

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							
0800162387	08/03/22	1226	CENTRAL AUTO PARTS				
00211265	420527	23000279	For Unit # 22 Ignition Control Module	96.61			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	96.61	C	Computer	
Total Check:				96.61			
0800162388	08/03/22	122564	COLORADO COMMUNITY COLLEGE SYSTEMS				
00211271	53067349		RECEIVED CHECK ERROR - PERKINS VOUCH	16,690.25			
3.22.000.00.0000.4010.000.4048.0			REVENUE - FEDERAL - CARL PERKINS	16,690.25	C	Computer	
Total Check:				16,690.25			
0800162389	08/03/22	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00211266	6363	23000374	HS- PORTABLE AC BROKE DOWN	518.95			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	518.95	C	Computer	
Total Check:				518.95			
0800162390	08/03/22	78034	FRONT RANGE ROOFING SYSTEMS, LLC				
00211267	17238	23000375	MS--ROOF REPAIR	519.50			
3.10.710.26.2610.0401.000.0000.0			ROOF REPAIR	519.50	C	Computer	
Total Check:				519.50			
0800162391	08/03/22	1860	GENERAL FUND - PRINTING				
00211272	06062022	23000205	Columbine / Summer School / 95Phonics	10.72			
3.10.600.22.2210.0854.000.4420.0			PRINTING TRANSFERS	10.72	C	Computer	
00211272	06062022	23000205	Columbine / Summer School / 95Phonics	10.72			
3.10.600.22.2210.0854.000.4420.0			PRINTING TRANSFERS	10.72	C	Computer	
00211272	06062022	23000205	Columbine / Summer School / 95Phonics	12.47			
3.10.600.22.2210.0854.000.4420.0			PRINTING TRANSFERS	12.47	C	Computer	
Total Check:				33.91			
0800162392	08/03/22	1859	GENERAL FUND - TRANSPORTATION				
00211277	05062022	23000208	2 SHORT BUSES - GIRLS SOCCER TO DENVE	197.20			
3.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	197.20	C	Computer	
00211278	06222022	22225097	Migrant students field trip to the De	622.00			
3.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	622.00	C	Computer	
00211275	06/20-23/2022	22226122	June 20-23, 2022 - Small Bus - Wrestl	303.50			
3.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	303.50	C	Computer	
00211273	06162022	22225096	Pre-K migrant field trip to the Child	307.25			
3.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	307.25	C	Computer	
00211274	06/06-30/22	23000044	Busing for Summer Care at the Childre	1,141.25			
3.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	1,141.25	C	Computer	
00211276	06/13-30/22	23000084	Migrant Summer School Transportation	1,265.25			
3.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	1,265.25	C	Computer	
Total Check:				3,836.45			
0800162393	08/03/22	85630	HAJOCA CORPORATION				
00211268	S017716046.001	23000377	HVAC FOR TRANSPORTATION AND FACILITIE	5,892.93			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	5,892.93	C	Computer	
Total Check:				5,892.93			
0800162394	08/03/22	2410	MORGAN COUNTY SOLID WASTE				
00211269	280	23000383	HS- TRASH	34.40			
3.10.711.26.2600.0421.000.0000.0			DISPOSAL SERVICES	34.40	C	Computer	
Total Check:				34.40			

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Bank No 08							
0800162395	08/03/22	5996	SIMPLOT GROWER SOLUTIONS FM WEST				
00211270	895007803	23000388	GRNDS- CHEMICALS FOR LAWN AND TURF	3,217.60			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,217.60	C	Computer	
Total Check:				3,217.60			
0800162396	08/04/22	102423	21ST CENTURY EQUIPMENT LLC.				
00211359	P52587	23000332	GRNDS -PULLY-RINGS- BEARING- WHEEL AS	63.60			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.60	C	Computer	
00211358	P52361	23000331	CUTTING BLADE	44.04			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.04	C	Computer	
Total Check:				107.64			
0800162397	08/04/22	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00211356	07292022		25 FSA PARTICIPANTS	150.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer	
00211356	07292022		212 HRA & BENNY PARTICIPANTS	1,060.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,060.00	C	Computer	
00211356	07292022		14 LIMITED PURPOSE HRA PARTICIPANTS	70.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	70.00	C	Computer	
Total Check:				1,280.00			
0800162398	08/04/22	85766	AIR FILTER SOLUTIONS, INC				
00211360	30319559	23000369	FILTERS FOR DISTRICT WIDE HVAC-RTU	1,467.82			
3.13.710.26.2610.0410.000.0000.0			FILTERS	1,467.82	C	Computer	
Total Check:				1,467.82			
0800162399	08/04/22	119890	ALLO COMMUNICATIONS, LLC				
00211357	07242022		JULY-AUG '22 - INTERNET	2,125.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C	Computer	
00211357	07242022		JULY-AUG '22 - PHONE SERVICES	1,248.58			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,248.58	C	Computer	
Total Check:				3,373.58			
0800162400	08/04/22	96913	APPERSON, INC.				
00211361	INV098513	23000005	100 Q DATALINK 600 ANSWER SHEET	243.30			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	243.30	C	Computer	
Total Check:				243.30			
0800162401	08/04/22	1173	BEYOND TECHNOLOGY, INC.				
00211362	284665	23000171	HP 89A (CF289A) LaserJet Enterprise M	134.45			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	134.45	C	Computer	
00211363	284666	23000124	OEM TONER HP 80A BLACK	83.40			
3.10.600.12.1700.0610.000.3130.0			SUPPLIES	83.40	C	Computer	
00211364	284667	23000006	HP 26A LASERJET BLACK TONER CARTRIDGE	110.05			
3.10.300.11.0600.0610.000.0000.0			SUPPLIES	110.05	C	Computer	
Total Check:				327.90			
0800162402	08/04/22	3683	BLOEDORN LUMBER				
00211368	7071020	23000370	PLAYGROUNDS- DEEP TRAY LINER	9.96			
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	9.96	C	Computer	
00211367	7064676	23000370	PLAYGROUNDS- DEEP TRAY LINER	7.59			
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	7.59	C	Computer	
00211366	7063348	23000370	PLAYGROUNDS- 3 PC MINI TRIM PAINT ROI	37.16			

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Bank No 08							
0800162402	08/04/22	3683	BLOEDORN LUMBER				
00211366	7063348	23000370	PLAYGROUNDS- 3 PC MINI TRIM PAINT ROI	37.16			
	3.10.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS	37.16	C	Computer	
00211365	7063276	23000370	PLAYGROUNDS- DEEP TRAY LINER	93.37			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	93.37	C	Computer	
00211369	7063082	23000370	PLAYGROUNDS- DEEP TRAY LINER	34.86			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	34.86	C	Computer	
00211370	7074665	23000337	AF-003-- HS TOOLS FOR VAPE INSTALLATI	118.96			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	118.96	C	Computer	
00211371	7078375	23000336	BAK--3/4" SCH40 FIXMIP RISER	75.98			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	75.98	C	Computer	
00211372	7079975	23000336	HAND TRUCK TIRE	21.18			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	21.18	C	Computer	
00211373	7080007	23000336	GRNDS--TRAY LINER, TWINE, ROLLER, COV	5.02			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	5.02	C	Computer	
00211374	7086461	23000335	SHERM-002GRNDS--LAWN EDGING- LAEN EDC	44.07			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	44.07	C	Computer	
00211375	7086629	23000335	SHERM-002GRNDS--LAWN EDGING- LAEN EDC	38.39			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	38.39	C	Computer	
00211376	7049253	23000334	HS- WHITE 2" SXS UNION	10.22			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	10.22	C	Computer	
00211377	7045637	23000334	HS- WHITE 2" SXS UNION	29.26			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	29.26	C	Computer	
00211378	7052023	23000334	HS- WHITE 2" SXS UNION	4.26			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	4.26	C	Computer	
00211379	7057748	23000334	HS- WHITE 2" SXS UNION	14.87			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	14.87	C	Computer	
Total Check:				545.15			
0800162403	08/04/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00211380	13356	23000339	IRR- PORTABLE WELDING FOR WATER LINE	300.00			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	300.00	C	Computer	
Total Check:				300.00			
0800162404	08/04/22	8846	CCS PRESENTATION SYSTEMS				
00211381	IN0041585	23000073	ED-SW-EXT-1: SMART Learning Suite - 1	4,158.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	4,158.00	C	Computer	
Total Check:				4,158.00			
0800162405	08/04/22	1226	CENTRAL AUTO PARTS				
00211396	426942	23000343	GRNDS-EDGER BLADES	27.44			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.44	C	Computer	
00211382	426538	23000343	GRNDS-EDGER BLADES	59.52			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	59.52	C	Computer	
00211383	427059	23000343	GRNDS-EDGER BLADES	93.88			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	93.88	C	Computer	
00211384	426001	23000343	GRNDS-EDGER BLADES	160.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	160.99	C	Computer	

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Bank No 08								
0800162405	08/04/22	1226	CENTRAL AUTO PARTS					
00211385	423470	23000343	MS- V-BELT		2.58			
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		2.58	C	Computer	
00211386	427126	23000342	SHOP--BLUE WIPES		92.98			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		92.98	C	Computer	
00211387	426946	23000342	GRNDS-V BELT		54.88			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		54.88	C	Computer	
00211388	426460	23000342	DISTRICT WIDE- BELTS FOR HVAC-RTU		68.58			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		68.58	C	Computer	
00211389	426809	23000341	DIST WIDE-- BELTS FOR HVAC AND RTU'S		417.22			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		417.22	C	Computer	
00211390	424161	23000340	GRNDS- RED LINE ULTRA OIL MIX BOLT GF		90.56			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		90.56	C	Computer	
00211391	07132022	23000340	GRNDS- RED LINE ULTRA OIL MIX BOLT GF		11.99			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00211392	425344	23000340	GRNDS- RED LINE ULTRA OIL MIX BOLT GF		24.86			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		24.86	C	Computer	
00211393	425397	23000340	GRNDS- RED LINE ULTRA OIL MIX BOLT GF		5.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.98	C	Computer	
00211394	426141	23000340	GRNDS- RED LINE ULTRA OIL MIX BOLT GF		100.72			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		100.72	C	Computer	
00211395	424156	23000340	GRNDS- RED LINE ULTRA OIL MIX BOLT GF		4.89			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.89	C	Computer	
Total Check:					1,217.07			
0800162406	08/04/22	81251	CITY OF FORT MORGAN					
00211292	07312022		PIONEER ELECTRIC		2,796.98			
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,796.98	C	Computer	
00211292	07312022		COLUMBINE ELECTRIC		2,010.66			
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,010.66	C	Computer	
00211292	07312022		GREEN ACRES ELECTRIC		1,731.44			
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,731.44	C	Computer	
00211292	07312022		SHERMAN ELECTRIC		2,868.21			
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,868.21	C	Computer	
00211292	07312022		BAKER ELECTRIC		3,650.09			
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,650.09	C	Computer	
00211292	07312022		FMMS ELECTRIC		6,687.94			
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY		6,687.94	C	Computer	
00211292	07312022		FMHS ELECTRIC		12,638.85			
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY		12,638.85	C	Computer	
00211292	07312022		LINCOLN HS ELECTRIC		714.25			
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY		714.25	C	Computer	
00211292	07312022		DSC ELECTRIC		1,980.22			
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,980.22	C	Computer	
00211292	07312022		FACILITIES ELECTRIC		177.74			
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY		177.74	C	Computer	

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Bank No 08							
0800162406	08/04/22	81251	CITY OF FORT MORGAN				
00211292	07312022		TRANSP ELECTRIC	316.72			
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	316.72	C	Computer	
00211292	07312022		LEGION FIELD ELECTRIC	815.69			
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	815.69	C	Computer	
00211292	07312022		TENNIS COURTS ELECTRIC	9.95			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	9.95	C	Computer	
00211292	07312022		PIONEER GAS	386.38			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	386.38	C	Computer	
00211292	07312022		COLUMBINE GAS	203.89			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	203.89	C	Computer	
00211292	07312022		GREEN ACRES GAS	90.25			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	90.25	C	Computer	
00211292	07312022		SHERMAN GAS	346.85			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	346.85	C	Computer	
00211292	07312022		BAKER GAS	154.48			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	154.48	C	Computer	
00211292	07312022		FMMS GAS	284.26			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	284.26	C	Computer	
00211292	07312022		FMHS GAS	267.79			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	267.79	C	Computer	
00211292	07312022		LINCOLN HS GAS	8.72			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	8.72	C	Computer	
00211292	07312022		DSC GAS	44.13			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	44.13	C	Computer	
00211292	07312022		FACILITIES GAS	15.80			
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS	15.80	C	Computer	
00211292	07312022		TRANSP GAS	9.55			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	9.55	C	Computer	
00211292	07312022		LEGION FIELD GAS	30.62			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	30.62	C	Computer	
00211292	07312022		PIONEER WATER	3,971.33			
3.10.101.26.2620.0411.000.0000.0			WATER	3,971.33	C	Computer	
00211292	07312022		COLUMBINE WATER	2,191.40			
3.10.102.26.2620.0411.000.0000.0			WATER	2,191.40	C	Computer	
00211292	07312022		GREEN ACRES WATER	2,524.60			
3.10.103.26.2620.0411.000.0000.0			WATER	2,524.60	C	Computer	
00211292	07312022		SHERMAN WATER	3,778.36			
3.10.104.26.2620.0411.000.0000.0			WATER	3,778.36	C	Computer	
00211292	07312022		BAKER WATER	788.04			
3.10.105.26.2620.0411.000.0000.0			WATER	788.04	C	Computer	
00211292	07312022		FMMS WATER	5,094.11			
3.10.200.26.2620.0411.000.0000.0			WATER	5,094.11	C	Computer	
00211292	07312022		FMHS WATER	911.34			
3.10.300.26.2620.0411.000.0000.0			WATER	911.34	C	Computer	

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0800162406	08/04/22	81251	CITY OF FORT MORGAN					
00211292	07312022		LINCOLN HS WATER		320.22			
3.10.302.26.2620.0411.000.0000.0			WATER		320.22	C	Computer	
00211292	07312022		DSC WATER		218.91			
3.10.600.26.2620.0411.000.0000.0			WATER		218.91	C	Computer	
00211292	07312022		FACILITIES WATER		114.72			
3.10.711.26.2620.0411.000.0000.0			WATER		114.72	C	Computer	
00211292	07312022		TRANSP WATER		104.30			
3.10.720.26.2620.0411.000.0000.0			WATER		104.30	C	Computer	
00211292	07312022		LEGION FIELD WATER		2,654.25			
3.10.976.26.2620.0411.000.0000.0			WATER		2,654.25	C	Computer	
00211292	07312022		PIONEER SEWER		1,192.58			
3.10.101.26.2620.0411.000.0000.1			SEWAGE		1,192.58	C	Computer	
00211292	07312022		COLUMBINE SEWER		485.63			
3.10.102.26.2620.0411.000.0000.1			SEWAGE		485.63	C	Computer	
00211292	07312022		GREEN ACRES SEWER		480.63			
3.10.103.26.2620.0411.000.0000.1			SEWAGE		480.63	C	Computer	
00211292	07312022		SHERMAN SEWER		496.53			
3.10.104.26.2620.0411.000.0000.1			SEWAGE		496.53	C	Computer	
00211292	07312022		BAKER SEWER		464.73			
3.10.105.26.2620.0411.000.0000.1			SEWAGE		464.73	C	Computer	
00211292	07312022		FMMS SEWER		472.38			
3.10.200.26.2620.0411.000.0000.1			SEWAGE		472.38	C	Computer	
00211292	07312022		FMHS SEWER		544.23			
3.10.300.26.2620.0411.000.0000.1			SEWAGE		544.23	C	Computer	
00211292	07312022		LINCOLN HS SEWER		180.43			
3.10.302.26.2620.0411.000.0000.1			SEWAGE		180.43	C	Computer	
00211292	07312022		DSC SEWER		97.78			
3.10.600.26.2620.0411.000.0000.1			SEWAGE		97.78	C	Computer	
00211292	07312022		FACILITIES SEWER		63.43			
3.10.711.26.2620.0411.000.0000.1			SEWAGE		63.43	C	Computer	
00211292	07312022		TRANSP SEWER		66.20			
3.10.720.26.2620.0411.000.0000.1			SEWAGE		66.20	C	Computer	
00211292	07312022		LEGION FIELD SEWER		305.06			
3.10.976.26.2620.0411.000.0000.1			SEWAGE		305.06	C	Computer	
00211292	07312022		DSC TRASH		2,739.93			
3.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
Total Check:					68,502.58			
0800162407	08/04/22	97197	COCHLEAR AMERICAS					
00211397	3194543	23000126	COCHLEAR WIRELESS MINI MIC 2+ D.R. @		410.00			
3.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT		410.00	C	Computer	
Total Check:					410.00			
0800162408	08/04/22	95698	COLORADO SCHOOL OF MINES					
00211281	08012022		OLIVIA NG-RAY SIETSEMA SCHOLARSHIP		2,500.00			
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,500.00	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							
0800162408	08/04/22	95698	COLORADO SCHOOL OF MINES				
				Total Check:	2,500.00		
0800162409	08/04/22	103306	COLORADO STATE UNIVERSITY				
00211282	08012022		LEEVI MCCOY-RAY SIETSEMA SCHOLARSHIP		2,500.00		
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,500.00	C	Computer
				Total Check:	2,500.00		
0800162410	08/04/22	1005	CONTRACT PAPER GROUP, INC				
00211398	43008627401	23000039	PAPER ASTROBRIGHTS 65 GALAXY GOLD 250		320.49		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		320.49	C	Computer
				Total Check:	320.49		
0800162411	08/04/22	116378	EDPUZZLE, INC.				
00211399	21492	23000172	Pro School - 1 year Unlimited access		1,755.00		
3.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA		1,755.00	C	Computer
				Total Check:	1,755.00		
0800162412	08/04/22	5684	ENVIROPEST				
00211401	811460	23000345	DSC- PEST CONTROL 07-2022		77.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		77.00	C	Computer
00211400	811527	23000345	DSC- PEST CONTROL 07-2022		50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		50.00	C	Computer
00211402	811983	23000345	DSC- PEST CONTROL 07-2022		49.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		49.00	C	Computer
00211404	811382	23000344	BAK-PEST CONTROL 7-2022		50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		50.00	C	Computer
00211403	811383	23000344	BAK-PEST CONTROL 7-2022		50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		50.00	C	Computer
				Total Check:	276.00		
0800162413	08/04/22	118443	FLEETPRIDE				
00211407	100976519	23000282	Shop Stock Filter, Lube Spin-on		13.80		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		13.80	C	Computer
00211408	100976461	23000282	Shop Stock Filter, Lube Spin-on		3.71		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		3.71	C	Computer
				Total Check:	17.51		
0800162414	08/04/22	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00211409	486480F	22224870			382.49		
3.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		382.49	C	Computer
				Total Check:	382.49		
0800162415	08/04/22	3309	GENERAL FUND - LUNCH PROGRAM				
00211293	30019	23000107	Annie's Graham Crackers, Cheez-It Cra		482.29		
3.10.600.31.3100.0855.000.4420.0			LUNCH - TRANSFERS		482.29	C	Computer
				Total Check:	482.29		
0800162416	08/04/22	1860	GENERAL FUND - PRINTING				
00211296	07132022	23000043			580.00		
3.10.300.11.0030.0533.000.0000.0			POSTAGE		580.00	C	Computer
00211294	07132022	23000043	ENVELOPES #10 STAMPED FOREVER WINDOW		140.00		
3.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		140.00	C	Computer
00211297	07252022	23000206	Capturing Kids Hearts Month Words		129.60		

