750	01/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00179078	22-JAN-19		JANUARY 2019 PAYROLL REMITS		149.00		
9.10.000.00.00	04.7471.000.0000.0		PAYROLL W/H - MISC EXPENSE		149.00	C	Computer
Total Check:					149.00		
0800150751	01/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00179079	22-JAN-19		JANUARY 2019 PAYROLL REMITS		3,000.00		
9.10.000.00.00	22.7471.000.0000.0		PAYROLL W/H - OTHER ACCTS REC		3,000.00	C	Computer
00179079	22-JAN-19		JANUARY 2019 PAYROLL REMITS		500.00		
9.19.000.00.00	22.7471.000.0000.0		PAYROLL W/H PAYABLE - OTHER ACCTS REC		500.00	C	Computer
00179079	22-JAN-19		JANUARY 2019 PAYROLL REMITS		500.00		
9.22.000.00.00	22.7471.000.0000.0		PAYROLL W/H - OTHER ACCTS REC		500.00	C	Computer
Total Check:					4,000.00		
0800150752	01/22/19	2810	PAYROLL FUND				
00179082	01-22-2019		JANUARY 2019 NET PAYROLL		1,076,369.98		

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150752	01/22/19	2810	PAYROLL FUND				
00179082	01-22-2019		JANUARY 2019 NET PAYROLL	1,076,369.98			
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,076,369.98	C	Computer	
Total Check:				1,076,369.98			
0800150753	01/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00179080	22-JAN-19		JANUARY 2019 PAYROLL REMITS	3,573.91			
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,573.91	C	Computer	
00179080	22-JAN-19		JANUARY 2019 PAYROLL REMITS	349.39			
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	349.39	C	Computer	
00179080	22-JAN-19		JANUARY 2019 PAYROLL REMITS	378.69			
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	378.69	C	Computer	
00179080	22-JAN-19		JANUARY 2019 PAYROLL REMITS	3,279.19			
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,279.19	C	Computer	
00179080	22-JAN-19		JANUARY 2019 PAYROLL REMITS	104.17			
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	104.17	C	Computer	
00179080	22-JAN-19		JANUARY 2019 PAYROLL REMITS	210.00			
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	210.00	C	Computer	
Total Check:				7,895.35			
0800150754	01/24/19	94154	CCFLT - AMY FLYNN				
00179086	5811	19195869	Membership Dues and Conference Regist	195.00			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
00179090	5811	19195869	Membership Dues and Conference Regist	50.00			
9.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer	
00179089	5813	19195869	Membership Dues and Conference Regist	195.00			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
00179087	5813	19195869	Membership Dues and Conference Regist	50.00			
9.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer	
00179088	5815	19195869	Membership Dues and Conference Regist	195.00			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	195.00	C	Computer	
00179088	5815	19195869	Membership Dues and Conference Regist	50.00			
9.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer	
Total Check:				735.00			
0800150755	01/24/19	1115	CITY OF GREELEY				
00179091	01252018	19195871	Admission for students to Family Fun	212.00			
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	212.00	C	Computer	
Total Check:				212.00			
0800150756	01/24/19	115088	COLORADO COUNCIL OF LEARNING DISABILITIE				
00179092	2510261-1120320	19195872	Math on the "Planes" - Frasco (ID #11	1,910.00			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	1,910.00	C	Computer	
Total Check:				1,910.00			
0800150757	01/24/19	115096	EMPLOYERS COUNCIL				
00179093	1002406628	19195876	Membership Dues 1/23/19 to 3/31/19	2,416.66			
9.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	2,416.66	C	Computer	
Total Check:				2,416.66			
0800150758	01/24/19	78395	FMHS ACTIVITIES				
00179084	01102019		REIMBURSE FOR SHIRTS FOR BAND, CHOIR	260.00			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150758	01/24/19	78395	FMHS ACTIVITIES				
00179084	01102019		REIMBURSE FOR SHIRTS FOR BAND, CHOIR	260.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	260.00	C	Computer	
Total Check:				260.00			
0800150759	01/24/19	115100	HINKLE & COMPANY, PC				
00179095	10209	19195882	AUDIT OF FINANCIAL STATEMENTS FOR THE	5,000.00			
9.10.600.25.2500.0332.000.0000.0			AUDIT SERVICES	5,000.00	C	Computer	
Total Check:				5,000.00			
0800150760	01/24/19	110582	KIM MILLER				
00179085	01102019		REIMBURSE FOR POSTAGE	25.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	25.00	C	Computer	
Total Check:				25.00			
0800150761	01/24/19	4071	NORTHEAST COLO HEALTH DEPT				
00179097	11202018	19195832	2019 Renewal Notice for Child Care Pr	55.00			
9.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	55.00	C	Computer	
Total Check:				55.00			
0800150762	01/24/19	115126	HERMAN PUGA				
00179094	12212018	19195888	SUBSTITUTE PAY - COLUMBINE	399.00			
9.10.102.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	399.00	C	Computer	
Total Check:				399.00			
0800150763	01/24/19	115118	JESSE R RAMIREZ				
00179096	01082019	19195889	CUSTODIAN WORK	204.80			
9.10.102.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	204.80	C	Computer	
Total Check:				204.80			
0800150764	01/24/19	113832	SAMPSON CONSTRUCTION CO, INC				
00179083	APPL #9		HEAD START CONSTRUCTION #8	105,981.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	105,981.00	C	Computer	
00179083	APPL #9		HEAD START CONST. RETAINAGE	-5,299.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-5,299.00	C	Computer	
Total Check:				100,682.00			
0800150765	01/24/19	88846	WAXIE SANITARY SUPPLY				
00179100	77929780	19195818	WH - SCOTT HIGH CAPACITY ROLL, OVER /	4,032.74			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,032.74	C	Computer	
00179101	77900871	19195503	WH - SCOTT HIGH CAPACITY ROLL, PEROX\	6,083.70			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,083.70	C	Computer	
00179098	77850401	19195892	Chemicals for all schools	-773.56			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	-773.56	C	Computer	
00179098	77850401	19195892	Chemicals for all schools	1,763.24			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,763.24	C	Computer	
00179099	77973579	19195892	Chemicals for all schools	345.42			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	345.42	C	Computer	
Total Check:				11,451.54			
0800150766	01/29/19	4358	EMBASSY SUITES				
00179102	85416965	19195785	EMBASSY SUITES COLORADO ASSN TEACHERS	178.50			
9.10.300.11.0910.0581.000.3120.0			TRAVEL - IN STATE	178.50	C	Computer	
Total Check:				178.50			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800150767	01/30/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00179142	P14387	19195893	SHOP - LASER DECK - BLADE	142.20		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	142.20	C	Computer
00179141	P13625	19195893	SHOP - LASER DECK - BLADE	70.32		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	70.32	C	Computer
Total Check:				212.52		
0800150768	01/30/19	91774	2M PRINTING LLC			
00179143	5819	19195699	12/28/18 - Basketball design black sh	1,300.00		
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	1,300.00	C	Computer
Total Check:				1,300.00		
0800150769	01/30/19	99996	95% GROUP INC			
00179144	28601	19195770	Vocabulary Surge: Unleashing the Powe	2,283.60		
9.22.103.11.0010.0610.000.3203.0			SUPPLIES	2,283.60	C	Computer
Total Check:				2,283.60		
0800150770	01/30/19	7057	ADI			
00179146	PK803R01	19195722	DW - SHIPPING FOR REPLACEMENT OF DEFE	23.50		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.50	C	Computer
Total Check:				23.50		
