

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							
0800162669	09/01/22	4844	5-STAR STUDENTS				
00211972	08182022	23000919	5-STAR STUDENTS BRONZE PACKAGE RENEW/	1,200.00			
3.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	1,200.00	C	Computer	
Total Check:				1,200.00			
0800162670	09/01/22	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00211973	08252022	23000882	ASCA/CSCA Professional Memberships for	492.00			
3.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	492.00	C	Computer	
Total Check:				492.00			
0800162671	09/01/22	110167	AUTOZONE				
00211974	0822100981	23000922	Coolant #6	20.98			
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	20.98	C	Computer	
00211975	0822100575	23000922	Coolant #6	83.10			
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	83.10	C	Computer	
00211976	0822100017	23000922	Coolant #6	156.40			
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	156.40	C	Computer	
00211977	0822100976	23000922	Coolant #6	-30.00			
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-30.00	C	Computer	
00211978	0822105203	23000922	Coolant #6	150.00			
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	150.00	C	Computer	
00211979	0822095494	23000922	Power Steer. pump #6	90.00			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	90.00	C	Computer	
Total Check:				470.48			
0800162672	09/01/22	122742	SINDY BACUS				
00212095	1157		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162673	09/01/22	122882	LOENA BELLESCO				
00212090	3175		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162674	09/01/22	1173	BEYOND TECHNOLOGY				
00211980	284838	23000518	HP 508A COLOR LASER JEST BLACK TONER	189.62			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	189.62	C	Computer	
00211981	284840	23000591	P2035 HP Laser Jet Ink Cartridge for	629.00			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	629.00	C	Computer	
Total Check:				818.62			
0800162675	09/01/22	119024	BIMBO BAKERIES USA				
00211982	85398727157	23000883	FMMS Bread 8-22-22	178.08			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	178.08	C	Computer	
00211983	85398727155	23000883	FMMS Bread 8-22-22	118.72			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	118.72	C	Computer	
Total Check:				296.80			
0800162676	09/01/22	3683	BLOEDORN LUMBER				
00211984	7113266	23000884	Bolts, Liquid Nails	5.12			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	5.12	C	Computer	
00211985	7036351	23000885	PAINT FOR TOUCH UP IN SCHOOL ROOMS	222.55			

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Bank No 08							
0800162676	09/01/22	3683	BLOEDORN LUMBER				
00211985	7036351	23000885	PAINT FOR TOUCH UP IN SCHOOL ROOMS	222.55			
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	222.55	C	Computer	
Total Check:				227.67			
0800162677	09/01/22	122718	BOB CAMPBELL				
00211986	08252022	23000923	8/25/2022 - Reimbursement - Pizza Hut	181.36			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	181.36	C	Computer	
Total Check:				181.36			
0800162678	09/01/22	1206	CANFIELD DRILLING CO.				
00211987	16453	23000924	LEGION- ELBOW 2" 45 DEGREE SCH40	25.92			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	25.92	C	Computer	
Total Check:				25.92			
0800162679	09/01/22	122823	ELISE CANGRO				
00212083	9211		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162680	09/01/22	5344	CAPLAN AND EARNEST, LLC				
00211988	191201	23000926	INVOICE 19201 - SERVICES RENDERED THF	2,602.00			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,602.00	C	Computer	
Total Check:				2,602.00			
0800162681	09/01/22	122858	KYLA CARPENTER				
00212089	34754		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162682	09/01/22	1397	CASH-WA DISTRIBUTING				
00211989	13492718	23000927		462.42			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	462.42	C	Computer	
00211989	13492718	23000927		462.42			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	462.42	C	Computer	
00211989	13492718	23000927	Food & Supplies 8-25-22	146.43			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	146.43	C	Computer	
00211989	13492718	23000927		1,538.49			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,538.49	C	Computer	
Total Check:				2,609.76			
0800162683	09/01/22	8031	CDW GOVERNMENT				
00211990	BL33721	22225513		55,048.80			
3.17.600.28.2840.0735.000.0000.0			NON-CAPITAL EQUIPMENT	55,048.80	C	Computer	
00211991	BM01977	22225513	Dell OptiPlex 5090 SFF- Core i7 11700	14,685.00			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	14,685.00	C	Computer	
00211991	BM01977	22225513		40,363.80			
3.17.600.28.2840.0735.000.0000.0			NON-CAPITAL EQUIPMENT	40,363.80	C	Computer	
00211992	BK74756	22225513		4,587.40			
3.17.600.28.2840.0735.000.0000.0			NON-CAPITAL EQUIPMENT	4,587.40	C	Computer	
00211993	CF8502	23000103	Samsung HG50NJ690YF HJ69U Series 50"	646.70			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	646.70	C	Computer	
00211994	CC79262	23000601	Kingston Q500 - SSD - 240 GB - SATA I	1,130.50			

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Bank No 08								
0800162683	09/01/22	8031	CDW GOVERNMENT					
00211994	CC79262	23000601	Kingston Q500 - SSD - 240 GB - SATA I		1,130.50			
3.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT					1,130.50	C	Computer	
Total Check:					116,462.20			
0800162684	09/01/22	1288	CHSAA					
00211995	23-0171	23000928	8/20/2022 - Fall Dues		4,659.00			
3.23.311.00.2005.0810.000.0000.0 HS ACT-DUES & MEMBERSHIPS-ATHLETICS					4,659.00	C	Computer	
Total Check:					4,659.00			
0800162685	09/01/22	98256	DECKER INC.					
00212054	491107A	23000439	Table and Sheet Panel Mover (300lbs		229.44			
3.10.730.25.2530.0735.000.0000.0 NON CAPITAL EQUIPMENT					229.44	C	Computer	
Total Check:					229.44			
0800162686	09/01/22	122777	MONNETTE DEFEO					
00212092	9279		SEPTEMBER 2022 PAYROLL ADVANCE		2,000.00			
3.10.000.04.0000.8153.000.0000.0 EMPLOYEE PAYROLL ADVANCE					2,000.00	C	Computer	
Total Check:					2,000.00			
0800162687	09/01/22	83402	DeMOULIN BROTHERS & COMPANY					
00211996	3206375	23000610	VIVACE COAT BLACK XS		197.06			
3.10.300.11.1251.0610.000.0000.0 SUPPLIES					197.06	C	Computer	
Total Check:					197.06			
0800162688	09/01/22	110450	EATON HIGH SCHOOL					
00211997	12/1-3/22	23000934	8/26/2022 - Boys and Girls Basketball		400.00			
3.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					400.00	C	Computer	
Total Check:					400.00			
0800162689	09/01/22	122874	JHONDALE EBAJAY					
00212086	6648		SEPTEMBER 2022 PAYROLL ADVANCE		2,000.00			
3.10.000.04.0000.8153.000.0000.0 EMPLOYEE PAYROLL ADVANCE					2,000.00	C	Computer	
Total Check:					2,000.00			
0800162690	09/01/22	1526	EDWARDS RIGHT PRICE MARKET					
00211998	0101	23000935	8/26/2022 - Caramel, Hershey syrup, i		93.03			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					93.03	C	Computer	
Total Check:					93.03			
0800162691	09/01/22	112020	FFA DISTRICT XIV					
00212000	2001	23000936	8/26/2022 - FFA District Dues		100.00			
3.23.311.00.2031.0810.000.0000.0 DUES & MEMBERSHIPS					100.00	C	Computer	
Total Check:					100.00			
0800162692	09/01/22	1711	FLESHER HINTON MUSIC CO.					
00212001	188591	23000774	RCA1025 Rick by D'Addario Bb Clarinet		809.98			
3.23.200.14.1950.0610.000.0000.0 SUPPLIES					809.98	C	Computer	
Total Check:					809.98			
0800162693	09/01/22	1326	FORT MORGAN CULLIGAN					
00212003	48109	23000937	Service call		40.00			
3.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA					40.00	C	Computer	
00212003	48109	23000937	6/30/2022 - Filters		90.20			
3.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					90.20	C	Computer	
Total Check:					130.20			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162694	09/01/22	121460	FLORENCE JR/SR HIGH SCHOOL				
00212002	1/13-14/2023	23000938	8/26/2022 - 2023 Mel Smith Wrestling	350.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
Total Check:				350.00			
0800162695	09/01/22	121932	THE GRAPHIC EDGE LLC				
00212068	1603597	23000939	8/25/2022 - Under Armour Men's jacket	568.99			
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	568.99	C	Computer	
Total Check:				568.99			
0800162696	09/01/22	122769	CLAUDIA GONZALEZ				
00212081	7958		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162697	09/01/22	111899	IMAGINE LEARNING LLC				
00212006	893723	23000413	Digital Libraries 6-12 Comprehensive	25,000.00			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	25,000.00	C	Computer	
Total Check:				25,000.00			
0800162698	09/01/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00211999	SI00460412	23000735	PAPER EXACT VELLUM BRISTOL 67# WHITE	74.00			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	74.00	C	Computer	
Total Check:				74.00			
0800162699	09/01/22	117307	BETTY JAMES				
00212005	11-08967-57536	23000946	Lightspeed redcat by Betty James	59.95			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	59.95	C	Computer	
00212004	26-08794-98622	23000946	Lightspeed redcat by Betty James	47.90			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	47.90	C	Computer	
Total Check:				107.85			
0800162700	09/01/22	92250	L.L. JOHNSON DISTRIBUTING CO				
00212007	5246187-01	23000947	PARTS AND SUPPLIES FOR IRRIGATION REF	940.53			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	940.53	C	Computer	
Total Check:				940.53			
0800162701	09/01/22	122750	REGINE LAGRIMAS				
00212094	9955		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162702	09/01/22	5219	LAKESHORE LEARNING MATERIALS				
00212008	210521081922	22226003	Improvements and Supplies for Toddler	1,179.35			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES	1,179.35	C	Computer	
Total Check:				1,179.35			
0800162703	09/01/22	7221	LAWSON PRODUCTS, INC.				
00212009	9309859065	23000948	Sand. Discs and zip ties	52.23			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	52.23	C	Computer	
00212010	9309877697	23000948	Sand. Discs and zip ties	3.59			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.59	C	Computer	
Total Check:				55.82			
0800162704	09/01/22	122734	PEGGY MCLINN				
00212093	9713		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			

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Bank No 08						
0800162704	09/01/22	122734	PEGGY MCLINN			
00212093	9713		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800162705	09/01/22	5243	MEADOW GOLD DAIRIES			
00212022	5430387	23000949	Columbine Milk 8-22-22	414.40		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	414.40	C	Computer
00212021	5430395	23000949	Columbine Milk 8-22-22	241.40		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	241.40	C	Computer
00212020	5430391	23000949	Columbine Milk 8-22-22	224.30		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	224.30	C	Computer
00212019	5430393	23000949	Columbine Milk 8-22-22	137.80		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	137.80	C	Computer
00212018	5430399	23000949	Columbine Milk 8-22-22	484.25		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	484.25	C	Computer
00212017	5430389	23000949	Columbine Milk 8-22-22	394.55		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	394.55	C	Computer
00212016	5430397	23000949	Columbine Milk 8-22-22	103.35		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	103.35	C	Computer
00212011	5430396	23000949	Columbine Milk 8-22-22	138.80		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	138.80	C	Computer
00212012	5430394	23000949	Columbine Milk 8-22-22	103.60		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	103.60	C	Computer
00212013	5430388	23000949	Columbine Milk 8-22-22	310.80		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	310.80	C	Computer
00212014	5430398	23000949	Columbine Milk 8-22-22	143.81		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	143.81	C	Computer
00212015	5430392	23000949	Columbine Milk 8-22-22	224.55		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	224.55	C	Computer
00212023	5430390	23000949	Columbine Milk 8-22-22	308.05		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	308.05	C	Computer
00212024	5430400	23000949	Columbine Milk 8-22-22	225.05		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	225.05	C	Computer
Total Check:				3,454.71		
0800162706	09/01/22	122840	FROILAN MUANA			
00212084	1618		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800162707	09/01/22	89885	MURDOCHS FARM AND RANCH			
00212025	I16565/F	23000951	3/4 " BRASS IMPACT TRIPOD FOR IRRIGATION	104.99		
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	104.99	C	Computer
Total Check:				104.99		
0800162708	09/01/22	122637	NEW METHOD CLEANERS LLC			
00212026	#7200-1	23000952	DRY CLEANING FOR 50 BAND SUIT JACKETS	502.50		
3.10.300.11.1251.0610.000.0000.0			SUPPLIES	502.50	C	Computer

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0800162708	09/01/22	122637	NEW METHOD CLEANERS LLC				
Total Check:				502.50			
0800162709	09/01/22	111422	NORTHERN COLORADO CHRISTMAS TOURNAMENT				
00212028	12/16-17/2022	23000953	8/26/2022 - NCCT Wrestling Tournament	400.00			
3.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS			400.00	C	Computer	
Total Check:				400.00			
0800162710	09/01/22	122610	NOCO COMMERCIAL LLC				
00212027	733	23000954	GA- NO AC IN OFFICE UNIT WOULD GO IN	507.50			
3.13.710.26.2610.0413.000.0000.0	A/C REPAIR			507.50	C	Computer	
Total Check:				507.50			
0800162711	09/01/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00212029	261033623001	23000736	PEN BIC ROUND STIC GRIP XTRA COMFORT	12.96			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			12.96	C	Computer	
00212030	261051170001	23000736	PEN BIC ROUND STIC GRIP XTRA COMFORT	381.90			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			381.90	C	Computer	
00212031	261051186001	23000736	PEN BIC ROUND STIC GRIP XTRA COMFORT	154.26			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			154.26	C	Computer	
Total Check:				549.12			
0800162712	09/01/22	122785	JAMAAL OMAMALIN				
00212085	7091		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0	EMPLOYEE PAYROLL ADVANCE			2,000.00	C	Computer	
Total Check:				2,000.00			
0800162713	09/01/22	122866	ANGEL PACLAR				
00212080	4224		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0	EMPLOYEE PAYROLL ADVANCE			2,000.00	C	Computer	
Total Check:				2,000.00			
0800162714	09/01/22	111712	PAPA MURPHY'S PIZZA				
00212032	08152022	23000908	Lunch for staff 8/15/22	87.00			
3.10.101.11.0010.0610.000.0000.0	SUPPLIES			87.00	C	Computer	
Total Check:				87.00			
0800162715	09/01/22	2909	PEPSI-COLA				
00212033	4599703	23000955	8/23/2022 - Pepsi, Lipton, and Gatorade	1,353.37			
3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			1,353.37	C	Computer	
00212034	42599704	23000956	Beverages for A La Cart 8-23-22	571.30			
3.51.300.31.3100.0631.000.4555.0	ALA CARTE			571.30	C	Computer	
Total Check:				1,924.67			
0800162716	09/01/22	4154	PETTY CASH - AMBER VONFELDT				
00212035	234150209046	23000957	8/23/2022 - Safeway - Snack trays x 6	252.94			
3.23.311.00.2086.0610.000.0000.0	HS ACT-SUPPLIES-VOLLEYBALL SPECIAL			252.94	C	Computer	
Total Check:				252.94			
0800162717	09/01/22	92411	PETTY CASH - NANCY HEATON				
00212036	08122022	23000958	Command Hooks for Saceda's classroom	16.72			
3.10.200.11.0020.0610.000.0000.0	SUPPLIES			16.72	C	Computer	
00212037	08252022	23000958	Gift Cards from Subway for Optimist F	50.00			
3.23.200.14.1955.0610.000.0000.0	SUPPLIES			50.00	C	Computer	
Total Check:				66.72			

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							
0800162718	09/01/22	122815	JOEID PLACEROS				
00212087	6499		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162719	09/01/22	122793	MATTHEW PORTER				
00212091	1997		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162720	09/01/22	115029	POWERSCHOOL GROUP LLC				
00212038	INV278837	23000792	AchieveWorks, Implementation Guide, I	8,801.10			
3.22.600.11.0030.0650.000.4424.0			ELECTRONIC MEDIA	8,801.10	C	Computer	
00212039	INV278854	23000792	AchieveWorks, Implementation Guide, I	855.50			
3.22.600.11.0030.0650.000.4424.0			ELECTRONIC MEDIA	855.50	C	Computer	
Total Check:				9,656.60			
0800162721	09/01/22	122831	DARLENE QUIJANO				
00212082	3578		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162722	09/01/22	2956	QUILL CORPORATION (Acct 1003767)				
00212040	26786133	23000364	MARKERS VIS A VIS FINE 8/	154.98			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	154.98	C	Computer	
00212041	26784971	23000364	MARKERS VIS A VIS FINE 8/	1.00			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.00	C	Computer	
00212042	26797402	23000364	MARKERS VIS A VIS FINE 8/	30.72			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	30.72	C	Computer	
00212043	26800295	23000364	MARKERS VIS A VIS FINE 8/	1,282.49			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	1,282.49	C	Computer	
Total Check:				1,469.19			
0800162723	09/01/22	109517	ROOSEVELT HIGH SCHOOL				
00212055	10292022	23000960	8/29/2022 - BooBash 10/29/2022 Entry	350.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
Total Check:				350.00			
0800162724	09/01/22	3040	RUHL DISTRIBUTING				
00212058	68843	23000961	Laffy Taffy Strawberry 24ct.	944.57			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	944.57	C	Computer	
00212057	68844	23000962	Starburst Original 36ct.	73.98			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	73.98	C	Computer	
00212056	68842	23000963	8/22/2022 - Kit Kats, Reeses, Skittle	415.85			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	415.85	C	Computer	
Total Check:				1,434.40			
0800162725	09/01/22	122505	SAFETY-KLEEN SYSTEMS, INC.				
00212059	89619291	23000964	Remove Drums of waste materials	2,225.05			
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	2,225.05	C	Computer	
Total Check:				2,225.05			
0800162726	09/01/22	3151	ALBERTSONS				
00212044	234132147807	23000910	COFFEE CREAMERS AND COFFE FOR BREAKR	61.20			

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							
0800162726	09/01/22	3151	ALBERTSONS				
00212044	234132147807	23000910	COFFEE CREAMERS AND COFFE FOR BREAKR	61.20			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	61.20	C	Computer	
Total Check:				61.20			
0800162727	09/01/22	1785	SCHOLASTIC INC				
00212060	M7100697	23000911	SCHOLASTIC NEWS 2 MRS. STACY BAKER	58.96			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	58.96	C	Computer	
Total Check:				58.96			
0800162728	09/01/22	3175	SCHOOL SPECIALTY, LLC				
00212061	208130395599	23000114	TAPE HIGHLAND 2600 MASKING 1" 9/	511.44			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	511.44	C	Computer	
Total Check:				511.44			
0800162729	09/01/22	3202	SHAMROCK FOODS COMPANY				
00212062	26219504	23000968		487.21			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	487.21	C	Computer	
00212062	26219504	23000968		487.21			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	487.21	C	Computer	
00212062	26219504	23000968		72.00			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	72.00	C	Computer	
00212062	26219504	23000968	Food & Supplies 8-24-2022	750.39			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	750.39	C	Computer	
00212062	26219504	23000968		9,540.96			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,540.96	C	Computer	
Total Check:				11,337.77			
0800162730	09/01/22	106631	SOLIANT HEALTH				
00212063	20456649	23000969	VOCO STATION DEPOSIT (REFUNDABLE AMO	2,400.00			
3.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	2,400.00	C	Computer	
Total Check:				2,400.00			
0800162731	09/01/22	3245	STANDARD GLASS COMPANY				
00212064	90299	23000970	Chip repair #9	48.00			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	48.00	C	Computer	
Total Check:				48.00			
0800162732	09/01/22	83100	STAPLES BUSINESS CREDIT				
00212065	492889265	23000739	SCISSORS FISKARS 5" KIDS BLUNT ASST	53.94			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	53.94	C	Computer	
00212066	489765396	23000739	SCISSORS FISKARS 5" KIDS BLUNT ASST	245.16			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	245.16	C	Computer	
00212067	489125395	23000739	SCISSORS FISKARS 5" KIDS BLUNT ASST	88.68			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	88.68	C	Computer	
Total Check:				387.78			
0800162733	09/01/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00212069	52676309-00	23000913	Pans and Lids	405.96			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	405.96	C	Computer	
Total Check:				405.96			
0800162734	09/01/22	117595	UNIFIRST CORPORATION				
00212071	3370839278	23000973	Dan, Dave weekly uniforms, Kevin H. c	102.31			

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							
0800162734	09/01/22	117595	UNIFIRST CORPORATION				
00212071	3370839278	23000973	Dan, Dave weekly uniforms, Kevin H. c		102.31		
	3.10.720.27.2700.0615.000.0000.0		UNIFORMS		102.31	C	Computer
00212070	3370840821	23000973	Dan, Dave weekly uniforms, Kevin H. c		724.89		
	3.10.720.27.2700.0615.000.0000.0		UNIFORMS		724.89	C	Computer
00212072	3370842351	23000973	Dan, Dave weekly uniforms, Kevin H. c		97.01		
	3.10.720.27.2700.0615.000.0000.0		UNIFORMS		97.01	C	Computer
Total Check:					924.21		
0800162735	09/01/22	93531	UNITED PARCEL SERVICE				
00212073	0000E59295352	23000914	WEEKLY SERVICE CHARGES 07/30/22-08/27		180.00		
	3.10.600.25.2500.0533.000.0000.0		POSTAGE		180.00	C	Computer
00212074	0000E59295352	23000258	CERTIFIED SHIPMENT OF DAYCARE LICENSE		58.34		
	3.26.972.33.3300.0533.000.0000.0		POSTAGE		58.34	C	Computer
Total Check:					238.34		
0800162736	09/01/22	119199	USA-CLEAN, INC.				
00212075	2567555	23000389	TRACTION MOTOR OEM REPLACEMENT PART		960.00		
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		960.00	C	Computer
Total Check:					960.00		
0800162737	09/01/22	107751	VITAL LINK TRAINING CENTER, LLC				
00212077	000551	23000915	K12 HEARTSAVER CPR ECARDS		154.00		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES		154.00	C	Computer
00212076	000549	23000697	K12 HEARTSAVER CPR & 1ST AID CARDS		427.00		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES		427.00	C	Computer
Total Check:					581.00		
0800162738	09/01/22	88573	CAPITAL ONE				
00212048	08620	23000916	FMHS FREE COFFEE FRIDAY SUPPLIES COFF		100.52		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		100.52	C	Computer
00212049	01157	23000917	CARES COMMITTEE SUPPLIES CANDY		64.32		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		64.32	C	Computer
00212046	03233	23000918	CANDY BARS FOR SEPTEMBER 22 PAYDAY		28.96		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		28.96	C	Computer
00212052	07732	23000974	7/27/22 - school supplies		100.00		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		100.00	C	Computer
00212053	03990	23000974	7/27/22 - school supplies		159.37		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		159.37	C	Computer
00212047	04829	23000974	7/27/22 - school supplies		163.29		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		163.29	C	Computer
00212050	03325	23000974	7/27/22 - school supplies		42.59		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		42.59	C	Computer
00212045	06268	23000974	7/27/22 - school supplies		75.80		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		75.80	C	Computer
00212051	03567	23000974	7/27/22 - school supplies		87.50		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		87.50	C	Computer
Total Check:					822.35		
0800162739	09/01/22	3755	WIGGINS HIGH SCHOOL				
00212078	01/14/2023	23000977	8/26/2022 - Wiggins Wrestling Invitat		200.00		