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							
0800162416	08/04/22	1860	GENERAL FUND - PRINTING				
00211297	07252022	23000206	Capturing Kids Hearts Month Words		129.60		
		3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS		129.60	C	Computer
00211298	07262022	23000350	8 1/2 X 11 SIGNS 4 FOR PRINT SHOP LAN		2.80		
		3.10.750.26.2630.0854.000.0000.0	PRINTING TRANSFERS		2.80	C	Computer
00211299	07012022	23000349	150 - Team Player, 200 - Vision, 100		58.50		
		3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS		58.50	C	Computer
00211300	07012022	23000348	FMMS Period Absentees		25.50		
		3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS		25.50	C	Computer
00211301	07012022	23000347	FMMS Hall Passes		19.50		
		3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS		19.50	C	Computer
00211302	07012022	23000346	2022 - 2023 Teacher List/Supply List		21.00		
		3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS		21.00	C	Computer
00211303	07192022	23000284	SECURITY PRINTING FOR 2022-2023 SCHOL		219.52		
		3.10.600.26.2661.0854.000.0000.0	PRINTING TRANSFERS		219.52	C	Computer
00211304	07182022	23000283	BUSINESS CARDS FOR ROB SANDERS		5.75		
		3.10.600.23.2320.0854.000.0000.0	PRINTING TRANSFERS		5.75	C	Computer
00211305	07012022	23000203	PRINTING JAYLYNN HOLZWORTH BUSINESS C		6.00		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		6.00	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		19.43		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		19.43	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		60.00		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		60.00	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		11.52		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		11.52	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		11.52		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		11.52	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		9.60		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		9.60	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		9.60		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		9.60	C	Computer
00211306	07012022	23000204	PRINTING - SOUND SHEET - KELLY HARDIN		12.00		
		3.10.600.12.2410.0854.000.3130.0	PRINTING TRANSFERS		12.00	C	Computer
00211307	07012022	23000207	Fort Morgan Middle School Registratic		9.00		
		3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS		9.00	C	Computer
00211308	07142022	23000108	CHART OF ACCOUNTS W/ STATE & FEDERAL		37.50		
		3.10.600.25.2500.0854.000.0000.0	PRINTING TRANSFERS		37.50	C	Computer
00211309	07052022	23000129	THANK YOU CARDS		10.00		
		3.10.300.24.2410.0854.000.0000.0	PRINTING TRANSFERS		10.00	C	Computer
00211309	07052022	23000129	THANK YOU CARDS		10.00		
		3.10.300.24.2410.0854.000.0000.0	PRINTING TRANSFERS		10.00	C	Computer
00211295	07052022	23000129	THANK YOU CARDS		5.75		
		3.10.300.24.2410.0854.000.0000.0	PRINTING TRANSFERS		5.75	C	Computer
00211295	07052022	23000129	NOTE CARDS		22.50		
		3.10.300.11.0030.0854.000.0000.0	PRINTING TRANSFERS		22.50	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								
0800162416	08/04/22	1860	GENERAL FUND - PRINTING					
Total Check:					1,436.59			
0800162417	08/04/22	1859	GENERAL FUND - TRANSPORTATION					
00211311	07162022	23000008	ONE SUBURBAN FIELD TRIP TO DRUMS ALON		86.00			
3.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS		86.00	C	Computer	
00211310	07/05-07/2022	23000044	Busing for Summer Care at the Childre		75.50			
3.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		75.50	C	Computer	
00211312	07/05-07/2022	23000084	Migrant Summer School Transportation		290.25			
3.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS		290.25	C	Computer	
Total Check:					451.75			
0800162418	08/04/22	1866	GENERAL FUND - WAREHOUSE					
00211315	05272022	23000212	Crayons, Highlighters, Index Cards, M		40.41			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.41	C	Computer	
00211313	07132022	23000132	COMPOSITION NOTEBOOKS, GLUE STICKS, F		51.16			
3.10.105.12.1700.0610.000.3130.0			SUPPLIES		51.16	C	Computer	
00211355	05272022	23000211	Stapler, Dry Erase Marker, Black , Dr		39.81			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.81	C	Computer	
00211316	05252022	23000213	Chart Tablet, Chart, Incentive, Assor		39.98			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.98	C	Computer	
00211317	05272022	23000214	Dry Erase Marker, Gluestick, Paper, M		39.74			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.74	C	Computer	
00211318	05272022	23000215	Crayons, Pencils, colored, Paper, Not		39.32			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.32	C	Computer	
00211319	05252022	23000216	Paper, 20#, 8 1/2 x11, Paints, Waterc		39.92			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.92	C	Computer	
00211320	05262022	23000217	Batteries, Clips, Paper, Jumbo, Adhes		39.53			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.53	C	Computer	
00211321	05272022	23000218	Correction Tape, Calendar, 22x17, Dry		40.72			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.72	C	Computer	
00211322	06012022	23000219	Crayons, Sharpener, Pencil, Electric,		40.51			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.51	C	Computer	
00211323	05272022	23000220	Scissors, 7", Glue Stick, Clipboard		39.77			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.77	C	Computer	
00211324	06012022	23000237	Air in a Can - compressed, highlighte		41.76			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		41.76	C	Computer	
00211325	05242022	23000238	Highlighters, Bic, Assorted Colors, F		40.93			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.93	C	Computer	
00211326	05272022	23000239	Adhesive Wall Mount Tape Scotch, Adh		37.77			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		37.77	C	Computer	
00211327	05272022	23000240	Crayons, Dry Erase Marker, Glue, Pen		39.77			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.77	C	Computer	
00211328	05182022	23000241	Clay, Modeling, Glue Stick, Paper		39.21			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.21	C	Computer	
00211329	05242022	23000242	Glue Stick, Lead, Mechanical Pencil,		39.06			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.06	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								
0800162418	08/04/22	1866	GENERAL FUND - WAREHOUSE					
00211330	05232022	23000243	Tagboard, White 12"x18", Tape, Maskir		39.58			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.58	C	Computer	
00211331	05272022	23000244	Bulletin Boarders, Flame Red, Chart 1		38.10			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		38.10	C	Computer	
00211332	05242022	23000246	Marker, Sharpie, Fine Tip, Assorted C		39.21			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.21	C	Computer	
00211333	05272022	23000248	File Folders, Hanging, Letter, Box Br		47.70			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		47.70	C	Computer	
00211334	05242022	23000249	Paper, Construction, 12" x 18", Lime,		39.00			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.00	C	Computer	
00211335	07012022	23000009	WAREHOUSE SUPPLIES FOR FOREIGN LANGU/		166.83			
3.10.300.11.0600.0610.000.0000.0			SUPPLIES		166.83	C	Computer	
00211336	07122022	23000131	DISINFECTING WIPES, FACIAL TISSUE		31.90			
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		31.90	C	Computer	
00211337	07182022	23000133	PAPER 20# CANARY 8 1/2X11		34.08			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES		34.08	C	Computer	
00211338	06272022	23000011	WAREHOUSE SUPPLIES FOR MAIN OFFICE		51.22			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		51.22	C	Computer	
00211339	07152022	23000210	Paper, Construction, 12" x18", Blue		925.39			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		925.39	C	Computer	
00211340	07112022	23000157	MAINTENENACE AND FACILITIES OFFICE SU		192.15			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		192.15	C	Computer	
00211341	06272022	23000010	WAREHOUSE SUPPLIES FOR MAIN OFFICE		212.44			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES		212.44	C	Computer	
00211342	04282022	23000285	dry erase markers,chart tablets,elmer		74.67			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.67	C	Computer	
00211343	04292022	23000286	crayons,dry erase markers,elmers glue		75.61			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.61	C	Computer	
00211344	05022022	23000287	gallon baggies,glue sticks,book tape		76.30			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		76.30	C	Computer	
00211345	05032022	23000288	sandwich bags,dry erase markers,binde		77.25			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		77.25	C	Computer	
00211346	05122022	23000289	glue sticks, crayons		75.62			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.62	C	Computer	
00211347	05232022	23000293	adhesive ez up clips,batteries,chart		74.26			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.26	C	Computer	
00211348	05232022	23000294	elmers glue,glitter,bulletin borders,		75.65			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.65	C	Computer	
00211349	05232022	23000295	tempra paints,color coding dots,file		55.05			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		55.05	C	Computer	
00211350	05262022	23000296	watercolor paint sets,glue sticks,crs		74.84			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.84	C	Computer	
00211351	05252022	23000297	crayons,sharpie markers,glue sticks		46.87			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		46.87	C	Computer	

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							
0800162418	08/04/22	1866	GENERAL FUND - WAREHOUSE				
00211352	05262022	23000298	poster board	8.59			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	8.59	C	Computer	
00211353	06162022	23000302	ez up clips,glue sticks,scissors,wate	78.75			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	78.75	C	Computer	
00211354	07072022	23000304	portfolio with pockets	79.42			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.42	C	Computer	
00211314	07082022	23000305	crayons,dots,dry erase markers	266.94			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	266.94	C	Computer	
Total Check:				3,646.79			
0800162419	08/04/22	1861	GREAT COPIER SERVICE				
00211291	093856		PERSONNEL - W864LB00920 COPIES	22.68			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	22.68	C	Computer	
00211291	093856		SPED - C337R101192 COPIES	14.83			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	14.83	C	Computer	
00211291	093856		PRINT SHOP B&W - C067C200084b COPIES	172.19			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	172.19	C	Computer	
00211291	093856		PRINT SHOP COLOR - C067C200084c COPIE	27.44			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	27.44	C	Computer	
00211291	093856		ADMIN B&W- 082BJNK50000GDb COPIES	50.02			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	50.02	C	Computer	
00211291	093856		ADMIN COLOR - 082BJNK50000GDc COPIES	147.96			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	147.96	C	Computer	
00211291	093856		WAREHOUSE B&W - 0C99BJEM1000009K COP	1.12			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.12	C	Computer	
00211291	093856		WAREHOUSE COLOR - 0C99BJEM1000009K CO	1.32			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.32	C	Computer	
00211291	093856		PRINT SHOP B&W - 3831C200059 COPIES	171.50			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	171.50	C	Computer	
00211291	093856		PRINT SHOP COLOR - 3831C200059 COPIES	484.06			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	484.06	C	Computer	
Total Check:				1,093.12			
0800162420	08/04/22	85630	HAJOCA CORPORATION				
00211410	S017981752.001	23000354	VIEGA PROPRESS COP STREET 90 DEGREE E	23.17			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	23.17	C	Computer	
Total Check:				23.17			
0800162421	08/04/22	5993	HILL PETROLEUM				
00211448	762971	23000411	200 gal GROUNDS AT MAINTENANCE	901.31			
3.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	901.31	C	Computer	
00211447	762972	23000411	200 gal GROUNDS AT MAINTENANCE	2,253.26			
3.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	2,253.26	C	Computer	
Total Check:				3,154.57			
0800162422	08/04/22	103748	IML SECURITY SUPPLY				
00211411	3305606	23000379	PRIMUS CORE SCH 20-740 626 CP	1,185.22			
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	1,185.22	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							
0800162422	08/04/22	103748	IML SECURITY SUPPLY				
Total Check:					1,185.22		
0800162423	08/04/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00211405	SI00458110	23000135	PAPER UNIVERSAL LETTER 20# ORCHID 500		175.05		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		175.05	C	Computer
00211406	SI00458342	23000180	PAPER UNIVERSAL 20# COPY 8 1/2 X 11 (		311.32		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		311.32	C	Computer
Total Check:					486.37		
0800162424	08/04/22	122548	INSTRUCTIONAL COACHING GROUP				
00211449	16032	23000414	IN-PERSON: 3 Day Event (Preconference		9,429.00		
3.22.600.22.2200.0582.000.4367.0			TRAVEL - OUT OF STATE		9,429.00	C	Computer
00211450	16115	23000415	IN-PERSON: 3 Day Event (Preconference		898.00		
3.22.600.22.2200.0582.000.4367.0			TRAVEL - OUT OF STATE		898.00	C	Computer
Total Check:					10,327.00		
0800162425	08/04/22	4495	JOSTENS				
00211412	29025035	23000357	DIPLOMA REPRINT		26.33		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		26.33	C	Computer
Total Check:					26.33		
0800162426	08/04/22	5565	K&S DISTRIBUTING INC				
00211414	4584	23000380	CUSTODIAL SUPPLIES: EVERYDAY CLEANER-		1,719.83		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,719.83	C	Computer
00211413	4586	23000380	CUSTODIAL SUPPLIES: EVERYDAY CLEANER-		545.82		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		545.82	C	Computer
Total Check:					2,265.65		
0800162427	08/04/22	3557	TERESA LAUCK				
00211453	07132022	23000417	7/13/2022 - UNC Camp Shirts x 18		193.00		
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		193.00	C	Computer
00211452	07212022	23000417	7/13/2022 - UNC Camp Shirts x 18		301.50		
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		301.50	C	Computer
Total Check:					494.50		
0800162428	08/04/22	119504	MAHONEY ENVIRONMENTAL				
00211416	0014659962	23000381	GA- 379.PIO-758.SHERM 625.35 - GREASE		1,762.35		
3.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI		1,762.35	C	Computer
Total Check:					1,762.35		
0800162429	08/04/22	116394	MIDWEST BUS PARTS, INC.				
00211417	170286	23000316	Cross over Mirror Supplies for Big bu		30.55		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		30.55	C	Computer
Total Check:					30.55		
0800162430	08/04/22	7299	MILLER'S LANDSCAPING MATERIAL				
00211418	138470	23000382	FABRIC-ROLL TOP EDGIMG-PINS- COBBLES		520.56		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		520.56	C	Computer
Total Check:					520.56		
0800162431	08/04/22	82430	MORGAN COMMUNITY COLLEGE				
00211283	08012022		BIZEN GEBREMESKEYL-RAY SIETSEMA SCHOL		2,500.00		
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,500.00	C	Computer
Total Check:					2,500.00		

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						
0800162432	08/04/22	89885	MURDOCHS FARM AND RANCH			
00211419	h99823/f	23000359	SHOP- SPOT SPRAY WAND	33.98		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	33.98	C	Computer
Total Check:				33.98		
0800162433	08/04/22	116548	MYBINDING LLC			
00211420	si2579285	23000138	BINDING COMBS BLACK 5/16 100/	231.90		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	231.90	C	Computer
00211421	si2579061	23000185	Xyron 900 Two-sided Lamination Refill	167.45		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	167.45	C	Computer
Total Check:				399.35		
0800162434	08/04/22	2574	NEWCO, INC.			
00211424	261927-00	23000362	HS-VENMP320WUED37 PS 74	180.04		
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	180.04	C	Computer
00211425	261791-00	23000362	COL RTU- BUSFRNR100	73.94		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	73.94	C	Computer
00211423	262027-00	23000363	HS--BALLASTS	87.10		
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	87.10	C	Computer
00211422	261950-00	23000363	HS--BALLASTS	215.52		
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	215.52	C	Computer
Total Check:				556.60		
0800162435	08/04/22	1075	ADRIANNA NICKELL			
00211446	07/22-29/2022	23000420	REIMBURSEMENT TO ADRIANNA NICKELL FOR	45.65		
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	45.65	C	Computer
Total Check:				45.65		
0800162436	08/04/22	8388	NOWDOCS INTERNATIONAL, INC.			
00211426	68027	23000186	BLUE BURGUNDY TOP CHECKS (QTY. 1,000)	180.00		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	180.00	C	Computer
Total Check:				180.00		
0800162437	08/04/22	122076	ODP BUSINESS SOLUTIONS, LLC			
00211427	256050385001	23000188	CHART TABLETS PACONN 1" RULED 24 X 36	391.65		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	391.65	C	Computer
Total Check:				391.65		
0800162438	08/04/22	26	COLO PUBLIC EMPLOYEES' RETIREMENT ASSOC			
00211280	09/2015-08/2021		PAYROLL WITHHOLDING - PERS	12,955.47		
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,955.47	C	Computer
00211280	09/2015-08/2021		SHORT TERM INTEREST	2,659.02		
3.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	2,659.02	C	Computer
Total Check:				15,614.49		
0800162439	08/04/22	2956	QUILL CORPORATION (Acct 1003767)			
00211428	26610603	23000189	GLUE ELMERS 8 OZ BOTTLE EACH	123.05		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	123.05	C	Computer
00211429	26611229	23000189	GLUE ELMERS 8 OZ BOTTLE EACH	29.40		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	29.40	C	Computer
Total Check:				152.45		
0800162440	08/04/22	2963	REALLY GOOD STUFF, LLC			
00211430	8008112	23000140	Chalkboard style desktop helpers - v	172.91		

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								
0800162440	08/04/22	2963	REALLY GOOD STUFF, LLC					
00211430	8008112	23000140	Chalkboard style desktop helpers - vi		172.91			
3.10.101.11.0010.0610.000.0000.0 SUPPLIES					172.91	C	Computer	
Total Check:					172.91			
0800162441	08/04/22	112461	REFRIGERATION SUPPLIES DISTRIBUTOR					
00211431	72223200-00	23000365	TIME CLOCK DEFROST 208/240		115.37			
3.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE					115.37	C	Computer	
Total Check:					115.37			
0800162442	08/04/22	3157	SAILSBERY SUPPLY					
00211432	280348	23000384	MS CRANE- STOP SLEEVE		19.34			
3.13.711.26.2600.0430.000.0000.0 REPAIRS AND MAINTENANCE					19.34	C	Computer	
Total Check:					19.34			
0800162443	08/04/22	7351	SAM'S CLUB/SYNCHRONY BANK					
00211445	08969	23000256	7/7/2022 - Ritz, ham, mayo, grapes, k		149.09			
3.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL					149.09	C	Computer	
00211444	07222022	23000423	8/2/2022 - Sam's Statement - Late Fee		35.04			
3.23.311.00.2056.0610.000.0000.0 HS ACT-SUPPLIES-OPERATIONS					35.04	C	Computer	
Total Check:					184.13			
0800162444	08/04/22	122530	OFFICE OF FINANCIAL AID AND SCHOLARSHIPS					
00211284	08012022		RYLEE GIVIENS-RAY SIETSEMA SCHOLARSHI		2,500.00			
3.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS					2,500.00	C	Computer	
Total Check:					2,500.00			
0800162445	08/04/22	122530	OFFICE OF FINANCIAL AID AND SCHOLARSHIPS					
00211285	08012022		RYLEE GIVENS-WILLIAM C. HEROLD SCHOLA		2,500.00			
3.10.000.00.0000.7424.000.0000.0 FUNDS HELD FOR OTHERS					2,500.00	C	Computer	
Total Check:					2,500.00			
0800162446	08/04/22	116432	SCHOOL DATEBOOKS					
00211433	s22-0237591	22224665	STUDENT AGENDAS		369.20			
3.10.105.11.0010.0610.000.0000.0 SUPPLIES					369.20	C	Computer	
Total Check:					369.20			
0800162447	08/04/22	3175	SCHOOL SPECIALTY, LLC					
00211434	208130446427	23000191	RAILROAD BOARD SCHOOL SMART 22 X 28 (		245.08			
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					245.08	C	Computer	
Total Check:					245.08			
0800162448	08/04/22	3202	SHAMROCK FOODS COMPANY					
00211435	8317893	23000387	Menu Program		1,083.00			
3.51.600.31.3100.0650.000.4555.0 ELECTRONIC MEDIA					1,083.00	C	Computer	
Total Check:					1,083.00			
0800162449	08/04/22	113611	SPORT SCOPE, INC					
00211451	18682	23000426	4/22/2022 - 2022 Edge Renewal		499.00			
3.23.311.00.2005.0810.000.0000.0 HS ACT-DUES & MEMBERSHIPS-ATHLETICS					499.00	C	Computer	
Total Check:					499.00			
0800162450	08/04/22	117595	UNIFIRST CORPORATION					
00211436	3370834655	23000325	Unifroms, Mats. Towels,		102.31			
3.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					102.31	C	Computer	
Total Check:					102.31			