0800150771	01/30/19	94880	AKRON R-1 SCHOOL DISTRICT			
00179372	02012019	19196019	AKRON INVITATIONAL KNOWLEDGE BOWL REC	85.00		
9.22.600.12.0070.0581.000.3150.0			TRAVEL	85.00	C	Computer
Total Check:				85.00		
0800150772	01/30/19	97453	AMAZON CREDIT PLAN			
00179103	456679686573	19192817	Martin Yale 724 Premier stack cut hea	230.29		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	230.29	C	Computer
00179139	436737843858	19192817	Martin Yale 724 Premier stack cut hea	19.98		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	19.98	C	Computer
00179105	935944393476	19192817	Martin Yale 724 Premier stack cut hea	-66.72		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	-66.72	C	Computer
00179106	788578537585	19192817	Martin Yale 724 Premier stack cut hea	-66.72		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	-66.72	C	Computer
00179107	583499449499	19192817	Martin Yale 724 Premier stack cut hea	-54.46		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	-54.46	C	Computer
00179108	464399487699	19192817	Martin Yale 724 Premier stack cut hea	-14.42		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	-14.42	C	Computer
00179109	454433887855	19194460	SENTRYSAFE DELUXE CASH BOX	80.85		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	80.85	C	Computer
00179110	634469939479	19194460	SENTRYSAFE DELUXE CASH BOX	-74.55		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	-74.55	C	Computer
00179111	485366584965	19194518	Hoyle Kid's 6 in 1 Fun Pack - Card G	48.93		
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	48.93	C	Computer
00179112	677867983339	19194890	Glow Rings LED Party Favors for Kids	33.96		
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	33.96	C	Computer
00179113	646899376373	19195207	LIMITED .05 MECHAINCAL	5.80		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	5.80	C	Computer
00179114	448444438978	19195207	LIMITED .05 MECHAINCAL	7.99		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150772	01/30/19	97453	AMAZON CREDIT PLAN				
00179114	448444438978	19195207	LIMITED .05 MECHAINCAL	7.99			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	7.99	C	Computer	
00179115	898477935679	19195208	Boehydis NT116WHM-N21 Replacement Lap	33.17			
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES	33.17	C	Computer	
00179116	463777643577	19195298	Jensen CD-555 White/Silver CD Blueto	83.28			
	9.10.101.11.1600.0610.000.0000.0		SUPPLIES	83.28	C	Computer	
00179117	569694398735	19195298	Total Participation Techniques:Makin	23.43			
	9.10.101.11.0591.0610.000.3140.0		SUPPLIES	23.43	C	Computer	
00179118	637983745965	19195299	Mifflin ID Card Holder, Clear Palstic	14.99			
	9.10.101.24.2410.0610.000.0000.0		SUPPLIES	14.99	C	Computer	
00179119	467494586334	19195300	SIMPLEHOUSE MESH DESK ORGANIZER	77.68			
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES	77.68	C	Computer	
00179120	445578533563	19195300	SIMPLEHOUSE MESH DESK ORGANIZER	24.87			
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES	24.87	C	Computer	
00179121	473557983333	19195300	SIMPLEHOUSE MESH DESK ORGANIZER	-22.87			
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES	-22.87	C	Computer	
00179122	444574396396	19195301	MPOW 071 USB HEADSET	227.88			
	9.10.300.11.0591.0610.000.3140.0		SUPPLIES	227.88	C	Computer	
00179123	958365485397	19195360	BROTHER GENUINE TONER CARTRIDGE, TN4	38.98			
	9.10.600.12.2410.0610.000.3130.0		SUPPLIES	38.98	C	Computer	
00179124	443439338743	19195361	OFFICEMATE HEAVY DUTY 2 HOLE PUNCH	44.35			
	9.10.300.12.1700.0610.000.3130.0		SUPPLIES	44.35	C	Computer	
00179125	756643466557	19195362	AMAZON ELEMENTS BABY WIPES, SENSITIVE	328.25			
	9.10.600.12.1700.0610.000.3130.0		SUPPLIES	328.25	C	Computer	
00179126	44587634455	19195363	File Rolling Cart w/Lid Drawer Wheels	14.30			
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES	14.30	C	Computer	
00179127	876676786584	19195363	File Rolling Cart w/Lid Drawer Wheels	83.51			
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES	83.51	C	Computer	
00179128	878886793647	19195363	File Rolling Cart w/Lid Drawer Wheels	18.99			
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES	18.99	C	Computer	
00179129	468573673688	19195364	News Literacy: The Keys to Combating	49.81			
	9.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	49.81	C	Computer	
00179130	783676957473	19195364	News Literacy: The Keys to Combating	429.98			
	9.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	429.98	C	Computer	
00179131	458937847669	19195365	Scotch PRO Thermal Laminator (TL906)	54.15			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	54.15	C	Computer	
00179132	467879654747	19195366	Tape King Professional Grade Duct Tap	55.94			
	9.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM	55.94	C	Computer	
00179133	789495698984	19195409	HWG CB1C13 Battery for Dell Chromebox	39.99			
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES	39.99	C	Computer	
00179134	964546478758	19195410	Grace & Grace Professional Saddle St	368.96			
	9.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT	368.96	C	Computer	
00179135	437868456966	19195464	CHARLES LEONARD DRY ERASE LAPBOARD CI	39.98			
	9.10.300.11.1100.0610.000.0000.0		SUPPLIES	39.98	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150772	01/30/19	97453	AMAZON CREDIT PLAN				
00179136	975799433675	19195480	BEHAVIOR INTERVENTION MANUAL	415.96			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	415.96	C	Computer	
00179137	456788776786	19195534	Dry Erase Boards 30 Double Sided Lap	759.43			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	759.43	C	Computer	
00179138	458995877366	19195544	The Five People You Meet in Heaven by	70.78			
9.10.200.11.0023.0610.000.0000.0			SUPPLIES	70.78	C	Computer	
00179104	798543356563	19195638	11X17 JUMBO ENVELOPES PACK OF 50	273.80			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	273.80	C	Computer	
00179147	261794	19195774	BLACK HP DESIGNJET T120 INK CARTRIDGE	50.99			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	50.99	C	Computer	
Total Check:				3,751.51			
0800150773	01/30/19	110167	AUTOZONE				
00179150	0822986501	19195836	SHOP - WIRE TIE BLK	9.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.59	C	Computer	
00179149	0822978498	19195837	GRDS - TRAILER - BLK COND, PRIMWIRE	26.76			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.76	C	Computer	
00179148	0822982448	19195837	GRDS - TRAILER - BLK COND, PRIMWIRE	9.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.98	C	Computer	
Total Check:				46.33			
0800150774	01/30/19	109797	CRAIG A BAILEY				
00179205	03092019	19195727	1/11/19 - Track Meet Administrative/	469.60			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	469.60	C	Computer	
Total Check:				469.60			
0800150775	01/30/19	112666	SAMANTHA BALDWIN				
00179140	12102018	19195838	12/10/18 - Choreography for FMHS Fall	400.00			
9.23.311.00.2076.0339.000.0000.0			HS ACT-OTHER PROF SVCES-THESPIANS	400.00	C	Computer	
Total Check:				400.00			
0800150776	01/30/19	104183	BOB BALTAZAR				
00179158	11142018	19195728	REIMB - TRAVEL TO PICK UP MOTOR FOR F	87.10			
9.10.710.26.2610.0581.000.0000.0			TRAVEL - IN STATE	87.10	C	Computer	
Total Check:				87.10			
0800150777	01/30/19	109169	BERTHOUD HIGH SCHOOL				
00179151	04132019	19195901	1/24/19 - Max Marr Spartan Classic Tr	200.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800150778	01/30/19	1173	BEYOND TECHNOLOGY				