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							
0800162739	09/01/22	3755	WIGGINS HIGH SCHOOL				
00212078	01/14/2023	23000977	8/26/2022 - Wiggins Wrestling Invitat	200.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800162740	09/01/22	4907	YUMA HIGH SCHOOL				
00212079	08122022	23000978	8/26/2022 - Yuma Golf Invite 8/12/22	75.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer	
Total Check:				75.00			
0800162741	09/01/22	122807	KARENE ZERNA				
00212088	8334		SEPTEMBER 2022 PAYROLL ADVANCE	2,000.00			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162742	09/08/22	102423	21ST CENTURY EQUIPMENT LLC.				
00212256	P53940	23000979	GRNDS- BOSS IDLER PULL-RETAINING RING	565.67			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	565.67	C	Computer	
Total Check:				565.67			
0800162743	09/08/22	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00212107	08312022		25 FSA PARTICIPANTS	150.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer	
00212107	08312022		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	
00212107	08312022		14 LIMITED PURPOSE HRA PARTICIPANTS	70.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	70.00	C	Computer	
00212107	08312022		REPLACEMENT CARD - D. SCHMIDT 8/24/22	10.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	10.00	C	Computer	
Total Check:				1,290.00			
0800162744	09/08/22	119890	ALLO COMMUNICATIONS				
00212106	08242022		AUG-SEPT '22 - INTERNET	2,125.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C	Computer	
00212106	08242022		AUG-SEPT '22 - PHONE SERVICES	1,311.16			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,311.16	C	Computer	
Total Check:				3,436.16			
0800162745	09/08/22	97453	AMAZON CAPITAL SERVICES				
00212133	1QMP-HFPR-3QQW	23000698	HAPPY PLANNER 12 MONTH ACADEMIC PLANN	125.95			
3.10.300.11.0591.0610.000.3140.0			SUPPLIES	125.95	C	Computer	
00212133	1QMP-HFPR-3QQW	23000698	TEACHERS PLANNER	10.95			
3.10.300.11.1500.0610.000.0000.0			SUPPLIES	10.95	C	Computer	
00212132	1JLD-LYFD-46CD	23000811	24 X 30 INCH AT A GLANCE WALL CALEND	119.96			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	119.96	C	Computer	
00212147	1QMP-HFPR-CFKC	23000749	Play-Doh Modeling Compound 36 Pack C	23.99			
3.22.600.22.2110.0610.000.3192.0			SUPPLIES	23.99	C	Computer	
00212130	1PHY-JRYW-VC4X	23000809	sunscreen	209.50			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	209.50	C	Computer	
00212131	1GLF-V14W-NFYV	23000747	8/19/2022 - Safety Pin Size 1 Closed	179.15			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	179.15	C	Computer	
00212146	1133-6FF7-CX9N	23000581	12 PACK WINDOW MARKERS	32.99			

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								
0800162745	09/08/22	97453	AMAZON CAPITAL SERVICES					
00212146	1133-6FF7-CX9N	23000581	12 PACK WINDOW MARKERS		32.99			
	3.10.300.21.2120.0610.000.0000.0		SUPPLIES		32.99	C	Computer	
00212146	1133-6FF7-CX9N	23000581	LEFFORE CUSTOM CLEAR COVER PROTECTOR		133.45			
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		133.45	C	Computer	
00212145	1VFQ-14YN-FY94	23000750	Logitech MK570 Wireless Wave Keyboard		123.18			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		123.18	C	Computer	
00212144	1R3P-MCC7-P6X1	23000583	Speedball Advanced All-In-One Screen		276.43			
	3.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		276.43	C	Computer	
00212143	1QMM-W6T1-3MCT	23000690	STUDENT PLANNER 2022-2023		134.83			
	3.10.300.12.1700.0610.000.3130.0		SUPPLIES		134.83	C	Computer	
00212142	1MHQ-W67M-PWF6	23000580	Carson Dellosa Teacher Planner		194.85			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		194.85	C	Computer	
00212141	1X6N-PLR7-Y7VR	23000586	jdeals 16 oz clear plastic empty bott		83.94			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		83.94	C	Computer	
00212140	1K6V-MY71-F7NT	23000810	sidewalk chalk		89.97			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		89.97	C	Computer	
00212139	1MHP-KWXY-KYPT	23000582	Rubbermaid Universal Drain Board, Bla		160.34			
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES		160.34	C	Computer	
00212138	1Q4V-9NCQ-QTHY	23000812	VICTORY INNOVATIONS CORDLESS ELECTROS		783.96			
	3.13.750.26.2630.0735.000.0000.0		NON-CAPITAL EQUIPMENT		783.96	C	Computer	
00212137	1TPD-3DCK-N6D7	23000745	Easel Whiteboard - Magnetic Portable		65.30			
	3.23.200.14.1920.0610.000.0000.0		SUPPLIES		65.30	C	Computer	
00212136	16CF-N3RJ-V41X	23000748	Garrett 1165190 Super scanner V Metal		443.85			
	3.10.600.23.2660.0610.000.0000.0		SUPPLIES		443.85	C	Computer	
00212135	1CH4-X1PH-16QM	23000587	Pendaflex Pressboard Classification F		253.97			
	3.10.600.28.2830.0610.000.0000.0		SUPPLIES		253.97	C	Computer	
00212134	1G67-FD1F-C9K7	23000751	LAMINATING FILM GBC ULTIMA 65 EZ LOA		83.69			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		83.69	C	Computer	
Total Check:					3,530.25			
0800162746	09/08/22	97453	SYNCB/AMAZON					
00212172	494467347343	23000989	MARIANELA SPANISH EDITION		39.90			
	3.10.300.11.0030.0640.000.0000.0		BOOKS AND PERIODICALS		39.90	C	Computer	
00212171	587334566497	23000989	MARIANELA SPANISH EDITION		205.50			
	3.10.300.11.0030.0640.000.0000.0		BOOKS AND PERIODICALS		205.50	C	Computer	
00212173	957465788567	23000993	At a Glance 2022 - 2023 Planner, Dai		23.29			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES		23.29	C	Computer	
00212169	434483496446	23000992	IRON CLAD RANCHWORX LEATHER WORK GLOV		112.20			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		112.20	C	Computer	
00212168	463348946659	23000874	One and Only Hardcover		59.20			
	3.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS		59.20	C	Computer	
00212167	945768496497	23000875	NICETOWN BURGANDY RED SHEER LINEN OME		78.53			
	3.10.300.11.1700.0610.000.0000.0		SUPPLIES		78.53	C	Computer	
00212166	973438963884	23000983	Leverage Leadership 2.0: A Practical		36.92			
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		36.92	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							
0800162746	09/08/22	97453	SYNCB/AMAZON				
00212165	965557666753	23000987	ProCure disposable nitrile glove medi	304.36			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	304.36	C	Computer	
00212164	485867487388	23000878	Sonitium Headset with Microphone-Nois	119.97			
3.10.200.11.0591.0610.000.3140.0			SUPPLIES	119.97	C	Computer	
00212163	864683855868	23000813	Brother Genuine High Yield Toner Cart	58.49			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	58.49	C	Computer	
00212162	934563384476	23000873	THE ENORMOUS EGG BY OLIVER BUTTERWORT	34.95			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	34.95	C	Computer	
00212161	969486987398	23000985	MP MOZZPAK VOMIT BAGS 24 PACK	26.10			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	26.10	C	Computer	
00212160	684748649954	23000986	FOLDING STEP STOOL 13 INCH	107.03			
3.10.300.22.2222.0610.000.0000.0			SUPPLIES	107.03	C	Computer	
00212159	433533884468	23000879	CLASSROOM HEADPHONES, 10 PACK	78.99			
3.10.105.12.1700.0610.000.3130.0			SUPPLIES	78.99	C	Computer	
00212158	844543556674	23000982	DinoFire Wireless Presenter, Hyperlir	76.45			
3.22.600.22.2110.0610.000.3192.0			SUPPLIES	76.45	C	Computer	
00212157	453834946394	23000984	19" LUXURIOUS AUSTRRALIA SHEEPSKIN SE	56.34			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	56.34	C	Computer	
00212156	448758347864	23000196	Kollie Mid Black Mesh Office Chair	403.48			
3.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	403.48	C	Computer	
00212155	696834433638	23000196	Kollie Mid Black Mesh Office Chair	719.94			
3.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	719.94	C	Computer	
00212154	743576495589	23000196	Kollie Mid Black Mesh Office Chair	1,445.52			
3.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,445.52	C	Computer	
00212153	987649589833	23000516	Regal Games Bulk Playing Cards 144-pc	99.99			
3.10.200.11.1100.0610.000.0000.0			SUPPLIES	99.99	C	Computer	
00212148	969357534365	23000511	HOOVER POWER SCRUB DELUZE CARPET CLEA/	314.60			
3.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	314.60	C	Computer	
00212149	555567578534	23000512	Big & Tall Office Chairs - Black	1,544.30			
3.13.302.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,544.30	C	Computer	
00212150	843334665735	23000515	quartet bulletin bar strip cork board	83.84			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	83.84	C	Computer	
00212151	844779354644	23000577	Kinsuite airport reception chairs wai	198.98			
3.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	198.98	C	Computer	
00212152	734999759365	23000577	Kinsuite airport reception chairs wai	464.85			
3.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	464.85	C	Computer	
00212170	895876753846	23000514	Viz-Pro magnetic dry erase board 48x3	71.50			
3.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	71.50	C	Computer	
Total Check:				6,765.22			
0800162747	09/08/22	7631	KATHERINE ANDERSON, MA, LPC, NCC				
00212307	07/2022	23000996	July 2022 - Counseling Services for M	82.00			
3.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES	82.00	C	Computer	
Total Check:				82.00			
0800162748	09/08/22	97039	APEX SHREDDING INC.				

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							
0800162748	09/08/22	97039	APEX SHREDDING INC.				
00212257	1307277	23001066	CHILDREN'S CENTER SHREDDING - 08/16/2022	75.00			
	3.10.102.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00212257	1307277	23001066	COLUMBINE SHREDDING - 08/16/2022	75.00			
	3.10.200.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00212257	1307277	23001066	FMMS SHREDDING - 08/16/2022	75.00			
	3.26.972.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				225.00			
0800162749	09/08/22	6684	APPLE INC.				
00212258	AJ27825963	23000588	Apple 10.9 Ipad	2,196.00			
	3.10.600.12.2410.0735.000.4419.0		NON-CAPITAL EQUIPMENT	2,196.00	C	Computer	
Total Check:				2,196.00			
0800162750	09/08/22	7418	BOB BEVER				
00212281	08252022	23000997	Officiating FMMS Volleyball 3 matches	105.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800162751	09/08/22	1173	BEYOND TECHNOLOGY				
00212260	284958	23000702	BLACK INK-CF281A 4TH GRADE PRINTER	167.80			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	167.80	C	Computer	
00212259	284957	23000817	HP BLACK CARTIRDGE FOR COLOR PRINTER	257.33			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	257.33	C	Computer	
00212259	284957	23000817	HP LASER JET CYAN CARTRIDGE FOR COLOR PRINTER	257.34			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	257.34	C	Computer	
00212261	284957	23000817	HP LASER COLOR PRINTER YELLOW CARTRIDGE	257.33			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	257.33	C	Computer	
Total Check:				939.80			
0800162752	09/08/22	3683	BLOEDORN LUMBER				
00212266	7145790	23001070	846260- 3V LITHIUM BATTERY	8.55			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	8.55	C	Computer	
00212267	7145355	23001069	LEGION- IGNITE PROPANE TORCH-90 ELBOW	49.94			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	49.94	C	Computer	
00212268	7134362	23001068	HS-BULK BOLT	5.85			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	5.85	C	Computer	
00212269	7090206	23001068	MS- VALVE BALL	14.87			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	14.87	C	Computer	
00212270	7131500	23001067	COL-2X2 PLASTIC TO PLASTIC COUPLING	37.96			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	37.96	C	Computer	
00212262	7131751	23001067	LEGION- TOUCH N FOAM TRIPLE	6.74			
	3.10.711.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.74	C	Computer	
00212271	7128032	23000999	TRANS- ZIP REFILL	34.19			
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	34.19	C	Computer	
00212272	7129650	23000999	DSC-12' PIPE HEATING CABLE	18.98			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	18.98	C	Computer	
00212273	7132914	23000999	DSC-12' PIPE HEATING CABLE	.94			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	.94	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							
0800162752	09/08/22	3683	BLOEDORN LUMBER				
00212274	7146534	23001000	9 x 11 Sand Paper	115.60			
3.10.300.13.0100.0610.000.3120.0 SUPPLIES				115.60	C	Computer	
00212275	7147718	23001000	9 x 11 Sand Paper	12.48			
3.10.300.13.0100.0610.000.3120.0 SUPPLIES				12.48	C	Computer	
00212276	7149278	23001000	9 x 11 Sand Paper	174.13			
3.10.300.13.0100.0610.000.3120.0 SUPPLIES				174.13	C	Computer	
00212277	7151201	23001000	9 x 11 Sand Paper	62.93			
3.10.300.13.0100.0610.000.3120.0 SUPPLIES				62.93	C	Computer	
00212278	7146775	23001001	HS- RUBBER STRAP WITH STEEL HOOKS	14.39			
3.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				14.39	C	Computer	
00212279	7148128	23001001	SHERM- STAPLE GUN MULTI OUTLET DOWEL	17.96			
3.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR				17.96	C	Computer	
00212280	7136746	23001001	HS- NYLON BARB COUPLING SPLICER	34.43			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				34.43	C	Computer	
00212265	7143429	23001001	HS- RUBBER STRAP WITH STEEL HOOKS	178.62			
3.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR				178.62	C	Computer	
00212264	7135732	23001001	SHERM- STAPLE GUN MULTI OUTLET DOWEL	3.41			
3.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR				3.41	C	Computer	
00212263	7144031	23001001	LEGION- BOAT SNAP -POLYBRAID ROAP	17.19			
3.13.710.26.2610.0413.000.0000.0 A/C REPAIR				17.19	C	Computer	
Total Check:				809.16			
0800162753	09/08/22	4818	JOHN BRETZ				
00212306	08252022	23001002	Officiating FMMS Volleyball 3 matches	105.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				105.00	C	Computer	
Total Check:				105.00			
0800162754	09/08/22	6755	BUCHANAN CONSTRUCTION				
00212282	3494	23001003	LEGION FIELD NW CORNER FOOTBALL FIELD	923.73			
3.10.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				923.73	C	Computer	
Total Check:				923.73			
0800162755	09/08/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00212283	13485	23001071	8/24/2022 - Clear nemesis safety glass	300.00			
3.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				300.00	C	Computer	
Total Check:				300.00			
0800162756	09/08/22	1206	CANFIELD DRILLING CO.				
00212284	16301	23001004	LEGION-2 3" COUPLING PVC FLO SPAN	222.40			
3.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				222.40	C	Computer	
Total Check:				222.40			
0800162757	09/08/22	115886	CAPITAL ONE N.A.				
00212114	08292022	23001104	M.CLAPPER ANNUAL MEMBERSHIP FEE	19.00			
3.10.600.28.2830.0810.000.0000.0 DUES AND MEMBERSHIPS				19.00	C	Computer	
00212129	08292022	23001104	B.CHILDRESS ANNUAL MEMBERSHIP FEE	19.00			
3.10.710.26.2610.0810.000.0000.0 DUES AND MEMBERSHIPS				19.00	C	Computer	
00212116	08232022-5734	23000273	SMT2GO email delivery service	69.00			
3.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				69.00	C	Computer	
00212117	09012022-8220	23001099	CERRA RENEWAL SUBSCRIPTION FOR TEACHE	49.95			

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							
0800162757	09/08/22	115886	CAPITAL ONE N.A.				
00212117	09012022-8220	23001099	CERRA RENEWAL SUBSCRIPTION FOR TEACHE	49.95			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	49.95	C	Computer	
00212118	08232022-8299	23000827	NEWS 2 YOU SUBSCRIPTION	658.95			
	3.10.600.12.2410.0650.000.4419.0		ELECTRONIC MEDIA	658.95	C	Computer	
00212119	08302022-4722	23001105	8/31/2022 - New Horizons Travel - Hot	3,451.12			
	3.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA	3,451.12	C	Computer	
00212120	08312022-5732	23000578	8/10/2022 - JBL Partybox 310 - Portal	549.95			
	3.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	549.95	C	Computer	
00212121	08312022-9402	23000704	Postcard Stamps	134.10			
	3.10.200.11.0200.0533.000.0000.0		POSTAGE	134.10	C	Computer	
00212122	08312022-8999	23000826	school bus backpack tags,	455.00			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	455.00	C	Computer	
00212123	09012022-8299	23000905	K-5 Technology Curriculum Bundle Year	144.32			
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES	144.32	C	Computer	
00212124	09022022-9402	23001007	Forever Postage Stamps	582.10			
	3.10.200.11.0020.0533.000.0000.0		POSTAGE	582.10	C	Computer	
00212125	08262022-7011	23001101	2022 CASPA CONFERENCE AND HR BOOTCAMF	49.00			
	3.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	49.00	C	Computer	
00212126	08262022-8220	23001101	2022 CASPA CONFERENCE AND HR BOOTCAMF	75.00			
	3.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	75.00	C	Computer	
00212127	08262022-8220	23001102	2022-23 JOB VACANCY STUDENT POPULATIO	515.00			
	3.10.600.28.2830.0810.000.0000.0		DUES AND MEMBERSHIPS	515.00	C	Computer	
00212128	08252022-5734	23000925	SURVEY MONKEY - ANNUAL PLAN 08/25/202	384.00			
	3.10.600.23.2320.0810.000.0000.0		DUES AND MEMBERSHIPS	384.00	C	Computer	
00212115	08292022-5814	23001103	DOMINO'S PIZZA - 9 PIZZAS PURCHASED F	66.78			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	66.78	C	Computer	
Total Check:				7,222.27			
0800162758	09/08/22	1226	CENTRAL AUTO PARTS				
00212288	130500	23001008	HS- SCREWS FOR REPAIRS	4.29			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	4.29	C	Computer	
00212287	431486	23001009	SHOP-OIL FILTER LIP SEAL	98.25			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	98.25	C	Computer	
00212286	431455	23001009	ELECTRIC TO GOAL POSTS	14.75			
	3.17.300.14.1899.0730.000.0000.0		CAPITAL EQUIPMENT	14.75	C	Computer	
00212289	431255	23001010	SHOP- CAP SCREWS-WASHERS-KNIFE-FUNNEL	27.09			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	27.09	C	Computer	
00212290	431262	23001010	SHOP- CAP SCREWS-WASHERS-KNIFE-FUNNEL	2.90			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	2.90	C	Computer	
Total Check:				147.28			
0800162759	09/08/22	98932	CHARTER COMMUNICATIONS				
00212096	08232022		AUG-SEPT 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			
0800162760	09/08/22	98932	CHARTER COMMUNICATIONS				

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							
0800162760	09/08/22	98932	CHARTER COMMUNICATIONS				
00212097	08232022		AUG-SEPT 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		
0800162761	09/08/22	98932	CHARTER COMMUNICATIONS				
00212098	08232022		AUG-SEPT 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		
0800162762	09/08/22	98932	CHARTER COMMUNICATIONS				
00212099	08232022		AUG-SEPT 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		
0800162763	09/08/22	98932	CHARTER COMMUNICATIONS				
00212100	08232022		AUG-SEPT 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		
0800162764	09/08/22	98932	CHARTER COMMUNICATIONS				
00212101	08232022		AUG-SEPT 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		
0800162765	09/08/22	98932	CHARTER COMMUNICATIONS				
00212102	08232022		AUG-SEPT 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		
0800162766	09/08/22	98932	CHARTER COMMUNICATIONS				
00212103	0000433090122		SEPT 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		
0800162767	09/08/22	98932	CHARTER COMMUNICATIONS				
00212104	0229388080122		SEPT 2022 - MS DARK FIBER		207.86		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		207.86	C	Computer
Total Check:					207.86		
0800162768	09/08/22	116467	CHEERLEADING COMPANY, INC.				
00212291	0683162	23001072	8/23/2022 - Slugger Jersey x 11		399.39		
3.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		399.39	C	Computer
Total Check:					399.39		
0800162769	09/08/22	81251	CITY OF FORT MORGAN				
00212108	08312022		PIONEER ELECTRIC		3,491.41		
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,491.41	C	Computer
00212108	08312022		COLUMBINE ELECTRIC		2,526.24		
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,526.24	C	Computer
00212108	08312022		GREEN ACRES ELECTRIC		2,090.79		
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,090.79	C	Computer
00212108	08312022		SHERMAN ELECTRIC		3,141.44		
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		3,141.44	C	Computer
00212108	08312022		BAKER ELECTRIC		4,297.07		