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							
0800162451	08/04/22	7695	UNIVERSITY OF COLORADO COLORADO SPRINGS				
00211286	08012022		MARIBEL OCANES-RAY SIETSEMA SCHOLARSH	2,500.00			
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer	
Total Check:				2,500.00			
0800162452	08/04/22	5936	UNIVERSITY OF NORTHERN COLORADO				
00211287	08012022		RAYNE WEILER-MCKAY MEMORIAL SCHOLARSH	1,000.00			
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,000.00	C	Computer	
Total Check:				1,000.00			
0800162453	08/04/22	5936	UNIVERSITY OF NORTHERN COLORADO				
00211288	08012022		AXYL PLILEY-LARRY OVERTON SCHOLARSHIF	2,500.00			
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer	
Total Check:				2,500.00			
0800162454	08/04/22	119199	USA-CLEAN, INC.				
00211437	2562743	23000164	VACUUM BAGS FOR NEW PIG--6 EACH	243.19			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	243.19	C	Computer	
Total Check:				243.19			
0800162455	08/04/22	122580	UTAH TECH UNIVERSITY				
00211289	08032022		BRIGGS WHEATLEY-RAY SIETSEMA SCHOLARSH	2,500.00			
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer	
Total Check:				2,500.00			
0800162456	08/04/22	122580	UTAH TECH UNIVERSITY				
00211290	08032022		EMMA CHRISTENSEN-MARJORIE KEEVER SCHOLARSH	3,500.00			
3.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	3,500.00	C	Computer	
Total Check:				3,500.00			
0800162457	08/04/22	88573	CAPITAL ONE				
00211415	00769	23000367	BAKER--STEEL PEGS	14.04			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.04	C	Computer	
Total Check:				14.04			
0800162458	08/04/22	88846	WAXIE SANITARY SUPPLY				
00211438	81044482	23000391	BOMERS FLOOR STRIPPER	971.18			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	971.18	C	Computer	
00211439	81044794	23000391	BOMERS FLOOR STRIPPER	128.92			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	128.92	C	Computer	
00211440	81012941	23000391	BOMERS FLOOR STRIPPER	221.20			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	221.20	C	Computer	
00211441	81040507	23000260	FLOOR TO CEILING VACUUMS	6,336.92			
3.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,336.92	C	Computer	
Total Check:				7,658.22			
0800162459	08/04/22	120480	XCITE AUDIOVISUALS, LLC				
00211442	11536	22226014	Atlas IED GCK3-0M GlobalCom GCK Core	2,480.60			
3.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,480.60	C	Computer	
Total Check:				2,480.60			
0800162460	08/04/22	95991	ZORN & RICHARDSON, P.C.				
00211443	3475	23000368	FORT MORGAN PUBLIC SCHOOLS FOUNDATION	55.00			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	55.00	C	Computer	
Total Check:				55.00			

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								
0800162461	08/03/22	120090	JHL ENTERPRISES					
00211454	08032022		HS RENOVATION - NON-BEST GRANT		11,024.82			
3.41.300.45.4500.0722.000.0720.0			NEW CONSTRUCTION - NON - BEST GRANT		11,024.82	C	Computer	
Total Check:					11,024.82			
0800162462	08/10/22	5344	CAPLAN AND EARNEST, LLC					
00211455	190311	23000401	INVOICE 190311 - SERVICES RENDERED TH		2,207.56			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		2,207.56	C	Computer	
Total Check:					2,207.56			
0800162463	08/10/22	81251	CITY OF FORT MORGAN					
00211456	4393	23000402	6/7/22 - Officer for FMHS Graduation		385.00			
3.23.311.00.3000.0339.000.0000.0			HS ACT-OTHER PURCH SVCES-CLASS OF 202		385.00	C	Computer	
Total Check:					385.00			
0800162464	08/10/22	1293	COLORADO WEST EQUIPMENT INC					
00211457	0198027-IN	23000532	PARTS ADDED TO UNITS 94 & 95		1,217.06			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,217.06	C	Computer	
Total Check:					1,217.06			
0800162465	08/10/22	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00211458	6351	23000373	C02LSTA		5,110.20			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		5,110.20	C	Computer	
Total Check:					5,110.20			
0800162466	08/10/22	114090	DOUBLE R EMBROIDERY COMPANY					
00211459	243	23000404	5/3/2022 - Awards		60.00			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL		60.00	C	Computer	
Total Check:					60.00			
0800162467	08/10/22	1526	EDWARDS RIGHT PRICE MARKET					
00211460	0040	23000535	Produce for the Children's Center - M		58.57			
3.26.972.33.3300.0630.000.1901.0			FOOD AND MILK		58.57	C	Computer	
Total Check:					58.57			
0800162468	08/10/22	107387	EL JACAL MEXICAN RESTAURANT					
00211461	06302022	23000405	Gorditas for the Migrant Summer Schoo		237.50			
3.22.600.22.2120.0610.000.4011.0			SUPPLIES		237.50	C	Computer	
Total Check:					237.50			
0800162469	08/10/22	107573	FAIRBANK EQUIPMENT, INC.					
00211462	S2329267.002	23000536	SPAY SYS GUN JET		76.09			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		76.09	C	Computer	
Total Check:					76.09			
0800162470	08/10/22	5990	FLOWER PETALER					
00211463	127606	23000407	Flower and balloons for graduation		75.90			
3.23.302.14.1980.0610.000.0000.0			SUPPLIES		75.90	C	Computer	
Total Check:					75.90			
0800162471	08/10/22	1861	GREAT COPIER SERVICE					
00211464	093476	23000549	invoice #093476 monthly copy billing		150.14			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		150.14	C	Computer	
00211465	093344	23000353	June copy count		35.52			
3.10.302.11.0060.0610.000.0000.0			SUPPLIES		35.52	C	Computer	
Total Check:					185.66			

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							
0800162472	08/10/22	85630	HAJOCA CORPORATION				
00211466	S017917435.001	23000567	SHER - VIEGA BRONZE ADPT, BALL, BRASS	219.91			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	219.91	C	Computer	
Total Check:				219.91			
0800162473	08/10/22	2091	KORNEY BOARD AIDS				
00211467	204582	23000416	4/6/2022 - Spalding Backboard Padding	1,679.92			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,679.92	C	Computer	
Total Check:				1,679.92			
0800162474	08/10/22	5243	MEADOW GOLD DAIRIES				
00211468	310408260	23000552	Milk for the Children's Center - June	17.20			
3.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	17.20	C	Computer	
00211469	310408338	23000552	Milk for the Children's Center - June	34.40			
3.26.972.33.3300.0630.000.1901.0			FOOD AND MILK	34.40	C	Computer	
Total Check:				51.60			
0800162475	08/10/22	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00211470	54612	23000424	JUNE 30, 2022 - INVOICE 54612	47.80			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	47.80	C	Computer	
Total Check:				47.80			
0800162476	08/10/22	119199	USA CLEAN BY JON-DON				
00211471	2564432	22225500	COL-INTERLOCK SWITCH	131.40			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	131.40	C	Computer	
Total Check:				131.40			
0800162477	08/11/22	102393	AED SUPERSTORE				
00211537	INV3041866	23000118	ZOLL REPLACEMENT CPR-D-PADZ	1,782.00			
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	1,782.00	C	Computer	
Total Check:				1,782.00			
0800162478	08/11/22	85766	CAMFIL USA, INC.				
00211546	30314115	23000508	AIR FILTERS DISTRICT WIDE	13,697.91			
3.13.710.26.2610.0410.000.0000.0			FILTERS	13,697.91	C	Computer	
00211545	30316280	23000508	AIR FILTERS DISTRICT WIDE	2,022.80			
3.13.710.26.2610.0410.000.0000.0			FILTERS	2,022.80	C	Computer	
Total Check:				15,720.71			
0800162479	08/11/22	97453	SYNCB/AMAZON				
00211495	664868694443	23000003	CHICOLOGY BLINDS FOR WINDOWS 46X48 FC	47.88			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	47.88	C	Computer	
00211511	455598448563	23000065	Deep Kindness: A Revolutionary Guide	35.97			
3.22.600.22.2210.0640.000.3192.0			BOOKS AND PERIODICALS	35.97	C	Computer	
00211497	475343376389	23000094	JOYHALO 4 PACK POT HOLDERS	55.55			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	55.55	C	Computer	
00211497	475343376389	23000094	HAMILTON BEACH 2-IN-1 COUNTERTOP OVEN	246.79			
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	246.79	C	Computer	
00211498	836477588777	23000096	BLACKOUT Faraday Cage Bag EMP Bags Pr	184.70			
3.10.600.23.2660.0610.000.0000.0			SUPPLIES	184.70	C	Computer	
00211499	765676774855	23000097	CameraShine Surveillance Camera Clear	147.92			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	147.92	C	Computer	
00211500	443496958777	23000098	EXPANDING FILE POCKET RED ROPE WITH F	251.70			

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							
0800162479	08/11/22	97453	SYNCB/AMAZON				
00211500	443496958777	23000098	EXPANDING FILE POCKET RED ROPE WITH F	251.70			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	251.70	C	Computer	
00211501	733757849595	23000119	LARGE MEDPRIDE EXAM GLOVES 1000/CASE	355.56			
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES	355.56	C	Computer	
00211502	465896959544	23000120	MEDIUM MEDPRIDE EXAM GLOVES 1000/CASE	177.78			
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES	177.78	C	Computer	
00211503	858354486837	23000120	MEDIUM MEDPRIDE EXAM GLOVES 1000/CASE	74.76			
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES	74.76	C	Computer	
00211504	778687856797	23000120	LARGE MEDPRIDE EXAM GLOVES 1000/CASE	19.79			
	3.10.105.12.1700.0610.000.3130.0		SUPPLIES	19.79	C	Computer	
00211505	564868669745	23000122	JWISLAND 15 PACK UV MINI LED KEYCHAIN	64.41			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	64.41	C	Computer	
00211506	449335997537	23000123	Quickie Butterfly Sponge Floor Wet M	80.91			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	80.91	C	Computer	
00211507	556453464958	23000147	Hi-Tech Car Wash Mat Clamps	59.95			
	3.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT	59.95	C	Computer	
00211508	458838876738	23000148	(Black Marble) Global Printed Product	87.87			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	87.87	C	Computer	
00211509	886745463976	23000167	Traditional Manuscript Nameplates Sel	27.98			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	27.98	C	Computer	
00211510	985945388543	23000167	Traditional Manuscript Nameplates Sel	45.98			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	45.98	C	Computer	
00211496	595548377683	23000167	Traditional Manuscript Nameplates Sel	65.97			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	65.97	C	Computer	
Total Check:				2,031.47			
0800162480	08/11/22	3683	BLOEDORN LUMBER				
00211538	7090524	23000338	NATURAL CABLE TIE	8.90			
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.90	C	Computer	
00211539	7079141	23000338	NATURAL CABLE TIE	22.86			
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.86	C	Computer	
00211540	7086729	23000394	BAK-004-- LINE MARKING ROLLER DRYWALL	26.96			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	26.96	C	Computer	
00211541	7079693	23000394	BAK-004-- LINE MARKING ROLLER DRYWALL	14.78			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	14.78	C	Computer	
00211542	7102316	23000395	LIME-A-WAY SPRAY	6.29			
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.29	C	Computer	
Total Check:				79.79			
0800162481	08/11/22	1149	BRUSH HIGH SCHOOL				
00211544	22-BG	23000520	8/4/2022 - Brush Boys Golf Invite 8/4	100.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer	
Total Check:				100.00			
0800162482	08/11/22	115886	CAPITAL ONE N.A.				
00211472	RC-08/03/22	23000435	RETURNED CHECK FEE FROM CHECK #162362	39.00			
	3.10.600.25.2500.0313.000.0000.0		BANKING SERVICE FEES	39.00	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							
0800162482	08/11/22	115886	CAPITAL ONE N.A.				
00211494	LATEPAYMENT-8/3	23000435	RETURNED CHECK FEE FROM CHECK #162362	214.62			
3.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	214.62	C	Computer	
00211474	5968-07262022	23000272	Convert Survey Monkey to Teams	1,362.18			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,362.18	C	Computer	
00211475	4812-07282022	23000527	Meeting Owl	11,980.00			
3.10.600.22.2210.0735.000.4414.0			NON-CAPITAL EQUIPMENT - ESSER III	11,980.00	C	Computer	
00211476	5251-08032022	23000400	Screwdriver Set	168.98			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	168.98	C	Computer	
00211477	5812-07262022	23000569	Dinner for administrators attending t	43.65			
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	43.65	C	Computer	
00211478	5812-07262022	23000399	Dillon Dam Brewery - Lunch for admini	76.41			
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	76.41	C	Computer	
00211479	5812-07232022	23000399	Dillon Dam Brewery - Lunch for admini	147.72			
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	147.72	C	Computer	
00211480	5411-07302022	23000431	NV VRTY 48 CT, MSD VRTY MNT, RK TREAT	47.74			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	47.74	C	Computer	
00211481	3640-07282022	23000371	Hyatt Place Denver Tech Center (Engle	646.11			
3.22.600.22.2212.0582.000.4424.0			TRAVEL - OUT OF STATE	646.11	C	Computer	
00211482	5814-08042022	23000523	DOMINO'S PIZZA - FMHS REGISTRATION	149.69			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	149.69	C	Computer	
00211483	5814-08052022	23000523	DOMINO'S PIZZA - FMHS REGISTRATION	149.70			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	149.70	C	Computer	
00211484	07272022	23000568	R. SANDERS ANNUAL MEMBERSHIP FEE	19.00			
3.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00211485	5812-07262022	23000434	CASE CONF DINNER AT SANCHO PLUS TIP	81.89			
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	81.89	C	Computer	
00211486	5812-07252022	23000396	EMPIRE BURGER RECEIPT - MEAL AT CASE	129.84			
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	129.84	C	Computer	
00211487	5812-07272022	23000397	FATTY'S PIZZERIA - MEAL AT CASE CONVE	1,176.80			
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	1,176.80	C	Computer	
00211488	5812-08082022	23000525	THE MAV - LUNCH WITH BOARD MEMBER ON	45.19			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	45.19	C	Computer	
00211489	9402-07272022	23000142	BARNS POSTCARDS STAMPS	486.10			
3.10.300.11.0030.0533.000.0000.0			POSTAGE	486.10	C	Computer	
00211490	7011-07302022	22225821	SANDHILL INN & SUITES RESERVATION #22	387.87			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	387.87	C	Computer	
00211491	8699-08022022	23000398	REGISTRATION FOR CASB REGIONAL MEETIN	270.00			
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	270.00	C	Computer	
00211492	8699-08052022	23000526	REGISTRATION FOR CASB REGIONAL MEETIN	90.00			
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	90.00	C	Computer	
00211493	7011-07292022	23000522	BEAVER RUN - SHILA ADOLF CASE CONVENT	496.30			
3.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	496.30	C	Computer	
00211493	7011-07292022	23000522	BEAVER RUN - CLINT ANDERSON CASE CON	580.99			
3.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	580.99	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								
0800162482	08/11/22	115886	CAPITAL ONE N.A.					
00211493	7011-07292022	23000522	BEAVER RUN - CLINT ANDERSON 2 (BOB) (		580.99			
	3.10.103.24.2410.0581.000.0000.0		TRAVEL - IN STATE		580.99	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - SANDRA BILLS CASE CONVEN		258.99			
	3.10.104.24.2410.0581.000.0000.0		TRAVEL - IN STATE		258.99	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - TARA BOYER CASE CONVENTI		565.00			
	3.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE		565.00	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - DANIEL COOPER CASE CONVE		992.60			
	3.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		992.60	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - JASON FRASCO CASE CONVEN		2,607.96			
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		2,607.96	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - RENA FRASCO CASE CONVENT		496.30			
	3.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		496.30	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - SIMON GARVIN CASE CONVEN		482.65			
	3.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		482.65	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - JAYLYN HOLZWORTH CASE C		496.30			
	3.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		496.30	C		Computer
00211493	7011-07292022	23000522	BEAVER RUN - NICOLE JOHNSON CASE CON		992.62			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		992.62	C		Computer
00211473	7011-07292022	23000522	BEAVER RUN - TONI MILLER CASE CONVENT		266.31			
	3.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE		266.31	C		Computer
Total Check:					26,529.50			
0800162483	08/11/22	98932	CHARTER COMMUNICATIONS					
00211616	0248909072322		JULY-AUG 2022 PIO DARK FIBER VOICE		215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C		Computer
Total Check:					215.94			
0800162484	08/11/22	98932	CHARTER COMMUNICATIONS					
00211617	0248933072322		JULY-AUG 2022 COL DARK FIBER VOICE		215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C		Computer
Total Check:					215.94			
0800162485	08/11/22	98932	CHARTER COMMUNICATIONS					
00211618	0248941072322		JULY-AUG 2022 GA DARK FIBER VOICE		215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C		Computer
Total Check:					215.94			
0800162486	08/11/22	98932	CHARTER COMMUNICATIONS					
00211619	0248867072022		JULY-AUG 2022 SHER DARK FIBER VOICE		107.97			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		107.97	C		Computer
Total Check:					107.97			
0800162487	08/11/22	98932	CHARTER COMMUNICATIONS					
00211620	0248859072022		JULY-AUG 2022 BAKER DARK FIBER VOICE		215.94			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C		Computer
Total Check:					215.94			
0800162488	08/11/22	98932	CHARTER COMMUNICATIONS					
00211621	0248925072322		JULY-AUG 2022 DSC DARK FIBER VOICE		107.97			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		107.97	C		Computer
Total Check:					107.97			