00179152	261737	19195774	BLACK HP DESIGNJET T120 INK CARTRIDGE	221.49			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	221.49	C	Computer	
00179153	261502	19195672	Black toner	167.29			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	167.29	C	Computer	
Total Check:				388.78			
0800150779	01/30/19	91420	BLICK ART MATERIALS-REMIT				
00179157	937447	19195640	Blickrylic 6 pack Mixing	1,125.92			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	1,125.92	C	Computer	
00179156	912058	19195210	Crayola oil pastels set 28	18.56			

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Bank No 08							
0800150779	01/30/19	91420	BLICK ART MATERIALS-REMIT				
00179156	912058	19195210	Crayola oil pastels set 28	18.56			
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	18.56	C	Computer	
00179155	816525	19195210	Crayola oil pastels set 28	45.12			
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	45.12	C	Computer	
00179154	770154	19195210	Crayola oil pastels set 28	140.94			
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	140.94	C	Computer	
Total Check:				1,330.54			
0800150780	01/30/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00179159	9889	19195730	HS - BALANCE FLY WHEEL AND FAB NEW SH	65.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.00	C	Computer	
Total Check:				65.00			
0800150781	01/30/19	1133	HEITH JOSEPH CAMACHO				
00179207	01102019	19195909	FMMS GIRLS BASKETBALL OFFICIAL VS WI	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800150782	01/30/19	5344	CAPLAN AND EARNEST LLC				
00179160	156866	19195701	INVOICE 156866	704.00			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	704.00	C	Computer	
Total Check:				704.00			
0800150783	01/30/19	1397	CASH-WA DISTRIBUTING				
00179164	11797341	19195868	Paper goods for all schools.	136.24			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	136.24	C	Computer	
00179164	11797341	19195868	Food items for all schools.	1,021.71			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,021.71	C	Computer	
00179164	11797341	19195868	Food items for Ala Carte-FMHS	13,041.79			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,041.79	C	Computer	
00179161	11797341	19195868	Food items for catering.	782.71			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	782.71	C	Computer	
00179162	z11781523	19195782	Food items for all schools	130.68			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	130.68	C	Computer	
00179163	11783747	19195782	Food items for catering	1,810.16			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,810.16	C	Computer	
00179165	11806181	19195782	Paper goods for all schools	74.26			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	74.26	C	Computer	
00179167	11806181	19195782	Food items for all schools	1,126.65			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,126.65	C	Computer	
00179167	11806181	19195782	Food items for Ala Carte-FMHS	9,230.49			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,230.49	C	Computer	
00179167	11806181	19195782	Food items for catering	381.96			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	381.96	C	Computer	
00179168	11787528	19195706	Paper goods for all schools	29.81			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	29.81	C	Computer	
00179168	11787528	19195706	Food items foe Ala Carte-FMHS	1,869.45			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,869.45	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150783	01/30/19	1397	CASH-WA DISTRIBUTING				
00179166	11787528	19195706	Food items for catering	11,482.93			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11,482.93	C	Computer	
00179166	11787528	19195706	Food items for all schools	20.95			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	20.95	C	Computer	
Total Check:				41,139.79			
0800150784	01/30/19	93009	CENGAGE LEARNING				
00179171	65836118	19195596	Online Working Papers for Accounting	30.16			
	9.10.300.13.0300.0650.000.3120.0		ELECTRONIC MEDIA	30.16	C	Computer	
Total Check:				30.16			
0800150785	01/30/19	109916	CENTAURUS HIGH SCHOOL				
00179172	05042019	19195732	1/14/19 - Warrior Girls' JV Tennis Rc	100.00			
	9.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer	
Total Check:				100.00			
0800150786	01/30/19	1226	CENTRAL AUTO PARTS				
00179176	251949	19195918	HS - SCRUBBER - BATTERY CABLES	24.42			
	9.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	24.42	C	Computer	
00179177	249947	19195919	HS - FINSHED BORE	16.42			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.42	C	Computer	
00179178	249610	19195919	HS - FINSHED BORE	15.80			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.80	C	Computer	
00179179	249655	19195919	HS - FINSHED BORE	2.20			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.20	C	Computer	
00179180	248856	19195919	HS - FINSHED BORE	9.48			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.48	C	Computer	
00179181	248648	19195919	HS - FINSHED BORE	41.84			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	41.84	C	Computer	
00179182	248978	19195920	GRDS - HPW AEROQUIP BOOM	-144.89			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-144.89	C	Computer	
00179183	251655	19195920	GRDS - HPW AEROQUIP BOOM	49.00			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	49.00	C	Computer	
00179184	252076	19195920	GRDS - HPW AEROQUIP BOOM	4.42			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.42	C	Computer	
00179185	251189	19195920	GRDS - HPW AEROQUIP BOOM	44.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	44.99	C	Computer	
00179173	250932	19195920	GRDS - HPW AEROQUIP BOOM	18.16			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.16	C	Computer	
00179186	248822	19195920	GRDS - HPW AEROQUIP BOOM	21.49			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.49	C	Computer	
00179187	248880	19195920	GRDS - HPW AEROQUIP BOOM	12.11			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.11	C	Computer	
00179188	249140	19195920	GRDS - HPW AEROQUIP BOOM	5.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	C	Computer	
00179189	249875	19195920	GRDS - HPW AEROQUIP BOOM	11.37			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.37	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150786	01/30/19	1226	CENTRAL AUTO PARTS				
00179190	249059	19195920	GRDS - HPW AEROQUIP BOOM	2.02			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.02	C	Computer	
00179191	248848	19195920	GRDS - HPW AEROQUIP BOOM	11.87			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.87	C	Computer	
00179192	249265	19195920	GRDS - HPW AEROQUIP BOOM	4.88			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.88	C	Computer	
00179193	249252	19195920	GRDS - HPW AEROQUIP BOOM	16.45			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.45	C	Computer	
00179194	248388	19195920	GRDS - HPW AEROQUIP BOOM	172.73			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	172.73	C	Computer	
00179175	250314	19195920	GRDS - HPW AEROQUIP BOOM	5.54			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.54	C	Computer	
00179174	248850	19195920	GRDS - HPW AEROQUIP BOOM	6.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C	Computer	
Total Check:				353.28			
0800150787	01/30/19	103497	CENTURYLINK				
00179377	1460260272		DSC	14.16			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	14.16	C	Computer	
Total Check:				14.16			
0800150788	01/30/19	114731	JUVENAL CERVANTES				