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							
0800162769	09/08/22	81251	CITY OF FORT MORGAN				
00212108	08312022		BAKER ELECTRIC	4,297.07			
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,297.07	C	Computer	
00212108	08312022		FMMS ELECTRIC	7,219.82			
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,219.82	C	Computer	
00212108	08312022		FMHS ELECTRIC	15,182.80			
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY	15,182.80	C	Computer	
00212108	08312022		LINCOLN HS ELECTRIC	784.23			
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY	784.23	C	Computer	
00212108	08312022		DSC ELECTRIC	2,152.65			
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY	2,152.65	C	Computer	
00212108	08312022		FACILITIES ELECTRIC	215.26			
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY	215.26	C	Computer	
00212108	08312022		TRANSP ELECTRIC	401.43			
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	401.43	C	Computer	
00212108	08312022		LEGION FIELD ELECTRIC	869.49			
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	869.49	C	Computer	
00212108	08312022		TENNIS COURTS ELECTRIC	9.95			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	9.95	C	Computer	
00212108	08312022		PIONEER GAS	378.97			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	378.97	C	Computer	
00212108	08312022		COLUMBINE GAS	199.78			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	199.78	C	Computer	
00212108	08312022		GREEN ACRES GAS	104.25			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	104.25	C	Computer	
00212108	08312022		SHERMAN GAS	358.38			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	358.38	C	Computer	
00212108	08312022		BAKER GAS	144.60			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	144.60	C	Computer	
00212108	08312022		FMMS GAS	322.14			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	322.14	C	Computer	
00212108	08312022		FMHS GAS	234.02			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	234.02	C	Computer	
00212108	08312022		LINCOLN HS GAS	10.37			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	10.37	C	Computer	
00212108	08312022		DSC GAS	44.96			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	44.96	C	Computer	
00212108	08312022		FACILITIES GAS	15.80			
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS	15.80	C	Computer	
00212108	08312022		TRANSP GAS	9.55			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	9.55	C	Computer	
00212108	08312022		LEGION FIELD GAS	30.62			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	30.62	C	Computer	
00212108	08312022		PIONEER WATER	3,302.84			
3.10.101.26.2620.0411.000.0000.0			WATER	3,302.84	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							
0800162769	09/08/22	81251	CITY OF FORT MORGAN				
00212108	08312022		COLUMBINE WATER		2,150.33		
3.10.102.26.2620.0411.000.0000.0			WATER		2,150.33	C	Computer
00212108	08312022		GREEN ACRES WATER		3,625.94		
3.10.103.26.2620.0411.000.0000.0			WATER		3,625.94	C	Computer
00212108	08312022		SHERMAN WATER		3,475.33		
3.10.104.26.2620.0411.000.0000.0			WATER		3,475.33	C	Computer
00212108	08312022		BAKER WATER		829.14		
3.10.105.26.2620.0411.000.0000.0			WATER		829.14	C	Computer
00212108	08312022		FMMS WATER		9,935.69		
3.10.200.26.2620.0411.000.0000.0			WATER		9,935.69	C	Computer
00212108	08312022		FMHS WATER		1,141.50		
3.10.300.26.2620.0411.000.0000.0			WATER		1,141.50	C	Computer
00212108	08312022		LINCOLN HS WATER		427.08		
3.10.302.26.2620.0411.000.0000.0			WATER		427.08	C	Computer
00212108	08312022		DSC WATER		223.02		
3.10.600.26.2620.0411.000.0000.0			WATER		223.02	C	Computer
00212108	08312022		FACILITIES WATER		98.28		
3.10.711.26.2620.0411.000.0000.0			WATER		98.28	C	Computer
00212108	08312022		TRANSP WATER		108.41		
3.10.720.26.2620.0411.000.0000.0			WATER		108.41	C	Computer
00212108	08312022		LEGION FIELD WATER		1,949.83		
3.10.976.26.2620.0411.000.0000.0			WATER		1,949.83	C	Computer
00212108	08312022		PIONEER SEWER		1,247.92		
3.10.101.26.2620.0411.000.0000.1			SEWAGE		1,247.92	C	Computer
00212108	08312022		COLUMBINE SEWER		732.08		
3.10.102.26.2620.0411.000.0000.1			SEWAGE		732.08	C	Computer
00212108	08312022		GREEN ACRES SEWER		517.73		
3.10.103.26.2620.0411.000.0000.1			SEWAGE		517.73	C	Computer
00212108	08312022		SHERMAN SEWER		488.58		
3.10.104.26.2620.0411.000.0000.1			SEWAGE		488.58	C	Computer
00212108	08312022		BAKER SEWER		491.23		
3.10.105.26.2620.0411.000.0000.1			SEWAGE		491.23	C	Computer
00212108	08312022		FMMS SEWER		488.28		
3.10.200.26.2620.0411.000.0000.1			SEWAGE		488.28	C	Computer
00212108	08312022		FMHS SEWER		692.63		
3.10.300.26.2620.0411.000.0000.1			SEWAGE		692.63	C	Computer
00212108	08312022		LINCOLN HS SEWER		241.27		
3.10.302.26.2620.0411.000.0000.1			SEWAGE		241.27	C	Computer
00212108	08312022		DSC SEWER		100.43		
3.10.600.26.2620.0411.000.0000.1			SEWAGE		100.43	C	Computer
00212108	08312022		FACILITIES SEWER		54.07		
3.10.711.26.2620.0411.000.0000.1			SEWAGE		54.07	C	Computer
00212108	08312022		TRANSP SEWER		68.85		
3.10.720.26.2620.0411.000.0000.1			SEWAGE		68.85	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						
0800162769	09/08/22	81251	CITY OF FORT MORGAN			
00212108	08312022		LEGION FIELD SEWER	228.01		
3.10.976.26.2620.0411.000.0000.1			SEWAGE	228.01	C	Computer
00212108	08312022		DSC TRASH	2,739.93		
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
Total Check:				79,594.42		
0800162770	09/08/22	7056	CDLE-FINANCE OFFICE - BOILER INSPECTION			
00212285	741348	23001011	MS-BOILER INSPECTION 08-29-2022--C016	440.00		
3.13.710.26.2610.0431.000.0000.0			BOILER INSPECTION	440.00	C	Computer
Total Check:				440.00		
0800162771	09/08/22	81765	COLORADO FBLA			
00212292	406	23001074	8/30/2022 - CTSO Kick Off fees for 4	110.00		
3.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	110.00	C	Computer
Total Check:				110.00		
0800162772	09/08/22	1526	EDWARDS RIGHT PRICE MARKET			
00212293	0204	23001075	8/24/2022 - Lunch Boxes x 45	328.00		
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	328.00	C	Computer
Total Check:				328.00		
0800162773	09/08/22	5684	ENVIROPEST			
00212294	829352	23001012	COL- PEST CONTROL AUG 26 2022	50.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer
Total Check:				50.00		
0800162774	09/08/22	7836	FLAIR DATA SYSTEMS INC			
00212295	87881	23001013	Flair DataSystems Remote Business Hou	1,800.00		
3.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	1,800.00	C	Computer
Total Check:				1,800.00		
0800162775	09/08/22	1711	FLESHER HINTON MUSIC CO.			
00212296	189846	23001077	LYRE MARCHING SNARE DRUM DEG	178.64		
3.10.300.11.1251.0610.000.0000.0			SUPPLIES	178.64	C	Computer
Total Check:				178.64		
0800162776	09/08/22	1326	FORT MORGAN CULLIGAN			
00212297	48703	23001078	8/31/2022 - water self filled	19.11		
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	19.11	C	Computer
Total Check:				19.11		
0800162777	09/08/22	111449	FORT MORGAN HIGH SCHOOL ACTIVITIES			
00212298	1:9-1-21	23001015	26 Boxes of World's Finest Chocolates	910.00		
3.23.200.14.1920.0610.000.0000.0			SUPPLIES	910.00	C	Computer
Total Check:				910.00		
0800162778	09/08/22	4219	JENNIFER FRITZLER			
00212302	21715	23001107	INVOICE 21715 DOS: 07/13/22	100.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer
00212303	21727	23001107	INVOICE 21715 DOS: 07/13/22	100.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer
00212304	21683	23001107	INVOICE 21715 DOS: 07/13/22	100.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer
00212305	21710	23001107	INVOICE 21715 DOS: 07/13/22	100.00		

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							
0800162778	09/08/22	4219	JENNIFER FRITZLER				
00212305	21710	23001107	INVOICE 21715 DOS: 07/13/22	100.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer	
Total Check:				400.00			
0800162779	09/08/22	1860	GENERAL FUND - PRINTING				
00212179	08262022	23000940	8/26/2022 - Mini Mustang Cheer Camp 1	52.50			
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	52.50	C	Computer	
00212175	09012022	23001020	Whole body listening and rabbit	6.60			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.60	C	Computer	
00212177	08222022	23001018	BUSINESS CARDS FOR JACOB NORRIS	6.00			
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer	
00212178	08302022	23001017	Hail Storm Maps and Data sent in email	81.90			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	81.90	C	Computer	
00212180	08032022	23000941	Exit tickets by Lynda Edwards	109.26			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	109.26	C	Computer	
00212181	08152022	23000892	NOTICE TO REPORTS TO COUNCELING	6.50			
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	6.50	C	Computer	
00212182	08232022	23000890	SOCIAL STUDIES-MEYER	7.76			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.76	C	Computer	
00212183	08252022	23000893	Misbehavior and Disrepect Posters (11)	4.80			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	4.80	C	Computer	
00212184	08232022	23000838	8/23/2022 - FM vs Conifer FB Programs	40.00			
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	40.00	C	Computer	
00212185	08162022	23000891	HALL PASSES FOR TEACHERS PRINTING	22.50			
3.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	22.50	C	Computer	
00212186	08192022	23000889	TEACHER PLANNER-MRS. CARRILLO	9.00			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00212187	08152022	23000888	How We See 40 Originals/ 54 student	14.62			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.62	C	Computer	
00212188	08152022	23000887	Science - Changes in Matter 14 Originals	12.60			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.60	C	Computer	
00212189	08222022	23000713	Skeleton, The Human Body Puzzle, etc.	21.63			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	21.63	C	Computer	
00212190	08162022	23000711	TEACHER PLANNER	9.00			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00212191	08182022	23000712	TEACHER PLANNER-MRS.LISTON	9.00			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00212176	07012022	23000696	CASELOAD BOOKS	48.10			
3.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	48.10	C	Computer	
Total Check:				461.77			
0800162780	09/08/22	85367	GENERAL FUND - PRINTING SUPPLIES				
00212192	08162022	23000714	CUM FILES	30.00			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	30.00	C	Computer	
Total Check:				30.00			
0800162781	09/08/22	1859	GENERAL FUND - TRANSPORTATION				

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							
0800162781	09/08/22	1859	GENERAL FUND - TRANSPORTATION				
00212193	09022022	23000448	9/3/2022 - Small Bus - Boys Golf to F	48.00			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	48.00	C	Computer	
00212214	09022022	23000478	September 2, 2022 - Suburban - AD to	26.50			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	26.50	C	Computer	
00212195	09012022	23000473	September 1, 2022 - Large Bus - Footl	41.00			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	41.00	C	Computer	
00212196	09012022	23000722	Bus #1 Mileage to/from Severance Midc	3.50			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	3.50	C	Computer	
00212196	09012022	23000722	Bus #1 Mileage to/from Severance Midc	71.00			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	71.00	C	Computer	
00212196	09012022	23000722	Bus #1 Mileage to/from Severance Midc	311.20			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	311.20	C	Computer	
00212196	09012022	23000722	Bus #1 Mileage to/from Severance Midc	3.00			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	3.00	C	Computer	
00212197	08312022	23000725	Bus #1 Mileage to/from Wiggins on 8/3	183.85			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	183.85	C	Computer	
00212198	08312022	23000641	August 31, 2022 - Small Bus - Gymanst	82.50			
	3.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	82.50	C	Computer	
00212199	08252022	23000486	August 25, 2022 - Large Bus - Volleyb	279.70			
	3.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	279.70	C	Computer	
00212200	08302022	23000626	August 30, 2022 - Large Bus - BSOC tr	238.05			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	238.05	C	Computer	
00212201	08252022	23000648	8/25/2022 - Large Bus - Band to Legic	41.70			
	3.23.311.00.2006.0851.000.0000.0		HS ACT-BUS TRANSFERS-BAND	41.70	C	Computer	
00212202	08252022	23000716	Bus #1 Mileage to/from Sterling 8/25,	239.30			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	239.30	C	Computer	
00212203	08252022	23000625	August 25, 2022 - Large Bus - BSOC tr	331.30			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	331.30	C	Computer	
00212204	08252022	23000464	August 25, 2022 - Large bus (1 of 2)	41.00			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	41.00	C	Computer	
00212204	08252022	23000464	August 25, 2022 - Large bus (1 of 2)	41.00			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	41.00	C	Computer	
00212205	08292022	23000447	8/29/2022 - Suburban - Boys golf to F	74.00			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	74.00	C	Computer	
00212206	08272022	23000640	August 27, 2022 - Small Bus - Gymnast	81.50			
	3.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	81.50	C	Computer	
00212207	08252022	23000446	8/25/2022 - Suburban - Boys Golf to F	61.50			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	61.50	C	Computer	
00212208	08222022	23000445	8/22/22 - Suburban - Boys Golf to Lor	89.50			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	89.50	C	Computer	
00212209	08232022	23000455	8/23/2022 - Small Bus - Boys Golf to	63.50			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	63.50	C	Computer	
00212210	08192022	23000463	August 19, 2022 - Large Bus (1 of 2)	38.25			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	38.25	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								
0800162781	09/08/22	1859	GENERAL FUND - TRANSPORTATION					
00212210	08192022	23000463	August 19, 2022 - Large Bus (1 of 2)		38.25			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		38.25	C	Computer	
00212211	08232022	23000485	August 23, 2022 - Large Bus - Volleyb		280.40			
3.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		280.40	C	Computer	
00212212	08232022	23000624	August 23, 2022 - Large bus - BSOC tr		338.30			
3.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		338.30	C	Computer	
00212213	08202022	23000633	August 20, 2022 - Large Bus - XC to v		275.10			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		275.10	C	Computer	
00212194	08242022	23000651	ONE SUBURBAN TO NJC STERLING FOR BUS		58.00			
3.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS		58.00	C	Computer	
Total Check:					3,380.90			
0800162782	09/08/22	1866	GENERAL FUND - WAREHOUSE					
00212215	08222022	23001112	Paper Ream 20,Postit notes		113.10			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		113.10	C	Computer	
00212255	07112022	23000085	Rings, Notebooks, 1 1/2" (1 box of 16		13.11			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES		13.11	C	Computer	
00212220	08292022	23000897	Portfolio, with pockets and fasteners		15.99			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		15.99	C	Computer	
00212217	08022022	23000247	Disinfecting Wipes Clorox, Index Card		39.92			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.92	C	Computer	
00212218	08292022	23000895	WARESHOUSE SUPPLIES FOR SCIENCE KLEEN		189.46			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES		189.46	C	Computer	
00212219	08242022	23000896	PAPER 20# WHITE 8 1/2 X 14		450.80			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		450.80	C	Computer	
00212221	08292022	23000898	SHARPIES, FINE, BLACK		207.18			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		207.18	C	Computer	
00212222	08252022	23000899	PAPER #20, WHITE, 8 1/2 X 11		152.00			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES		152.00	C	Computer	
00212223	08292022	23000900	Warehouse order by E Gormish		73.20			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		73.20	C	Computer	
00212223	08292022	23000900	Warehouse order by E Gormish		77.46			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		77.46	C	Computer	
00212223	08292022	23000900	Warehouse order by E Gormish		70.91			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		70.91	C	Computer	
00212223	08292022	23000900	Warehouse order by E Gormish		74.82			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		74.82	C	Computer	
00212224	08292022	23000901	Warehouse order by Becky Greenwood		298.56			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		298.56	C	Computer	
00212225	08292022	23000902	Warehouse order by Macy Schocke		271.79			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		271.79	C	Computer	
00212226	08312022	23000942	Laminating Film for 480 posters for C		33.80			
3.23.200.14.1945.0610.000.0000.0			SUPPLIES		33.80	C	Computer	
00212227	08312022	23000943	PORTFOLIO WITH POCKETS		18.97			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		18.97	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800162782	09/08/22	1866	GENERAL FUND - WAREHOUSE					
00212228	08312022	23000944	CRAYON, REGULAR SIZE 24 /SET		674.94			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		674.94	C	Computer	
00212229	08172022	23000732	Pencil, Mechanical, Assorted, .5, Lead		27.95			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		27.95	C	Computer	
00212230	08022022	23000312	Dry Erase Marker, Low Odor, Asst, color		718.27			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		718.27	C	Computer	
00212231	08172022	23000657	Supplies (See Order Form)		534.18			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES		534.18	C	Computer	
00212232	08222022	23000731	Copiy Paper		113.10			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		113.10	C	Computer	
00212233	08252022	23000840	hanging file folders		47.64			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		47.64	C	Computer	
00212234	08252022	23000841	manila tagboard		59.31			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		59.31	C	Computer	
00212235	08252022	23000842	chart tablets 24x16 easel, 1" ruled		82.56			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		82.56	C	Computer	
00212236	08292022	23000894	Labels, laser, White, 1" x 2 5/8" Avery		19.27			
3.10.101.22.2222.0610.000.0000.0			SUPPLIES		19.27	C	Computer	
00212237	08152022	23000502	PORTFOLIO, PENS, PENCILS, HIGHLIGHTER		620.33			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		620.33	C	Computer	
00212238	08152022	23000500	BATTERIES, CALENDAR, CHART TABLETS, (		262.40			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		262.40	C	Computer	
00212239	08252022	23000839	tape		114.18			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		114.18	C	Computer	
00212240	08252022	23000843	Calendar, 22x17, Desk Pad, Academic 2		312.76			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		312.76	C	Computer	
00212241	08252022	23000844	Credit (Calendar Refill Book Style)		8.37			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		8.37	C	Computer	
00212242	08152022	23000544	WAREHOUSE SUPPLIES FOR SCIENCE DEPART		272.32			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES		272.32	C	Computer	
00212243	07272022	23000307	legal pads,crayola markers,sharpie mar		671.73			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		671.73	C	Computer	
00212244	07272022	23000308	big roll paper,construction paper,color		1,375.03			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		1,375.03	C	Computer	
00212245	07272022	23000309	notebook rings,hand santizer,scissors		333.42			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		333.42	C	Computer	
00212246	08152022	23000496	CRAYONS, DRY ERASE MARKERS, ERASERS,		121.55			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		121.55	C	Computer	
00212247	08152022	23000497	BAGGIES, CRAYONS, DRY ERASE MARKER, F		197.54			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		197.54	C	Computer	
00212248	08232022	23000543	WAREHOUSE SUPPLIES FOR FRESHMAN CONNE		79.62			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		79.62	C	Computer	
00212249	08172022	23000655	PENCILS #2 PRE-SHARPENED		146.98			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		146.98	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162782	09/08/22	1866	GENERAL FUND - WAREHOUSE				
00212250	08172022	23000658	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	135.90			
		3.10.300.11.1100.0610.000.0000.0	SUPPLIES	135.90	C	Computer	
00212251	08172022	23000659	WAREHOUSE SUPPLIES FOR BUSINESS DEPAF	105.37			
		3.10.300.13.0300.0610.000.3120.0	SUPPLIES	105.37	C	Computer	
00212252	08182022	23000660	Supplies for the Children's Center -	103.70			
		3.26.972.33.3300.0610.000.1901.0	SUPPLIES	103.70	C	Computer	
00212253	08222022	23000729	Tissue, Facial, Kleenex Brand, Batter	109.98			
		3.10.200.11.0020.0610.000.0000.0	SUPPLIES	109.98	C	Computer	
00212254	08152022	23000495	BAGGIES, INDEX CARDS, LABLES. NOTEBOC	150.49			
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES	150.49	C	Computer	
00212216	08152022	23000546	laser white labels avery 5163	80.32			
		3.10.104.11.0010.0610.000.0000.0	SUPPLIES	80.32	C	Computer	
Total Check:				9,580.28			
0800162783	09/08/22	1861	GREAT COPIER SERVICE				
00212299	094424	23001115	METER BILLING	113.23			
		3.10.105.11.0010.0610.000.0000.0	SUPPLIES	113.23	C	Computer	
Total Check:				113.23			
0800162784	09/08/22	1861	GREAT COPIER SERVICE				
00212105	094431		PERSONNEL - W864LB00920 COPIES	26.52			
		3.10.600.25.2500.0610.000.0000.0	SUPPLIES	26.52	C	Computer	
00212105	094431		SPED - C337R101192 COPIES	18.50			
		3.10.600.12.2410.0610.000.3130.0	SUPPLIES	18.50	C	Computer	
00212105	094431		PRINT SHOP B&W - C067C200084b COPIES	68.61			
		3.10.760.25.2540.0610.000.0000.0	SUPPLIES	68.61	C	Computer	
00212105	094431		PRINT SHOP COLOR - C067C200084c COPIE	19.61			
		3.10.760.25.2540.0610.000.0000.0	SUPPLIES	19.61	C	Computer	
00212105	094431		ADMIN B&W- 082BJNK50000GDb COPIES	54.70			
		3.10.600.25.2500.0610.000.0000.0	SUPPLIES	54.70	C	Computer	
00212105	094431		ADMIN COLOR - 082BJNK50000GDc COPIES	215.55			
		3.10.600.25.2500.0610.000.0000.0	SUPPLIES	215.55	C	Computer	
00212105	094431		WAREHOUSE B&W - 0C99BJEM1000009K COP	1.44			
		3.10.730.25.2530.0610.000.0000.0	SUPPLIES	1.44	C	Computer	
00212105	094431		WAREHOUSE COLOR - 0C99BJEM1000009K C	7.65			
		3.10.730.25.2530.0610.000.0000.0	SUPPLIES	7.65	C	Computer	
00212105	094431		PRINT SHOP B&W - 3831C200059 COPIES	60.62			
		3.10.760.25.2540.0610.000.0000.0	SUPPLIES	60.62	C	Computer	
00212105	094431		PRINT SHOP COLOR - 3831C200059 COPIES	931.26			
		3.10.760.25.2540.0610.000.0000.0	SUPPLIES	931.26	C	Computer	
Total Check:				1,404.46			
0800162785	09/08/22	122904	TAHAIS GUERRERO-ROCHA				
00212174	09062022		EMPLOYEE ADVANCE PAY	2,000.00			
		3.10.000.04.0000.8153.000.0000.0	EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800162786	09/08/22	5993	HILL PETROLEUM				