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800162489	08/11/22	98932	CHARTER COMMUNICATIONS				
00211622	0248917072322		JULY-AUG 2022 FMHS DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
Total Check:					215.94		
0800162490	08/11/22	98932	CHARTER COMMUNICATIONS				
00211623	0000433080122		AUG 2022 LINC DARK FIBER VOICE		202.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer
Total Check:					202.00		
0800162491	08/11/22	98932	CHARTER COMMUNICATIONS				
00211624	0229388080122		AUGY 2022 MS ETHERNET		207.86		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		207.86	C	Computer
Total Check:					207.86		
0800162492	08/11/22	122602	BRIAN CHILDRESS				
00211543	07/26-30/2022	23000437	REIMBURSING FOR CASE CONVENTION HOTEL		631.77		
3.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		631.77	C	Computer
Total Check:					631.77		
0800162493	08/11/22	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00211548	10/09/2000	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00211549	02/25/1997	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00211550	04/16/1999	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00211551	11/21/1972	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00211552	10312022	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00211553	7226	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00211547	07/16/2004	23000570	CDHS BIU BACKGROUND CHECK - Perez, V		35.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					245.00		
0800162494	08/11/22	102814	COLORADO DOORWAYS, INC				
00211554	960292	22226131	1/2 COST FOR ACCESS TRANSPORTATION		11,934.00		
3.17.710.46.4600.0723.000.0000.0			MAJOR RENOVATIONS		11,934.00	C	Computer
00211554	960292	22226131	1/2 COST FOR ACCESS FACILITIES		11,934.00		
3.17.720.46.4600.0723.000.0000.0			MAJOR RENOVATIONS		11,934.00	C	Computer
Total Check:					23,868.00		
0800162495	08/11/22	8742	COLORADO RURAL SCHOOLS ALLIANCE				
00211555	22-750	23000531	2022-2023 DUES FOR COLORADO RURAL SCH		4,099.00		
3.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		4,099.00	C	Computer
Total Check:					4,099.00		
0800162496	08/11/22	8013	COLORADO SCHOOL FINANCE PROJECT				
00211556	2022-2023	23000438	2022-2023 COLORADO SCHOOL FUNDING RES		1,150.00		
3.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		1,150.00	C	Computer
Total Check:					1,150.00		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800162497	08/11/22	114090	DOUBLE R EMBROIDERY COMPANY			
00211557	729	23000403	Engraving for FMMS Track Plaque	10.00		
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	10.00	C	Computer
Total Check:				10.00		
0800162498	08/11/22	7386	DUNKERS GREENHOUSE			
00211558	5981	23000440	Autum Blaze Flowering Pear Tree	300.00		
3.10.750.26.2630.0890.000.0000.0			MISCELLANEOUS EXPENDITURES	300.00	C	Computer
Total Check:				300.00		
0800162499	08/11/22	1526	EDWARDS RIGHT PRICE MARKET			
00211564	07/11/2022	23000533	Produce for the Children's Center - C	36.08		
3.26.972.33.3300.0630.000.0000.0			FOOD AND MILK	36.08	C	Computer
00211563	0129	23000533	Produce for the Children's Center - C	35.47		
3.26.972.33.3300.0630.000.0000.0			FOOD AND MILK	35.47	C	Computer
00211559	0009	23000533	Produce for the Children's Center - C	54.37		
3.26.972.33.3300.0630.000.0000.0			FOOD AND MILK	54.37	C	Computer
00211560	0072	23000534	Supplies for STEAM at the Children's	21.93		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	21.93	C	Computer
00211561	0074	23000534	Supplies for STEAM at the Children's	4.47		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	4.47	C	Computer
00211562	0145	23000534	Supplies for STEAM at the Children's	23.41		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	23.41	C	Computer
00211565	0099	23000534	Supplies for STEAM at the Children's	73.48		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	73.48	C	Computer
00211568	0119	23000534	Supplies for STEAM at the Children's	40.67		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	40.67	C	Computer
00211567	0015	23000534	Supplies for STEAM at the Children's	16.03		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	16.03	C	Computer
00211566	108032	23000534	Supplies for STEAM at the Children's	108.35		
3.26.972.33.3300.0610.000.1901.0			SUPPLIES	108.35	C	Computer
Total Check:				414.26		
0800162500	08/11/22	1326	FORT MORGAN CULLIGAN			
00211569	48488	23000408	7/31/2022 - Cooler Rental 8/01 to 8/31	13.50		
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer
Total Check:				13.50		
0800162501	08/11/22	1698	FURNITURE MART			
00211570	58119	23000174	SL6630DS - 66" Rectangular Desk Shel	3,884.45		
3.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	3,884.45	C	Computer
Total Check:				3,884.45		
0800162502	08/11/22	1803	GARRETSON'S SPORT CENTER			
00211572	5866	23000538	7/18/2022 - Wilson Game Footballs, kr	1,177.27		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,177.27	C	Computer
00211571	22991	23000538	7/18/2022 - Wilson Game Footballs, kr	1,342.42		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,342.42	C	Computer
00211573	22991	23000538	7/8/2022 - football helmets x 12	2,519.69		
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	2,519.69	C	Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800162502	08/11/22	1803	GARRETSON'S SPORT CENTER					
Total Check:					5,039.38			
0800162503	08/11/22	1866	GENERAL FUND - WAREHOUSE					
00211512	07082022	23000306	dry erase markers,envelopes,dry erase		572.84			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		572.84	C	Computer	
00211536	07212022	23000130	SHEET PROTECTORS, DRY ERASE MARKERS,		53.32			
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		53.32	C	Computer	
00211514	07262022	23000209	File Pockets, Red rope Exp w/flap & c		555.86			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		555.86	C	Computer	
00211515	05272022	23000176	Adhesive Putty, 2 oz		108.53			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		108.53	C	Computer	
00211516	08022022	23000231	Eraser Dry Erase Board, Glue Stick		40.94			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.94	C	Computer	
00211517	08022022	23000245	Correction Tape, Dryline, Grip, Dry E		40.01			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.01	C	Computer	
00211518	07272022	23000290	elmers glue,poster board,paint brushe		79.93			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		79.93	C	Computer	
00211519	05272022	23000221	Lead, Mechanical Pencil, Glue, Elmer'		39.76			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.76	C	Computer	
00211520	05272022	23000222	Marker, Dry Erase Marker, Lead, Mecha		39.11			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.11	C	Computer	
00211521	07252022	23000223	Dry Erase Marker, Tacks		38.21			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		38.21	C	Computer	
00211522	05272022	23000224	Crayons, Lead Mechanical Pencil, Pen,		39.24			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.24	C	Computer	
00211523	05272022	23000225	Adhesive E-Z UP Clips, Bulletin Bord		40.24			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.24	C	Computer	
00211524	05312022	23000226	Dry Erase Board Cleaner Spray, Eraser		38.07			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		38.07	C	Computer	
00211525	05272022	23000227	Post-It Notes 3x5, Dry Erase Marker		34.02			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		34.02	C	Computer	
00211526	05272022	23000228	Paper, Construction, 12x18" Assorted,		41.93			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		41.93	C	Computer	
00211527	05272022	23000229	Flash Drive Lexar Jumpdrive Twistturr		39.58			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.58	C	Computer	
00211528	05272022	23000230	Highlighters, Bic, Green, Highlighter		40.61			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.61	C	Computer	
00211529	05262022	23000232	Marker, Sharpie, Fine Tip, Black, Per		40.01			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		40.01	C	Computer	
00211530	05272022	23000233	Dry Erase marker, Low Odor, asst, chi		39.57			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.57	C	Computer	
00211531	05262022	23000234	Correction Tape, Disinfecting Wipes c		39.32			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.32	C	Computer	
00211532	05252022	23000235	Paper, 20#, Pink, 8 1/2 x 11, Paper,		39.75			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.75	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							
0800162503	08/11/22	1866	GENERAL FUND - WAREHOUSE				
00211533	05242022	23000236	Index Cards, Ruled One Side, 3x5, blu	39.98			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.98	C	Computer	
00211534	06022022	23000311	Tape, Magic Transparent, 1" Core, 3/4	632.96			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	632.96	C	Computer	
00211513	07082022	23000310		290.00			
	3.10.104.11.0010.0533.000.0000.0		POSTAGE	290.00	C	Computer	
00211535	07082022	23000310	envelopes #10 stamped Forever, printe	70.00			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	70.00	C	Computer	
Total Check:				3,033.79			
0800162504	08/11/22	1861	GREAT COPIER SERVICE				
00211574	093860	23000550	Copier Service for the Children's Cer	17.36			
	3.26.972.33.3300.0610.000.0000.0		SUPPLIES	17.36	C	Computer	
00211575	093923	23000548	FMHS COPIER USAGE FOR JULY 2022	61.05			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	61.05	C	Computer	
Total Check:				78.41			
0800162505	08/11/22	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00211576	955627174	23000179	ScienceFusion Online Student Interact	2,915.85			
	3.22.102.11.0010.0650.000.3227.0		ELECTRONIC MEDIA	2,915.85	C	Computer	
Total Check:				2,915.85			
0800162506	08/11/22	109312	HUDL				
00211577	inv01325675	23000251	7/8/2022 - Varsity Volleyball Asst -	575.00			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	575.00	C	Computer	
00211577	inv01325675	23000251		575.00			
	3.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	575.00	C	Computer	
Total Check:				1,150.00			
0800162507	08/11/22	6846	J.W. PEPPER & SON, INC.				
00211625	364348736		FOR CLOSED PO 22225666 - 4 MUSIC PIEC	9.30			
	3.10.102.11.1242.0610.000.0000.0		SUPPLIES	9.30	C	Computer	
Total Check:				9.30			
0800162508	08/11/22	4495	JOSTENS				
00211578	29052104	23000551	DIPLoma REPRINT	36.60			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	36.60	C	Computer	
Total Check:				36.60			
0800162509	08/11/22	100846	LYONS HIGH SCHOOL				
00211579	09/16-17/2022	23000418	8/3/2022 - St. Vrain Invitational Cro	250.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
Total Check:				250.00			
0800162510	08/11/22	5243	MEADOW GOLD DAIRIES				
00211581	310408378	23000553	Milk for the Children's Center - July	17.20			
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	17.20	C	Computer	
00211580	310408445	23000553	Milk for the Children's Center - July	34.40			
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	34.40	C	Computer	
00211582	310408522	23000553	Milk for the Children's Center - July	17.20			
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	17.20	C	Computer	
00211584	310408561	23000553	Milk for the Children's Center - July	34.40			

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						
0800162510	08/11/22	5243	MEADOW GOLD DAIRIES			
00211584	310408561	23000553	Milk for the Children's Center - July	34.40		
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	34.40	C	Computer
00211583	310408650	23000553	Milk for the Children's Center - July	34.40		
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK	34.40	C	Computer
Total Check:				137.60		
0800162511	08/11/22	7299	MILLER'S LANDSCAPING MATERIAL			
00211585	138227	23000419	Mulch and Delivery (Green Acres Gard	284.62		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	284.62	C	Computer
Total Check:				284.62		
0800162512	08/11/22	89885	MURDOCHS FARM AND RANCH			
00211586	I11738/F	23000554	YARD CART W/SIDES STEEL	109.99		
	3.10.300.11.1251.0610.000.0000.0		SUPPLIES	109.99	C	Computer
00211587	I12959/F	23000555	5 GALLON ORANGE BUCKETS FOR BAND	89.88		
	3.10.300.11.1251.0610.000.0000.0		SUPPLIES	89.88	C	Computer
00211589	I06060/F	23000360	60 V FAST CHARGER--VAPE INSTALLATION	119.99		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	119.99	C	Computer
00211588	I06717/F	23000360	NO FLAT TIRE	85.98		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	85.98	C	Computer
Total Check:				405.84		
0800162513	08/11/22	92615	NASCO EDUCATION			
00211590	301108	22225257	Microscopes SB28946	2,596.55		
	3.22.300.13.0100.0735.000.4048.0		NON CAPITAL EQUIPMENT	2,596.55	C	Computer
Total Check:				2,596.55		
0800162514	08/11/22	122076	ODP BUSINESS SOLUTIONS, LLC			
00211597	258581125001	23000329	CRAYONS CRAYOLA STANDARD ASST 16/	89.60		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	89.60	C	Computer
00211596	258580417001	23000329	CRAYONS CRAYOLA STANDARD ASST 16/	578.59		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	578.59	C	Computer
Total Check:				668.19		
0800162515	08/11/22	5179	MELANIE PONCE			
00211595	07/2022	23000557	Yoga for Summer Care - July 2022	100.00		
	3.26.972.33.3300.0339.000.1901.0		OTHER PROFESSIONAL SERVICES	100.00	C	Computer
Total Check:				100.00		
0800162516	08/11/22	120677	RALLY ATHLETIC BAGS			
00211598	3896	22225811	5/26/2022 - Black bag with white str	2,940.00		
	3.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	2,940.00	C	Computer
Total Check:				2,940.00		
0800162517	08/11/22	122629	DAISY RIVAS			
00211594	104414	23000558	Yarleen Reys Lunch Refund 8-10-2022	47.50		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	47.50	C	Computer
Total Check:				47.50		
0800162518	08/11/22	102458	ROCHESTER 100 INC			
00211599	inv24211	23000559	invoice INV024211, Nicky's communicat	986.00		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	986.00	C	Computer
Total Check:				986.00		

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								
0800162519	08/11/22	122505	SAFETY-KLEEN SYSTEMS, INC.					
00211600	89619318-211041	23000560	FAC- REMOVAL OF HAZZARD MATERIALS PEF		1,557.00			
3.10.710.26.2610.0439.000.0000.0	EPA PROGRAMS				1,557.00	C	Computer	
Total Check:					1,557.00			
0800162520	08/11/22	3175	SCHOOL SPECIALTY, LLC					
00211601	208130464435	23000141	Hammond & Stephens 0403-8P Lesson Pla		82.21			
3.10.101.11.0010.0610.000.0000.0	SUPPLIES				82.21	C	Computer	
Total Check:					82.21			
0800162521	08/11/22	3202	SHAMROCK FOODS COMPANY					
00211603	25940088	23000506			20.40			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES				20.40	C	Computer	
00211603	25940088	23000506	Food & Supplies for High School 7-28-		97.21			
3.51.600.31.3100.0610.000.4555.0	SUPPLIES				97.21	C	Computer	
00211603	25940088	23000506	Food & Supplies 8-3-2022		2,199.90			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				2,199.90	C	Computer	
00211604	26157484	23000506			45.30			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES				45.30	C	Computer	
00211602	26157484	23000506	Food & Supplies for High School 7-28-		746.15			
3.51.600.31.3100.0610.000.4555.0	SUPPLIES				746.15	C	Computer	
00211602	26157484	23000506	Food & Supplies 8-3-2022		3,970.77			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				3,970.77	C	Computer	
00211602	26157484	23000506			5,124.48			
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				5,124.48	C	Computer	
Total Check:					12,204.21			
0800162522	08/11/22	93998	SMITH AGENCY/SERENITY					
00211605	07/2022	23000425	EXCESS COST FOR K.B.J. JULY 2022		4,133.26			
3.10.600.12.1700.0565.000.3130.0	CDE TUITION				4,133.26	C	Computer	
Total Check:					4,133.26			
0800162523	08/11/22	83100	STAPLES BUSINESS CREDIT					
00211606	479784886	23000366	STAPLER SWINGLINE DESKTOP 20 SHEET BI		306.06			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES				306.06	C	Computer	
Total Check:					306.06			
0800162524	08/11/22	6227	TEACHER SYNERGY, LLC					
00211607	199575121	23000427	MATH INTERVENTION FOR SPECIAL EDUCATI		111.59			
3.10.600.12.1700.0650.000.3130.0	ELECTRONIC MEDIA MATERIAL				111.59	C	Computer	
Total Check:					111.59			
0800162525	08/11/22	6689	TUNDRA RESTAURANT SUPPLY, LLC					
00211609	52653223-01	23000428	O-Ring Housing for KleenSteam System		37.80			
3.51.600.31.3100.0430.000.4555.0	REPAIRS AND MAINTENANCE				37.80	C	Computer	
00211608	52653223-02	23000429	Wrench for Pioneer KleenSteam System		15.74			
3.51.600.31.3100.0430.000.4555.0	REPAIRS AND MAINTENANCE				15.74	C	Computer	
Total Check:					53.54			
0800162526	08/11/22	119199	USA CLEAN BY JON-DON					
00211611	2564037	23000165	1 1/2 INCH DOUBLE SWIVEL ELBOW CUFF		44.13			
3.10.711.26.2600.0610.000.0000.0	SUPPLIES				44.13	C	Computer	
00211610	2563128	23000165	1 1/2 INCH DOUBLE SWIVEL ELBOW CUFF		146.53			

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								
0800162526	08/11/22	119199	USA CLEAN BY JON-DON					
00211610	2563128	23000165	1 1/2 INCH DOUBLE SWIVEL ELBOW CUFF		146.53			
3.10.711.26.2600.0610.000.0000.0 SUPPLIES					146.53	C	Computer	
Total Check:					190.66			
0800162527	08/11/22	88573	CAPITAL ONE					
00211591	03592	23000564	BAND MINI CAMP FOR NICK LEMAIRE CUPS		79.55			
3.10.300.11.1251.0610.000.0000.0 SUPPLIES					79.55	C	Computer	
00211592	01422	23000565	Supplies for Summer Care - August 202		95.75			
3.26.972.33.3300.0610.000.1901.0 SUPPLIES					95.75	C	Computer	
00211593	04627	23000430	8/2/2022 - Cookies, chocolate, candy,		48.79			
3.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA					48.79	C	Computer	
Total Check:					224.09			
0800162528	08/11/22	121819	WESTCOM WIRELESS INC					
00211612	23026	23000432	3/2/2022 - Procom XLE professional h		3,018.00			
3.23.311.00.2080.0735.000.0000.0 HS ACT-NON CAP EQUIPMENT-FOOTBALL					3,018.00	C	Computer	
Total Check:					3,018.00			
0800162529	08/11/22	7416	WESTERN STATES FIRE PROTECTION CO.					
00211613	WSF454679	23000195	SEMI ANNUAL HOOD INSPECTION		12,400.56			
3.10.710.26.2610.0433.000.0000.0 FIRE INSPECTION					12,400.56	C	Computer	
Total Check:					12,400.56			
0800162530	08/11/22	7002	WEX BANK					
00211614	82718314	23000566	Fuel Purchases		4,236.89			
3.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS					4,236.89	C	Computer	
Total Check:					4,236.89			
0800162531	08/11/22	93750	XEROX CORPORATION					
00211615	016810194	23000507	4112 COPIER PRINTER BASE CHARGE JULY		2,483.72			
3.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE					2,483.72	C	Computer	
Total Check:					2,483.72			
0800162532	08/17/22	3683	BLOEDORN LUMBER					
00211626	7004461	23000595	704106-17.50Z un Ant & Rch Killer		16.26			
3.10.102.11.0010.0610.000.0000.0 SUPPLIES					16.26	C	Computer	
Total Check:					16.26			
0800162533	08/17/22	114090	DOUBLE R EMBROIDERY COMPANY					
00211630	288	23000607	4/27/2022 - 5x7 Plaque with engraving		27.17			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					27.17	C	Computer	
00211629	299	23000607	4/27/2022 - 5x7 Plaque with engraving		31.63			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					31.63	C	Computer	
00211628	339	23000607	4/27/2022 - 5x7 Plaque with engraving		24.98			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					24.98	C	Computer	
Total Check:					83.78			
0800162534	08/17/22	1526	EDWARDS RIGHT PRICE MARKET					
00211638	0040	23000612	2/23/2022 - Ultra Bow and Ultra Des		32.09			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					32.09	C	Computer	
00211637	0079	23000612	2/23/2022 - Ultra Bow and Ultra Des		231.02			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					231.02	C	Computer	
00211636	0100	23000612	2/23/2022 - Ultra Bow and Ultra Des		-5.58			

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							
0800162534	08/17/22	1526	EDWARDS RIGHT PRICE MARKET				
00211636	0100	23000612	2/23/2022 - Ultra Bow and Ultra Des		-5.58		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		-5.58	C	Computer
00211635	0074	23000612	2/23/2022 - Ultra Bow and Ultra Des		43.45		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		43.45	C	Computer
00211634	0034	23000612	2/23/2022 - Ultra Bow and Ultra Des		71.00		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		71.00	C	Computer
00211639	0088	23000612	2/23/2022 - Ultra Bow and Ultra Des		131.96		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		131.96	C	Computer
00211632	0146	23000612	2/23/2022 - Ultra Bow and Ultra Des		126.21		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		126.21	C	Computer
00211633	0051	23000612	2/23/2022 - Ultra Bow and Ultra Des		51.15		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		51.15	C	Computer
00211641	0003	23000613	Produce for the Children's Center - C		47.66		
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK		47.66	C	Computer
00211631	0048	23000613	Produce for the Children's Center - C		49.64		
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK		49.64	C	Computer
00211640	0082	23000613	Produce for the Children's Center - C		57.44		
	3.26.972.33.3300.0630.000.1901.0		FOOD AND MILK		57.44	C	Computer
Total Check:					836.04		
0800162535	08/17/22	1861	GREAT COPIER SERVICE				
00211642	093546	23000663	Meter charge copier in teacher Lounge		591.37		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		591.37	C	Computer
Total Check:					591.37		
0800162536	08/17/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00211646	241995790001		PAPER ADDED TO ORIGINAL PO 22225212		53.57		
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES		53.57	C	Computer
Total Check:					53.57		
0800162537	08/17/22	111712	PAPA MURPHY'S PIZZA				
00211645	03/05-06/2022	23000671	March 2022 - Large Pizzas x 10		60.00		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		60.00	C	Computer
00211644	04/01-27/2022	23000671	March 2022 - Large Pizzas x 10		96.00		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		96.00	C	Computer
00211643	04292022	23000671	March 2022 - Large Pizzas x 10		13.00		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		13.00	C	Computer
Total Check:					169.00		
0800162538	08/17/22	88573	CAPITAL ONE				
00211627	422786635	23000571	RUSTOLEUM ULTR 2X PP GLS		9.66		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		9.66	C	Computer
Total Check:					9.66		
0800162539	08/18/22	5315	ACAPULCO BAY				
00211683	60065	23000573	8/8/2022 - Meals and tip for officer		165.66		
	3.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		165.66	C	Computer
Total Check:					165.66		
0800162540	08/18/22	119300	DANIEL BAILEY				
00211696	80032/1	23000590	Meal Reimbursment		13.95		