00179208	01242019	19195921	REIMBURSEMENTS FOR SUPPLIES FOR ELL I	119.78			
9.10.300.11.0591.0610.000.3140.0			SUPPLIES	119.78	C	Computer	
Total Check:				119.78			
0800150789	01/30/19	98932	CHARTER COMMUNICATIONS				
00179375	0103412011519		370-2412 JAN-FEB 2019 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00179375	0103412011519		370-2674 JAN-FEB 2019 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00179375	0103412011519		370-2675 JAN-FEB 2019 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00179375	0103412011519		370-2676 JAN-FEB 2019 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
Total Check:				79.96			
0800150790	01/30/19	98932	CHARTER COMMUNICATIONS				
00179376	0229388012119		2/1/19-2/28/19 MS ETHERNET	1,752.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C	Computer	
Total Check:				1,752.00			
0800150791	01/30/19	81251	CITY OF FORT MORGAN				
00179373	2785	19196033	SHERMAN SCHOOL POLICE SECURITY ON 11/	700.00			
9.22.971.23.2660.0339.000.8600.0			OTHER PROFESSIONAL SERVICES	700.00	C	Computer	
Total Check:				700.00			
0800150792	01/30/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00179169	01182019	19195922	CDHS BIU BACKGROUND CHECK - TORRES	35.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
00179170	01242019	19195923	CDHS BIU BACKGROUND CHECK (Ketcham/Hc	105.00			

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Bank No 08							
0800150792	01/30/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00179170	01242019	19195923	CDHS BIU BACKGROUND CHECK (Ketcham/Hc	105.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				140.00			
0800150793	01/30/19	104817	COLORADO MOBILE DRUG TESTING				
00179195	10585	19195707	RAPID SCREEN TEST 11/16/2018	150.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	150.00	C	Computer	
00179196	10493	19195707	RAPID SCREEN TEST 11/16/2018	150.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	150.00	C	Computer	
Total Check:				300.00			
0800150794	01/30/19	6250	COLORADO SISI USERS GROUP				
00179197	677519	19195924	21st Annual Colorado SIS Conference d	175.00			
9.10.105.11.0010.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
Total Check:				175.00			
0800150795	01/30/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00179198	5357	19195708	DW - MANAGING SPECIAL EVENT SCHEDULIN	500.00			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	500.00	C	Computer	
00179199	5356	19195708	DW - MANAGING SPECIAL EVENT SCHEDULIN	1,727.69			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,727.69	C	Computer	
Total Check:				2,227.69			
0800150796	01/30/19	1298	COMPUTER INFORMATION CONCEPTS				
00179200	PSI28301	19195873	Infinite Campus Base Application	49,647.00			
9.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	49,647.00	C	Computer	
00179200	PSI28301	19195873	Hosting Service - Onsite Server	6,568.00			
9.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	6,568.00	C	Computer	
Total Check:				56,215.00			
0800150797	01/30/19	105236	CONVERGE DAY TREATMENT				
00179201	01072019	19195709	DEC 2018 EXCESS COST FOR K.G., W.D.,	4,948.80			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,948.80	C	Computer	
Total Check:				4,948.80			
0800150798	01/30/19	5100	COUNTER TRADE PRODUCTS, INC.				
00179204	SI-00015304	19195374	Epson Replacement Lamp or powerlite 4	123.60			
9.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	123.60	C	Computer	
00179203	SI-00015179	19195424	Epson Lamp Module PowerLite S3	435.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	435.00	C	Computer	
00179202	SI-00015138	19195424	Epson Lamp Module PowerLite S3	97.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	97.00	C	Computer	
Total Check:				655.60			
0800150799	01/30/19	4787	CSDB				
00179206	ST19015	19195925	STUDENT TRAVEL TO CSBD 8/18-10/18	450.00			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	450.00	C	Computer	
Total Check:				450.00			
0800150800	01/30/19	109533	D'EVELYN HIGH SCHOOL				
00179212	04062019	19195926	1/21/19 - Entry fee for David S. D'Ev	250.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
Total Check:				250.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150801	01/30/19	81413	DEMCO -REMIT				
00179214	6531113	19195735	Back Date due slips, superfold jacket	158.03			
9.10.200.22.2222.0610.000.0000.0			SUPPLIES	158.03	C	Computer	
00179213	6525844	19195599	Demco Processing Spine Labels 1" x 3,	87.34			
9.10.102.22.2222.0610.000.0000.0			SUPPLIES	87.34	C	Computer	
Total Check:				245.37			
0800150802	01/30/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00179215	384752	19195736	SHOP - TRAILER - HI RUN SU02	159.80			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	159.80	C	Computer	
Total Check:				159.80			
0800150803	01/30/19	2923	DOMINO'S PIZZA				
00179216	BAD Z'S 1.24.19	19195927	PRINCIPAL COUNSEL MEETING PIZZA 01/24	53.72			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	53.72	C	Computer	
Total Check:				53.72			
0800150804	01/30/19	114090	DOUBLE R EMBROIDERY COMPANY				
00179218	1460	19195784	JANUARY MUSTANG OF THE MONTH PLAQUE	35.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
00179217	1275	19195737	12/20/18 - Patch Embroidery	100.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	100.00	C	Computer	
Total Check:				135.00			
0800150805	01/30/19	115061	DRAMATISTS PLAY SERVICE, INC				
00179221	SO_00000553346	19195928	1/3/19 - Almost Maine - Manuscript	29.45			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	29.45	C	Computer	
00179220	SO_00000556603	19195929	1/11/19 - Almost, Maine - Acting Edit	213.15			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	213.15	C	Computer	
00179219	SO_00000557283	19195930	1/14/19 - Almost, Maine Incidental M	360.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	360.00	C	Computer	
Total Check:				602.60			
0800150806	01/30/19	84484	DUDE SOLUTIONS, INC				
00179222	INV-35264	19195874	PEOPLE AND CONTACT SYNC	3,175.51			
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	3,175.51	C	Computer	
Total Check:				3,175.51			
0800150807	01/30/19	1526	EDWARDS RIGHT PRICE MARKET				
00179223	0039	19195931	Produce for all schools	140.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	140.00	C	Computer	
00179224	0008	19195680	Allergy Students Food items	16.99			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16.99	C	Computer	
Total Check:				156.99			
0800150808	01/30/19	5684	ENVIROPEST				
00179229	525231	19195843	WH - MONTHLY PEST CONTROL	71.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer	
00179230	521524	19195843	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00179228	522356	19195843	WH - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00179227	521601	19195843	WH - MONTHLY PEST CONTROL	61.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150808	01/30/19	5684	ENVIROPEST				
00179227	521601	19195843	WH - MONTHLY PEST CONTROL	61.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00179225	521606	19195843	WH - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00179226	521525	19195843	WH - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
Total Check:				314.00			
0800150809	01/30/19	111325	ANDREA ESCALERA				
00179209	01102019	19195738	Mileage Reimbursement - Bias Training	58.85			
9.22.600.22.2120.0583.000.4011.0			MILEAGE REIMBURSEMENT	58.85	C	Computer	
Total Check:				58.85			
0800150810	01/30/19	1711	FLESHER HINTON MUSIC CO.				