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								
0800162786	09/08/22	5993	HILL PETROLEUM					
00212300	772562	23001034	SHOP-SOLVENT PAIL		113.93			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		113.93	C	Computer	
Total Check:					113.93			
0800162787	09/08/22	100854	INTERSTATE ALL BATTERY CENTER					
00212301	500014860	23001037	SHOP- WALKER MOWER		60.95			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		60.95	C	Computer	
Total Check:					60.95			
0800162788	09/08/22	92250	L.L. JOHNSON DISTRIBUTING CO					
00212319	5235901-01	23001038	IRRIG-IQEXTANTGP- CELLULAR EXT ANTEN		180.96			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		180.96	C	Computer	
Total Check:					180.96			
0800162789	09/08/22	7221	LAWSON PRODUCTS, INC.					
00212320	9309890723	23001116	Air Chuck ,Single head,Ball Foot ,Duc		173.06			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		173.06	C	Computer	
Total Check:					173.06			
0800162790	09/08/22	2519	M & S ELECTRIC MOTOR REPAIR					
00212321	80038	23001039	TRANS- 40 MFD CAPACITOR RUN 370 VOLT		25.95			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		25.95	C	Computer	
Total Check:					25.95			
0800162791	09/08/22	84492	MAC S. McGRAW					
00212322	08252022	23001040	Officiating FMMS Volleyball 3 matches		105.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		105.00	C	Computer	
Total Check:					105.00			
0800162792	09/08/22	6124	MICHELLE MILLER					
00212324	827937	23001090	BEHIND THE WHEEL DRIVING STUDENTS AUC		800.00			
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		800.00	C	Computer	
Total Check:					800.00			
0800162793	09/08/22	89885	MURDOCHS FARM AND RANCH					
00212325	I21499/F	23001041	LEGION--PORT A RAIN		8.24			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.24	C	Computer	
Total Check:					8.24			
0800162794	09/08/22	107000	MARAGRIT NARVAEZ-MORONES					
00212323	08/16-26/2022	23001118	MILEAGE FROM 08/16/2022 THROUGH 08/26		12.88			
3.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT		12.88	C	Computer	
Total Check:					12.88			
0800162795	09/08/22	4071	NORTHEAST COLO HEALTH DEPT					
00212327	60	23001120	Injection Administration Fee - Garcia		338.00			
3.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES		338.00	C	Computer	
Total Check:					338.00			
0800162796	09/08/22	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00212328	8498	23001091	8/29/2022 - Sports Officials - 1 Game		383.60			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		383.60	C	Computer	
Total Check:					383.60			
0800162797	09/08/22	122076	ODP BUSINESS SOLUTIONS, LLC					
00212330	257712236001	23000421	SCISSORS FISKARS 8" BENT ORANGE EACH		158.58			

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							
0800162797	09/08/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00212330	257712236001	23000421	SCISSORS FISKARS 8" BENT ORANGE EACH	158.58			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	158.58	C	Computer	
00212329	257729750001	23000421	SCISSORS FISKARS 8" BENT ORANGE EACH	480.45			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	480.45	C	Computer	
Total Check:				639.03			
0800162798	09/08/22	2909	PEPSI-COLA				
00212331	45506055	23001093	8/30/2022 - Pepsi, Aquafina, Gatorade	583.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	583.00	C	Computer	
Total Check:				583.00			
0800162799	09/08/22	2956	QUILL CORPORATION (Acct 1003767)				
00212332	27457062	23000860	MODEL-TR57531-CC ALL IN ONE 10 COMPA	48.12			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	48.12	C	Computer	
00212335	27374512	23000909	TISSUE KLEENEX 100/BOX 36/CASE	469.05			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	469.05	C	Computer	
00212336	27249469	23000503	TISSUE KLEENEX 100 SHEETS PER BOX 36	53.52			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	53.52	C	Computer	
00212334	27053655	23000503	TISSUE KLEENEX 100 SHEETS PER BOX 36	672.96			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	672.96	C	Computer	
00212333	27051699	23000503	TISSUE KLEENEX 100 SHEETS PER BOX 36	23.04			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.04	C	Computer	
Total Check:				1,266.69			
0800162800	09/08/22	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00212337	72225583-00	23001045	PIO-MARS CONDENSER FAN MOTOR -CAP RUN	79.93			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	79.93	C	Computer	
Total Check:				79.93			
0800162801	09/08/22	120650	REMIND101, INC.				
00212338	2021-120304	23001121	LMS Integration - Subscription Fee (C	11,128.00			
3.10.600.22.2210.0650.000.4420.0			ELECTRONIC MEDIA	11,128.00	C	Computer	
Total Check:				11,128.00			
0800162802	09/08/22	3099	RICK STALEY'S PLUMBING AND HEATING				
00212340	72321	23001122	BAK-004--FERNCO-4"	21.58			
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	21.58	C	Computer	
00212339	FC2477	23001122	BAK-004--FERNCO-4"	.33			
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	.33	C	Computer	
Total Check:				21.91			
0800162803	09/08/22	7889	RUDER'S HVAC+LLC				
00212341	2990	23001046	BAK-004-- METAL CAP LABOR AND MATERI/	57.50			
3.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	57.50	C	Computer	
Total Check:				57.50			
0800162804	09/08/22	7351	SAM'S CLUB/SYNCHRONY BANK				
00212109	05028	23000676	8/5/2022 - Evian, OJ, cups, fruit tra	52.74			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	52.74	C	Computer	
00212110	03861	23000677	8/11/2022 - Mints, candy, bags, divic	153.13			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	153.13	C	Computer	
00212113	08986	23000965	8/22/2022 - Clx Sl 117 and plant foot	32.40			

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						
0800162804	09/08/22	7351	SAM'S CLUB/SYNCHRONY BANK			
00212113	08986	23000965	8/22/2022 - Clx Sl 117 and plant foot	32.40		
	3.23.311.00.2039.0610.000.0000.0		HS ACT-SUPPLIES-HORTICULTURE	32.40	C	Computer
00212112	02496	23000966	8/23/2022 - Kodak and SD cards	325.92		
	3.23.311.00.2038.0610.000.0000.0		HS ACT-SUPPLIES-HOOF BEAT	325.92	C	Computer
00212111	00255	23000967	8/28/2022 - Duct tape, duck bg mask,	102.16		
	3.23.311.00.2063.0610.000.0000.0		HS ACT-SUPPLIES-PHOTOGRAPHY	102.16	C	Computer
Total Check:				666.35		
0800162805	09/08/22	3175	SCHOOL SPECIALTY, LLC			
00212342	208130687964	23000679	PAPER PRANG MEDIUM WEIGHT CONSTRUCTI	281.63		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	281.63	C	Computer
Total Check:				281.63		
0800162806	09/08/22	95168	SHARP CONSULTING, LLC			
00212343	09062022	23001123	AUGUST 22 CLASSROOM INSTRUCTION FULL	2,575.00		
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,575.00	C	Computer
Total Check:				2,575.00		
0800162807	09/08/22	5007	NICHOLE STONE			
00212326	00720	23001048	REIMBURSE NICHOLE STONE FOR ITEMS PUF	247.01		
	3.10.101.12.1700.0610.000.3130.0		SUPPLIES	247.01	C	Computer
Total Check:				247.01		
0800162808	09/08/22	104310	TECHSMITH CORPORATION			
00212344	I922555	23000683	SCREENCAST.COM PRO YEARLY SUBSCRIPTI	49.00		
	3.10.300.13.0300.0650.000.3120.0		ELECTRONIC MEDIA	49.00	C	Computer
Total Check:				49.00		
0800162809	09/08/22	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY			
00212345	INV12888	23001049	Certified Fire Alarm Tech Rate Hourly	1,980.00		
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,980.00	C	Computer
Total Check:				1,980.00		
0800162810	09/08/22	117595	UNIFIRST CORPORATION			
00212346	3370843899	23001124	Uniforms ,mats , Towels	97.01		
	3.10.720.27.2700.0390.000.0000.0		OTHER PURCHASED SERVICES	97.01	C	Computer
Total Check:				97.01		
0800162811	09/08/22	88573	CAPITAL ONE			
00212313	08964	23001053	microwave	55.00		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	55.00	C	Computer
00212318	01649	23001054	Items for Science Experiment (Farley	35.12		
	3.10.200.11.1310.0610.000.0000.0		SUPPLIES	35.12	C	Computer
00212317	01728	23001095	WATER-BAKER BASH	75.06		
	3.10.105.11.0010.0610.000.0000.5		SUPPLIES - BAKER DONATION	75.06	C	Computer
00212316	01678	23001096	BALL-BAKER BASH	93.95		
	3.10.105.11.0010.0610.000.0000.5		SUPPLIES - BAKER DONATION	93.95	C	Computer
00212315	08082	23001055	SPIRIT CLUB PEP ASSEMBLY SUPPLIES	240.00		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	240.00	C	Computer
00212314	08611	23001055	SPIRIT CLUB PEP ASSEMBLY SUPPLIES	24.66		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	24.66	C	Computer
00212309	06940	23001056	candy for payday	93.08		

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							
0800162811	09/08/22	88573	CAPITAL ONE				
00212309	06940	23001056	candy for payday	93.08			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	93.08	C	Computer	
00212312	06760	23000975	OREO	75.74			
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	75.74	C	Computer	
00212311	04893	23001057	bags for diapering,containers, dawn c	179.16			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	179.16	C	Computer	
00212310	03640	23001058	PAYDAY CANDY	52.56			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	52.56	C	Computer	
Total Check:				924.33			
0800162812	09/08/22	7002	WEX BANK				
00212347	83502374	23001126	Fuel Purchases	9,130.23			
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,130.23	C	Computer	
Total Check:				9,130.23			
0800162813	09/08/22	3678	WICKHAM TRACTOR COMPANY				
00212348	WA41071	23001060	GRNDS- TRACTOR HIGH PRESSURE PUMP LE/	3,651.65			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,651.65	C	Computer	
Total Check:				3,651.65			
0800162814	09/08/22	5196	WORLD'S FINEST CHOCOLATES, INC				
00212349	91364193	23001097	8/29/2022 - Variety chocolate bars x	3,375.00			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	3,375.00	C	Computer	
Total Check:				3,375.00			
0800162815	09/08/22	120839	ALLISON YEAROUS				
00212308	08252022	23001061	Officiating FMMS Volleyball 3 matches	105.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800162816	09/15/22	100404	BEAVER RUN RESORT				
00212350	700265336	23001136	Hotel stay for Brian Whitney for CBM/	170.00			
3.22.300.13.0300.0581.000.4048.0			TRAVEL	170.00	C	Computer	
Total Check:				170.00			
0800162817	09/15/22	116815	COLORADO MARKETING EDUCATION ASSOCIATION				
00212351	09062022	23001156	CBAM Conference registration for Bri	370.00			
3.22.300.13.0300.0581.000.4048.0			TRAVEL	370.00	C	Computer	
Total Check:				370.00			
0800162818	09/15/22	117188	1000BULBS.COM				
00212352	W03292477	23001127	DISTRICT--SYLVANIA 21781-USH3000265--	1,758.69			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	1,758.69	C	Computer	
Total Check:				1,758.69			
0800162819	09/15/22	102423	21ST CENTURY EQUIPMENT LLC.				
00212353	P54360	23001128	GRNDS- QUICK LOCK FOR EQUIPMENT	16.05			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.05	C	Computer	
Total Check:				16.05			
0800162820	09/15/22	99996	95% GROUP INC				
00212354	#INV121555	23000980	95 Phonics Core Program, Digital Pres	948.50			
3.22.105.11.0010.0641.000.3259.0			TEXTBOOKS	948.50	C	Computer	
Total Check:				948.50			

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							
0800162821	09/15/22	110167	AUTOZONE				
00212355	0822113942	23001135	Unit # 7 Tethered Fuel cap		24.99		
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		24.99	C	Computer
00212356	0822114714	23001234	Coolent For 7.3L Gas Buses		231.00		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		231.00	C	Computer
Total Check:					255.99		
0800162822	09/15/22	119300	DANIEL BAILEY				
00212410	08112022	23001098	In Service Meeting		35.74		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		35.74	C	Computer
00212411	08172022	23001098	In Service Meeting		45.06		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		45.06	C	Computer
Total Check:					80.80		
0800162823	09/15/22	121002	HAROLD BALL				
00212412	09072022	23001235	Officiating FMMS Football 2 Games 9/7		80.00		
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		80.00	C	Computer
Total Check:					80.00		
0800162824	09/15/22	120952	BAND SHOPPE				
00212357	SIV280962	23000692	8/16/2022 - Marching band shoes x 40		1,421.80		
3.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		1,421.80	C	Computer
Total Check:					1,421.80		
0800162825	09/15/22	1173	BEYOND TECHNOLOGY				
00212360	284993	23000998	CF360A COLOR LASERJET BLACK TONER CAF		302.48		
3.10.300.24.2410.0610.000.0000.0			SUPPLIES		302.48	C	Computer
00212359	284946	23000694	OEM Toner HP 643A Black		641.58		
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		641.58	C	Computer
00212358	284947	23000693	BROTHER TN-420 BLACK TONER		41.49		
3.10.600.12.2410.0610.000.3130.0			SUPPLIES		41.49	C	Computer
Total Check:					985.55		
0800162826	09/15/22	119024	BIMBO BAKERIES USA				
00212361	85398727124	23001137	8-18-22 Green Acres Bread		100.17		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		100.17	C	Computer
00212369	85398727121	23001137	8-18-22 Green Acres Bread		111.30		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		111.30	C	Computer
00212368	85398727123	23001137	8-18-22 Green Acres Bread		103.88		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		103.88	C	Computer
00212367	85398727192	23001137	8-18-22 Green Acres Bread		207.76		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		207.76	C	Computer
00212366	85398727200	23001137	8-18-22 Green Acres Bread		285.95		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		285.95	C	Computer
00212365	85398727195	23001137	8-18-22 Green Acres Bread		185.50		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.50	C	Computer
00212364	85398727197	23001137	8-18-22 Green Acres Bread		174.37		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		174.37	C	Computer
00212363	85398727191	23001137	8-18-22 Green Acres Bread		148.40		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		148.40	C	Computer
00212362	85398727190	23001137	8-18-22 Green Acres Bread		158.09		

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							
0800162826	09/15/22	119024	BIMBO BAKERIES USA				
00212362	85398727190	23001137	8-18-22 Green Acres Bread	158.09			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			158.09	C	Computer	
Total Check:				1,475.42			
0800162827	09/15/22	3683	BLOEDORN LUMBER				
00212373	716804	23001138	DL123AB BATTERY 3V PHOTO FOR DOOR OPE	33.45			
3.10.300.11.0030.0610.000.0000.0	SUPPLIES			33.45	C	Computer	
00212372	7161587	23001139	IRRIG- 45D PVC ELBOW	6.28			
3.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			6.28	C	Computer	
00212371	7164259	23001139	IRRIG- 45D PVC ELBOW	11.95			
3.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			11.95	C	Computer	
00212370	7158024	23001140	PAINT FOR HIGH SCHOOL	413.01			
3.10.710.26.2610.0402.000.0000.0	CONTRACT PAINTING			413.01	C	Computer	
00212374	7157462	23001140	PIO-MENDING BRACE-MAGNETIC OUTLET, OI	30.79			
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR			30.79	C	Computer	
00212375	7157607	23001141	SHOP- GALV SCREWS	1.18			
3.10.711.26.2600.0610.000.0000.0	SUPPLIES			1.18	C	Computer	
Total Check:				496.66			
0800162828	09/15/22	6755	BUCHANAN CONSTRUCTION				
00212376	3496	23001142	LEGION--WEST SIDE IN THE OUT FIELD M/	468.47			
3.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			468.47	C	Computer	
Total Check:				468.47			
0800162829	09/15/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00212377	13499	23001143	8/31/2022 - Handwritten Ticket #30265	404.25			
3.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			404.25	C	Computer	
Total Check:				404.25			
0800162830	09/15/22	1397	CASH-WA DISTRIBUTING				
00212381	13495185	23001147	Food and Items for AlaCart	1,237.56			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			1,237.56	C	Computer	
00212380	13502608	23001147	Food	147.72			
3.51.300.31.3100.0631.000.4555.0	ALA CARTE			147.72	C	Computer	
00212378	13502608	23001147	Food and Items for AlaCart	276.02			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			276.02	C	Computer	
00212379	13511350	23001147	Food	410.66			
3.51.300.31.3100.0631.000.4555.0	ALA CARTE			410.66	C	Computer	
00212379	13511350	23001147	Food and Items for AlaCart	1,693.76			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			1,693.76	C	Computer	
Total Check:				3,765.72			
0800162831	09/15/22	8031	CDW GOVERNMENT				
00212383	CN49828	23001149	Seagate IronWolf Pro ST400NE001 Hard	394.77			
3.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			394.77	C	Computer	
00212382	CN00002	23001148	Seagate 4TB 7200RPM 256MB SAS 3.5	1,023.90			
3.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			1,023.90	C	Computer	
Total Check:				1,418.67			
0800162832	09/15/22	1226	CENTRAL AUTO PARTS				
00212385	432480	23001150	MOWING DECK - WHEELS FOR DECK- BEARIN	109.78			

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							
0800162832	09/15/22	1226	CENTRAL AUTO PARTS				
00212385	432480	23001150	MOWING DECK - WHEELS FOR DECK- BEARIN	109.78			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	109.78	C	Computer	
00212386	423488	23001150	MOWING DECK - WHEELS FOR DECK- BEARIN	11.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer	
00212387	433226	23001151	Unit 97 /Fittings	4.07			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	4.07	C	Computer	
00212384	433390	23001152	Shop Stock Fittings	8.14			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	8.14	C	Computer	
Total Check:				133.98			
0800162833	09/15/22	121029	CHEERZONE				
00212389	04142022	23001073	4/14/2022 - Pullovers w/ embroidery ›	1,607.83			
	3.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	1,607.83	C	Computer	
00212388	04152022	23001073	4/14/2022 - Pullovers w/ embroidery ›	962.82			
	3.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	962.82	C	Computer	
Total Check:				2,570.65			
0800162834	09/15/22	114880	CND CONSTRUCTION, LLC				
00212390	475	23000372	2 DOORS ON SOUTH SIDE --STORE DOORS-V	5,915.00			
	3.17.300.46.4600.0723.000.0000.0		MAJOR RENOVATIONS	5,915.00	C	Computer	
Total Check:				5,915.00			
0800162835	09/15/22	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00212391	I-0023187	23001154	CONVEYANCE INSPECTION	30.00			
	3.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	30.00	C	Computer	
Total Check:				30.00			
0800162836	09/15/22	79022	COLORADO FFA ASSOCIATION				
00212392	19-15256	23001155	9/21/2022 - Big Conference Entry Fees	505.00			
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	505.00	C	Computer	
Total Check:				505.00			
0800162837	09/15/22	116815	COLORADO MARKETING EDUCATION ASSOCIATION				
00212394	445369	23001157	CBAM Membership Dues for Rebecca Schn	175.00			
	3.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	175.00	C	Computer	
00212395	459983	23001157	CBAM Membership Dues for Rebecca Schn	175.00			
	3.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	175.00	C	Computer	
00212393	M.BABCOCK	23001157	CBAM Membership Dues for Rebecca Schn	175.00			
	3.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS	175.00	C	Computer	
Total Check:				525.00			
0800162838	09/15/22	104817	COLORADO MOBILE DRUG TESTING				
00212396	26858	23001158	Drug Test	55.00			
	3.10.720.27.2700.0891.000.0000.0		DRUG TESTING	55.00	C	Computer	
Total Check:				55.00			
0800162839	09/15/22	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00212402	1746	23001159	Kelly Bellendir - Registration for th	234.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	234.00	C	Computer	
00212403	1821	23001159	Kelly Bellendir - Registration for th	260.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	260.00	C	Computer	
00212404	1748	23001159	Kelly Bellendir - Registration for th	234.00			

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								
0800162839	09/15/22	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION					
00212404	1748	23001159	Kelly Bellendir - Registration for t		234.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		234.00	C		Computer
00212405	1817	23001159	Kelly Bellendir - Registration for t		260.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		260.00	C		Computer
00212406	1822	23001159	Kelly Bellendir - Registration for t		234.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		234.00	C		Computer
00212407	1649	23001159	Kelly Bellendir - Registration for t		260.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		260.00	C		Computer
00212408	1801	23001159	Kelly Bellendir - Registration for t		234.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		234.00	C		Computer
00212401	1734	23001159	Kelly Bellendir - Registration for t		221.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		221.00	C		Computer
00212400	1642	23001159	Kelly Bellendir - Registration for t		210.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		210.00	C		Computer
00212398	1794	23001159	Kelly Bellendir - Registration for t		260.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		260.00	C		Computer
00212399	1800	23001159	Kelly Bellendir - Registration for t		260.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		260.00	C		Computer
00212397	1806	23001159	Kelly Bellendir - Registration for t		260.00			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		260.00	C		Computer
Total Check:					2,927.00			
0800162840	09/15/22	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00212409	6387	23001160	HS- 3-REPLACEMENT ACTUATORS FOR GYM I		2,006.38			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR		2,006.38	C		Computer
Total Check:					2,006.38			
0800162841	09/15/22	80225	TERRI CONTERAZ					
00212413	09082022	23001161	Meal Ticket		11.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		11.00	C		Computer
Total Check:					11.00			
0800162842	09/15/22	119830	MARK D'ALOIA					
00212450	08212022	23001106	Meal Ticket		11.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		11.00	C		Computer
Total Check:					11.00			
0800162843	09/15/22	122700	DAYSTAR AND ASSOCIATES, LLC					
00212415	0005395	23001162	HS--INSTALL GOAL POSTS FOR LEGION FIE		6,430.00			
	3.17.300.14.1899.0730.000.0000.0		CAPITAL EQUIPMENT		6,430.00	C		Computer
Total Check:					6,430.00			
0800162844	09/15/22	81413	DEMCO INC.					
00212416	7180530	23000886	Cupcake Scented Bookmark 2" x 5"		47.82			
	3.10.101.22.2222.0610.000.0000.0		SUPPLIES		47.82	C		Computer
00212417	7179802	23000833	Clear Glossy Removable Lbl Prot 1 1/2		294.74			
	3.10.200.22.2222.0610.000.0000.0		SUPPLIES		294.74	C		Computer
Total Check:					342.56			
0800162845	09/15/22	4959	GREG DITTER					
00212447	08312022	23001163	REIMBURSEMENT FOR VOAG FARM TRAILER F		96.06			