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							
0800162540	08/18/22	119300	DANIEL BAILEY				
00211696	80032/1	23000590	Meal Reimbursment		13.95		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		13.95	C	Computer
00211695	13/1	23000590	Meal Reimbursment		14.98		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.98	C	Computer
Total Check:					28.93		
0800162541	08/18/22	116270	BEARCOM				
00211684	5409123	23000517	Install Radios For #96 & #97		1,167.24		
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,167.24	C	Computer
Total Check:					1,167.24		
0800162542	08/18/22	3683	BLOEDORN LUMBER				
00211688	7107128	23000592			18.19		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		18.19	C	Computer
00211685	7107642	23000592			45.99		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		45.99	C	Computer
00211689	7104507	23000592			53.47		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		53.47	C	Computer
00211690	7100748	23000592			29.65		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		29.65	C	Computer
00211691	7103114	23000592			44.99		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		44.99	C	Computer
00211687	7094126	23000593	SHERM-004--SQUARE RECESS BIT		4.18		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		4.18	C	Computer
00211686	7101641	23000594	BAK-004--PAD PAINTER, CORNER		6.29		
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT		6.29	C	Computer
Total Check:					202.76		
0800162543	08/18/22	116475	CENTENNIAL SALES				
00211692	65275	23000602	8/10/2022 - Gatorade CYO G Series Pac		165.00		
3.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL		165.00	C	Computer
Total Check:					165.00		
0800162544	08/18/22	1226	CENTRAL AUTO PARTS				
00211693	428432	23000530	For unit # 38 - Oil Filter		5.56		
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		5.56	C	Computer
00211694	427294	23000530	Double Stick Tape For moulding on Vel		70.59		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		70.59	C	Computer
Total Check:					76.15		
0800162545	08/18/22	98256	DECKER EQUIPMENT				
00211697	487361A	23000190	NPS SCIENCE LAB TABLES WITH SQUARE FJ		1,795.75		
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,795.75	C	Computer
00211697	487361A	23000190	SHIPPING ESTIMATE		505.39		
3.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT		505.39	C	Computer
Total Check:					2,301.14		
0800162546	08/18/22	91450	DELL MARKETING LP				
00211698	10606723659	23000604	Dell Latitude 5520 BTX Base		16,056.41		
3.10.600.22.2210.0735.000.4414.0			NON-CAPITAL EQUIPMENT - ESSER III		16,056.41	C	Computer
Total Check:					16,056.41		

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							
0800162547	08/18/22	114090	DOUBLE R EMBROIDERY COMPANY				
00211699	932	23000606	8/4/2022 - Short Sleeve Tees with wri	47.76			
3.23.311.00.2092.0610.000.0000.0 HS ACT-SUPPLIES-GYMNASTICS SPECIALS				47.76	C	Computer	
00211700	606	23000608	7/13/2022 - Shirts, hats, and golf ba	65.96			
3.23.311.00.2093.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS GOLF SPECIAL				65.96	C	Computer	
00211701	808	23000608	6/17/2022 - 7x9 Wood Picture Frames v	686.50			
3.23.311.00.2085.0610.000.0000.0 HS ACT-SUPPLIES-BOYS GOLF SPECIAL				686.50	C	Computer	
Total Check:				800.22			
0800162548	08/18/22	1526	EDWARDS RIGHT PRICE MARKET				
00211702	0061	23000611	New Teacher Lunch	211.20			
3.10.200.11.0020.0610.000.0000.0 SUPPLIES				211.20	C	Computer	
Total Check:				211.20			
0800162549	08/18/22	107387	EL JACAL MEXICAN RESTAURANT				
00211703	13	23000614	8/8/2022 - Meals	265.00			
3.23.311.00.2089.0610.000.0000.0 HS ACT-SUPPLIES-CROSS COUNTRY				265.00	C	Computer	
Total Check:				265.00			
0800162550	08/18/22	84197	FOLLETT SCHOOL SOLUTIONS				
00211704	1483095	22225743	Migrate existing databases to destiny	11,034.25			
3.10.600.28.2840.0650.000.0000.0 ELECTRONIC MEDIA				11,034.25	C	Computer	
Total Check:				11,034.25			
0800162551	08/18/22	3309	GENERAL FUND - LUNCH PROGRAM				
00211647	30020	23000539	Food for the Children's Center - July	734.77			
3.26.972.33.3300.0855.000.1901.0 LUNCH FUND TRANSFERS				734.77	C	Computer	
Total Check:				734.77			
0800162552	08/18/22	1860	GENERAL FUND - PRINTING				
00211648	07192022	23000540	FMHS STUDENT ADVISORY HANDBOOKS 9TH-1	105.75			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				105.75	C	Computer	
00211648	07192022	23000540	FMHS STUDENT ADVISORY HANDBOOKS 9TH-1	84.00			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				84.00	C	Computer	
00211648	07192022	23000540	FMHS STUDENT ADVISORY HANDBOOKS 9TH-1	63.00			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				63.00	C	Computer	
00211648	07192022	23000540	FMHS STUDENT ADVISORY HANDBOOKS 9TH-1	42.00			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				42.00	C	Computer	
00211649	07192022	23000351	BUSINESS CARDS B CAMPBELL	5.75			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				5.75	C	Computer	
00211649	07192022	23000351	BUSINESS CARDS B CAMPBELL	81.18			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				81.18	C	Computer	
00211649	07192022	23000351	BUSINESS CARDS B CAMPBELL	27.31			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				27.31	C	Computer	
00211649	07192022	23000351	BUSINESS CARDS B CAMPBELL	50.50			
3.10.300.11.0030.0854.000.0000.0 PRINTING TRANSFERS				50.50	C	Computer	
00211650	070120220	23000616	MATH FACTS-SARAH MEYER	51.30			
3.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS				51.30	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	88.07			
3.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS				88.07	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	1.13			

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							
0800162552	08/18/22	1860	GENERAL FUND - PRINTING				
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	1.13			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.13	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	21.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.00	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	24.38			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	24.38	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	67.06			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	67.06	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	14.63			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	14.63	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	3.75			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.75	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	3.90			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.90	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	13.50			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	13.50	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	5.85			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.85	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	10.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	10.00	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	5.63			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	5.63	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	1.88			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.88	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	7.50			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.50	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	25.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	25.00	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	3.75			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.75	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	6.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.00	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	2.25			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.25	C	Computer	
00211651	07012022	23000616	MATH FACTS-SARAH MEYER	3.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer	
00211652	07012022	23000617	PLANNERS	126.00			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	126.00	C	Computer	
00211653	08152022	23000618	All About Me	5.10			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	5.10	C	Computer	
00211654	07012022	23000619	ABC scrapbook art pages	2.61			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.61	C	Computer	
00211654	07012022	23000619	ABC scrapbook art pages	.98			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.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								
0800162552	08/18/22	1860	GENERAL FUND - PRINTING					
00211654	07012022	23000619	ABC scrapbook art pages		7.80			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.80	C		Computer
00211654	07012022	23000619	ABC scrapbook art pages		58.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		58.50	C		Computer
00211654	07012022	23000619	ABC scrapbook art pages		249.36			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		249.36	C		Computer
00211655	07012022	23000620	letter cards		52.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		52.50	C		Computer
00211655	07012022	23000620	letter cards		242.08			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		242.08	C		Computer
00211656	07192022	23000620	letter cards		211.25			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		211.25	C		Computer
00211657	07012022	23000620	letter cards		79.82			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		79.82	C		Computer
00211657	07012022	23000620	letter cards		145.60			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		145.60	C		Computer
00211657	07012022	23000620	letter cards		150.53			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		150.53	C		Computer
00211657	07012022	23000620	letter cards		16.00			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		16.00	C		Computer
00211657	07012022	23000620	letter cards		14.75			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		14.75	C		Computer
00211657	07012022	23000620	letter cards		41.60			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		41.60	C		Computer
00211657	07012022	23000620	letter cards		20.80			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		20.80	C		Computer
00211658	07012022	23000621	prelude a magazine		21.06			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		21.06	C		Computer
00211658	07012022	23000621	prelude a magazine		21.06			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		21.06	C		Computer
00211658	07012022	23000621	prelude a magazine		21.06			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		21.06	C		Computer
00211658	07012022	23000621	prelude a magazine		30.00			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		30.00	C		Computer
00211659	07012022	23000622	unit 1 magazine		17.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.50	C		Computer
00211659	07012022	23000622	unit 1 magazine		17.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.50	C		Computer
00211659	07012022	23000622	unit 1 magazine		17.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.50	C		Computer
00211659	07012022	23000622	unit 1 magazine		17.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.50	C		Computer
00211659	07012022	23000622	unit 1 magazine		17.50			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.50	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							
0800162552	08/18/22	1860	GENERAL FUND - PRINTING				
00211659	07012022	23000622	unit 1 magazine	10.50			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer	
00211659	07012022	23000622	unit 1 magazine	10.50			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer	
00211659	07012022	23000622	unit 1 magazine	10.50			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer	
00211659	07012022	23000622	unit 1 magazine	10.50			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer	
00211659	07012022	23000622	unit 1 magazine	10.50			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer	
00211659	07012022	23000622	unit 1 magazine	7.00			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.00	C	Computer	
00211659	07012022	23000622	unit 1 magazine	7.00			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.00	C	Computer	
00211659	07012022	23000622	unit 1 magazine	7.00			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	7.00	C	Computer	
00211659	07012022	23000622	unit 1 magazine	10.50			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	10.50	C	Computer	
00211660	07012022	23000623	kindergarten pick up card	18.00			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	18.00	C	Computer	
00211660	07012022	23000623	kindergarten pick up card	18.00			
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS	18.00	C	Computer	
Total Check:				2,545.03			
0800162553	08/18/22	85367	GENERAL FUND - PRINTING SUPPLIES				
00211661	08032022	23000541	WHITECARD STOCK #65	33.96			
			3.10.300.24.2410.0610.000.0000.0 SUPPLIES	33.96	C	Computer	
Total Check:				33.96			
0800162554	08/18/22	1859	GENERAL FUND - TRANSPORTATION				
00211662	08152022	23000444	8/15/2022 - Suburban - Boys golf to l	81.00			
			3.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	81.00	C	Computer	
00211670	08122022	23000456	8/12/2022 - Large Bus - Football to s	308.80			
			3.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	308.80	C	Computer	
00211669	08152022	23000484	August 15, 2022 - Suburban - Football	93.50			
			3.10.600.19.1850.0851.000.0000.0 BUS GARAGE TRANSFERS	93.50	C	Computer	
00211668	08122022	23000443	8/12/2022 - Small Bus - Boys golf to	65.00			
			3.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	65.00	C	Computer	
00211667	08132022	23000494	August 13, 2022 - Large Bus - Boys Sc	361.10			
			3.10.600.19.1856.0851.000.0000.0 BUS GARAGE TRANSFERS	361.10	C	Computer	
00211671	08092022	23000441	8/9/2022 - Suburban - Boys Golf to Lc	64.00			
			3.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	64.00	C	Computer	
00211665	08102022	23000442	8/10/22 - Suburban - Boys Golf to Wir	35.50			
			3.10.600.19.1851.0851.000.0000.0 BUS GARAGE TRANSFERS	35.50	C	Computer	
00211664	07/25-28/2022	23000109	Use of a district vehicle for Araceli	116.00			
			3.22.600.22.2212.0851.000.4424.0 BUS TRANSFERS	116.00	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							
0800162554	08/18/22	1859	GENERAL FUND - TRANSPORTATION				
00211663	08042022	23000352	ONE SUBURBAN BOYS GOLF TO THE COURSE	10.00			
3.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	10.00	C	Computer	
00211666	08052022	23000409	Tour of Schools for New Teachers on /	194.75			
3.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	194.75	C	Computer	
Total Check:				1,329.65			
0800162555	08/18/22	1866	GENERAL FUND - WAREHOUSE				
00211680	07252022	23000291	crayons,erasers,glue sticks,crayola m	74.17			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	74.17	C	Computer	
00211681	07272022	23000292	art tissue,crayons,krazy glue,hot glu	78.05			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	78.05	C	Computer	
00211679	07082022	23000299	ez up clips,sharpie markers,watercol	80.89			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	80.89	C	Computer	
00211678	07272022	23000300	crayons,color dots,glue sticks,crayol	105.42			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	105.42	C	Computer	
00211677	07272022	23000301	crayons,color dots,colored pencils,e	88.46			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	88.46	C	Computer	
00211676	07252022	23000175	Crayons, Regular Size, Multicultural	238.54			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	238.54	C	Computer	
00211676	07252022	23000175	Crayons, Regular Size, Multicultural	26.44			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	26.44	C	Computer	
00211675	07272022	23000303	adhesive putty,ez up clips,adhesive v	359.80			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	359.80	C	Computer	
00211674	08152022	23000499	BAGGIES, CRAYONS, DRY ERASE MARKERS,	120.44			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	120.44	C	Computer	
00211673	07252022	23000177	Correction Tape, Dryline, Grip 2 pac	453.91			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	453.91	C	Computer	
00211672	08152022	23000545	AVERY RED, 3/4 CODING DOTS	6.18			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.18	C	Computer	
Total Check:				1,632.30			
0800162556	08/18/22	121614	LEWIS GENTRY				
00211714	201595	23000547	PARKING @ DIA 8/4/22 TO PICK UP TEACH	6.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	6.00	C	Computer	
Total Check:				6.00			
0800162557	08/18/22	1861	GREAT COPIER SERVICE				
00211705	093855	23000662	Annual & Meter Billing 7/1/-7/31/2022	21.48			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	21.48	C	Computer	
Total Check:				21.48			
0800162558	08/18/22	85630	HAJOCA CORPORATION				
00211706	S018045794.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	9.25			
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	9.25	C	Computer	
00211709	S018045806.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	9.15			
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	9.15	C	Computer	
00211710	S018054430.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	222.46			
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	222.46	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							
0800162558	08/18/22	85630	HAJOCA CORPORATION				
00211711	S018055152.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	185.35			
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT	185.35	C	Computer	
00211712	S018054738.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	134.58			
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT	134.58	C	Computer	
00211708	S018051114.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	196.80			
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT	196.80	C	Computer	
00211707	S018055935.001	23000664	BAK-004--PLUMBING SUPPLIES FOR WATER	49.13			
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT	49.13	C	Computer	
Total Check:				806.72			
0800162559	08/18/22	109312	HUDL				
00211713	INV01343237	23000412	7/28/2022 - Boys Varsity Football - F	500.00			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	500.00	C	Computer	
00211713	INV01343237	23000412		500.00			
	3.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	500.00	C	Computer	
Total Check:				1,000.00			
0800162560	08/18/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00211722	SI00458918	23000355	MARKERS CRAYOLA CLASSIC WASHABLE 8/	604.74			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	604.74	C	Computer	
00211723	SI00458919	23000356	PAPER HAMMERMILL COLOR COPY COVER 11	115.36			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	115.36	C	Computer	
Total Check:				720.10			
0800162561	08/18/22	117102	KCs GRAPHICS LLC				
00211724	2535	23000666	8/11/22 - Tshirts with printing x 37	444.00			
	3.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	444.00	C	Computer	
Total Check:				444.00			
0800162562	08/18/22	111473	NATIONAL FORENSIC LEAGUE				
00211725	85810	23000667	7/25/2022 - Annual Membership Dues	99.00			
	3.23.311.00.2036.0610.000.0000.0		HS ACT-SUPPLIES-FORENSICS	99.00	C	Computer	
00211725	85810	23000667	Team Resource Package	149.00			
	3.23.311.00.2036.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FORENSICS	149.00	C	Computer	
Total Check:				248.00			
0800162563	08/18/22	111619	NIWOT HIGH SCHOOL				
00211726	08/09/2022	23000668	8/9/2022 - Niwot Boys Golf LPL event	84.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	84.00	C	Computer	
Total Check:				84.00			
0800162564	08/18/22	109924	NORTHRIDGE HIGH SCHOOL				
00211727	LPD-2022-8	23000669	7/26/2022 - Longs Peak League Dues	2,500.00			
	3.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	2,500.00	C	Computer	
Total Check:				2,500.00			
0800162565	08/18/22	120812	DAVID OCHOA				
00211721	10069	23000556	Meal Reimbursement	11.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.00	C	Computer	
Total Check:				11.00			
0800162566	08/18/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00211729	256752326001	23000112	FILE FOLDER OFFICE DEPOT BRAND ASST 1	215.24			

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								
0800162566	08/18/22	122076	ODP BUSINESS SOLUTIONS, LLC					
00211729	256752326001	23000112	FILE FOLDER OFFICE DEPOT BRAND ASST 1		215.24			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		215.24	C	Computer	
00211728	256785802001	23000112	FILE FOLDER OFFICE DEPOT BRAND ASST 1		76.25			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		76.25	C	Computer	
Total Check:					291.49			
0800162567	08/18/22	2909	PEPSI-COLA					
00211730	#46600404	23000672	20 oz. Aqua Water		822.25			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		822.25	C	Computer	
Total Check:					822.25			
0800162568	08/18/22	8417	PINNACOL ASSURANCE					
00211731	20976029	23000673	INVOICE 20976029 COLORADO DEDUCTIBLE		502.68			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE		502.68	C	Computer	
Total Check:					502.68			
0800162569	08/18/22	7445	PLAYNETWORK, INC.					
00211732	2280732	23000674	PLAYNETWORK MEDIA SERVICES - NEPTUNE		383.40			
3.10.300.14.1800.0610.000.0906.1			SUPPLIES		383.40	C	Computer	
Total Check:					383.40			
0800162570	08/18/22	121312	REGINA ROMERO					
00211733	840580001812528	23000675	REIMB - USPS OVERNIGHT DELEVIRY FOR S		26.95			
3.10.600.25.2500.0533.000.0000.0			POSTAGE		26.95	C	Computer	
Total Check:					26.95			
0800162571	08/18/22	122041	SKYLINE BOOK BINDING CO.					
00211682	08182022		REISSUE LOST CHECK#00162282 DATED7/14		2,858.67			
3.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		2,858.67	C	Computer	
Total Check:					2,858.67			
0800162572	08/18/22	109088	SLICK SPOT FARM TRUCK AND AUTO CORP					
00211734	31261	23000682	TUBE FOR TIRE		10.05			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.05	C	Computer	
Total Check:					10.05			
0800162573	08/18/22	117595	UNIFIRST CORPORATION					
00211736	3370836191	23000562	Unforms , Mats , Towles		108.71			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		108.71	C	Computer	
00211735	3370837743	23000563	Uniforms, Mats, Towles		102.31			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		102.31	C	Computer	
Total Check:					211.02			
0800162574	08/18/22	4234	VIAERO WIRELESS					
5493	JULY 2022 SERVI		JULY 2022 - HS IPAD CELL SERVICE		26.04			
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		26.04	C	Computer	
5493	JULY 2022 SERVI		JULY 2022 - FOOD SERVICES CELL SERVI		131.75			
3.51.600.31.3100.0531.000.4555.0			TELEPHONE		131.75	C	Computer	
5493	JULY 2022 SERVI		JULY 2022 - MAINT CELL SERVICE		367.18			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE		367.18	C	Computer	
5493	JULY 2022 SERVI		JULY 2022 - WAREHOUSE CELL SERVICE		36.96			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE		36.96	C	Computer	
5493	JULY 2022 SERVI		JULY 2022 - TRANSP CELL SERVICE		36.97			