00179237	115478	19195932	Bohemian Rhapsody	81.00			
9.10.200.11.1242.0610.000.0000.0			SUPPLIES	81.00	C	Computer	
00179233	11514	19195825	Suzuki Violin School, Volume 2 (Violin)	7.19			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	7.19	C	Computer	
00179231	114936	19195511	Dragon Slayer - Rob Grice	148.85			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	148.85	C	Computer	
00179231	114936	19195511	12 the Clock Strikes - Rob Grice	148.85			
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	148.85	C	Computer	
00179232	114962	19195511	Dragon Slayer - Rob Grice	46.00			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	46.00	C	Computer	
00179232	114962	19195511	12 the Clock Strikes - Rob Grice	46.00			
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	46.00	C	Computer	
00179238	115002	19195511	Dragon Slayer - Rob Grice	4.60			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	4.60	C	Computer	
00179234	115002	19195511	12 the Clock Strikes - Rob Grice	4.60			
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	4.60	C	Computer	
00179235	113645	19194758	Strings, Books, Reed, etc. for 2nd Quintet	127.53			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	127.53	C	Computer	
00179236	112757	19194758	Strings, Books, Reed, etc. for 2nd Quintet	246.21			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	246.21	C	Computer	
Total Check:				860.83			
0800150811	01/30/19	84197	FOLLETT SCHOOL SOLUTIONS				
00179239	379686F	19195379	Quote ID: 9768996 HARDBACK BOOKS -	361.49			
9.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	361.49	C	Computer	
Total Check:				361.49			
0800150812	01/30/19	1722	FORT MORGAN TIMES				
00179240	000006015	19195933	1 year subscription renewal to the Fort Morgan Times	163.80			
9.10.300.22.2222.0643.000.0000.0			PERIODICALS	163.80	C	Computer	
Total Check:				163.80			
0800150813	01/30/19	87998	FRESHPACK PRODUCE, INC				
00179242	00980153	19195879	Produce for all schools.	1,261.05			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,261.05	C	Computer	
00179241	00970636	19195878	Produce for all schools	999.88			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150813	01/30/19	87998	FRESHPACK PRODUCE, INC				
00179241	00970636	19195878	Produce for all schools		999.88		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		999.88	C	Computer
Total Check:					2,260.93		
0800150814	01/30/19	91844	ACCO BRANDS USA LLC				
00179145	2798665	19195435	LAMINATING POCKETS 5 MIL 100/ 8 1/2 ›		186.69		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		186.69	C	Computer
Total Check:					186.69		
0800150815	01/30/19	114472	GRACENOTES				
00179244	3268	19194068	Sight Reading Music for Classroom les		34.99		
9.10.200.11.1251.0810.000.0000.0			DUES AND MEMBERSHIPS		34.99	C	Computer
Total Check:					34.99		
0800150816	01/30/19	1861	GREAT COPIER SERVICE				
00179249	070346	19195845	SHOP - MONTHLY COPY COUNT		13.95		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		13.95	C	Computer
00179248	070349	19195973	Kyocera/5500i S.N. NWN1Y00335 12/1 -		265.45		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		265.45	C	Computer
00179247	070074	19195974	Inoice # 070074 - W863L301040 Lanier,		162.08		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		162.08	C	Computer
00179250	070348	19195975	December copy count		44.85		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		44.85	C	Computer
00179246	070344	19195831	Invoice January, 07,2019		208.62		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		208.62	C	Computer
00179245	069855	19195250	WR South Wall		309.17		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		309.17	C	Computer
Total Check:					1,004.12		
0800150817	01/30/19	7371	CHRISTOPHER JOHN HARPER				
00179210	01162019	19195976	FMMS GIRLS BASKETBALL OFFICIAL VS STF		90.00		
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES		90.00	C	Computer
00179211	01192019	19195976	FMMS GIRLS BASKETBALL OFFICIAL VS STF		90.00		
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES		90.00	C	Computer
Total Check:					180.00		
0800150818	01/30/19	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00179251	0931248-IN	19195714	MS - TIMER 1 HR.		212.00		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		212.00	C	Computer
Total Check:					212.00		
0800150819	01/30/19	5993	HILL PETROLEUM				
00179252	192965	19195847	WH - PROPANE		23.01		
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS		23.01	C	Computer
00179253	194873	19195846	SHOP - HEATER FUEL		19.96		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.96	C	Computer
Total Check:					42.97		
0800150820	01/30/19	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00179254	954162460	19195395	SRP/TRP 9780544833081 Classroom Packa		243.04		
9.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		243.04	C	Computer
Total Check:					243.04		

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800150821	01/30/19	6569	INDEPENDENT STATIONERS					
00179255	SI00323675	19195748	TAPE HIGHLAND MASKING 2" 6/		148.88			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		148.88	C	Computer	
Total Check:					148.88			
0800150822	01/30/19	100854	INTERSTATE ALL BATTERY CENTER					
00179256	250053051	19195804	MS/SHOP/HS - I02-S, MIP-780T, SP-35		1,374.60			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		1,374.60	C	Computer	
Total Check:					1,374.60			
0800150823	01/30/19	6846	J.W. PEPPER & SON, INC.					