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						
0800162845	09/15/22	4959	GREG DITTER			
00212447	08312022	23001163	REIMBURSEMENT FOR VOAG FARM TRAILER F	96.06		
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	96.06	C	Computer
00212446	17.001760	23001163	REIMBURSEMENT FOR VOAG FARM TRAILER F	50.00		
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	50.00	C	Computer
Total Check:				146.06		
0800162846	09/15/22	118443	FLEETPRIDE			
00212422	101559085	23001245	Fuel/water Separater & Filter	13.02		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.02	C	Computer
00212424	102145296	23001246	Filter, Panel Air Element Shop Stock	39.76		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	39.76	C	Computer
00212423	100970108	23001245	Fuel/water Separater & Filter	-120.00		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	-120.00	C	Computer
00212421	102145274	23001245	Fuel/water Separater & Filter	146.85		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	146.85	C	Computer
Total Check:				79.63		
0800162847	09/15/22	1722	FORT MORGAN TIMES			
00212425	201093209	23001166	FORT MORGAN TIMES RENEWAL FOR 52 WEEK	163.80		
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	163.80	C	Computer
Total Check:				163.80		
0800162848	09/15/22	1698	FURNITURE MART			
00212426	58358	23000376	DESK TRAPEZOID SIDE	8,350.00		
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	8,350.00	C	Computer
Total Check:				8,350.00		
0800162849	09/15/22	1803	GARRETSON'S SPORT CENTER			
00212428	6507	23001167	8/30/2022 - Soccer socks, maroon and	691.75		
3.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	691.75	C	Computer
00212427	6545	23001168	8/31/2022 - Helmet reconditioning, he	4,345.25		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	4,345.25	C	Computer
Total Check:				5,037.00		
0800162850	09/15/22	1860	GENERAL FUND - PRINTING			
00212531	07012022	23001169	Counseling Newsletter by Kelly Beller	.63		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.63	C	Computer
00212529	07012022	23001175	Baker - 95% Comprehension Mats	147.00		
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS	147.00	C	Computer
00212529	07012022	23001175	Baker - 95% Comprehension Mats	47.50		
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS	47.50	C	Computer
00212528	08252022	23001169	Counseling Newsletter by Kelly Beller	8.70		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.70	C	Computer
00212530	08312022	23001019	THANK YOU CARDS FOR FACILITIES	3.84		
3.10.710.26.2610.0854.000.0000.0			PRINTING TRANSFERS	3.84	C	Computer
Total Check:				207.67		
0800162851	09/15/22	1859	GENERAL FUND - TRANSPORTATION			
00212539	09022022	23000635	September 2, 2022 - Large Bus - XC tr	316.10		
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	316.10	C	Computer
00212538	09082022	23000469	September 8, 2022 - Long Bus - Footba	310.50		

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							
0800162851	09/15/22	1859	GENERAL FUND - TRANSPORTATION				
00212538	09082022	23000469	September 8, 2022 - Long Bus - Footba	310.50			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	310.50	C	Computer	
00212537	09082022	23001026	9/8/2022 - Large bus - Yearbook to UN	263.15			
3.23.311.00.2058.0851.000.0000.0			HS ACT-BUS TRANSFERS-PACEMAKER	263.15	C	Computer	
00212536	08272022	23000468	August 27, 2022 - Large Bus - Footbal	401.95			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	401.95	C	Computer	
00212535	08272022	23000634	August 27, 2022 - Large Bus - XC to S	286.90			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	286.90	C	Computer	
00212532	09072022	23000778	9/7/2022 - Suburban - Boys Golf to Lc	86.50			
3.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	86.50	C	Computer	
00212534	09022022	23000457	September 2, 2022 - Large Bus (1 of 2	376.20			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	376.20	C	Computer	
00212533	09022022	23000652	9/2/2022 - Large Bus - Cheer to Brush	44.50			
3.10.600.19.1817.0851.000.0000.0			BUS GARAGE TRANSFERS	44.50	C	Computer	
00212540	09062022	23000449	9/6/2022 - Suburban - Boys Golf to Lc	86.00			
3.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	86.00	C	Computer	
00212541	09062022	23000727	Bus #1 Mileage to/from Sterling Middl	235.30			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	235.30	C	Computer	
00212541	09062022	23000727	Bus #1 Mileage to/from Sterling Middl	237.40			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	237.40	C	Computer	
Total Check:				2,644.50			
0800162852	09/15/22	1866	GENERAL FUND - WAREHOUSE				
00212546	08082022	23000903	Warehouse order by Tammy Zimmerman	352.36			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	352.36	C	Computer	
00212549	09072022	23001031	WAREHOUSE SUPPLIES FOR COUNSELING DEF	21.27			
3.10.300.21.2120.0610.000.0000.0			SUPPLIES	21.27	C	Computer	
00212548	07012022	23001030	WIPES CLEANER ENDUST COMPUTER	29.92			
3.10.300.22.2222.0610.000.0000.0			SUPPLIES	29.92	C	Computer	
00212542	09022022	23001028	file folders,scissors,pens, sharpie m	56.06			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	56.06	C	Computer	
00212543	08242022	23001027	laminating film	246.72			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	246.72	C	Computer	
00212544	09062022	23000870	Batteries, Duracell, Alkaline Plus, /	178.91			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	178.91	C	Computer	
00212545	09062022	23000780	BATTERIES, DURACELL, ALKALINE PLUS, /	282.76			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	282.76	C	Computer	
00212550	09062022	23000656	RINGS	71.74			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.74	C	Computer	
00212547	09072022	23000498	BAGGIES, DRY ERASE MARKERS, ERASERS,	292.06			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	292.06	C	Computer	
Total Check:				1,531.80			
0800162853	09/15/22	121614	LEWIS GENTRY				
00212449	08022022	23001113	Meal Ticket	11.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.00	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							
0800162853	09/15/22	121614	LEWIS GENTRY				
				Total Check:	11.00		
0800162854	09/15/22	118761	GOLD STAR FOODS, INC.				
00212433	3141491	23001189	Pork and Blueberries from Commodities		276.40		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				276.40	C	Computer
00212435	3141541	23001189	Pork and Blueberries from Commodities		207.30		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				207.30	C	Computer
00212431	3141436	23001189	Pork and Blueberries from Commodities		283.31		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				283.31	C	Computer
00212429	3140947	23001189	Pork and Blueberries from Commodities		172.75		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				172.75	C	Computer
00212430	3140634	23001189	Pork and Blueberries from Commodities		2,912.56		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				2,912.56	C	Computer
00212434	3140095	23001189	Pork and Blueberries from Commodities		2,912.56		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				2,912.56	C	Computer
00212432	3140945	23001189	Pork and Blueberries from Commodities		304.04		
3.51.600.31.3100.0633.000.4555.0	COMMODITIES				304.04	C	Computer
				Total Check:	7,068.92		
0800162855	09/15/22	5831	GRAINGER				
00212436	9391202372	23001190	Battery Pack /Shop Supplies		107.50		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES				107.50	C	Computer
00212437	803056993	23001190	Battery Pack /Shop Supplies		27.80		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES				27.80	C	Computer
				Total Check:	135.30		
0800162856	09/15/22	1861	GREAT COPIER SERVICE				
00212438	093474	23001191	GA June, 2022 Copier Count		60.65		
3.10.103.11.0010.0610.000.0000.0	SUPPLIES				60.65	C	Computer
00212439	094432	23001192	GA August 2022 Copier Count		12.89		
3.10.103.11.0010.0610.000.0000.0	SUPPLIES				12.89	C	Computer
00212440	094434	23001114	August copy count		43.28		
3.10.302.11.0060.0610.000.0000.0	SUPPLIES				43.28	C	Computer
00212441	094428	23001193	NORTH WALL, WEST WALL, COUNSELING AN		382.81		
3.10.300.11.0030.0610.000.0000.0	SUPPLIES				382.81	C	Computer
00212442	094430	23001194	WR South Wall		508.57		
3.10.200.11.0020.0610.000.0000.0	SUPPLIES				508.57	C	Computer
00212443	094427	23001195	Meter Billing		8.87		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES				8.87	C	Computer
00212444	094429	23001262	2704 COPIES		24.34		
3.10.710.26.2610.0610.000.0000.0	SUPPLIES				24.34	C	Computer
00212445	094436	23001263	Lanier/MP6503SP S.N. G656LC00441 8/		101.62		
3.10.101.11.0010.0610.000.0000.0	SUPPLIES				101.62	C	Computer
				Total Check:	1,143.03		
0800162857	09/15/22	7371	CHRISTOPHER HARPER				
00212414	09072022	23001264	Officiating FMMS Football 1.25 Games		50.00		
3.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES				50.00	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								
0800162857	09/15/22	7371	CHRISTOPHER HARPER					
Total Check:					50.00			
0800162858	09/15/22	8660	HORIZON HIGH SCHOOL					
00212448	09302022	23001265	9/14/2022 - Thornton Invitational Cr		175.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		175.00	C	Computer	
Total Check:					175.00			
0800162859	09/15/22	4001	PAULA HOUGH					
00212451	09062022	23001266	9/6/2022 - Running Warehouse - Reimbu		109.95			
3.23.311.00.2089.0610.000.0000.0			HS ACT-SUPPLIES-CROSS COUNTRY		109.95	C	Computer	
Total Check:					109.95			
0800162860	09/15/22	117820	EPIC BUSINESS ESSENTIALS LLC					
00212420	SI00461459	23000734	POST IT NOTES 3 X 3 BORA BORA 5/		236.22			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		236.22	C	Computer	
00212419	SI00460878	23000904	MARKERS CRAYOLA CLASSIC WASHABLE 8/		456.72			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		456.72	C	Computer	
00212418	SI00460402	23000734	POST IT NOTES 3 X 3 BORA BORA 5/		530.79			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		530.79	C	Computer	
Total Check:					1,223.73			
0800162861	09/15/22	121118	LANGUAGE LINE SERVICES					
00212456	10612812	23001197	Over-the-phone Interpretation (Sherma		3.28			
3.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES		3.28	C	Computer	
Total Check:					3.28			
0800162862	09/15/22	7221	LAWSON PRODUCTS, INC.					
00212457	9309903413	23001198	0.030 Certanium AWS E71T-11 MIG		29.38			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		29.38	C	Computer	
Total Check:					29.38			
0800162863	09/15/22	93684	WILLIAM V. MACGILL					
00212499	IN0808280	23000137	ECONOMY 50Z PAPER CUPS 2500/CASE		552.10			
3.10.600.21.2134.0610.000.0000.0			SUPPLIES		552.10	C	Computer	
Total Check:					552.10			
0800162864	09/15/22	5243	MEADOW GOLD DAIRIES					
00212469	5440624	23001199	8-29-22 Baker Milk		241.90			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		241.90	C	Computer	
00212468	5440628	23001199	8-29-22 Baker Milk		172.75			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		172.75	C	Computer	
00212467	5440626	23001199	8-29-22 Baker Milk		242.40			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		242.40	C	Computer	
00212466	5440630	23001199	8-29-22 Baker Milk		552.32			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		552.32	C	Computer	
00212458	5440620	23001199	8-29-22 Baker Milk		293.70			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		293.70	C	Computer	
00212459	5448955	23001199	8-29-22 Baker Milk		275.20			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		275.20	C	Computer	
00212460	5448960	23001199	8-29-22 Baker Milk		513.70			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		513.70	C	Computer	
00212461	5448956	23001199	8-29-22 Baker Milk		239.30			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800162864	09/15/22	5243	MEADOW GOLD DAIRIES				
00212461	5448956	23001199	8-29-22 Baker Milk		239.30		
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK				239.30	C	Computer
00212462	5448954	23001199	8-29-22 Baker Milk		358.95		
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK				358.95	C	Computer
00212463	5448958	23001199	8-29-22 Baker Milk		171.50		
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK				171.50	C	Computer
00212464	5448957	23001199	8-29-22 Baker Milk		102.70		
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK				102.70	C	Computer
00212465	5448959	23001199	8-29-22 Baker Milk		343.18		
3.51.600.31.3100.0630.000.6555.0	FOOD AND MILK				343.18	C	Computer
Total Check:					3,507.60		
0800162865	09/15/22	116394	MIDWEST BUS PARTS, INC.				
00212473	172117	23001117	6'' Vinyl Numbers Black		63.59		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES				63.59	C	Computer
00212474	WEB43972	23000950	Shop Stock		180.98		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES				180.98	C	Computer
00212470	WEB44190	23000950	Shop Stock		260.20		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES				260.20	C	Computer
00212471	WEB45055	23001200	Unit # 76 & Shop Stock		59.06		
3.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				59.06	C	Computer
00212472	WEB45021	23001201	Mito, Series 110 5-Pin For Unit 84		74.47		
3.10.720.27.2700.0431.000.0000.0	BUS REPAIRS				74.47	C	Computer
Total Check:					638.30		
0800162866	09/15/22	120642	NEAL FMCDJR LLC				
00212480	11743	23001269	A/C compressor and Trans. Sensor #38		1,254.79		
3.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR				1,254.79	C	Computer
Total Check:					1,254.79		
0800162867	09/15/22	119610	NANCY FETZER'S LITERACY CONNECTIONS INC.				
00212476	8368	23000906	The "Who/What" Chart		141.00		
3.10.101.11.0010.0610.000.0000.0	SUPPLIES				141.00	C	Computer
Total Check:					141.00		
0800162868	09/15/22	112259	NATIONAL BUSINESS EDUCATION ASSOCIATION				
00212478	BABCOCK	23001202	NBEA Membership for Madalyn Babcock		149.00		
3.22.300.13.0300.0810.000.4048.0	DUES AND MEMBERSHIPS				149.00	C	Computer
00212479	SCHMIDT	23001202	NBEA Membership for Madalyn Babcock		149.00		
3.22.300.13.0300.0810.000.4048.0	DUES AND MEMBERSHIPS				149.00	C	Computer
00212477	WHITNEY	23001202	NBEA Membership for Madalyn Babcock		149.00		
3.22.300.13.0300.0810.000.4048.0	DUES AND MEMBERSHIPS				149.00	C	Computer
Total Check:					447.00		
0800162869	09/15/22	2574	NEWCO, INC.				
00212485	262575-00	23001203	HS-- VENMP 350		41.78		
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				41.78	C	Computer
00212484	262595-00	23001203	HS--SYLM400 UED 37		13.90		
3.10.750.26.2630.0610.000.0000.0	SUPPLIES				13.90	C	Computer
00212481	262706-00	23001270	GRNDS- COVERS- FLEX FOR FOOTBALL		5.70		

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							
0800162869	09/15/22	2574	NEWCO, INC.				
00212481	262706-00	23001270	GRNDS- COVERS- FLEX FOR FOOTBALL	5.70			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.70	C	Computer	
00212482	262674-00	23001270	GRNDS- COVERS- FLEX FOR FOOTBALL	92.15			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	92.15	C	Computer	
00212483	262695-00	23001270	GRNDS- CARLON FLEX -FOR FOOTBALL GOAL	17.46			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	17.46	C	Computer	
Total Check:				170.99			
0800162870	09/15/22	2576	BRIAN NICKELL				
00212452	09012022	23001119	Meal ticket	8.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	8.00	C	Computer	
00212453	09062022	23001119	Meal ticket	7.19			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	7.19	C	Computer	
00212454	09082022	23001204	Meal Ticket	13.98			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	13.98	C	Computer	
Total Check:				29.17			
0800162871	09/15/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00212487	8535	23001205	9/6/2022 - Sports Officials for 4 gar	490.72			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	490.72	C	Computer	
Total Check:				490.72			
0800162872	09/15/22	120812	DAVID OCHOA				
00212455	09082022	23001206	Meal Ticket	10.75			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	10.75	C	Computer	
Total Check:				10.75			
0800162873	09/15/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00212490	263197238001	23000907	FILE FOLDERS OFFICE DEPOT HANGING LET	582.03			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	582.03	C	Computer	
00212488	263551464001	23001042	PAPER ASTROBRIGHTS COLOR CARDSTOCK 8	84.56			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	84.56	C	Computer	
00212489	263204095001	23000907	FILE FOLDERS OFFICE DEPOT HANGING LET	61.00			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	61.00	C	Computer	
Total Check:				727.59			
0800162874	09/15/22	121053	MIKE PARACHINI				
00212475	09072022	23001273	Officiating FMMS Football 2 Games 9/7	80.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800162875	09/15/22	2909	PEPSI-COLA				
00212491	45506056	23001207	Beverages for A La Cart at The High S	341.44			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE	341.44	C	Computer	
Total Check:				341.44			
0800162876	09/15/22	4154	PETTY CASH - AMBER VONFELDT				
00212492	234132049646	23001275	09/12/2022 - Safeway - 6 snack trays	227.94			
	3.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	227.94	C	Computer	
Total Check:				227.94			
0800162877	09/15/22	92411	PETTY CASH - NANCY HEATON				
00212493	08252022	23001208	Gift Cards from Maverik Convenience S	100.00			

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							
0800162877	09/15/22	92411	PETTY CASH - NANCY HEATON				
00212493	08252022	23001208	Gift Cards from Maverik Convenience S		100.00		
3.23.200.14.1955.0610.000.0000.0			SUPPLIES		100.00	C	Computer
Total Check:					100.00		
0800162878	09/15/22	2956	QUILL CORPORATION (Acct 1003767)				
00212494	27438891	23000738	TISSUE KLEENEX 100/BOX 36/CASE		91.08		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		91.08	C	Computer
00212496	27238788	23000738	TISSUE KLEENEX 100/BOX 36/CASE		29.95		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		29.95	C	Computer
00212495	27251003	23000738	TISSUE KLEENEX 100/BOX 36/CASE		880.17		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		880.17	C	Computer
Total Check:					1,001.20		
0800162879	09/15/22	3040	RUHL DISTRIBUTING				
00212497	68898	23001210	8/29/2022 - Food trays, cheese sauce,		242.79		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		242.79	C	Computer
Total Check:					242.79		
0800162880	09/15/22	116360	RUSH TRUCK CENTERS OF COLORADO, INC.				
00212498	3029242383	23001211	Unit 97 Anti-Freeze / Shop Stock		322.80		
3.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		322.80	C	Computer
Total Check:					322.80		
0800162881	09/15/22	1785	SCHOLASTIC INC				
00212510	M73114001	23000678	Scope Magazine - Shelli Langford (ema		525.09		
3.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS		525.09	C	Computer
Total Check:					525.09		
0800162882	09/15/22	3202	SHAMROCK FOODS COMPANY				
00212513	26239167	23001213	8-31-22 Produce		63.49		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE		63.49	C	Computer
00212513	26239167	23001213			77.40		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		77.40	C	Computer
00212513	26239167	23001213	8-31-22 Food and Supplies		1,125.42		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,125.42	C	Computer
00212513	26239167	23001213	9-7-2022 Food and Supplies		8,291.41		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		8,291.41	C	Computer
00212513	26239167	23001213			388.68		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		388.68	C	Computer
00212512	26239166	23001213			304.93		
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		304.93	C	Computer
00212512	26239166	23001213			304.93		
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		304.93	C	Computer
00212512	26239166	23001213			16.80		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		16.80	C	Computer
00212512	26239166	23001213	9-7-2022 Food and Supplies		5,013.85		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5,013.85	C	Computer
00212511	26259106	23001213			755.85		
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		755.85	C	Computer
00212511	26259106	23001213			755.85		

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							
0800162882	09/15/22	3202	SHAMROCK FOODS COMPANY				
00212511	26259106	23001213		755.85			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	755.85	C	Computer	
00212511	26259106	23001213	8-31-22 Produce	26.07			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE	26.07	C	Computer	
00212511	26259106	23001213		93.00			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	93.00	C	Computer	
00212511	26259106	23001213	8-31-22 Food and Supplies	2,093.70			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,093.70	C	Computer	
00212511	26259106	23001213	9-7-2022 Food and Supplies	10,033.31			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	10,033.31	C	Computer	
Total Check:				29,344.69			
0800162883	09/15/22	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00212514	31923	23001214	Unit # 31, 4 new Tires	1,299.20			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	1,299.20	C	Computer	
Total Check:				1,299.20			
0800162884	09/15/22	4815	DEBBIE SMITH				
00212508	05960	23001280	REIMBURSMENT	24.50			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	24.50	C	Computer	
Total Check:				24.50			
0800162885	09/15/22	122599	SPORTSFIELD SPECIALTIES, INC.				
00212515	48270	23001215	HS--POSTS, CROSS BAR, GOOSENECK 8' OF	2,688.00			
	3.17.300.14.1899.0730.000.0000.0		CAPITAL EQUIPMENT	2,688.00	C	Computer	
00212516	49402	23001215	HS--POSTS, CROSS BAR, GOOSENECK 8' OF	15,982.00			
	3.17.300.14.1899.0730.000.0000.0		CAPITAL EQUIPMENT	15,982.00	C	Computer	
Total Check:				18,670.00			
0800162886	09/15/22	83100	STAPLES BUSINESS CREDIT				
00212517	492889317	23000912	LAMINATING FILM GBC 25 X 500 2 ROLLS	268.76			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	268.76	C	Computer	
Total Check:				268.76			
0800162887	09/15/22	7062	STONE LEAF POTTERY				
00212518	204624	23001282	Art supplies	292.40			
	3.10.101.11.0591.0610.000.3140.0		SUPPLIES	292.40	C	Computer	
Total Check:				292.40			
0800162888	09/15/22	111147	SWEETWATER SOUND INC				
00212519	33283782	23000971	Kawai ES110 88 key digital piano w/sf	1,129.98			
	3.10.101.11.1242.0735.000.0000.0		NON-CAPITAL EQUIPMENT	1,129.98	C	Computer	
Total Check:				1,129.98			
0800162889	09/15/22	122467	ARMOR METAL GROUP ACQUISITIONS, INC				
00212500	251766	22226128	LOGO FEE	1,016.04			
	3.23.311.00.2010.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2014	1,016.04	C	Computer	
00212500	251766	22226128	(SC55P-02-BB-FT) BLACK UNIT WITH BUR	1,462.36			
	3.23.311.00.2011.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2015	1,462.36	C	Computer	
00212500	251766	22226128	LOGO FEE	1,416.60			
	3.23.311.00.2012.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2016	1,416.60	C	Computer	
Total Check:				3,895.00			