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							
0800162574	08/18/22	4234	VIAERO WIRELESS				
5493	JULY 2022	SERVI	JULY 2022 - TRANSP CELL SERVICE		36.97		
3.10.720.27.2700.0531.000.0000.0			TELEPHONE		36.97	C	Computer
Total Check:					598.90		
0800162575	08/18/22	111481	WALL TO WALL ENTERPRISES LLC				
00211737	6869	23000684	7/27/2022 - Legion Handicap August Se		450.00		
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		450.00	C	Computer
Total Check:					450.00		
0800162576	08/18/22	88573	CAPITAL ONE				
00211715	00418	23000685	COFFEE (FOR THE DSC)		39.04		
3.10.600.23.2320.0610.000.0000.0			SUPPLIES		39.04	C	Computer
00211720	00418	23000685	GRANOLA BARS FOR ADMINISTRATIVE MEETI		111.36		
3.23.600.14.1910.0610.000.0000.0			SUPPLIES		111.36	C	Computer
00211719	05915	23000686	Items for Capturing Kids Hearts		84.13		
3.23.200.14.1945.0610.000.0000.0			SUPPLIES		84.13	C	Computer
00211718	03972	23000687	FCS SUPPLIES CUPS GELLYROLL GEL IMP M		46.90		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		46.90	C	Computer
00211717	02287	23000689	COFFEE CREAMERS, HAND SOAPS, BAKING S		14.08		
3.10.600.23.2310.0610.000.0000.0			SUPPLIES		14.08	C	Computer
00211717	02287	23000689			26.46		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		26.46	C	Computer
00211716	01867	23000572	YOGURT- TEACHER BREAKFAST		37.88		
3.10.102.24.2410.0610.000.0000.0			SUPPLIES		37.88	C	Computer
Total Check:					359.85		
0800162577	08/22/22	23	AFLAC				
00211740	22-AUG-22		AUGUST 2022 PAYROLL REMITS		75.92		
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer
Total Check:					75.92		
0800162578	08/22/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00211741	22-AUG-22		AUGUST 2022 PAYROLL REMITS		60.46		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer
00211741	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,018.72		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,018.72	C	Computer
00211741	22-AUG-22		AUGUST 2022 PAYROLL REMITS		422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00211741	22-AUG-22		AUGUST 2022 PAYROLL REMITS		123.34		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		123.34	C	Computer
00211739	SEPTEMBER 1,202		CONTRERAS, DEBORAH		39.28		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C	Computer
00211739	SEPTEMBER 1,202		CONTRERAS, DEBORAH		17.42		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C	Computer
00211739	SEPTEMBER 1,202		MANGUM, LAVIDA		26.30		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		26.30	C	Computer
Total Check:					1,708.02		
0800162579	08/22/22	3540	C.E.B.T.				
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		5,854.00		

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								
0800162579	08/22/22	3540	C.E.B.T.					
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		5,854.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,854.00	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		223,498.00			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		223,498.00	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		7,107.20			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7,107.20	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		10,441.78			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,441.78	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		3,240.20			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,240.20	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		12,551.54			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,551.54	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		513.04			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		513.04	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		5.60			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5.60	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		62.40			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		62.40	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		8.40			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8.40	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		36.48			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		36.48	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		25,218.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25,218.50	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		2,378.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		2,378.00	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		3,241.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,241.00	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		741.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		741.50	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		223.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		223.00	C		Computer
00211742	22-AUG-22		AUGUST 2022 PAYROLL REMITS		13.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C		Computer
00211738	SEPTEMBER 1, 20		ARMSTRONG, JUDY		18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00211738	SEPTEMBER 1, 20		ARMSTRONG, JUDY		1.68			
3.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		1.68	C		Computer
00211738	SEPTEMBER 1, 20		ARMSTRONG, JUDY		4.00			
3.10.720.27.2700.0253.414.0000.0			VISION BENEFITS		4.00	C		Computer
00211738	SEPTEMBER 1, 20		ARMSTRONG, JUDY		14.00			
3.10.720.27.2700.0254.414.0000.0			DENTAL BENEFITS		14.00	C		Computer
00211738	SEPTEMBER 1, 20		ALVAREZ, PEARL		761.80			
3.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		761.80	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							
0800162579	08/22/22	3540	C.E.B.T.				
00211738	SEPTEMBER 1, 20		ALVAREZ, PEARL	4.00			
	3.10.101.12.1700.0253.416.3130.0		VISION BENEFITS	4.00	C	Computer	
00211738	SEPTEMBER 1, 20		ALVAREZ, PEARL	14.00			
	3.10.101.12.1700.0254.416.3130.0		DENTAL BENEFITS	14.00	C	Computer	
00211738	SEPTEMBER 1, 20		ALVAREZ, PEARL	18.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211738	SEPTEMBER 1, 20		ATWOOD, LERESA	823.18			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	823.18	C	Computer	
00211738	SEPTEMBER 1, 20		ATWOOD, LERESA	4.00			
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	4.00	C	Computer	
00211738	SEPTEMBER 1, 20		ATWOOD, LERESA	14.00			
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	14.00	C	Computer	
00211738	SEPTEMBER 1, 20		ATWOOD, LERESA	81.50			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C	Computer	
00211738	SEPTEMBER 1, 20		BENSON, JULIE	761.80			
	3.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211738	SEPTEMBER 1, 20		BENSON, JULIE	4.00			
	3.19.973.11.0042.0253.415.3141.0		VISION BENEFITS	4.00	C	Computer	
00211738	SEPTEMBER 1, 20		BENSON, JULIE	14.00			
	3.19.973.11.0042.0254.415.3141.0		DENTAL BENEFITS	14.00	C	Computer	
00211738	SEPTEMBER 1, 20		BENSON, JULIE	56.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	56.00	C	Computer	
00211738	SEPTEMBER 1, 20		CONTRERAZ, TERRI	761.80			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211738	SEPTEMBER 1, 20		D'ALOIA, MARK	761.80			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211738	SEPTEMBER 1, 20		D'ALOIA, MARK	4.00			
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	4.00	C	Computer	
00211738	SEPTEMBER 1, 20		D'ALOIA, MARK	14.00			
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	14.00	C	Computer	
00211738	SEPTEMBER 1, 20		D'ALOIA, MARK	18.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211738	SEPTEMBER 1, 20		GENTRY, LEWIS	.70			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	.70	C	Computer	
00211738	SEPTEMBER 1, 20		GENTRY, LEWIS	4.00			
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	4.00	C	Computer	
00211738	SEPTEMBER 1, 20		GENTRY, LEWIS	14.00			
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	14.00	C	Computer	
00211738	SEPTEMBER 1, 20		GENTRY, LEWIS	18.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211738	SEPTEMBER 1, 20		HERSKIND, CAROL	823.18			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	823.18	C	Computer	
00211738	SEPTEMBER 1, 20		HERSKIND, CAROL	4.00			
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	4.00	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						
0800162579	08/22/22	3540	C.E.B.T.			
00211738	SEPTEMBER 1, 20		HERSKIND, CAROL	14.00		
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	14.00	C	Computer
00211738	SEPTEMBER 1, 20		HERSKIND, CAROL	81.50		
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C	Computer
00211738	SEPTEMBER 1, 20		MANGUM, LAVIDA	761.80		
	3.10.720.27.2700.0151.602.0000.0		NON-CONTRACTUAL STIPEND	761.80	C	Computer
00211738	SEPTEMBER 1, 20		MENDEZ, LETICIA	761.80		
	3.51.104.31.3100.0251.607.4555.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer
00211738	SEPTEMBER 1, 20		MENDEZ, LETICIA	4.00		
	3.51.104.31.3100.0253.607.4555.0		VISION BENEFITS	4.00	C	Computer
00211738	SEPTEMBER 1, 20		MENDEZ, LETICIA	4.00		
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	4.00	C	Computer
00211738	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	761.80		
	3.10.101.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer
00211738	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	4.00		
	3.10.101.11.0591.0253.401.3140.0		VISION BENEFITS	4.00	C	Computer
00211738	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	14.00		
	3.10.101.11.0591.0254.401.3140.0		DENTAL BENEFITS	14.00	C	Computer
00211738	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	18.00		
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer
00211738	SEPTEMBER 1, 20		NICKELL, BRIAN	761.80		
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer
00211738	SEPTEMBER 1, 20		NICKELL, BRIAN	4.00		
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS	4.00	C	Computer
00211738	SEPTEMBER 1, 20		NICKELL, BRIAN	14.00		
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS	14.00	C	Computer
00211738	SEPTEMBER 1, 20		NICKELL, BRIAN	18.00		
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer
00211738	SEPTEMBER 1, 20		RAMOS, MIRELLA	824.30		
	3.10.200.11.0591.0251.401.3140.0		HEALTH INSURANCE BENEFITS	824.30	C	Computer
00211738	SEPTEMBER 1, 20		RAMOS, MIRELLA	4.00		
	3.10.200.11.0591.0253.401.3140.0		VISION BENEFITS	4.00	C	Computer
00211738	SEPTEMBER 1, 20		RAMOS, MIRELLA	14.00		
	3.10.200.11.0591.0254.401.3140.0		DENTAL BENEFITS	14.00	C	Computer
00211738	SEPTEMBER 1, 20		RAMOS, MIRELLA	81.50		
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C	Computer
00211738	SEPTEMBER 1, 20		SANDOVAL, LOURDES	761.80		
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer
00211738	SEPTEMBER 1, 20		STRANGE, JAMIE	761.80		
	3.10.104.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS	761.80	C	Computer
00211738	SEPTEMBER 1, 20		STRANGE, JAMIE	4.00		
	3.10.104.12.1700.0253.416.3130.0		VISION BENEFITS	4.00	C	Computer
00211738	SEPTEMBER 1, 20		STRANGE, JAMIE	14.00		
	3.10.104.12.1700.0254.416.3130.0		DENTAL BENEFITS	14.00	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								
0800162579	08/22/22	3540	C.E.B.T.					
00211738	SEPTEMBER 1, 20		STRANGE, JAMIE		56.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		56.00	C		Computer
00211738	SEPTEMBER 1, 20		STROH, GAIGE		18.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00211738	SEPTEMBER 1, 20		STROH, GAIGE		761.80			
	3.10.300.13.0300.0251.415.0000.0		HEALTH INSURANCE BENEFITS		761.80	C		Computer
00211738	SEPTEMBER 1, 20		STROH, GAIGE		4.00			
	3.10.300.13.0300.0253.415.0000.0		VISION BENEFITS		4.00	C		Computer
00211738	SEPTEMBER 1, 20		STROH, GAIGE		14.00			
	3.10.300.13.0300.0254.415.0000.0		DENTAL BENEFITS		14.00	C		Computer
00211738	SEPTEMBER 1, 20		VELAZQUEZ, KARLA		2.80			
	3.19.973.11.0042.0251.415.3141.0		HEALTH INSURANCE BENEFITS		2.80	C		Computer
00211738	SEPTEMBER 1, 20		WEBB, GRANT		.98			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS		.98	C		Computer
00211738	SEPTEMBER 1, 20		WEBB, GRANT		4.00			
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS		4.00	C		Computer
00211738	SEPTEMBER 1, 20		WEBB, GRANT		14.00			
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS		14.00	C		Computer
00211738	SEPTEMBER 1, 20		WEBB, GRANT		18.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00211738	SEPTEMBER 1, 20		WEATHERBIE, LINDA		1.68			
	3.10.720.27.2700.0251.414.0000.0		HEALTH INSURANCE BENEFITS		1.68	C		Computer
00211738	SEPTEMBER 1, 20		WHITTENBURG, MARIA		761.80			
	3.10.720.27.2700.0251.602.0000.0		HEALTH INSURANCE BENEFITS		761.80	C		Computer
00211738	SEPTEMBER 1, 20		WHITTENBURG, MARIA		4.00			
	3.10.720.27.2700.0253.602.0000.0		VISION BENEFITS		4.00	C		Computer
00211738	SEPTEMBER 1, 20		WHITTENBURG, MARIA		14.00			
	3.10.720.27.2700.0254.602.0000.0		DENTAL BENEFITS		14.00	C		Computer
00211738	SEPTEMBER 1, 20		WHITTENBURG, MARIA		116.00			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		116.00	C		Computer
00211738	SEPTEMBER 1, 20		ALVAREZ, KIMBERLY		-81.50			
	3.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		-81.50	C		Computer
00211738	SEPTEMBER 1, 20		ALVAREZ, KIMBERLY		-824.30			
	3.10.104.11.0010.0251.415.0000.0		HEALTH INSURANCE BENEFITS		-824.30	C		Computer
00211738	SEPTEMBER 1, 20		ALVAREZ, KIMBERLY		-4.00			
	3.10.104.11.0010.0253.415.0000.0		VISION BENEFITS		-4.00	C		Computer
00211738	SEPTEMBER 1, 20		ALVAREZ, KIMBERLY		-14.00			
	3.10.104.11.0010.0254.415.0000.0		DENTAL BENEFITS		-14.00	C		Computer
00211738	SEPTEMBER 1, 20		ADOLF, SHILA		761.80			
	3.10.101.24.2410.0251.105.0000.0		HEALTH INSURANCE BENEFITS		761.80	C		Computer
00211738	SEPTEMBER 1, 20		HOPKINS, KYLE		2.80			
	3.10.101.12.1700.0251.416.3130.0		HEALTH INSURANCE BENEFITS		2.80	C		Computer
Total Check:					307,471.04			
0800162580	08/22/22	11	CLEARING ACCT PERA					

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								
0800162580	08/22/22	11	CLEARING ACCT PERA					
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		341.00			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		341.00	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		15.50			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		15.50	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		4,669.27			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,669.27	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		63.32			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		63.32	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		9,083.84			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,083.84	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		123.19			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		123.19	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		82,363.68			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		82,363.68	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		2,651.84			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,651.84	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		4,176.99			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,176.99	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,751.53			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,751.53	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		5,098.82			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,098.82	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		42,336.52			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		42,336.52	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,363.09			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,363.09	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		2,147.05			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,147.05	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		900.31			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		900.31	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		2,620.87			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,620.87	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		251,721.98			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		251,721.98	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		2,142.24			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,142.24	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		4,611.94			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,611.94	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		8,586.74			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,586.74	C	Computer	
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		10,952.57			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,952.57	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							
0800162580	08/22/22	11	CLEARING ACCT PERA				
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		129,389.79		
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		129,389.79	C	Computer
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,101.15		
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,101.15	C	Computer
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		2,370.64		
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,370.64	C	Computer
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		4,413.75		
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,413.75	C	Computer
00211743	22-AUG-22		AUGUST 2022 PAYROLL REMITS		5,629.83		
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,629.83	C	Computer
Total Check:					580,658.45		
0800162581	08/22/22	80	CLEARING ACCT PERA 401K				
00211744	22-AUG-22		AUGUST 2022 PAYROLL REMITS		22,624.24		
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		22,624.24	C	Computer
00211744	22-AUG-22		AUGUST 2022 PAYROLL REMITS		9.72		
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		9.72	C	Computer
00211744	22-AUG-22		AUGUST 2022 PAYROLL REMITS		85.55		
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		85.55	C	Computer
00211744	22-AUG-22		AUGUST 2022 PAYROLL REMITS		12.24		
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		12.24	C	Computer
Total Check:					22,731.75		
0800162582	08/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		344.13		
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		344.13	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		17,279.31		
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,279.31	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		107.00		
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		107.00	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		88.95		
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		88.95	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,005.61		
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,005.61	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		5,803.38		
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		5,803.38	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		140.00		
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		140.00	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		140.40		
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		140.40	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		91.60		
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		91.60	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		465.62		
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		465.62	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		17,311.18		
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,311.18	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										
0800162582	08/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3							
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				2.04			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				2.04		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				485.12			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				485.12		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				474.90			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K				474.90		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				236.76			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				236.76		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				10,808.26			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				10,808.26		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				304.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				304.00		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				559.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				559.00		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				245.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K				245.00		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				625.74			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				625.74		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				395.46			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				395.46		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				1,287.36			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				1,287.36		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				217.41			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				217.41		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				824.55			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				824.55		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				45,773.47			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				45,773.47		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				261.78			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				261.78		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				363.11			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				363.11		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				490.74			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				490.74		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				3,151.18			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				3,151.18		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				68,678.48			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				68,678.48		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				319.34			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				319.34		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				2,004.63			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				2,004.63		C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS				2,182.52			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				2,182.52		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							
0800162582	08/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,427.31		
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,427.31	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		22,939.94		
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		22,939.94	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		324.83		
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		324.83	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		595.52		
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		595.52	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		700.50		
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		700.50	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,095.96		
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,095.96	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		22,939.94		
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		22,939.94	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		324.83		
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		324.83	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		595.52		
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		595.52	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		700.50		
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		700.50	C	Computer
00211745	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,095.96		
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,095.96	C	Computer
Total Check:					235,208.84		
0800162583	08/22/22	31	CREDIT UNION				
00211746	22-AUG-22		AUGUST 2022 PAYROLL REMITS		46,113.51		
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		46,113.51	C	Computer
00211746	22-AUG-22		AUGUST 2022 PAYROLL REMITS		554.00		
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		554.00	C	Computer
00211746	22-AUG-22		AUGUST 2022 PAYROLL REMITS		140.00		
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00211746	22-AUG-22		AUGUST 2022 PAYROLL REMITS		1,405.00		
3.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,405.00	C	Computer
00211746	22-AUG-22		AUGUST 2022 PAYROLL REMITS		3,992.49		
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		3,992.49	C	Computer
Total Check:					52,205.00		
0800162584	08/22/22	1841	GENERAL FUND				
00211751	08-22-2022		TRANSFER FROM CPP (19)		17,493.93		
3.19.000.00.0000.5200.000.0000.0			TRANSFERS		17,493.93	C	Computer
00211751	08-22-2022		TRANSFER FROM FED FUND (22)		58,607.10		
3.22.000.00.0000.5200.000.0000.0			TRANSFERS		58,607.10	C	Computer
00211751	08-22-2022		TRANSFER FROM DAYCARE (26)		32,161.95		
3.26.000.00.0000.5200.000.0000.0			TRANSFERS		32,161.95	C	Computer
00211751	08-22-2022		TRANSFER FROM LUNCH FUND (51)		37,022.56		
3.51.000.00.0000.5200.000.0000.0			TRANSFERS		37,022.56	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							
0800162584	08/22/22	1841	GENERAL FUND				
				Total Check:	145,285.54		
0800162585	08/22/22	52	MEA				
00211747	22-AUG-22		AUGUST 2022 PAYROLL REMITS	8,514.54			
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,514.54	C	Computer	
00211747	22-AUG-22		AUGUST 2022 PAYROLL REMITS	204.00			
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.00	C	Computer	
00211747	22-AUG-22		AUGUST 2022 PAYROLL REMITS	31.34			
3.26.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	31.34	C	Computer	
00211747	22-AUG-22		AUGUST 2022 PAYROLL REMITS	401.48			
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	401.48	C	Computer	
				Total Check:	9,151.36		
0800162586	08/22/22	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00211748	22-AUG-22		AUGUST 2022 PAYROLL REMITS	3,875.00			
3.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	3,875.00	C	Computer	
				Total Check:	3,875.00		
0800162587	08/22/22	2810	PAYROLL FUND				
00211752	08-22-2022		AUGUST 2022 NET PAYROLL	1,325,842.80			
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,325,842.80	C	Computer	
				Total Check:	1,325,842.80		
0800162588	08/22/22	20	S.D. RE 3 CAFETERIA PLAN				
00211749	22-AUG-22		AUGUST 2022 PAYROLL REMITS	1,885.86			
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,885.86	C	Computer	
00211749	22-AUG-22		AUGUST 2022 PAYROLL REMITS	50.00			
3.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	50.00	C	Computer	
00211749	22-AUG-22		AUGUST 2022 PAYROLL REMITS	75.00			
3.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	75.00	C	Computer	
00211749	22-AUG-22		AUGUST 2022 PAYROLL REMITS	1,325.01			
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,325.01	C	Computer	
				Total Check:	3,335.87		
0800162589	08/22/22	34	UNITED WAY OF MORGAN COUNTY				
00211750	22-AUG-22		AUGUST 2022 PAYROLL REMITS	65.00			
3.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	65.00	C	Computer	
				Total Check:	65.00		
0800162590	08/24/22	6015	WELD COUNTY SCHOOL DISTRICT 6				
00211753	14709	23000868	2021-2022 PLATTE VALLEY DETENTION CEN	1,090.25			
3.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	1,090.25	C	Computer	
				Total Check:	1,090.25		
0800162591	08/25/22	102423	21ST CENTURY EQUIPMENT LLC.				
00211772	P53318	23000808	BLADE FOR EDGER AND PIN FASTENER	36.13			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.13	C	Computer	
				Total Check:	36.13		
0800162592	08/25/22	119130	AGPartsWORLDWIDE, INC.				
00211773	024154	23000575	Dell 3100 (Touch & Non-Touch) (2 USB-	10,873.50			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	10,873.50	C	Computer	
				Total Check:	10,873.50		