00179257	13794057	19194601	IT SWINGS UPON A MIDNIGHT CLEAR		207.00			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES		207.00	C	Computer	
00179257	13794057	19194601	HOT CHOCOLATE		236.99			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES		236.99	C	Computer	
Total Check:					443.99			
0800150824	01/30/19	109584	GOLDEN HIGH SCHOOL					
00179243	240532	19195848	1/16/19 - Colorados Oldest Tournament		70.00			
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		70.00	C	Computer	
Total Check:					70.00			
0800150825	01/30/19	4213	JOHNSTONE SUPPLY					
00179258	606091	19195749	BAK - EXHAUST FAN - MOTOR BELT DRIVE		456.08			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		456.08	C	Computer	
Total Check:					456.08			
0800150826	01/30/19	5565	K&S DISTRIBUTING INC					
00179259	1876	19195883	WH - STANDARD FLOOR PADS, LAUNDRY DE1		692.74			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		692.74	C	Computer	
00179260	1906	19195883	WH - STANDARD FLOOR PADS, LAUNDRY DE1		945.45			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		945.45	C	Computer	
00179261	1914	19195883	WH - STANDARD FLOOR PADS, LAUNDRY DE1		1,124.49			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,124.49	C	Computer	
Total Check:					2,762.68			
0800150827	01/30/19	7520	NORTHEAST COLORADO BROADCASTING					
00179313	2152-00016-0000	19195180	11/30/18 - Radio ads for FCCLA Craft		19.00			
9.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA		19.00	C	Computer	
Total Check:					19.00			
0800150828	01/30/19	104400	RESSA LARSEN					
00179267	01102019	19195978	FMMS GIRLS BASKETBALL OFFICIAL VS WIC		90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		90.00	C	Computer	
Total Check:					90.00			
0800150829	01/30/19	2305	LIBRARY STORE, INC.-Remit					
00179262	381398	19195622	Classification Labels-Accelerated, 25		65.15			
9.10.102.22.2222.0610.000.0000.0			SUPPLIES		65.15	C	Computer	
Total Check:					65.15			
0800150830	01/30/19	109487	LIMON HIGH SCHOOL SPEECH TEAM					
00179263	245399	19195849	1/16/19 - Limon Invitational Speech M		32.00			
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		32.00	C	Computer	
Total Check:					32.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800150831	01/30/19	106968	LIVESTOCKJUDGING.COM				
00179264	1104	19195979	1/12/19 - One year site license - sut	100.00			
9.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	100.00	C	Computer	
Total Check:				100.00			
0800150832	01/30/19	8974	LOGIKCO, LLC				
00179265	01082019	19195715	CBI Background Checks	513.75			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	513.75	C	Computer	
Total Check:				513.75			
0800150833	01/30/19	114804	LUCAS LOOTS				
00179266	01102019	19195980	READING WRITING AND LANGUAGE LEVEL B	25.41			
9.10.300.11.0591.0640.000.3140.0			BOOKS AND PERIODICALS	25.41	C	Computer	
Total Check:				25.41			
0800150834	01/30/19	5243	MEADOW GOLD DAIRIES				
00179293	10400095	19195884	Milk-Columbine	340.04			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	340.04	C	Computer	
00179294	10400158	19195884	Milk-Columbine	158.40			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	158.40	C	Computer	
00179292	10400341	19195884	Milk-Columbine	277.73			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	277.73	C	Computer	
00179270	10400420	19195884	Milk-Columbine	158.40			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	158.40	C	Computer	
00179271	10400345	19195884	Milk-Columbine	457.83			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	457.83	C	Computer	
00179272	10400426	19195884	Milk-Columbine	301.92			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.92	C	Computer	
00179273	10400347	19195884	Milk-Columbine	167.09			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	167.09	C	Computer	
00179274	10400424	19195884	Milk-Columbine	277.34			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	277.34	C	Computer	
00179275	10400343	19195885	Milk-FMHS	119.33			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.33	C	Computer	
00179276	10400422	19195885	Milk-FMHS	213.70			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	213.70	C	Computer	
00179277	10400349	19195885	Milk-FMHS	198.82			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.82	C	Computer	
00179278	10400428	19195885	Milk-FMHS	226.47			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	226.47	C	Computer	
00179279	10400387	19195885	Milk-FMHS	238.27			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	238.27	C	Computer	
00179280	10400418	19195885	Milk-FMHS	333.03			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	333.03	C	Computer	
00179281	10400385	19195885	Milk-FMHS	304.80			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	304.80	C	Computer	
00179282	10400430	19195885	Milk-FMHS	237.12			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	237.12	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150834	01/30/19	5243	MEADOW GOLD DAIRIES				
00179283	10400492	19195886	Milk-GA		252.00		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		252.00	C	Computer
00179284	10400573	19195886	Milk-GA		252.77		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		252.77	C	Computer
00179285	10400490	19195886	Milk-GA		267.65		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		267.65	C	Computer
00179286	10400571	19195886	Milk-GA		227.23		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		227.23	C	Computer
00179287	10400486	19195886	Milk-GA		80.45		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.45	C	Computer
00179288	10400565	19195886	Milk-GA		360.10		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		360.10	C	Computer
00179289	10400536	19195886	Milk-GA		320.26		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		320.26	C	Computer
00179290	10400567	19195886	Milk-GA		48.54		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		48.54	C	Computer
00179291	10400389	19195886	Milk-GA		43.83		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		43.83	C	Computer
Total Check:					5,863.12		
0800150835	01/30/19	114960	METAGEEK, LLC				
00179374	INV-002150	19195497	Meta Geek Complete, includes Chanalyz		1,279.20		
	9.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA		1,279.20	C	Computer
Total Check:					1,279.20		
0800150836	01/30/19	114456	MIKE'S CAMERA, INC				
00179295	PM3089	19195850	11-7-18 - Camera Repair		229.95		
	9.23.311.00.2058.0610.000.0000.0		HS ACT-SUPPLIES-PACEMAKER		229.95	C	Computer
Total Check:					229.95		
0800150837	01/30/19	8897	MR. D'S ACE HOME CENTER				
00179296	214074	19195852	Steel Sheet & Fasteners for 3 project		40.35		
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES		40.35	C	Computer
00179297	214124	19195852	Steel Sheet & Fasteners for 3 project		1.86		
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES		1.86	C	Computer
00179298	214486	19195851	1/16/19 - Polyshade quart, state pair		32.87		
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		32.87	C	Computer
00179299	212908	19195982	invoice #212908 y brass hose/w shut		107.95		
	9.10.104.26.2620.0610.000.0000.0		SUPPLIES		107.95	C	Computer