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							
0800162890	09/15/22	3443	THOMPSON VALLEY HIGH SCHOOL				
00212521	2023	23001216	08/20/2022 - TV Boys Golf Invitation	108.00			
3.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				108.00	C	Computer	
Total Check:				108.00			
0800162891	09/15/22	121576	THRUSHWOOD FARMS				
00212522	2202	23001217	9/6/2022 - Snack sticks - variety - 2	540.00			
3.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA				540.00	C	Computer	
Total Check:				540.00			
0800162892	09/15/22	116238	THEODORE H. THYNE				
00212520	827938	23001218	BEHIND THE WHEEL DRIVING STUDENTS AUG	2,100.00			
3.23.311.00.2022.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-DRIVERS				2,100.00	C	Computer	
Total Check:				2,100.00			
0800162893	09/15/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00212524	52676309-02	23001219	Brooms	102.02			
3.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT				102.02	C	Computer	
00212523	52676309-03	23001219	Lids for Container For Breakfast in t	95.95			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				95.95	C	Computer	
Total Check:				197.97			
0800162894	09/15/22	4234	VIAERO WIRELESS				
5493	AUG 2022 SERVIC		AUG 2022 - HS IPAD CELL SERVICE	26.04			
3.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES				26.04	C	Computer	
5493	AUG 2022 SERVIC		AUG 2022 - MAINT CELL SERVICE	367.18			
3.10.711.26.2600.0531.000.0000.0 TELEPHONE				367.18	C	Computer	
5493	AUG 2022 SERVIC		AUG 2022 - WAREHOUSE CELL SERVICE	36.96			
3.10.711.26.2600.0531.000.0000.0 TELEPHONE				36.96	C	Computer	
5493	AUG 2022 SERVIC		AUG 2022 - TRANSP CELL SERVICE	36.97			
3.10.720.27.2700.0531.000.0000.0 TELEPHONE				36.97	C	Computer	
5493	AUG 2022 SERVIC		AUG 2022 - FOOD SERVICES CELL SERVICE	131.75			
3.51.600.31.3100.0531.000.4555.0 TELEPHONE				131.75	C	Computer	
Total Check:				598.90			
0800162895	09/15/22	110400	VISTA HIGHER LEARNING				
00212525	SI257127	23001050	LA TIERRA DEL TIEMPO PERDIDO (LIBRO+C	196.68			
3.10.300.11.0030.0640.000.0000.0 BOOKS AND PERIODICALS				196.68	C	Computer	
Total Check:				196.68			
0800162896	09/15/22	111481	WALL TO WALL ENTERPRISES LLC				
00212526	7002	23001221	9/1/2022 - Legion field handicap Sept	660.00			
3.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC				660.00	C	Computer	
Total Check:				660.00			
0800162897	09/15/22	88573	CAPITAL ONE				
00212506	05909	23001222	FCS SUPPLIES YOGURT MILK CUPS BERRY	66.53			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				66.53	C	Computer	
00212505	06031	23001222	FCS SUPPLIES YOGURT MILK CUPS BERRY	37.12			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				37.12	C	Computer	
00212504	02072	23001222	FCS SUPPLIES YOGURT MILK CUPS BERRY	3.24			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				3.24	C	Computer	
00212501	05676	23001125	Office Supplies .paper Supplies	43.76			

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							
0800162897	09/15/22	88573	CAPITAL ONE				
00212501	05676	23001125	Office Supplies .paper Supplies		43.76		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		43.76	C	Computer
00212502	03568	23001125	Office Supplies .paper Supplies		12.26		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		12.26	C	Computer
00212503	01993	23001223	Foods for Allergy Students		18.01		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		18.01	C	Computer
00212507	02820	23001223	Foods for Allergy Students		80.00		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.00	C	Computer
Total Check:					260.92		
0800162898	09/15/22	122912	PAGE WEBB				
00212509	08262022	23001224	REIMB - FINGERPRINTS		54.50		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		54.50	C	Computer
Total Check:					54.50		
0800162899	09/15/22	80675	WESTEK RENTALS, LLC				
00212527	54217	23001225	36" TRACK TRENCHER		147.90		
	3.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		147.90	C	Computer
Total Check:					147.90		
0800162900	09/23/22	121088	ACCURATE COLORADO LLC				
00212551	42989	23001129	Chemicals for the Beggining of the Ye		990.71		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		990.71	C	Computer
Total Check:					990.71		
0800162901	09/23/22	119024	BIMBO BAKERIES USA				
00212552	85398727230	23001303	Middle School Bread 9-6-2022		315.35		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		315.35	C	Computer
00212553	85398727231	23001303	Middle School Bread 9-6-2022		103.88		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		103.88	C	Computer
Total Check:					419.23		
0800162902	09/23/22	3683	BLOEDORN LUMBER				
00212554	7178629	23001238	9/9/2022 - Hem Fir 2x4 and 2x6 boards		209.57		
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		209.57	C	Computer
00212555	7173528	23001239	36X72X100 ACRYLIC		88.19		
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		88.19	C	Computer
Total Check:					297.76		
0800162903	09/23/22	118877	CHRISTINE BROWN				
00212560	09152022	23001304	ROUNDTRIP MILEAGE FOR CBOCES MEETING		62.64		
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		62.64	C	Computer
Total Check:					62.64		
0800162904	09/23/22	1206	CANFIELD DRILLING CO.				
00212556	16416	23001346	ELBOW PVC 2" 90DEGREE SXS		4.97		
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		4.97	C	Computer
Total Check:					4.97		
0800162905	09/23/22	115886	CAPITAL ONE N.A.				
00212665	090622-7011	23001311	THE CHARTER AT BEAVER CREEK - ADDITIO		13.33		
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		13.33	C	Computer
00212662	091622-5411	23001349	Sprouts For Allergy Foods		158.08		

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							
0800162905	09/23/22	115886	CAPITAL ONE N.A.				
00212662	091622-5411	23001349	Sprouts For Allergy Foods	158.08			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	158.08	C	Computer	
00212685	090622-7011	23001348	THE CHARTER AT BEAVER CREEK - HOTEL &	1,719.92			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	1,719.92	C	Computer	
00212664	090922-5411	23001347	WALMART - CHARGE ON ROB'S CREDIT CAR	40.00			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	40.00	C	Computer	
00212666	091222-8220	23001312	2022 HR Bootcamp - Brian Childress	175.00			
	3.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	175.00	C	Computer	
00212667	091422-8220	23001312	2022 HR Bootcamp - Brian Childress	75.00			
	3.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	75.00	C	Computer	
00212668	91922-7011	23001101	2022 CASPA CONFERENCE AND HR BOOTCAMF	137.76			
	3.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	137.76	C	Computer	
00212669	091422-8699	23001242	invoice #17088 backpack tags	25.00			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	25.00	C	Computer	
00212670	091622-9402	23001307	Certified Mail - Return Receipt Posta	9.41			
	3.10.600.23.2320.0533.000.0000.0		POSTAGE AND FREIGHT	9.41	C	Computer	
00212671	090922-3000	23001310	EXPEDIA FLIGHT - 10/12/2022 - 10/14/2	166.19			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	166.19	C	Computer	
00212672	091922-4899	23000271	Pandora.com service	26.95			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	26.95	C	Computer	
00212673	091322-5734	23001146	1 Year Current Support: Contract Num	8,728.00			
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	8,728.00	C	Computer	
00212674	091922-7399	23001313	Asset Tags 6000 labels	-48.44			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	-48.44	C	Computer	
00212674	091922-7399	23001313	Asset Tags 6000 labels	1,718.68			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	1,718.68	C	Computer	
00212675	091822-5651	23001005	FD2600 CARPENTER PANTS--MOSS GREEN	-138.87			
	3.10.710.26.2600.0615.000.0000.0		UNIFORMS	-138.87	C	Computer	
00212676	091022-5651	23001005	FD2600 CARPENTER PANTS--MOSS GREEN	185.16			
	3.10.710.26.2600.0615.000.0000.0		UNIFORMS	185.16	C	Computer	
00212677	091622-5734	23001196	Kahoot Premium accouts for Angela Sm	162.00			
	3.22.300.13.0910.0810.000.4048.0		DUES AND MEMBERSHIPS	162.00	C	Computer	
00212678	091322-4722	23001105	8/31/2022 - New Horizons Travel - Hot	4,435.86			
	3.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA	4,435.86	C	Computer	
00212679	091522-5021	23001094	PROGRAMMABLE ELECTRIC STANDING DESK	1,986.00			
	3.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,986.00	C	Computer	
00212680	090822-7221	23001145	CANVA SUBSCRIPTION RENEWAL SEPT 22-A	119.99			
	3.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	119.99	C	Computer	
00212681	091222-8299	23001241	2023 COLORADO HIGH SCHOOL ALL STATE C	210.00			
	3.10.300.11.1242.0610.000.0000.0		SUPPLIES	210.00	C	Computer	
00212682	091322-5960	23001243	9/13/2022 - C. Anderson's Card - Glot	984.00			
	3.23.311.00.2080.0521.000.0000.0		LIABILITY INSURANCE	984.00	C	Computer	
00212683	091522-8220	23001309	CASE 2022-23 ACTIVE FULL MEMBERSHIP 1	460.00			
	3.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	460.00	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							
0800162905	09/23/22	115886	CAPITAL ONE N.A.				
00212684	091522-8220	23001306	2022 CASE INAUGURAL PRINCIPAL CONFERENCE		225.00		
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		225.00	C	Computer
00212663	091622-5734	23001308	PEAR DECK PREMIUM YEARLY SUBSCRIPTION		374.99		
	3.10.300.11.0500.0650.000.0000.0		ELECTRONIC MEDIA		374.99	C	Computer
Total Check:					21,949.01		
0800162906	09/23/22	1397	CASH-WA DISTRIBUTING				
00212557	13520428	23001314	Food & Supplies 9-15-2022		414.18		
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE		414.18	C	Computer
00212557	13520428	23001314			2,254.14		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,254.14	C	Computer
Total Check:					2,668.32		
0800162907	09/23/22	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00212561	0261-02201959	23001316	CDHS BIU BACKGROUND CHECK - WEIMER, J		35.00		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
00212562	2683-06302003	23001316	CDHS BIU BACKGROUND CHECK - WEIMER, J		35.00		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					70.00		
0800162908	09/23/22	116904	DEEPA MATHEW, LLC				
00212563	08/11-31/2022	23001317	PT SERVICES AUGUST 2022		6,160.00		
	3.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES		6,160.00	C	Computer
Total Check:					6,160.00		
0800162909	09/23/22	91450	DELL MARKETING LP				
00212564	10614629453	23000932	Latitude 3310 per quote number 300013		1,914.76		
	3.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT		1,914.76	C	Computer
Total Check:					1,914.76		
0800162910	09/23/22	107190	DIPPIN' DOTS COLORADO				
00212565	21508	23001318	Dippin Dots for A La Cart at High School		1,170.00		
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE		1,170.00	C	Computer
Total Check:					1,170.00		
0800162911	09/23/22	122670	EVERDRIVEN TECHNOLOGIES, LLC				
00212568	30784	23001319	TRANSPORTATION FOR K.B.J. TO SERENITY		650.00		
	3.10.600.12.1700.0515.000.3130.0		STUDENT TRANS. PURCHASED FROM CONTRACT		650.00	C	Computer
00212569	30956	23001319	TRANSPORTATION FOR K.B.J. TO SERENITY		65.00		
	3.10.600.12.1700.0515.000.3130.0		STUDENT TRANS. PURCHASED FROM CONTRACT		65.00	C	Computer
Total Check:					715.00		
0800162912	09/23/22	122963	MISCHELLE FRASIER				
00212570	09092022	23001320	SEPT 9, 2022 FILING AND STUFFING ENVELOPES		36.71		
	3.10.600.25.2230.0500.000.0000.0		OTHER PURCHASED SERVICES		36.71	C	Computer
00212571	09162022	23001320	SEPT 9, 2022 FILING AND STUFFING ENVELOPES		30.94		
	3.10.600.25.2230.0500.000.0000.0		OTHER PURCHASED SERVICES		30.94	C	Computer
Total Check:					67.65		
0800162913	09/23/22	1860	GENERAL FUND - PRINTING				
00212628	09222	23001254	11TH GRADE GRAMMAR/MECHANICS PRINTING		114.08		
	3.10.300.11.0500.0854.000.0000.0		PRINTING TRANSFERS		114.08	C	Computer
00212624	082922	23001016	Grammar Booklet		42.67		

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							
0800162913	09/23/22	1860	GENERAL FUND - PRINTING				
00212624	082922	23001016	Grammar Booklet	42.67			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	42.67	C	Computer	
00212623	090622	23001250	September Math booklets 14 Originals	40.42			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.42	C	Computer	
00212622	090222	23001108	FMMS Hall Pass	19.50			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	19.50	C	Computer	
00212620	09222	23001249	Movie Scripts 18 Originals/65 copies	13.70			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.70	C	Computer	
00212619	0922022	23001249	Movie Scripts 18 Originals/65 copies	29.38			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.38	C	Computer	
00212618	081722	23001079	READING LOG 14X40	64.72			
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	64.72	C	Computer	
00212617	081722	23001024	CURSIVE HANDWRITING 30X40	48.52			
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	48.52	C	Computer	
00212616	081922	23001023	BUSINESS CARDS	6.00			
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer	
00212627	090622	23001109	Readwell, Day 1	111.51			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	111.51	C	Computer	
00212615	081922	23001022	SKETCH OF THE STATES 25X45	46.36			
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.36	C	Computer	
00212625	81922	23001021	WORD BANKS	20.43			
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.43	C	Computer	
00212626	09622	23001109	Readwell, Day 1	12.60			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.60	C	Computer	
00212621	090622	23001109	Readwell, Day 1	14.18			
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.18	C	Computer	
Total Check:				584.07			
0800162914	09/23/22	1859	GENERAL FUND - TRANSPORTATION				
00212640	091222	23000477	November 3, 2022 - Large Bus - Football	68.00			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	68.00	C	Computer	
00212639	091222	23000487	September 12, 2022 - Large Bus - Volleyball	346.00			
3.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	346.00	C	Computer	
00212638	091422	23000627	September 14, 2022 - Large bus - BSO	340.45			
3.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	340.45	C	Computer	
00212636	091422	23000488	September 14, 2022 - Large Bus - Volleyball	360.60			
3.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	360.60	C	Computer	
00212635	090922	23000458	September 9, 2022 - Large Bus (1 of 2)	297.30			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	297.30	C	Computer	
00212635	090922	23000458	September 9, 2022 - Large Bus (1 of 2)	310.50			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	310.50	C	Computer	
00212635	090922	23000458	September 9, 2022 - Large Bus (1 of 2)	71.00			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	71.00	C	Computer	
00212634	090922	23000779	Transportation to the Migrant Youth I	56.00			
3.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	56.00	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							
0800162914	09/23/22	1859	GENERAL FUND - TRANSPORTATION				
00212633	090922	23000717	Bus #1 Mileage to Riverside Park FM 5		42.40		
		3.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS		42.40	C	Computer
00212632	090922	23000654	September 9, 2022 - Large bus - Cheer		261.20		
		3.10.600.19.1817.0851.000.0000.0	BUS GARAGE TRANSFERS		261.20	C	Computer
00212631	091022	23001178	9/10/22 - 9/11/22 - Short Bus - 2 day		102.50		
		3.10.600.19.1863.0851.000.0000.0	BUS GARAGE TRANSFERS		102.50	C	Computer
00212630	09922	23000479	September 9, 2022 - Suburban - AD to		69.00		
		3.10.600.19.1850.0851.000.0000.0	BUS GARAGE TRANSFERS		69.00	C	Computer
00212629	091322	23000728	Bus #1 Mileage to/from Yuma Middle Sc		244.50		
		3.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS		244.50	C	Computer
00212637	09132022	23000723	Bus #1 Mileage to/from Brush on 9/13,		119.60		
		3.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS		119.60	C	Computer
00212643	091322	23000723	Bus #1 Mileage to/from Brush on 9/13,		153.80		
		3.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS		153.80	C	Computer
00212642	091322	23000451	9/13/2022 - Small Bus - Boys Golf to		43.00		
		3.10.600.19.1851.0851.000.0000.0	BUS GARAGE TRANSFERS		43.00	C	Computer
00212641	091222	23000450	9/12/2022 - Suburban - Boys Golf to C		58.50		
		3.10.600.19.1851.0851.000.0000.0	BUS GARAGE TRANSFERS		58.50	C	Computer
Total Check:					2,944.35		
0800162915	09/23/22	1866	GENERAL FUND - WAREHOUSE				
00212644	090822	23001032	BATTERIES, PANASONIC, ALKALINE PLUS,		14.40		
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES		14.40	C	Computer
00212661	080422	23000501	CRAYONS, PENCILS, MARKERS, BAGGIES		92.72		
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES		92.72	C	Computer
00212646	082222	23000730	WASHABLE MARKERS		56.62		
		3.10.105.11.0010.0610.000.0000.0	SUPPLIES		56.62	C	Computer
00212647	090622	23000945	Paper clips for office		1.76		
		3.10.720.27.2700.0610.000.0000.0	SUPPLIES		1.76	C	Computer
00212648	090822	23001033	BAGGIES, ZIPLOC, SANDWICH /500 BOX		55.40		
		3.10.102.11.0010.0610.000.0000.0	SUPPLIES		55.40	C	Computer
00212649	081522	23000410	KLEENEX		884.13		
		3.10.105.11.0010.0610.000.0000.0	SUPPLIES		884.13	C	Computer
00212650	080422	23001184	File Folders, Hanging, Letter, 1/5 Cl		9.40		
		3.10.200.11.0020.0610.000.0000.0	SUPPLIES		9.40	C	Computer
00212651	081922	23001183	Notebook, View Binder, White, 1" (Rir		49.50		
		3.22.600.22.2212.0610.000.3271.0	SUPPLIES		49.50	C	Computer
00212652	091422	23001180	Dry erase boards/markers by Zach Norr		17.82		
		3.10.103.11.0010.0610.000.0000.0	SUPPLIES		17.82	C	Computer
00212653	090922	23001185	Clipboard, Plastic, Asst. Colors, Let		29.25		
		3.10.200.11.0020.0610.000.0000.0	SUPPLIES		29.25	C	Computer
00212654	080222	23001186	Warehouse order by Bills and Harding		187.33		
		3.10.103.11.0010.0610.000.0000.0	SUPPLIES		187.33	C	Computer
00212660	081822	23001187	RINGS 3/4"		22.87		
		3.10.105.11.0010.0610.000.0000.0	SUPPLIES		22.87	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							
0800162915	09/23/22	1866	GENERAL FUND - WAREHOUSE				
00212659	090222	23001110	watercolor paint sets	41.00			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	41.00	C	Computer	
00212658	090722	23001111	Batteries, Duracell, Alkaline Plus, /	39.44			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.44	C	Computer	
00212657	091222	23001257	red tempr paint	24.90			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	24.90	C	Computer	
00212656	091322	23001259	PENCIL SHARPENER	30.32			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	30.32	C	Computer	
00212655	091522	23001260	scissor,poster board	122.90			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	122.90	C	Computer	
00212645	091522	23001261	Clips, Paper, Jumbo, Clips, Paper, Sn	163.08			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	163.08	C	Computer	
Total Check:				1,842.84			
0800162916	09/23/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00212566	SI00461180	23001035	ENVELOPES KRAFT CLASP 6 X 9 100/	69.30			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	69.30	C	Computer	
00212567	SI00461467	23001036	PAPER ASTROBRIGHTS CARDSTOCK ORBIT OF	68.56			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	68.56	C	Computer	
Total Check:				137.86			
0800162917	09/23/22	8974	CBI CHECK				
00212558	09162022	23001330	PREPAYMENT OF CBI BACKGROUND CHECKS F	500.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800162918	09/23/22	115258	CHARLES MOORE				
00212559	09072022	23001268	Officiating FMMS Football 2 Games on	121.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	121.00	C	Computer	
Total Check:				121.00			
0800162919	09/23/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00212572	8572	23001271	9/12/2022 - Game Officials - 5 games	579.14			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	579.14	C	Computer	
Total Check:				579.14			
0800162920	09/23/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00212573	265463548001	23001272	PAPER OFFICE DEPOT FILLER NOTEBOOK W/	63.57			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	63.57	C	Computer	
00212574	265607886001	23001092	MARKERS VIS A VIS FINE 8/	182.62			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	182.62	C	Computer	
Total Check:				246.19			
0800162921	09/23/22	6199	PEARSON				
00212595	19471989	23000858	DAYC-2 COMPLETE KIT	412.23			
	3.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	412.23	C	Computer	
Total Check:				412.23			
0800162922	09/23/22	8734	PETTY CASH- CHERYL PAXTON				
00212597	0021	23001333	DRINKS FOR WORK DAY AT PIONEER EFL	23.00			
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	23.00	C	Computer	
00212596	123323803843788	23001333	DRINKS FOR WORK DAY AT PIONEER EFL	56.61			