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							
0800162593	08/25/22	97453	SYNCB/AMAZON				
00211962	558883346774	23000198	Now Solutions, Vegetable Glycerin, 16	384.29			
	3.10.200.11.1310.0610.000.0000.0		SUPPLIES	384.29	C	Computer	
00211959	734933478666	23000168	NEED COMPUTER DESK 63 INCHES LARGE WF	178.99			
	3.10.300.11.1242.0610.000.0000.0		SUPPLIES	178.99	C	Computer	
00211960	489374567856	23000168	SAUDER HERTIAGE HELL COMPUTER CREDENZ	359.82			
	3.10.300.11.0500.0735.000.0000.0		NON CAPITAL EQUIPMENT	359.82	C	Computer	
00211961	657993559893	23000197	Sony Headphones in bulk 500 count	999.95			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	999.95	C	Computer	
00211968	778564944456	23000198	Now Solutions, Vegetable Glycerin, 16	12.99			
	3.10.200.11.1310.0610.000.0000.0		SUPPLIES	12.99	C	Computer	
00211964	469668568766	23000198	Now Solutions, Vegetable Glycerin, 16	38.97			
	3.10.200.11.1310.0610.000.0000.0		SUPPLIES	38.97	C	Computer	
00211965	548553759577	23000262	Cookies Chips and Candies Ultimate Sr	236.85			
	3.23.200.14.1945.0610.000.0000.0		SUPPLIES	236.85	C	Computer	
00211966	888385559973	23000327	CHARLES LEONARD LOOSE LEAF RINGS .75	71.22			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	71.22	C	Computer	
00211967	445468978495	23000333	COMMAND MEDIUM WIRE HOOKS	312.77			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	312.77	C	Computer	
00211963	468956795878	23000433	200 HAPPY VIRTHDAY PENCILS SCENTED IN	29.99			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	29.99	C	Computer	
Total Check:				2,625.84			
0800162594	08/25/22	122521	AMTRUST NORTH AMERICA INC.				
00211970	TWC4126610	23000815	Worker's Comp	13,758.00			
	3.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	13,758.00	C	Computer	
Total Check:				13,758.00			
0800162595	08/25/22	110167	AUTOZONE				
00211774	0822090102	23000699	Engine Oil / Shop Stock	188.48			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	188.48	C	Computer	
Total Check:				188.48			
0800162596	08/25/22	1184	B & B HOME APPLIANCE				
00211775	88566	23000752	Refrigerator for teacher's lounge	899.00			
	3.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	899.00	C	Computer	
Total Check:				899.00			
0800162597	08/25/22	116270	BEARCOM				
00211776	5413286	23000701	Tes Whip Antenna 450-470 SS	30.00			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	30.00	C	Computer	
Total Check:				30.00			
0800162598	08/25/22	1113	BELLENDIR MECHANICAL INC.				
00211777	4839	23000816	BAK-004--REMOVE LEAKING PIPE AND SOLI	729.00			
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT	729.00	C	Computer	
Total Check:				729.00			
0800162599	08/25/22	1173	BEYOND TECHNOLOGY				
00211779	284839	23000519	LaserJet Pro Color - Black Orignal	55.31			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	55.31	C	Computer	
00211778	284841	23000393	OEM TONER	125.99			

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							
0800162599	08/25/22	1173	BEYOND TECHNOLOGY				
00211778	284841	23000393	OEM TONER		125.99		
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		125.99	C	Computer
Total Check:					181.30		
0800162600	08/25/22	119024	BIMBO BAKERIES USA				
00211780	85398727102	23000818	High School Bread 8-16-22		128.88		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		128.88	C	Computer
00211781	85398727104	23000818	High School Bread 8-16-22		29.68		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		29.68	C	Computer
00211782	85398727107	23000818	High School Bread 8-16-22		88.80		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		88.80	C	Computer
00211783	85398727105	23000818	High School Bread 8-16-22		81.62		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		81.62	C	Computer
Total Check:					328.98		
0800162601	08/25/22	3683	BLOEDORN LUMBER				
00211788	7115725	23000820	LIGHTED CORDS FOR VACUUMS		71.08		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		71.08	C	Computer
00211787	7123650	23000820	GA-STRAINER SINK DUO- TRAP P 11/4		22.48		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		22.48	C	Computer
00211786	7100414	23000820	GA-STRAINER SINK DUO- TRAP P 11/4		4.45		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		4.45	C	Computer
00211785	7121431	23000820	GA-STRAINER SINK DUO- TRAP P 11/4		33.21		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		33.21	C	Computer
00211784	7119276	23000821	BAKER-PVC-RED BUSHING-PVC ELBOW		21.02		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		21.02	C	Computer
00211789	7122392	23000821	BAKER-PVC-RED BUSHING-PVC ELBOW		22.26		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		22.26	C	Computer
00211792	7115800	23000819	BAK-004- STEEL WOOL PLASTIC PVC COUPL		39.78		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		39.78	C	Computer
00211793	7113737	23000819	BAK-004- STEEL WOOL PLASTIC PVC COUPL		19.79		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		19.79	C	Computer
00211794	7113256	23000819	BAK-004- STEEL WOOL PLASTIC PVC COUPL		13.49		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		13.49	C	Computer
00211795	7092661	23000757	IRRI-KNEELING PAD- JUTE TWINE- MEASUF		8.83		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		8.83	C	Computer
00211796	7090331	23000757	MS-IRRIGATION 90 DEGREE ELBOW		9.28		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES		9.28	C	Computer
00211797	7107200	23000757	MS-IRRIGATION 90 DEGREE ELBOW		37.91		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES		37.91	C	Computer
00211798	7092653	23000758	BAK-CAP END BRASS- BRASS SHUT OFF		23.23		
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		23.23	C	Computer
00211799	7090842	23000756	MS-BULK BOLTS SCREWS NUTS		26.40		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		26.40	C	Computer
00211800	7089219	23000756	MS-WASHERS SILICONE SCREWS		35.92		
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		35.92	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							
0800162601	08/25/22	3683	BLOEDORN LUMBER				
00211801	7063797	23000756	MS- BIG STRETCH ACRYLIC CAULK- BUCKET		2.18		
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		2.18	C	Computer
00211802	7090720	23000756	HS- 2x4x10'		4.16		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		4.16	C	Computer
00211803	7088534	23000756	HS- 2x4x10'		42.48		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		42.48	C	Computer
00211804	7094972	23000756	HS- 2x4x10'		19.11		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		19.11	C	Computer
00211805	7094056	23000755			30.01		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		30.01	C	Computer
00211791	7088064	23000754	HS- BULK BLUE SCREWS BOX		21.99		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES		21.99	C	Computer
00211790	7120598	23000703	SILVER DUCT TAPE		6.50		
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.50	C	Computer
Total Check:					515.56		
0800162602	08/25/22	6755	BUCHANAN CONSTRUCTION				
00211806	3486	22226031	GA-002 NEW FENCING FOR GREEN ACRES		3,379.30		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3,379.30	C	Computer
Total Check:					3,379.30		
0800162603	08/25/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00211807	13419	23000822	BAK-004--55" 3/4-CUT AND THREAD		38.00		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		38.00	C	Computer
00211808	13404	23000759	MS--REPAIR OF CHAIRS		25.00		
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		25.00	C	Computer
Total Check:					63.00		
0800162604	08/25/22	1206	CANFIELD DRILLING CO.				
00211809	16418	23000823	10 FT PVC 2-1/2 BELL END		71.10		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		71.10	C	Computer
Total Check:					71.10		
0800162605	08/25/22	115886	CAPITAL ONE N.A.				
00211754	7399-08102022	23000528	K-5 Lunch Cards		884.41		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		884.41	C	Computer
00211771	4812-08102022	23000762	Sangoma P320 4 Line Phone		151.87		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		151.87	C	Computer
00211756	4899-08192022	23000271	Pandora.com service		26.95		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		26.95	C	Computer
00211757	7399-08182022	23000825	Virtual Teaching Learning Coaching Cr		449.00		
3.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE		449.00	C	Computer
00211758	5814-08122022	23000824	DILLY BARS FOR APPRECIATION PICNIC		227.81		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		227.81	C	Computer
00211759	5814-08092022	23000524	FRESHMAN CONNECTION LEADERS MEETING F		216.17		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		216.17	C	Computer
00211760	5812-08102022	23000596	SANITAGO'S BREAKFAST BURRITOS		234.80		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		234.80	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							
0800162605	08/25/22	115886	CAPITAL ONE N.A.				
00211761	3501-08102022	23000598	8/9/2022 - 8/10/22 - Holiday Inn Expr		379.97		
	3.23.311.00.2085.0581.000.0000.0		HS ACT-TRAVEL IN STATE-BOYS GOLF		379.97	C	Computer
00211762	5812-08152022	23000599	SANTIAGOS BREAKFAST BURRITOS FOR PROF		234.80		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		234.80	C	Computer
00211763	8299-08162022	23000706	TEACHERS PAY TEACHERS #3341007 NGSS E		327.11		
	3.10.300.11.1310.0610.000.0000.0		SUPPLIES		327.11	C	Computer
00211764	5399-08172022	23000521	WINDOWCLING PARKING PASSES - SMARTSI		249.90		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		249.90	C	Computer
00211765	5099-08172022	23000705	AMERICAN PERFIT CASIO CALCULATOR ROL		26.95		
	3.10.300.13.0300.0610.000.3120.0		SUPPLIES		26.95	C	Computer
00211766	5812-08122022	23000600	BREAKFAST BURRITOS FOR STAFF		132.50		
	3.10.105.24.2410.0610.000.0000.0		SUPPLIES		132.50	C	Computer
00211767	5411-08202022	23000764	Food for Students with Allergies		107.01		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		107.01	C	Computer
00211768	5812-08112022	23000597	THE MAV - LUNCH WITH BOARD MEMBER ON		26.10		
	3.10.600.23.2310.0610.000.0000.0		SUPPLIES		26.10	C	Computer
00211769	8999-08102022	23000529	backpack tags from The Little Sign St		435.00		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		435.00	C	Computer
00211770	5999-08192022	23000763	BESTCARE LIFT SYSTEM BATTERY PACK		169.00		
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES		169.00	C	Computer
00211755	8299-08162022	23000760	VOYAGER SOPRIS LEARNING - ORDER 04716		327.00		
	3.10.600.22.2230.0650.000.0000.0		ELECTRONIC MEDIA		327.00	C	Computer
Total Check:					4,606.35		
0800162606	08/25/22	1397	CASH-WA DISTRIBUTING				
00211810	CM3313216	23000828	Products for A La Cart and Welcome Br		-35.51		
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE		-35.51	C	Computer
00211812	13470307	23000828	Sherman Produce for First day 8-15-22		1,207.96		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,207.96	C	Computer
00211813	13477377	23000828	Sherman Produce for First day 8-15-22		1,016.54		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,016.54	C	Computer
00211814	13477463	23000828	Sherman Produce for First day 8-15-22		1,541.80		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,541.80	C	Computer
00211815	13477309	23000828	Products for A La Cart and Welcome Br		470.50		
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE		470.50	C	Computer
00211815	13477309	23000828	Credit for Bad Grapes 8-15-22		16.64		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		16.64	C	Computer
00211816	13477324	23000828	Credit for Bad Grapes 8-15-22		293.13		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		293.13	C	Computer
00211816	13477324	23000828	Sherman Produce for First day 8-15-22		281.48		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		281.48	C	Computer
00211817	13477394	23000828	Sherman Produce for First day 8-15-22		1,298.79		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,298.79	C	Computer
00211818	13477292	23000828	Sherman Produce for First day 8-15-22		814.67		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		814.67	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							
0800162606	08/25/22	1397	CASH-WA DISTRIBUTING				
00211819	13477343	23000828	Sherman Produce for First day 8-15-22	503.03			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	503.03	C	Computer	
00211811	13477343	23000828	Columbine Produce for First Day & Misc	245.23			
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	245.23	C	Computer	
Total Check:				7,654.26			
0800162607	08/25/22	8031	CDW GOVERNMENT				
00211820	BW04138	23000436	Panduit Mini-Com Blank Panel	5.08			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	5.08	C	Computer	
00211821	BV47036	23000436	Panduit Mini-Com Blank Panel	974.50			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	974.50	C	Computer	
Total Check:				979.58			
0800162608	08/25/22	1226	CENTRAL AUTO PARTS				
00211822	430177	23000829	SHOP- 3 MO WARRANTY BATTERY CORE DEPT	60.68			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	60.68	C	Computer	
00211823	429131	23000767	#34--BALL MOUNT-PIN CLOP INTERLOCKIN	8.29			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	8.29	C	Computer	
00211826	427485	23000767	PAINTING- COLUMBINE PLAYGROUND	7.96			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.96	C	Computer	
00211829	427296	23000767	#34--BALL MOUNT-PIN CLOP INTERLOCKIN	76.47			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	76.47	C	Computer	
00211828	427180	23000767	SHOP-- WASHER SOLVENT	105.99			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	105.99	C	Computer	
00211827	428594	23000767	SHOP-PWR BIT	7.29			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	7.29	C	Computer	
00211825	428480	23000767	PAINTING- COLUMBINE PLAYGROUND	93.32			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	93.32	C	Computer	
00211824	430323	23000707	For Unit 86 /Belt Alternator	84.87			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	84.87	C	Computer	
Total Check:				444.87			
0800162609	08/25/22	3803	COLORADO DEPT HUMAN SERVICES				
00211830	08012022	23000830	Learning Express Preschool license	660.00			
	3.19.973.12.0042.0810.000.3141.0		DUES AND MEMBERSHIPS	660.00	C	Computer	
Total Check:				660.00			
0800162610	08/25/22	102814	COLORADO DOORWAYS, INC				
00211831	962376	23000603	VANDERBILT UPGRADE 5 USER	636.27			
	3.17.710.46.4600.0723.000.0000.0		MAJOR RENOVATIONS	636.27	C	Computer	
Total Check:				636.27			
0800162611	08/25/22	114251	COLUMBINE HIGH SCHOOL				
00211832	09232022	23000831	8/23/2022 - Dave Sanders Cross Count	300.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800162612	08/25/22	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00211833	6355	23000832	MAINTENANCE AND SERVICE AGREEMENT FOR	13,176.00			
	3.17.710.26.2660.0339.000.0000.0		OTHER PURCHASED SERVICES	13,176.00	C	Computer	
00211834	6361	23000768	SEPERATE PO FOR 2022-2023 INVOICE FOR	851.70			

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							
0800162612	08/25/22	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00211834	6361	23000768	SEPERATE PO FOR 2022-2023 INVOICE FOF	851.70			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	851.70	C	Computer	
Total Check:				14,027.70			
0800162613	08/25/22	106615	TIFFANY COZAD				
00211840	08112022	23000708	TEACHER REIMBURSEMENT FOR SUPPLIES PL	59.20			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	59.20	C	Computer	
Total Check:				59.20			
0800162614	08/25/22	91450	DELL MARKETING LP				
00211835	10607283228	23000769	Dell 60Whr 4 Cell Lithium-Ion Replace	88.79			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	88.79	C	Computer	
Total Check:				88.79			
0800162615	08/25/22	8596	DENVER CENTER FOR PERFORMING ARTS				
00211837	2984436	23000605	8/11/2022 - To Kill a Mockingbird Per	770.00			
3.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	770.00	C	Computer	
00211836	2984437	23000605	8/11/2022 - To Kill a Mockingbird Per	160.00			
3.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	160.00	C	Computer	
Total Check:				930.00			
0800162616	08/25/22	107190	DIPPIN' DOTS COLORADO				
00211838	21393	23000770	Dippin Dots for High School A la Cart	1,497.60			
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,497.60	C	Computer	
Total Check:				1,497.60			
0800162617	08/25/22	114090	DOUBLE R EMBROIDERY COMPANY				
00211839	808	23000771	8/17/2022 - Remaining balance of invc	109.00			
3.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	109.00	C	Computer	
Total Check:				109.00			
0800162618	08/25/22	1526	EDWARDS RIGHT PRICE MARKET				
00211841	0192	23000834	MEAT FOR APPRECIATION FOR MAINTENANCE	192.13			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	192.13	C	Computer	
Total Check:				192.13			
0800162619	08/25/22	5684	ENVIROPEST				
00211842	829275	23000835	PIO- PEST CONTROL-08-11-2022	49.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.00	C	Computer	
00211850	829335	23000835	PIO- PEST CONTROL-08-11-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00211851	829213	23000835	PIO- PEST CONTROL-08-11-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00211852	829272	23000835	PIO- PEST CONTROL-08-11-2022	66.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	66.00	C	Computer	
00211853	829823	23000836	MS-PEST CONTROL 8-18-22	49.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.00	C	Computer	
00211849	829288	23000836	MS-PEST CONTROL 8-18-22	77.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	77.00	C	Computer	
00211848	829233	23000836	MS-PEST CONTROL 8-18-22	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00211847	811445	23000772	PIO-PEST CONTROL-7-2022	49.00			