00179300	214555	19195983	ECONOMY TRAY SET 3 PC		11.96		
	9.10.300.26.2620.0610.000.0000.0		SUPPLIES		11.96	C	Computer
00179301	214714	19195984	1/21/19 - All Purpose Soil		29.95		
	9.23.311.00.2039.0610.000.0000.0		HS ACT-SUPPLIES-HORTICULTURE		29.95	C	Computer
00179302	214447	19195985	SHOP - FASTENERS, GORILLA GLUE, GORILL		71.03		
	9.10.750.26.2630.0610.000.0000.0		SUPPLIES		71.03	C	Computer
00179303	213215	19195986	SHER - CRC HD SILICONE, ACE THRMOST M		29.98		
	9.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		29.98	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150837	01/30/19	8897	MR. D'S ACE HOME CENTER				
00179304	214049	19195987	HS - SPRYPNT ACE GLS WHITE, DEWALT M/	38.99			
9.10.300.26.2620.0610.000.0000.0			SUPPLIES	38.99	C	Computer	
00179305	213250	19195988	MS - ADAPTR HOSE POLY	9.98			
9.10.200.26.2620.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00179306	213366	19195805	Regal Hand Tools Yellow	39.80			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	39.80	C	Computer	
Total Check:				414.72			
0800150838	01/30/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00179307	C73816	19195989	Nitrile Gloves	15.32			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.32	C	Computer	
Total Check:				15.32			
0800150839	01/30/19	79589	DAMON MUSSMAN				
00179268	01162019	19195990	FMMS GIRLS BASKETBALL OFFICIAL VS STF	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
00179269	01192019	19195990	FMMS GIRLS BASKETBALL OFFICIAL VS STF	180.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C	Computer	
Total Check:				270.00			
0800150840	01/30/19	7914	NATIONAL FFA ORGANIZATION				
00179308	MDS-157221	19195853	1/7/19 - Mens FFA Tailored Jackets	342.00			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	342.00	C	Computer	
00179309	MDS-156472	19195697	12/18/18 - Mens Official Jacket - Br	55.00			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	55.00	C	Computer	
Total Check:				397.00			
0800150841	01/30/19	95702	NICOLAS NG				
00179311	12042018	19195807	Mileage	88.04			
9.10.102.11.0691.0581.201.0000.0			TRAVEL - IN STATE	88.04	C	Computer	
Total Check:				88.04			
0800150842	01/30/19	4071	NORTHEAST COLO HEALTH DEPT				
00179312	11202018	19195991	childcare - environmental health - Cf	55.00			
9.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	55.00	C	Computer	
Total Check:				55.00			
0800150843	01/30/19	92698	OFFICE DEPOT				
00179314	254117801001	19195751	PAPER RIVERSIDE CONSTRUCTION YELLOW 1	187.24			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	187.24	C	Computer	
Total Check:				187.24			
0800150844	01/30/19	80454	NCS PEARSON INC.				
00179310	11942388	19195626	KBIT-2 INDIVIDUAL TEST RECORDS	136.50			
9.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	136.50	C	Computer	
Total Check:				136.50			
0800150845	01/30/19	2909	PEPSI-COLA BOTTLING CO.				
00179316	11589009	19195808	Beverage Products for FMMS Concessior	743.54			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	743.54	C	Computer	
00179317	11077804	19195834	Beverage Products for FMMS Concessior	266.92			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	266.92	C	Computer	
00179318	11605408	19195752	1/8/19 - Aquafina, Pepsi, Mtn Dew, Dr	292.62			

Morgan County School District RE-3
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150845	01/30/19	2909	PEPSI-COLA BOTTLING CO.				
00179318	11605408	19195752	1/8/19 - Aquafina, Pepsi, Mtn Dew, Dr	292.62			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	292.62	C	Computer	
00179315	12272357	19195887	1/15/19 - Aquafina, Pepsi, Mtn Dew, I	547.68			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	547.68	C	Computer	
Total Check:				1,850.76			
0800150846	01/30/19	5539	PETTY CASH - JULIANE IUNGERICH				
00179319	01042019	19195994	Cable ties for lights	4.99			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C	Computer	
00179320	01032019	19195994	Cable ties for lights	5.46			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.46	C	Computer	
00179324	11032018	19195994	Cable ties for lights	7.94			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.94	C	Computer	
00179323	11052018	19195994	Cable ties for lights	22.47			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.47	C	Computer	
00179322	11142018	19195994	Bleach for cleaning rags	16.12			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	16.12	C	Computer	
00179321	12182018	19195994	Hot glue sticks for science projects	11.20			
9.10.105.11.0060.0610.000.0000.0			SUPPLIES	11.20	C	Computer	
Total Check:				68.18			
0800150847	01/30/19	2732	PETTY CASH - MICHELLE HOGAN				
00179325	08222018	19195995	postage for postcards	70.00			
9.10.104.11.0010.0533.000.0000.0			POSTAGE	70.00	C	Computer	
Total Check:				70.00			
0800150848	01/30/19	92411	PETTY CASH - NANCY HEATON				
00179326	01232019	19195996	Postage for Principal Award's	100.00			
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	100.00	C	Computer	
00179326	01232019	19195996	\$2 Bills for Rewards for Optimist Pri	22.99			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	22.99	C	Computer	
Total Check:				122.99			
0800150849	01/30/19	111317	MIKE THOMPSON				
00179335	mcs008	19195854	Piano Tuning at Columbine School (Kav	110.00			
9.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	110.00	C	Computer	
Total Check:				110.00			
0800150850	01/30/19	112488	PIONEER DRAMA SERVICE INC				
00179327	580820	19195997	1/17/19 - Play/Musical Scripts for th	59.50			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	59.50	C	Computer	
Total Check:				59.50			
0800150851	01/30/19	5609	POUDRE SCHOOL DISTRICT				
00179328	01262019	19195855	1/18/19 - 2019 Poudre JV wrestling tr	200.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800150852	01/30/19	2956	QUILL CORPORATION				
00179329	4148324	19195754	PEN BIC ROUND STIC BLUE MEDIUM 12/	230.37			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	230.37	C	Computer	
Total Check:				230.37			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150853	01/30/19	109517	ROOSEVELT HIGH SCHOOL				
00179330	04202019	19196000	1/24/19 - Randall Hess Invitational 4	250.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
Total Check:				250.00			
0800150854	01/30/19	3040	RUHL DISTRIBUTING				
00179332	53872	19195755	RUHL DISTRIBUTING INVOICE 53872	295.65			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	295.65	C	Computer	
00179331	53830	19195756	1/8/19 - cheese sauce, kit kats, m&m's	244.76			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	244.76	C	Computer	
00179333	54006	19195856	1/14/19 - chips, cheese sauce, airhe	168.36			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	168.36	C	Computer	
Total Check:				708.77			
0800150855	01/30/19	3175	SCHOOL SPECIALTY				
00179337	208122250550	19195628	CANDO EXERCISE TUBING, 100 FEET, BLUE	110.21			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	110.21	C	Computer	
00179336	208121599181	19192598	SCHOOL SMART HIGHLIGHTER 6 PER PACK	14.11			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	14.11	C	Computer	
Total Check:				124.32			