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							
0800162922	09/23/22	8734	PETTY CASH- CHERYL PAXTON				
00212596	123323803843788	23001333	DRINKS FOR WORK DAY AT PIONEER EFL	56.61			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	56.61	C	Computer	
Total Check:				79.61			
0800162923	09/23/22	8417	PINNACOL ASSURANCE				
00212598	21013637	23001334	INVOICE 21013637 COLORADO DEDUCTIBLE	1,004.46			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,004.46	C	Computer	
Total Check:				1,004.46			
0800162924	09/23/22	2956	QUILL CORPORATION (Acct 1003767)				
00212599	27486595	23001044	PAPER TRU RAY CONSTRUCTION WARM BROWN	238.80			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	238.80	C	Computer	
00212601	27486680	23001044	PAPER TRU RAY CONSTRUCTION WARM BROWN	159.20			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	159.20	C	Computer	
00212600	1869069	23001044	PAPER TRU RAY CONSTRUCTION WARM BROWN	-159.20			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	-159.20	C	Computer	
00212602	27623023	23001044	PAPER TRU RAY CONSTRUCTION WARM BROWN	159.20			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	159.20	C	Computer	
Total Check:				398.00			
0800162925	09/23/22	122572	RAMSEY SOLUTIONS				
00212575	INV926759	23000422	MS Student Text (Retail \$19.99)	2,189.34			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,189.34	C	Computer	
Total Check:				2,189.34			
0800162926	09/23/22	93998	SMITH AGENCY/SERENITY				
00212603	082022	23001340	EXCESS COST FOR K.B.J. AUGUST 2022	3,698.18			
3.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,698.18	C	Computer	
Total Check:				3,698.18			
0800162927	09/23/22	3245	STANDARD GLASS COMPANY				
00212604	90334	23001281	Windshied Pit Repair #13	96.00			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	96.00	C	Computer	
Total Check:				96.00			
0800162928	09/23/22	105996	STUDIES WEEKLY INC.				
00212605	456463	23000976	Colorado Studies Weekly	537.90			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	537.90	C	Computer	
Total Check:				537.90			
0800162929	09/23/22	117595	UNIFIRST CORPORATION				
00212606	3370845439	23001285	Unitforms, Mat ,Towels	90.06			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	90.06	C	Computer	
Total Check:				90.06			
0800162930	09/23/22	108324	UNITED RENTALS (NORTH AMERICA) INC.				
00212607	210226769-001	23001220	MS- COE273326-SCISSOR LIFT INSPECTION	532.21			
3.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	532.21	C	Computer	
00212608	210223773-001	23001220	MS- COE273326-SCISSOR LIFT INSPECTION	597.21			
3.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	597.21	C	Computer	
00212610	210220063-001	23001220	MS- COE273326-SCISSOR LIFT INSPECTION	532.21			
3.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	532.21	C	Computer	
00212609	210219216-001	23001220	MS- COE273326-SCISSOR LIFT INSPECTION	532.21			

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							
0800162930	09/23/22	108324	UNITED RENTALS (NORTH AMERICA) INC.				
00212609	210219216-001	23001220	MS- COE273326-SCISSOR LIFT INSPECTION		532.21		
3.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI		532.21	C	Computer
Total Check:					2,193.84		
0800162931	09/23/22	5469	VOYAGER SOPRIS LEARNING				
00212611	5811307	23000862	Product #333323 Language! Live Digit		1,770.00		
3.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA		1,770.00	C	Computer
Total Check:					1,770.00		
0800162932	09/23/22	88573	CAPITAL ONE				
00212592	05476	23001052	SUPPLIES FOR THE APPRECIATION LUNCH /		240.93		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		240.93	C	Computer
00212577	03428	23001342	BINS, PILLOWS, ORGANIZERS		200.00		
3.10.101.12.1700.0610.000.3130.0			SUPPLIES		200.00	C	Computer
00212591	03428	23001342	STORAGE BINS		101.86		
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		101.86	C	Computer
00212590	08679	23001342	STORAGE BINS		26.88		
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		26.88	C	Computer
00212589	09040	23001342	STORAGE BINS		157.60		
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		157.60	C	Computer
00212588	07260	23001343	Buckets, Dye, Rubber Bands for makin		160.78		
3.10.200.11.0200.0610.000.0000.0			SUPPLIES		160.78	C	Computer
00212587	03342	23001341	FCS SUPPLIES SAUCEPAN GV OLD FA PEANL		73.61		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		73.61	C	Computer
00212586	01123	23001286	Food items for all staff meeting		248.81		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		248.81	C	Computer
00212586	01123	23001286	Non-food items for all staff meeting		164.09		
3.10.101.24.2410.0610.000.0000.0			SUPPLIES		164.09	C	Computer
00212585	04982	23001287	8-29 Earmuffs, safety u etc		37.88		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		37.88	C	Computer
00212584	09040	23001287	8-29 Earmuffs, safety u etc		17.47		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		17.47	C	Computer
00212583	03427	23001287	8-29 Earmuffs, safety u etc		54.58		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		54.58	C	Computer
00212582	02837	23001288	Bubble Gum for NWEA testing		18.98		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		18.98	C	Computer
00212581	05923	23001288	Bubble Gum for NWEA testing		16.08		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		16.08	C	Computer
00212580	01937	23001288	Bubble Gum for NWEA testing		71.60		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		71.60	C	Computer
00212579	00875	23001289	Items for Art Class projects		112.49		
3.10.200.11.0200.0610.000.0000.0			SUPPLIES		112.49	C	Computer
00212578	00874	23001290	Items for Capturing Kids Hearts activ		79.46		
3.23.200.14.1945.0610.000.0000.0			SUPPLIES		79.46	C	Computer
00212593	00549	23001291	flour		8.32		
3.10.104.11.0010.0610.000.0000.0			SUPPLIES		8.32	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							
0800162932	09/23/22	88573	CAPITAL ONE				
00212576	01107	23001292	FUN POPS		79.40		
3.10.105.11.0010.0610.000.0000.5			SUPPLIES - BAKER DONATION		79.40	C	Computer
Total Check:					1,870.82		
0800162933	09/23/22	88846	WAXIE SANITARY SUPPLY				
00212612	81067790	22225417	CHARIOT 3 EXTRACTOR 26 DUO SHELF 234		44,734.72		
3.13.711.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT		44,734.72	C	Computer
00212612	81067790	22225417	KARCHER BD 50/50 C 20 INCH AUTOSCRUBE		3,552.82		
3.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT		3,552.82	C	Computer
00212613	81110688	22225417	KARCHER BD 50/50 C 20 INCH AUTOSCRUBE		9,977.18		
3.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT		9,977.18	C	Computer
Total Check:					58,264.72		
0800162934	09/23/22	111228	DANA WEISS				
00212594	222019	23001293	9/8/2022 - Yearbook workshop 9/8/2022		420.00		
3.23.311.00.2058.0581.000.0000.0			HS ACT-TRAVEL IN STATE-PACEMAKER		420.00	C	Computer
Total Check:					420.00		
0800162935	09/23/22	93750	XEROX CORPORATION				
00212614	017030428	23001344	4112 COPIER PRINTER GYA737924 BASE CF		1,956.04		
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,956.04	C	Computer
Total Check:					1,956.04		
0800162936	09/22/22	23	AFLAC				
00212687	22-SEP-22		SEPTEMBER 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		
0800162937	09/22/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00212688	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		970.68		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		970.68	C	Computer
00212688	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00212688	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		149.64		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		149.64	C	Computer
00212688	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		60.46		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer
Total Check:					1,603.28		
0800162938	09/22/22	3540	C.E.B.T.				
00212686	09012022		BUTLER-WELLS, B		-887.80		
3.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-887.80	C	Computer
00212686	09012022		BLUEMEL, T		-761.80		
3.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		-761.80	C	Computer
00212686	09012022		BLUEMEL, T		-14.00		
3.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS		-14.00	C	Computer
00212686	09012022		BLUEMEL, T		-14.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-14.00	C	Computer
00212686	09012022		BUTLER-WELLS, B		-14.00		
3.10.102.12.1700.0254.416.3130.0			DENTAL BENEFITS		-14.00	C	Computer
00212686	09012022		BUTLER-WELLS, B		-4.00		

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								
0800162938	09/22/22	3540	C.E.B.T.					
00212686	09012022		BUTLER-WELLS, B		-4.00			
3.10.102.12.1700.0253.416.3130.0			VISION BENEFITS		-4.00	C		Computer
00212686	09012022		BUTLER-WELLS, B		-26.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-26.00	C		Computer
00212686	09012022		LOARCA VELASQUEZ, E		-2.80			
3.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		-2.80	C		Computer
00212686	09012022		MARTINEZ CAMACHO, Y		-2.80			
3.10.104.11.0010.0251.415.4420.0			HEALTH INSURANCE BENEFITS		-2.80	C		Computer
00212686	09012022		MUSTARD, S		-761.80			
3.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-761.80	C		Computer
00212686	09012022		MUSTARD, S		-14.00			
3.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS		-14.00	C		Computer
00212686	09012022		MUSTARD, S		-4.00			
3.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS		-4.00	C		Computer
00212686	09012022		MUSTARD, S		-18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		4,408.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,408.00	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		250,493.79			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		250,493.79	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		8,169.12			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,169.12	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		9,507.73			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		9,507.73	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		3,607.87			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,607.87	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		12,905.57			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,905.57	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		537.43			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		537.43	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		11.20			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11.20	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		76.37			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		76.37	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		11.20			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11.20	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		30.12			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		30.12	C		Computer
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		31,345.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		31,345.50	C		Computer
00212689	22-SEP-22		SEPTEMBER 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
00212689	22-SEP-22		SEPTEMBER 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

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								
0800162938	09/22/22	3540	C.E.B.T.					
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		741.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		741.50	C	Computer	
00212689	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		227.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		227.00	C	Computer	
00212689	22-SEP-22		SEPTEMBER 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	
Total Check:					325,179.40			
0800162939	09/22/22	11	CLEARING ACCT PERA					
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		373.40			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		373.40	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		45.10			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.10	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		13,703.71			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,703.71	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		276.60			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		276.60	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		24.20			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		24.20	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		316.63			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		316.63	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		26,659.92			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		26,659.92	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		538.12			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		538.12	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		47.08			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		47.08	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		615.99			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		615.99	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		108,709.75			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108,709.75	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		4,788.72			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,788.72	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		2,937.57			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,937.57	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		4,028.83			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,028.83	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		3,780.69			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,780.69	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		55,878.89			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		55,878.89	C	Computer	
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		2,461.49			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,461.49	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								
0800162939	09/22/22	11	CLEARING ACCT PERA					
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		1,509.96			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,509.96	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		2,070.87			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,070.87	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		1,943.34			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,943.34	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		235,948.25			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		235,948.25	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		3,606.98			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,606.98	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		3,519.05			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,519.05	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		9,083.18			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,083.18	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		11,878.06			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,878.06	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		121,281.96			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		121,281.96	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		1,854.06			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,854.06	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		1,808.86			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,808.86	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		4,668.92			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,668.92	C		Computer
00212690	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		6,105.54			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,105.54	C		Computer
Total Check:					630,496.72			
0800162940	09/22/22	80	CLEARING ACCT PERA 401K					
00212691	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		15,231.99			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		15,231.99	C		Computer
00212691	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C		Computer
00212691	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		48.01			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		48.01	C		Computer
00212691	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		136.58			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		136.58	C		Computer
Total Check:					15,516.58			
0800162941	09/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		18,189.97			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,189.97	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		120.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		120.00	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		281.77			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		281.77	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								
0800162941	09/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		952.26			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		952.26	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		7,696.18			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		7,696.18	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		567.79			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		567.79	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		110.49			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		110.49	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		254.86			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		254.86	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		574.68			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		574.68	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		17,132.31			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		17,132.31	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		107.86			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		107.86	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		445.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		445.00	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		539.86			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		539.86	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		412.97			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		412.97	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		15,848.18			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,848.18	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		402.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		402.00	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		438.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		438.00	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		363.85			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		363.85	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		520.97			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		520.97	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		1,464.94			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,464.94	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		2,221.66			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,221.66	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		573.82			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		573.82	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		11.46			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		11.46	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		936.29			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		936.29	C		Computer
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS		14.34			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		14.34	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							
0800162941	09/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	51,390.64			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	51,390.64	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	508.19			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	508.19	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	12.93			
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	12.93	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	531.66			
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	531.66	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	3,050.49			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,050.49	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	75,829.82			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	75,829.82	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	564.50			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	564.50	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,888.61			
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,888.61	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	2,162.99			
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,162.99	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,777.61			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,777.61	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	25,092.75			
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	25,092.75	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	605.35			
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	605.35	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	437.49			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	437.49	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	891.63			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	891.63	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,102.74			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,102.74	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	25,092.75			
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	25,092.75	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	605.35			
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	605.35	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	437.49			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	437.49	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	891.63			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	891.63	C	Computer	
00212692	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,102.74			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,102.74	C	Computer	
Total Check:				264,158.87			
0800162942	09/22/22	31	CREDIT UNION				
00212693	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	43,424.99			
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	43,424.99	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							
0800162942	09/22/22	31	CREDIT UNION				
00212693	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,054.00			
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,054.00	C	Computer	
00212693	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	140.00			
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00212693	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,400.21			
3.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,400.21	C	Computer	
00212693	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	5,136.80			
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	5,136.80	C	Computer	
Total Check:				51,156.00			
0800162943	09/22/22	1841	GENERAL FUND				
00212697	09-22-2022		TRANSFER FROM CPP (19)	32,439.23			
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	32,439.23	C	Computer	
00212697	09-22-2022		TRANSFER FROM FED FUND (22)	58,016.39			
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	58,016.39	C	Computer	
00212697	09-22-2022		TRANSFER FROM DAYCARE (26)	23,345.91			
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	23,345.91	C	Computer	
00212697	09-22-2022		TRANSFER FROM LUNCH (51)	48,206.45			
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	48,206.45	C	Computer	
Total Check:				162,007.98			
0800162944	09/22/22	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00212694	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	3,536.92			
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,536.92	C	Computer	
00212694	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	112.00			
3.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	112.00	C	Computer	
00212694	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	3.84			
3.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3.84	C	Computer	
00212694	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	4.16			
3.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	4.16	C	Computer	
00212694	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	36.00			
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	36.00	C	Computer	
Total Check:				3,692.92			
0800162945	09/22/22	2810	PAYROLL FUND				
00212698	09-22-2022		SEPTEMBER 2021 NET PAYROLL	1,494,405.68			
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,494,405.68	C	Computer	
Total Check:				1,494,405.68			
0800162946	09/22/22	20	S.D. RE 3 CAFETERIA PLAN				
00212695	22-SEP-22		SEPTEMBER 2022 PAYROLL REMITS	1,802.52			
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,802.52	C	Computer	
00212695	22-SEP-22		SEPTEMBER 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	
00212695	22-SEP-22		SEPTEMBER 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	
00212695	22-SEP-22		SEPTEMBER 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	