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							
0800162619	08/25/22	5684	ENVIROPEST				
00211847	811445	23000772	PIO-PEST CONTROL-7-2022		49.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		49.00	C	Computer
00211846	811512	23000772	PIO-PEST CONTROL-7-2022		50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		50.00	C	Computer
00211845	811404	23000772	PIO-PEST CONTROL-7-2022		50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		50.00	C	Computer
00211844	811442	23000772	PIO-PEST CONTROL-7-2022		66.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		66.00	C	Computer
00211843	829214	23000772	PIO-PEST CONTROL-7-2022		50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		50.00	C	Computer
Total Check:					656.00		
0800162620	08/25/22	122670	EVERDRIVEN TECHNOLOGIES, LLC				
00211856	29950	23000837	TRANSPORTATION FOR K.B.J. TO SERENITY		390.00		
3.10.600.12.1700.0515.000.3130.0			STUDENT TRANS. PURCHASED FROM CONTRAC		390.00	C	Computer
00211855	30020	23000837	TRANSPORTATION FOR K.B.J. TO SERENITY		650.00		
3.10.600.12.1700.0515.000.3130.0			STUDENT TRANS. PURCHASED FROM CONTRAC		650.00	C	Computer
00211854	30166	23000837	TRANSPORTATION FOR K.B.J. TO SERENITY		650.00		
3.10.600.12.1700.0515.000.3130.0			STUDENT TRANS. PURCHASED FROM CONTRAC		650.00	C	Computer
00211857	30248	23000773	TRANSPORTATION FOR K.B.J. TO SERENITY		130.00		
3.10.600.12.1700.0515.000.3130.0			STUDENT TRANS. PURCHASED FROM CONTRAC		130.00	C	Computer
Total Check:					1,820.00		
0800162621	08/25/22	112836	FCCLA STORE / CENTRICITY				
00211858	123341-1	23000406	8/2/2022 - Color Fun Pen - Red x 21		76.00		
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		76.00	C	Computer
Total Check:					76.00		
0800162622	08/25/22	118443	FLEETPRIDE				
00211860	101342712	23000537	Filter,Full-Flow Lube or Transmissior		16.31		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		16.31	C	Computer
00211859	101342840	23000537	Filter,Full-Flow Lube or Transmissior		32.62		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		32.62	C	Computer
Total Check:					48.93		
0800162623	08/25/22	1711	FLESHER HINTON MUSIC CO.				
00211861	188240	23000709	Repair - String Bass DE75773		259.01		
3.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE		259.01	C	Computer
Total Check:					259.01		
0800162624	08/25/22	92921	FRANK PAXTON LUMBER COMPANY, LLC				
00211886	0009429609-001	23000615	XX2510000001576 4/4 RL S3S D Select		3,039.74		
3.10.200.11.1000.0610.000.0000.0			SUPPLIES		3,039.74	C	Computer
Total Check:					3,039.74		
0800162625	08/25/22	121932	GAME ONE				
00211862	1603646	23000775	8/12/2022 - Under Armour shirts x 21		870.04		
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		870.04	C	Computer
00211863	1612948	23000775	8/12/2022 - Under Armour shirts x 21		136.80		
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		136.80	C	Computer
Total Check:					1,006.84		

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							
0800162626	08/25/22	1803	GARRETSON'S SPORT CENTER				
00211864	6199	23000710	Black Mouthguards football		109.00		
3.10.200.11.1898.0610.000.0000.0			SUPPLIES		109.00	C	Computer
Total Check:					109.00		
0800162627	08/25/22	118761	GOLD STAR FOODS, INC.				
00211866	1378824	23000781	USDA Applesauce 8-8-22		-3,005.10		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		-3,005.10	C	Computer
00211865	3140576	23000781	USDA Applesauce 8-8-22		3,005.10		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		3,005.10	C	Computer
00211867	3140767	23000781	USDA Applesauce 8-8-22		310.95		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		310.95	C	Computer
00211868	3138034	23000781	USDA Applesauce 8-8-22		2,808.54		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		2,808.54	C	Computer
00211869	3140633	23000781	USDA Applesauce 8-8-22		248.76		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		248.76	C	Computer
00211870	3140678	23000781	USDA Applesauce 8-8-22		345.50		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		345.50	C	Computer
Total Check:					3,713.75		
0800162628	08/25/22	85630	HAJOCA CORPORATION				
00211873	S018069553.001	23000845	LOCH MSC2517K		9.76		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		9.76	C	Computer
00211872	S018054987.001	23000845	LOCH MSC2517K		77.06		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		77.06	C	Computer
00211871	S018069278.001	23000845	LOCH MSC2517K		75.87		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		75.87	C	Computer
00211874	S018073602.001	23000845	LOCH MSC2517K		60.85		
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT		60.85	C	Computer
Total Check:					223.54		
0800162629	08/25/22	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00211875	1024548-IN	23000782	High School Steamer Descaled & Repair		1,058.00		
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		1,058.00	C	Computer
00211876	1024535-IN	23000782	High School Steamer Descaled & Repair		94.50		
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		94.50	C	Computer
00211877	1024550-IN	23000782	High School Steamer Descaled & Repair		346.50		
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		346.50	C	Computer
00211878	1024974-IN	23000782	High School Steamer Descaled & Repair		104.98		
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		104.98	C	Computer
Total Check:					1,603.98		
0800162630	08/25/22	122688	AMANDA HYKIN				
00211969	004242	23000846	Reimbursement for Substitute Authoriz		93.60		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		93.60	C	Computer
Total Check:					93.60		
0800162631	08/25/22	103748	IML SECURITY SUPPLY				
00211879	3326447	23000847	KEYS AND SUPPLIES FOR BUILDINGS		118.72		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		118.72	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							
0800162631	08/25/22	103748	IML SECURITY SUPPLY				
Total Check:					118.72		
0800162632	08/25/22	6846	J.W. PEPPER & SON, INC.				
00211880	364442677	23000665	CHEER RIFFS BY JAY DAWSON		65.00		
3.10.300.11.1251.0610.000.0000.0			SUPPLIES		65.00	C	Computer
00211881	364441497	23000665	CHEER RIFFS BY JAY DAWSON		127.99		
3.10.300.11.1251.0610.000.0000.0			SUPPLIES		127.99	C	Computer
Total Check:					192.99		
0800162633	08/25/22	5565	K&S DISTRIBUTING INC				
00211882	4654	23000783	CAN LINERS- DEFOAMER- SCRUBBING SPONC		10,774.34		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		10,774.34	C	Computer
Total Check:					10,774.34		
0800162634	08/25/22	92250	L.L. JOHNSON DISTRIBUTING CO				
00211883	5246187-00	23000849	IRRIGATION SUPPLIES FOR ALL DISTRICT		4,616.23		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		4,616.23	C	Computer
Total Check:					4,616.23		
0800162635	08/25/22	118788	LAWRENCE S. LUCERO				
00211884	7573	23000784	8/16/2022 - Official race timing for		465.00		
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		465.00	C	Computer
Total Check:					465.00		
0800162636	08/25/22	119504	MAHONEY ENVIRONMENTAL				
00211887	0014665283	23000785	CLEAN TRAPS FOR BAKER ELEMENTARY		473.75		
3.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI		473.75	C	Computer
Total Check:					473.75		
0800162637	08/25/22	103365	DONNA MARTINEZ				
00211885	07-08/2022	23000786	MILEAGE REIMBURSEMENT FOR CUSTODIAN		20.88		
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		20.88	C	Computer
Total Check:					20.88		
0800162638	08/25/22	5243	MEADOW GOLD DAIRIES				
00211888	5418168	23000850	Pioneer Milk 8-15-22		172.25		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		172.25	C	Computer
00211896	5419164	23000850	Pioneer Milk 8-15-22		276.10		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		276.10	C	Computer
00211897	5419160	23000850	Pioneer Milk 8-15-22		103.10		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		103.10	C	Computer
00211899	5419162	23000850	Pioneer Milk 8-15-22		258.75		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		258.75	C	Computer
00211898	5419169	23000850	Pioneer Milk 8-15-22		759.15		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		759.15	C	Computer
00211889	5419167	23000850	Pioneer Milk 8-15-22		207.20		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		207.20	C	Computer
00211890	5426084	23000850	Pioneer Milk 8-15-22		310.80		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		310.80	C	Computer
00211891	5419158	23000850	Pioneer Milk 8-15-22		310.80		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		310.80	C	Computer
00211892	5426085	23000850	Pioneer Milk 8-15-22		172.50		

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							
0800162638	08/25/22	5243	MEADOW GOLD DAIRIES				
00211892	5426085	23000850	Pioneer Milk 8-15-22		172.50		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		172.50	C	Computer
00211893	5426088	23000850	Pioneer Milk 8-15-22		242.15		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		242.15	C	Computer
00211894	5426087	23000850	Pioneer Milk 8-15-22		345.00		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		345.00	C	Computer
00211895	5426086	23000850	Pioneer Milk 8-15-22		207.20		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		207.20	C	Computer
Total Check:					3,365.00		
0800162639	08/25/22	2410	MORGAN COUNTY SOLID WASTE				
00211900	300	23000787	MORGAN RE-3 719 EUL TAG #		11.14		
	3.10.711.26.2600.0421.000.0000.0		DISPOSAL SERVICES		11.14	C	Computer
Total Check:					11.14		
0800162640	08/25/22	121479	MOSS ADAMS LLP				
00211901	102334595	23000851	PROGRESS BILLING FOR AUDIT FOR YEAR E		31,500.00		
	3.10.600.25.2500.0332.000.0000.0		AUDIT SERVICES		31,500.00	C	Computer
Total Check:					31,500.00		
0800162641	08/25/22	115185	MTI ENTERPRISES, INC				
00211902	772620	23000788	5/17/2022 - Remaining balance on inv		844.96		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		844.96	C	Computer
Total Check:					844.96		
0800162642	08/25/22	2574	NEWCO, INC.				
00211908	262315-00	23000852	BOX COVER AND BULBS		29.69		
	3.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		29.69	C	Computer
00211909	262342-00	23000853	BAK-004-HANDYBOX		17.13		
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT		17.13	C	Computer
00211907	262392-00	23000853	BAK-004-HANDYBOX		18.67		
	3.10.710.26.2620.0730.000.0000.0		CAPITAL EQUIPMENT		18.67	C	Computer
00211906	262036-00	23000854	HS- SYLM400UED37		220.99		
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		220.99	C	Computer
00211905	262163-01	23000789	BAK-SYLFT40DL835RS		199.08		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		199.08	C	Computer
00211904	262111-00	23000789	HS-KEYMPS320APKIT		575.04		
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		575.04	C	Computer
00211903	262146-00	23000789	HS-KEYMPS320APKIT		14.27		
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		14.27	C	Computer
Total Check:					1,074.87		
0800162643	08/25/22	122610	NOCO COMMERCIAL LLC				
00211911	726	23000855	COL-004-COOLER INSTALL- DRAIN FITTING		3,502.00		
	3.17.102.26.2600.0730.000.0000.0		CAPITALIZED EQUIPMENT		3,502.00	C	Computer
00211910	727	23000856	CONDENSER FAN FOR FREEZER		727.00		
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		727.00	C	Computer
Total Check:					4,229.00		
0800162644	08/25/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00211912	8481	23000857	8/22/2022 - Officials for 4 games - f		614.80		

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							
0800162644	08/25/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00211912	8481	23000857	8/22/2022 - Officials for 4 games - f	614.80			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	614.80	C	Computer	
Total Check:				614.80			
0800162645	08/25/22	117471	NoRedInk CORP.				
00211913	17923	23000187	NoRedInk Premium Site License - C (1	8,400.00			
3.10.200.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	8,400.00	C	Computer	
Total Check:				8,400.00			
0800162646	08/25/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00211914	261590382001	23000670	PAPER SPECTRA ART KRAFT ROLL WHITE 36	747.89			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	747.89	C	Computer	
00211915	261591444001	23000670	PAPER SPECTRA ART KRAFT ROLL WHITE 36	22.86			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.86	C	Computer	
Total Check:				770.75			
0800162647	08/25/22	87238	OTIS ELEVATOR COMPANY				
00211916	100400858121	23000790	SERVICE 8/1/22 --10/31/22	1,273.44			
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,273.44	C	Computer	
Total Check:				1,273.44			
0800162648	08/25/22	2909	PEPSI-COLA				
00211917	02737010	23000791	8/16/2022 - Aquafina, Pepsi, Dt Pepsi	950.33			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	950.33	C	Computer	
00211918	46600409	23000737	Beverages for A la Carte	425.80			
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	425.80	C	Computer	
Total Check:				1,376.13			
0800162649	08/25/22	2732	PETTY CASH - MICHELLE HOGAN				
00211919	08012022	23000859	postage stamps	88.00			
3.10.104.11.0010.0533.000.0000.0			POSTAGE	88.00	C	Computer	
Total Check:				88.00			
0800162650	08/25/22	109517	ROOSEVELT HIGH SCHOOL ATHLETICS				
00211920	08182022	23000793	8/19/2022 - Rough Rider XC Invite 9/2	225.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C	Computer	
Total Check:				225.00			
0800162651	08/25/22	3040	RUHL DISTRIBUTING				
00211921	68791	23000794	8/15/2022 - Snickers, Kit Kats, Reese	1,218.39			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,218.39	C	Computer	
Total Check:				1,218.39			
0800162652	08/25/22	3157	SAILSBERY SUPPLY				
00211936	282221	23000795	1/2 HP MOTOR	1,224.88			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,224.88	C	Computer	
Total Check:				1,224.88			
0800162653	08/25/22	3175	SCHOOL SPECIALTY, LLC				
00211938	308104050320	23000386	MARKERS CRAYOLA WASHABLE TROPICAL AS	410.64			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	410.64	C	Computer	
00211937	208130639730	23000323	Hammond and Stephens 6-subject, 40 w	83.00			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	83.00	C	Computer	
Total Check:				493.64			

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							
0800162654	08/25/22	3202	SHAMROCK FOODS COMPANY				
00211939	8324404	23000796	Credit for NonDelivered Product	-189.84			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-189.84	C	Computer	
00211942	26178121	23000796	Food & Supplies 8-17-2022	188.40			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	188.40	C	Computer	
00211940	26178121	23000796	Food & Supplies 8-10-2022	1,532.85			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,532.85	C	Computer	
00211940	26178121	23000796	Credit for NonDelivered Product	20,613.12			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	20,613.12	C	Computer	
00211943	26199093	23000796	Food & Supplies 8-17-2022	93.00			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	93.00	C	Computer	
00211941	26199093	23000796	Food & Supplies 8-10-2022	1,438.66			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,438.66	C	Computer	
00211941	26199093	23000796	Credit for NonDelivered Product	9,629.02			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	9,629.02	C	Computer	
Total Check:				33,305.21			
0800162655	08/25/22	3243	SHERWIN WILLIAMS				
00211945	0175-5	23000797	PAINT MIXER	13.29			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	13.29	C	Computer	
00211944	0598-8	23000797	PAINT MIXER	760.80			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	760.80	C	Computer	
Total Check:				774.09			
0800162656	08/25/22	122653	SIDELINE POWER				
00211946	8311	23000680	8/9/2022 - Mavic Air 2S Sports Packag	2,925.00			
	3.23.311.00.2080.0735.000.0000.0		HS ACT-NON CAP EQUIPMENT-FOOTBALL	2,925.00	C	Computer	
Total Check:				2,925.00			
0800162657	08/25/22	122661	SINGULARITY TECHNOLOGIES INC.				
00211947	MC081422	23000681	AMX 7" Modero X Series Tabletop Contr	750.27			
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	750.27	C	Computer	
Total Check:				750.27			
0800162658	08/25/22	93041	SPORTDECALS INC.				
00211948	ARINV-647554	23000798	8/9/2022 - Badger 4107 Shorts & Gild	1,196.47			
	3.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,196.47	C	Computer	
Total Check:				1,196.47			
0800162659	08/25/22	83003	SPS COMPANIES, INC.				
00211949	S4671632.001	23000799	HS- SOLID INTERCEPTOR ACID	972.00			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	972.00	C	Computer	
Total Check:				972.00			
0800162660	08/25/22	97925	ZACK STREAM				
00211958	07/25-28/2022	23000800	Mileage while attending the AP Psych	311.81			
	3.22.600.22.2212.0581.000.4424.0		IN STATE TRAVEL	311.81	C	Computer	
Total Check:				311.81			
0800162661	08/25/22	1431	TK ELEVATOR CORP				
00211950	3006743572	23000801	BAKER ELEVATOR MAINTENANCE	229.95			
	3.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	229.95	C	Computer	
Total Check:				229.95			

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							
0800162662	08/25/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00211951	52653223-00	23000740	Scale Stick for Steam Cleaner 8-8-22	336.43			
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	336.43	C	Computer	
Total Check:				336.43			
0800162663	08/25/22	5026	TURNITIN, LLC				
00211952	IN11240107	23000091	Feedback Studio Enterprise License -	4,180.00			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,180.00	C	Computer	
Total Check:				4,180.00			
0800162664	08/25/22	105929	AUDRA UNREIN				
00211971	07122022	23000861	Meal Reimburse for Audra Unrein (7/12/22)	11.00			
3.10.200.11.0020.0582.000.0000.0			TRAVEL - OUT OF STATE	11.00	C	Computer	
Total Check:				11.00			
0800162665	08/25/22	88573	CAPITAL ONE				
00211922	03026	23000803	FOOD FOR BOARD WORK SESSION ON 08/15/22	40.72			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	40.72	C	Computer	
00211923	05978	23000804	CANDY BARS FOR AUGUST 22 PAYDAY	44.12			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	44.12	C	Computer	
00211935	06341	23000741	Items for New Teacher meetings	25.72			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	25.72	C	Computer	
00211934	06525	23000742	SNACK BAGS	17.40			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	17.40	C	Computer	
00211933	04148	23000743	FACS SUPPLIES BOARD GAME, CANDY	15.97			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	15.97	C	Computer	
00211932	03023	23000743	FRESHMAN CONNECTION PENCILS	11.28			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	11.28	C	Computer	
00211931	03577	23000743	FACS SUPPLIES BOARD GAME, CANDY	23.95			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	23.95	C	Computer	
00211930	06498	23000863	binders, snacks	133.66			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	133.66	C	Computer	
00211929	04996	23000864	storage bags	11.70			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	11.70	C	Computer	
00211928	01036	23000865	Batteries for Thermometer	7.98			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	7.98	C	Computer	
00211927	01770	23000744	Spices for Meals 8-9-22	25.44			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	25.44	C	Computer	
00211926	04432	23000744	Spices for Meals 8-9-22	38.49			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	38.49	C	Computer	
00211925	07725	23000744	Spices for Meals 8-9-22	12.48			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12.48	C	Computer	
00211924	05495	23000688	kindergarten snacks-pretzels,gold fish	186.72			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	186.72	C	Computer	
Total Check:				595.63			
0800162666	08/25/22	6949	WAREHOUSE SUPPLY INC.				
00211953	2990	23000866	SCREW, CLAMPS, TIES ETC	269.12			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	269.12	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							
0800162666	08/25/22	6949	WAREHOUSE SUPPLY INC.				
Total Check:					269.12		
0800162667	08/25/22	88846	WAXIE SANITARY SUPPLY				
00211954	81100880	23000867	SPA GOG PEROXY -KLEEN SLATE		2,262.90		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		2,262.90	C	Computer
00211955	81067868	23000806	capacity- corless hi cap- peroxy- kle		5,623.70		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		5,623.70	C	Computer
00211956	81067972	23000806	capacity- corless hi cap- peroxy- kle		212.22		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		212.22	C	Computer
Total Check:					8,098.82		
0800162668	08/25/22	80675	WESTEK RENTALS, LLC				
00211957	54042	23000807	LITTLE WONDER LAWN EDGER 6232		1,200.00		
3.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,200.00	C	Computer
Total Check:					1,200.00		
Total Bank:					3,313,656.65		
Total Computer Checks (Including Voids)					3,313,656.65		
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:					3,313,656.65		
Number of Checks:					282		

Total Claim By Fund For The Month Of AUG				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800162387	0800162668	10	GENERAL FUND	2,775,236.19
0800162389	0800162661	13	MILL LEVY MAINTENANCE FUND	55,467.80
0800162494	0800162643	17	CAPITAL RESERVE	46,168.48
0800162568	0800162594	18	INSURANCE FUND	14,260.68
0800162579	0800162609	19	COLORADO PRESCHOOL	36,076.60
0800162388	0800162660	22	FEDERAL PROGRAMS	143,562.52
0800162427	0800162658	23	PUPIL ACTIVITY FUND	35,500.43
0800162392	0800162585	26	AFTER SCHOOL DAYCARE	56,702.16
0800162461	0800162461	41	BUILDING FUND	11,024.82
0800162448	0800162665	51	FOOD SERVICE FUND	139,656.97
Total All Fund				3,313,656.65

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

AUGUST 2022 DETAILED CHECK REGISTER