0800150856	01/30/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00179338	48454	19196005	DECEMBER 31, 2018 INVOICE 48454	236.39			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	236.39	C	Computer	
Total Check:				236.39			
0800150857	01/30/19	3243	SHERWIN WILLIAMS				
00179341	4669-3	19195859	HS - LF BATHROOMS, PAINT	8.29			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.29	C	Computer	
00179339	4790-7	19195860	SHOP - TRAILER, PAINT	75.83			
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	75.83	C	Computer	
00179340	4766-7	19195759	Blue paint for railings on school cat	83.70			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	83.70	C	Computer	
Total Check:				167.82			
0800150858	01/30/19	5996	SIMPL0T GROWER SOLUTIONS				
00179342	743035905	19195810	GRDS - 21-02-21 (25 - 50# BAGS)	950.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	950.00	C	Computer	
Total Check:				950.00			
0800150859	01/30/19	109800	KIMBERLY STEINHART				
00179334	03092019	19195761	1/11/19 - FinishLynx Timing System Op	145.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	145.00	C	Computer	
Total Check:				145.00			
0800150860	01/30/19	105287	STRASBURG SCHOOL DISTRICT				
00179343	04272019	19196006	1/24/19 - Dave Spiller Invitational 1	250.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
Total Check:				250.00			
0800150861	01/30/19	111180	STRIVE				
00179344	01142019	19195811	January Consultant Fees (Jane Burk) E	4,125.00			
9.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C	Computer	
00179344	01142019	19195811	January Consultant Fees (Jane Burk) E	4,125.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150861	01/30/19	111180	STRIVE				
00179344	01142019	19195811	January Consultant Fees (Jane Burk) E	4,125.00			
9.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C	Computer	
Total Check:				8,250.00			
0800150862	01/30/19	84964	TAFT ENGINEERING, INC				
00179345	314869	19195812	HS - BOILER REPAIR	5,449.92			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	5,449.92	C	Computer	
Total Check:				5,449.92			
0800150863	01/30/19	7988	THE GRAPHIC EDGE				
00179346	1276708	19194881	10/31/18 - Gildan 50/50 tshirt, white	194.81			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	194.81	C	Computer	
Total Check:				194.81			
0800150864	01/30/19	1431	THYSSENKRUPP ELEVATOR CORP				
00179347	3004357302	19195763	BAK - ELEVATOR MAINTENANCE (1/1/2019	402.61			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
Total Check:				402.61			
0800150865	01/30/19	88573	WALMART COMMUNITY/GEMB				
00179351	05164	19196009	Tootsie rolls, jolly ranchers, starbu	22.39			
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	22.39	C	Computer	
00179350	09097	19196010	Supplies for 6th Grade Stingray Scier	53.42			
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	53.42	C	Computer	
00179349	01187	19196011	MAIN OFFICE SUPPLIES - COFFEE CUPS, (	64.53			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	64.53	C	Computer	
00179348	05275	19196012	Chicken and fry pans for use for stud	39.85			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	39.85	C	Computer	
00179352	05275	19196012	Food items for student with allergies	9.87			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9.87	C	Computer	
00179354	07560	19196012	Food items for student with allergies	23.42			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	23.42	C	Computer	
00179355	05772	19196013	FACS SUPPLIES FRUIT MILK YOGURT 01/2:	6.00			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	6.00	C	Computer	
00179356	05749	19196013	FACS SUPPLIES FRUIT MILK YOGURT 01/2:	64.80			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	64.80	C	Computer	
00179357	07253	19196014	FACS SUPPLIES FIBER LYS GAIN PLASTIC	130.29			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	130.29	C	Computer	
00179358	00924	19196015	Candy for Kounselor Kudo's Rewards	38.21			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	38.21	C	Computer	
00179359	07170	19195813	kids clothes	153.83			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	153.83	C	Computer	
00179360	05533	19195814	Supplies	33.16			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	33.16	C	Computer	
00179361	07975	19195815	Baby Food	21.94			
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	21.94	C	Computer	
00179361	07975	19195815	Kettle for warming bottles	17.95			
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	17.95	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800150865	01/30/19	88573	WALMART COMMUNITY/GEMB			
00179362	05952	19195816	SUPPLIES FOR BUSINESS DEPARTMENT BAUM	45.87		
9.10.300.13.0300.0610.000.3120.0			SUPPLIES	45.87	C	Computer
00179363	07236	19195816	SUPPLIES FOR PROFESSIONAL DEVELOPMENT	101.32		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	101.32	C	Computer
00179364	08679	19195817	Energize Batteries	33.98		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	33.98	C	Computer
00179365	08412	19195835	Picture Hangers, Chalk, Felt - Items	21.82		
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	21.82	C	Computer
00179366	01681	19195766	Ink cartridge for fax machine	49.97		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	49.97	C	Computer
00179367	05977	19195767	WIRELESS KEYBOARD AND MOUSE FOR JONN/	39.97		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	39.97	C	Computer
00179368	06239	19195768	GRDS - WEEKLY PLANNERS	16.53		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.53	C	Computer
00179369	0356	19195769	GRDS - SPOONS, LEGAL PADS, PLATES	20.64		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	20.64	C	Computer
00179353	03736	19195769	GRDS - SPOONS, LEGAL PADS, PLATES	12.73		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.73	C	Computer
Total Check:				1,022.49		
0800150866	01/30/19	97799	WEIDENHAMMER			
00179370	192974	19195462	ADDITIONAL SIGNATURE TO A/P & PAYROLI	175.00		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	175.00	C	Computer
Total Check:				175.00		
0800150867	01/30/19	109541	WINDSOR HIGH SCHOOL			
00179371	03162019	19196016	1/24/19 - Murray Kula Invitational 3,	220.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	220.00	C	Computer
Total Check:				220.00		
Total Bank:				2,952,548.11		
Total Computer Checks (Including Voids)				2,952,548.11		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				2,952,548.11		
Number of Checks:				287		

Total Claim By Fund For The Month Of JAN				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800150582	0800150866	10	GENERAL FUND	2,245,306.75
0800150584	0800150865	13	MILL LEVY MAINTENANCE FUND	22,426.94
0800150590	0800150632	17	CAPITAL RESERVE	684.47
0800150706	0800150706	18	INSURANCE FUND	16,656.00
0800150581	0800150842	19	COLORADO PRESCHOOL	32,375.66
0800150590	0800150865	22	FEDERAL PROGRAMS	485,572.26
0800150594	0800150867	23	PUPIL ACTIVITY FUND	21,817.49
0800150661	0800150748	26	AFTER SCHOOL DAYCARE	9,800.66
0800150583	0800150865	51	FOOD SERVICE FUND	117,907.88
Total All Fund				2,952,548.11

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
January 2019 A/P Check Register