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							
0800162946	09/22/22	20	S.D. RE 3 CAFETERIA PLAN				
				Total Check:	3,252.53		
0800162947	09/22/22	34	UNITED WAY OF MORGAN COUNTY				
00212696	22-SEP-22		SEPTEMBER 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		
0800162948	09/26/22	123072	AMBER WHETSTINE				
00212699	08-09/2022	23001445	EVALUATOR cERTIFICATION TRAINING FOR		500.00		
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		500.00	C	Computer
				Total Check:	500.00		
0800162949	09/29/22	97453	AMAZON CAPITAL SERVICES				
00212892	1ND7-6N66-XDQR	23001230	KENSINGTON HI-FI USB HEADPHONES WITH		357.75		
3.10.300.11.0591.0610.000.3140.0			SUPPLIES		357.75	C	Computer
00212891	1GGC-LV6N-4MJ6	23001133	ROTORLOGIC MAVIC MINI INTELLIGENT FLI		163.99		
3.10.300.11.0543.0610.000.0000.0			SUPPLIES		163.99	C	Computer
00212894	14vv-ptmh-6r97	23001228	Classroom timers for Teachers, Kids,		126.42		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		126.42	C	Computer
00212893	1FF7-YT6W-GF9J	23001232	STONEJYA KING CROWNS HOMECOMING		32.98		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		32.98	C	Computer
00212890	1H9J-YY3R-7MWC	23001130	Zenoddy kitchen cupboard wall cabine		209.98		
3.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		209.98	C	Computer
00212889	1NPD-NL39-KKLX	23001227	Scribbledo 50 pack dry erase pockets		250.14		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		250.14	C	Computer
00212888	1J3M-JDDQ-KVfV	23001233	9/14/2022 - Skittles, Fun Size Bags,		113.80		
3.23.311.00.2106.0610.000.0000.0			HS ACT-SUPPLIES-GSA CLUB		113.80	C	Computer
00212887	1CXF-KPP6-9MKD	23001131	9/8/2022 - FZBNSRKO 100 Pcs 2.8" Hawa		297.23		
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		297.23	C	Computer
00212886	1RDR-GTYM-HPN3	23000585	Snark SN5X Clip-On Tuner for Guitar,		100.00		
3.10.200.11.1230.0610.000.0000.0			SUPPLIES		100.00	C	Computer
00212886	1RDR-GTYM-HPN3	23000585	Essential Elements for Guitar - Book		25.50		
3.10.200.11.1242.0610.000.0000.0			SUPPLIES		25.50	C	Computer
00212885	1VWL-3CR1-16T9	23000585	Essential Elements for Guitar - Book		411.33		
3.10.200.11.1242.0610.000.0000.0			SUPPLIES		411.33	C	Computer
00212884	1VK9-KY9G-CDDR	23000691	HACKY SACK SET OF 3, BLACK		201.87		
3.10.101.12.1700.0610.000.3130.0			SUPPLIES		201.87	C	Computer
00212883	1QMM-W6T1-GHYV	23000746	8/19/2022 - Compex Easy Snap Electro		73.03		
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		73.03	C	Computer
00212882	19LX-RMKH-K3VG	23000814	School Visitor Log Book, Spiral-Bounc		44.95		
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		44.95	C	Computer
00212895	1MWD-JYXH-XVHN	23001297	JIKIOU Mini Hand Shredder Portabe Pa		36.29		
3.10.200.21.2120.0610.000.0000.0			SUPPLIES		36.29	C	Computer
00212880	1MWD-JYXH-XVVR	23001301	24 PACK DRY ERASE WHITEBOARDS		79.98		
3.10.300.11.1100.0610.000.0000.0			SUPPLIES		79.98	C	Computer
00212881	14MM-7R6Y-4MMW	23001302	65 W REPLACEMENT AC ADAPTER FOR DELL		126.52		
3.10.300.13.0300.0610.000.3120.0			SUPPLIES		126.52	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								
0800162949	09/29/22	97453	AMAZON CAPITAL SERVICES					
Total Check:					2,651.76			
0800162950	09/29/22	97453	SYNCB/AMAZON					
00212919	673679849336	23001064	9/2/2022 - Jssmst Small Lock Cash Bo		57.50			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		57.50	C	Computer	
00212920	465463494398	23001064	9/2/2022 - Jssmst Small Lock Cash Bo		-57.50			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		-57.50	C	Computer	
00212918	784546755554	23000880	Ranger Side Mirrors, StarknightMT UT		32.99			
3.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT		32.99	C	Computer	
00212917	546439639678	23000921	PAPER HAMMERMILL CARDSTOCK 19 X 13 3		103.44			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		103.44	C	Computer	
00212916	466435565884	23000869	Bsics Freezer Quart Bags, 120 ct		160.75			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		160.75	C	Computer	
00212915	464448565375	23000869	Bsics Freezer Quart Bags, 120 ct		186.80			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		186.80	C	Computer	
00212914	645366359377	23000869	Bsics Freezer Quart Bags, 120 ct		18.98			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		18.98	C	Computer	
00212913	596365753689	23000871	TEACHERS TAPE DOUBLE-SIDED		39.90			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		39.90	C	Computer	
00212912	454837946786	23000872	ROYAL 50 WHITE MAGAZINE FILE HOLDERS		248.02			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		248.02	C	Computer	
00212911	449688986378	23000877	FLAT PLUG EXTENSEION CORD 25 FT		73.90			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		73.90	C	Computer	
00212910	953745434366	23000877	FLAT PLUG EXTENSEION CORD 25 FT		12.79			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		12.79	C	Computer	
00212909	558798369955	23000877	FLAT PLUG EXTENSEION CORD 25 FT		316.62			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		316.62	C	Computer	
00212908	887588874867	23000981	KC Cubs Alphabet, Number, and Shapes		149.98			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		149.98	C	Computer	
00212907	433448333558	23000988	MR IRONSTONE KITCHEN MICROWAVE STAND		95.67			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		95.67	C	Computer	
00212907	433448333558	23000988	FOLDING STEP STOOL 13 INCH		108.58			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES		108.58	C	Computer	
00212906	635857855363	23000990	5 PACK 11X14 PIANO BOARD DRY ERASE WH		150.00			
3.10.300.11.1242.0610.000.0000.0			SUPPLIES		150.00	C	Computer	
00212905	747538587446	23000990	5 PACK 11X14 PIANO BOARD DRY ERASE WH		21.69			
3.10.300.11.1242.0610.000.0000.0			SUPPLIES		21.69	C	Computer	
00212904	875869858898	23000991	REPASO: A COMPLETE REVIEW WORKBOOK FC		11.70			
3.10.300.11.0030.0640.000.0000.0			BOOKS AND PERIODICALS		11.70	C	Computer	
00212896	583797657684	23000991	REPASO: A COMPLETE REVIEW WORKBOOK FC		79.90			
3.10.300.11.0030.0640.000.0000.0			BOOKS AND PERIODICALS		79.90	C	Computer	
00212897	555583733534	23000994	WEEKLY AND MONTHLY PLANNER, JAN TO DE		59.96			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		59.96	C	Computer	
00212897	555583733534	23000994			59.97			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		59.97	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800162950	09/29/22	97453	SYNCB/AMAZON			
00212897	555583733534	23000994		59.97		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	59.97	C	Computer
00212898	635997494363	23001062	MOREAD HDMI TO VGA ADAPTER	29.96		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	29.96	C	Computer
00212899	463653943677	23001063	9/2/2022 - National Hardware N278-143	29.94		
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	29.94	C	Computer
00212900	964978368539	23001065	9/6/2022 - KUUQA 60 Pcs Tropical Part	774.99		
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	774.99	C	Computer
00212901	986855786739	23001065	9/6/2022 - KUUQA 60 Pcs Tropical Part	92.25		
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	92.25	C	Computer
00212902	488388838379	23001065	9/6/2022 - KUUQA 60 Pcs Tropical Part	21.99		
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	21.99	C	Computer
00212903	589376487556	23001065	9/6/2022 - KUUQA 60 Pcs Tropical Part	219.96		
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	219.96	C	Computer
Total Check:				3,160.70		
0800162951	09/29/22	91022	AMSTERDAM PRINTING & LITHO			
00212700	7113176	23001459	academic calendars	238.70		
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	238.70	C	Computer
Total Check:				238.70		
0800162952	09/29/22	122521	AMTRUST NORTH AMERICA INC.			
00212701	09092022	23001460	Workers' Comp	13,738.00		
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	13,738.00	C	Computer
Total Check:				13,738.00		
0800162953	09/29/22	123145	DIANA BALTAZAR			
00212925	09-29-2022		PAY ADVANCEMENT	2,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800162954	09/29/22	5467	TOMAZA BARRIOS			
00212752	96945	23001461	UZBN4955HS BARRIOS, TOMAZA: REIMBURSE	54.50		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer
Total Check:				54.50		
0800162955	09/29/22	1173	BEYOND TECHNOLOGY			
00212704	284959	23000876	Brother PC-501 Printing Cartridge	43.32		
3.10.302.24.2410.0610.000.0000.0			SUPPLIES	43.32	C	Computer
00212702	285105	23001236	9/14/2022 - Original HP 26A Black Ton	110.05		
3.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	110.05	C	Computer
00212703	285104	23001237	HP 81A (CF281A) LaserJet Black Toner	503.40		
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	503.40	C	Computer
Total Check:				656.77		
0800162956	09/29/22	119024	BIMBO BAKERIES USA			
00212705	85398727232	23001345	FMHS Bread 9-6-2022	161.70		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	161.70	C	Computer
00212706	85398727278	23001345	FMHS Bread 9-6-2022	55.65		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	55.65	C	Computer
00212710	85398727282	23001345	FMHS Bread 9-6-2022	89.04		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162956	09/29/22	119024	BIMBO BAKERIES USA				
00212710	85398727282	23001345	FMHS Bread 9-6-2022	89.04			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	89.04	C	Computer	
00212707	85398727280	23001345	FMHS Bread 9-6-2022	100.17			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	100.17	C	Computer	
00212708	85398727284	23001345	FMHS Bread 9-6-2022	347.89			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	347.89	C	Computer	
00212709	85398727287	23001345	FMHS Bread 9-6-2022	74.20			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	74.20	C	Computer	
Total Check:				828.65			
0800162957	09/29/22	3683	BLOEDORN LUMBER				
00212724	7189039	23001462	chain link,safety strap	16.32			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	16.32	C	Computer	
00212721	7183791	23001433	UNIT 21- BARGAIN TABLE TOOLS	34.19			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	34.19	C	Computer	
00212720	7187219	23001433	12' PIPE HEATING CABLE	5.37			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	5.37	C	Computer	
00212719	7183467	23001432	COL-CONNECTION KIT	25.19			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	25.19	C	Computer	
00212718	7182326	23001432	COL-CONNECTION KIT	7.19			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	7.19	C	Computer	
00212717	7186428	23001432	COL-CONNECTION KIT	5.38			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	5.38	C	Computer	
00212716	7186254	23001432	SHERM- DIABLO MULTI MATERIAL	821.10			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	821.10	C	Computer	
00212715	7201619	23001463	9/22/2022 - Hem Fir 2x4s, Tempered h	381.51			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	381.51	C	Computer	
00212714	7174728	23001431	CORNER IRON ZINC	15.48			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	15.48	C	Computer	
00212711	7168044	23001431	CORNER IRON ZINC	33.45			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	33.45	C	Computer	
00212712	7171744	23001431	DL123AB BATTERY 3 V PHOTO	17.08			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	17.08	C	Computer	
00212713	7202012	23001464	9/23/2022 - screws and polyurethan	41.29			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	41.29	C	Computer	
00212722	7180675	23001373	9/12/2022 - Screws, bolts, nuts, and	69.38			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	69.38	C	Computer	
00212723	7180927	23001373	9/12/2022 - Screws, bolts, nuts, and	877.91			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	877.91	C	Computer	
Total Check:				2,350.84			
0800162958	09/29/22	1397	CASH-WA DISTRIBUTING				
00212725	13530095	23001374	Food and Supplies 9-22-2022	167.26			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE	167.26	C	Computer	
00212725	13530095	23001374		90.78			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	90.78	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							
0800162958	09/29/22	1397	CASH-WA DISTRIBUTING				
00212725	13530095	23001374		4,138.27			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,138.27	C	Computer	
Total Check:				4,396.31			
0800162959	09/29/22	1226	CENTRAL AUTO PARTS				
00212731	435004	23001436	HS- LOCKER DOOR REPAIR	107.99			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	107.99	C	Computer	
00212732	433433	23001435	SHOP- GREASE FOR EQUIPMENT	317.67			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	317.67	C	Computer	
00212733	433329	23001435	UNIT 21- TOOLS RIVITS STOVE BOLTS	49.90			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	49.90	C	Computer	
00212734	435347	23001375	Unit # 6 / Air Filter	60.25			
3.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.25	C	Computer	
00212727	435225	23001375	Unit # 6 / Air Filter	8.35			
3.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.35	C	Computer	
00212730	435481	23001467	Unit 800 Battrey	197.33			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	197.33	C	Computer	
00212729	434793	23001350	Unit#97 Thomas Bus Gray	3.17			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	3.17	C	Computer	
00212728	434495	23001350	Unit#97 Thomas Bus Gray	17.09			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	17.09	C	Computer	
Total Check:				761.75			
0800162960	09/29/22	5881	CEV MULTIMEDIA, LLC				
00212735	134486	23001153	Teacher annual license	6,150.00			
3.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	6,150.00	C	Computer	
Total Check:				6,150.00			
0800162961	09/29/22	122971	CF-ADVERTISING				
00212736	272	23001376	9/15/2022 - Premium Coffee Fundraiser	1,143.50			
3.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	1,143.50	C	Computer	
00212736	272	23001376		1,711.25			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	1,711.25	C	Computer	
00212736	272	23001376		1,155.25			
3.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	1,155.25	C	Computer	
Total Check:				4,010.00			
0800162962	09/29/22	81251	CITY OF FORT MORGAN				
00212737	13074021	23001377	Swim fees for Summer Care 2022	30.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer	
00212745	43411730	23001377	Swim fees for Summer Care 2022	39.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	39.00	C	Computer	
00212744	43412500	23001377	Swim fees for Summer Care 2022	2.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	2.00	C	Computer	
00212743	43471516	23001377	Swim fees for Summer Care 2022	42.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	42.00	C	Computer	
00212742	43838849	23001377	Swim fees for Summer Care 2022	48.00			
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	48.00	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							
0800162962	09/29/22	81251	CITY OF FORT MORGAN				
00212741	43839812	23001377	Swim fees for Summer Care 2022		6.00		
	3.26.972.33.3300.0300.000.1901.0		PURCHASED PROFESSIONAL SERVICES		6.00	C	Computer
00212740	43841330	23001377	Swim fees for Summer Care 2022		3.00		
	3.26.972.33.3300.0300.000.1901.0		PURCHASED PROFESSIONAL SERVICES		3.00	C	Computer
00212739	43906749	23001377	Swim fees for Summer Care 2022		57.00		
	3.26.972.33.3300.0300.000.1901.0		PURCHASED PROFESSIONAL SERVICES		57.00	C	Computer
00212738	43969050	23001377	Swim fees for Summer Care 2022		54.00		
	3.26.972.33.3300.0300.000.1901.0		PURCHASED PROFESSIONAL SERVICES		54.00	C	Computer
Total Check:					281.00		
0800162963	09/29/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00212750	300018220	23001378	GARVIN, SIMONE - INVOICE 300018220 -		225.00		
	3.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE		225.00	C	Computer
00212749	300018222	23001378	CAMPBELL, BOB - INVOICE 300018222 - (		225.00		
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		225.00	C	Computer
00212748	300018223	23001378	CAMPBELL, BOB - INVOICE 300018222 - (		225.00		
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		225.00	C	Computer
00212751	300018219	23001378	JOHNSON, NICOLE - INVOICE 300018223 -		225.00		
	3.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE		225.00	C	Computer
Total Check:					900.00		
0800162964	09/29/22	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00212746	11182003	23001468	CDHS BIU BACKGROUND CHECK - PHILLIPS,		35.00		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					35.00		
0800162965	09/29/22	5100	COUNTER TRADE PRODUCTS INC				
00212747	SI-00037920	23000930	Epson PowerLite X49		8,540.00		
	3.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		8,540.00	C	Computer
Total Check:					8,540.00		
0800162966	09/29/22	81413	DEMCO INC.				
00212753	7187720	23001244	AVERY 5260 LABELS		186.08		
	3.10.105.22.2222.0610.000.0000.0		SUPPLIES		186.08	C	Computer
Total Check:					186.08		
0800162967	09/29/22	114090	DOUBLE R EMBROIDERY COMPANY				
00212754	1033	23001164	A492 3-STRIPES COMPETITION QUARTER ZI		1,104.22		
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		1,104.22	C	Computer
00212755	1066	23001381	Tech Sport Dri FIT Polo - Team Red		334.98		
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES		334.98	C	Computer
Total Check:					1,439.20		
0800162968	09/29/22	119954	DYNAMISM, INC.				
00212756	182217	23000609	PRINthead UME/UM3E ASSEMBLY		699.80		
	3.10.300.13.0300.0610.000.3120.0		SUPPLIES		699.80	C	Computer
Total Check:					699.80		
0800162969	09/29/22	1526	EDWARDS RIGHT PRICE MARKET				
00212765	003000910913	23001384	Produce for the Children's Center - /		53.81		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		53.81	C	Computer
00212761	003000750851	23001384	Produce for the Children's Center - /		50.21		

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							
0800162969	09/29/22	1526	EDWARDS RIGHT PRICE MARKET				
00212761	003000750851	23001384	Produce for the Children's Center - /	50.21			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	50.21	C	Computer	
00212759	003000050711	23001384	Produce for the Children's Center - /	37.00			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	37.00	C	Computer	
00212760	002000030632	23001384	Produce for the Children's Center - /	45.26			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	45.26	C	Computer	
00212758	00300137107	23001384	Produce for the Children's Center - /	60.82			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	60.82	C	Computer	
00212762	004000810912	23001384	Produce for the Children's Center - /	84.98			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	84.98	C	Computer	
00212763	091722	23001471	9/17/2022 - Paper Plates	22.59			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	22.59	C	Computer	
00212764	091622	23001470	9/16/2022 - Ice and dry ice	17.45			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	17.45	C	Computer	
00212757	091622	23001470	9/16/2022 - Ice and dry ice	127.42			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	127.42	C	Computer	
Total Check:				499.54			
0800162970	09/29/22	5684	ENVIROPEST				
00212922	09282022		REISSUE LOST CHECK#00162619 DATED8/25/21	656.00			
	3.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	656.00	C	Computer	
00212773	847323	23001437	DSC- PEST CONTROL-09-2022	77.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	77.00	C	Computer	
00212772	847241	23001437	DSC- PEST CONTROL-09-2022	65.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	65.00	C	Computer	
00212774	847298	23001437	DSC- PEST CONTROL-09-2022	52.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.00	C	Computer	
00212771	847242	23001437	DSC- PEST CONTROL-09-2022	50.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	50.00	C	Computer	
00212770	847370	23001438	GA-PEST CONTROL 9-2022	50.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	50.00	C	Computer	
00212769	847868	23001438	GA-PEST CONTROL 9-2022	49.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	49.00	C	Computer	
00212768	863075	23001438	GA-PEST CONTROL 9-2022	89.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	89.00	C	Computer	
00212767	847305	23001438	GA-PEST CONTROL 9-2022	66.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	66.00	C	Computer	
Total Check:				1,154.00			
0800162971	09/29/22	118443	FLEETPRIDE				
00212775	102433925	23001472	Filter, Lube Spin-on Shop Stock	37.80			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	37.80	C	Computer	
Total Check:				37.80			
0800162972	09/29/22	1711	FLESHER HINTON MUSIC CO.				
00212776	191219	23001473	STADIUM STAND REPAIR	12.78			
	3.10.300.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.78	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							
0800162972	09/29/22	1711	FLESHER HINTON MUSIC CO.				
00212777	191125	23001386	Reed Bass Clarinet Vandoren Traditior	301.87			
3.23.200.14.1950.0610.000.0000.0			SUPPLIES	301.87	C	Computer	
Total Check:				314.65			
0800162973	09/29/22	123013	ELIZABETH FLORES				
00212766	090222	23001474	UZBN496RHN FLORES, ELIZABETH: REIMBU	54.50			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800162974	09/29/22	1846	CENGAGE LEARNING INC				
00212726	78077728	23000042	GALE IN CONTEXT: OPPOSONG VIEWPOINTS	1,930.00			
3.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	1,930.00	C	Computer	
Total Check:				1,930.00			
0800162975	09/29/22	122980	FLUVIO GARCIA LOPEZ				
00212788	092222	23001387	Meal Refund for Mildre Garcia Gonzale	60.60			
3.51.200.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	60.60	C	Computer	
00212788	092222	23001387		1.45			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	1.45	C	Computer	
Total Check:				62.05			
0800162976	09/29/22	7400	SARAH GOMEZ				
00212784	082622	23001482	UZBN495539 GOMEZ, SARAH: REIMBURSEM	54.50			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800162977	09/29/22	114472	GRACENOTES, LLC				
00212778	3hehfv	23000661	SIGHT READING FACTORY/MUSIC READING S	231.20			
3.10.300.11.1242.0610.000.0000.0			SUPPLIES	231.20	C	Computer	
Total Check:				231.20			
0800162978	09/29/22	1861	GREAT COPIER SERVICE				
00212779	094440	23001402	Copier service for the Children's Cer	25.81			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES	25.81	C	Computer	
Total Check:				25.81			
0800162979	09/29/22	123064	GREENHEART INTERNATIONAL				
00212780	100091	23001483	Greenheart Teach USA Program - Antoni	2,190.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	2,190.00	C	Computer	
Total Check:				2,190.00			
0800162980	09/29/22	85630	HAJOCA CORPORATION				
00212781	S018165936.001	23001439	TRANS-WATER HEATER REPAIR	15.76			
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	15.76	C	Computer	
Total Check:				15.76			
0800162981	09/29/22	99503	AMY HENDRICKSON				
00212923	09-29-2022		PAY ADVANCEMENT	450.63			
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	450.63	C	Computer	
Total Check:				450.63			
0800162982	09/29/22	4001	PAULA HOUGH				
00212783	092222	23001484	9/22/2022 - Amazon - Reimbursement of	308.38			
3.23.311.00.2089.0610.000.0000.0			HS ACT-SUPPLIES-CROSS COUNTRY	308.38	C	Computer	
Total Check:				308.38			

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							
0800162983	09/29/22	123080	HUNTER'S HONEY FARM				
00212782	102722	23001485	10/27/2022 - FFA Special Tour of Hon	86.00			
3.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	86.00	C	Computer	
Total Check:				86.00			
0800162984	09/29/22	121592	INGRAM LIBRARY SERVICES				
00212789	71677141	23000848	ISBN: 0385737955 The Maze Runner (A	421.80			
3.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	421.80	C	Computer	
Total Check:				421.80			
0800162985	09/29/22	100854	INTERSTATE ALL BATTERY CENTER				
00212790	520004442	23001440	HS-GCE-ECL-ULT FOR	827.70			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	827.70	C	Computer	
Total Check:				827.70			
0800162986	09/29/22	117307	BETTY JAMES				
00212785	170901947057	23001403	Replacement LightSpeed RedMike by Bet	51.36			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	51.36	C	Computer	
00212786	200901382970	23001403	Replacement LightSpeed RedMike by Bet	24.99			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	24.99	C	Computer	
Total Check:				76.35			
0800162987	09/29/22	4495	JOSTENS				
00212791	29153314	23001486	DIPLoma REPRINT FOR HOLBECK	30.40			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	30.40	C	Computer	
Total Check:				30.40			
0800162988	09/29/22	5565	K&S DISTRIBUTING INC				
00212792	4753	23001441	DIST- LOW SUDS LAUNDRY DETERGENT-MAGI	4,614.51			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,614.51	C	Computer	
Total Check:				4,614.51			
0800162989	09/29/22	92250	L.L. JOHNSON DISTRIBUTING CO				
00212793	5248106-00	23001487	PROSPAN- NU-2 1/2 SLP FIX	68.23			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	68.23	C	Computer	
Total Check:				68.23			
0800162990	09/29/22	7221	LAWSON PRODUCTS, INC.				
00212794	9309924678	23001356	Locking Gmd. Disc/Paint Maker Pen /E	125.17			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	125.17	C	Computer	
Total Check:				125.17			
0800162991	09/29/22	6255	MONICA LORENZINI				
00212829	082622	23001488	UZBN4954SR LORENZINI, MONICA: REIMBUF	54.50			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800162992	09/29/22	2519	M & S ELECTRIC MOTOR REPAIR				
00212795	80061	23001442	HS-1 HP -MODEL H667V1	1,318.17			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,318.17	C	Computer	
Total Check:				1,318.17			
0800162993	09/29/22	103365	DONNA MARTINEZ				
00212787	091522	23001443	MILEAGE REIMBURSEMENT FOR 8-11 TO 9-	25.52			
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	25.52	C	Computer	
Total Check:				25.52			

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								
0800162994	09/29/22	5243	MEADOW GOLD DAIRIES					
00212804	310408729	23001406	Milk for the Children's Center - Aug		51.30			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		51.30	C	Computer	
00212805	310408766	23001406	Milk for the Children's Center - Aug		68.40			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		68.40	C	Computer	
00212806	310408813	23001406	Milk for the Children's Center - Aug		102.60			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		102.60	C	Computer	
00212807	310408851	23001406	Milk for the Children's Center - Aug		34.20			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		34.20	C	Computer	
00212808	3100408904	23001406	Milk for the Children's Center - Aug		85.50			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		85.50	C	Computer	
00212809	310408942	23001406	Milk for the Children's Center - Aug		34.20			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		34.20	C	Computer	
00212810	310408998	23001406	Milk for the Children's Center - Aug		75.30			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		75.30	C	Computer	
00212811	310409048	23001406	Milk for the Children's Center - Aug		37.65			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		37.65	C	Computer	
00212812	5451591	23001404	Green Acres Milk 9-5-2022		239.30			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		239.30	C	Computer	
00212813	5451593	23001404	Green Acres Milk 9-5-2022		205.40			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		205.40	C	Computer	
00212814	5451599	23001404	Green Acres Milk 9-5-2022		222.60			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		222.60	C	Computer	
00212815	5451587	23001404	Green Acres Milk 9-5-2022		478.60			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		478.60	C	Computer	
00212816	5451595	23001404	Green Acres Milk 9-5-2022		240.30			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		240.30	C	Computer	
00212796	5451589	23001404	Green Acres Milk 9-5-2022		372.90			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		372.90	C	Computer	
00212817	5451594	23001404	Green Acres Milk 9-5-2022		102.20			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		102.20	C	Computer	
00212818	5451592	23001404	Green Acres Milk 9-5-2022		137.60			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		137.60	C	Computer	
00212819	5451600	23001404	Green Acres Milk 9-5-2022		274.20			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		274.20	C	Computer	
00212820	5451598	23001404	Green Acres Milk 9-5-2022		119.65			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		119.65	C	Computer	
00212821	5451596	23001404	Green Acres Milk 9-5-2022		205.40			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		205.40	C	Computer	
00212822	5451590	23001404	Green Acres Milk 9-5-2022		135.60			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		135.60	C	Computer	
00212823	5451588	23001404	Green Acres Milk 9-5-2022		307.60			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		307.60	C	Computer	
00212824	5461542	23001405	FMMS Milk 9-12-2022		599.25			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		599.25	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							
0800162994	09/29/22	5243	MEADOW GOLD DAIRIES				
00212825	310409237	23001405	FMMS Milk 9-12-2022	16.40			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	16.40	C	Computer	
00212826	5461538	23001405	FMMS Milk 9-12-2022	204.90			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	204.90	C	Computer	
00212827	5461532	23001405	FMMS Milk 9-12-2022	630.15			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	630.15	C	Computer	
00212828	5461534	23001405	FMMS Milk 9-12-2022	239.30			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	239.30	C	Computer	
00212803	5461540	23001405	FMMS Milk 9-12-2022	188.20			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	188.20	C	Computer	
00212802	5469630	23001405	FMMS Milk 9-12-2022	152.55			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	152.55	C	Computer	
00212801	5469634	23001405	FMMS Milk 9-12-2022	187.20			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	187.20	C	Computer	
00212800	5469633	23001405	FMMS Milk 9-12-2022	101.70			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	101.70	C	Computer	
00212799	5469631	23001405	FMMS Milk 9-12-2022	153.30			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	153.30	C	Computer	
00212798	5469635	23001405	FMMS Milk 9-12-2022	205.90			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	205.90	C	Computer	
00212797	5469629	23001405	FMMS Milk 9-12-2022	222.60			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	222.60	C	Computer	
Total Check:				6,431.95			
0800162995	09/29/22	82430	MORGAN COMMUNITY COLLEGE				
00212921	09-28-2022		M.OCANES-STIETSEMA SCHOLARSHIP FY22-23	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			
0800162996	09/29/22	89885	MURDOCHS FARM AND RANCH				
00212830	130485/F	23001407	45 FT CHAIN	316.03			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	316.03	C	Computer	
Total Check:				316.03			
0800162997	09/29/22	7914	NATIONAL FFA ORGANIZATION				
00212831	091522	23001408	9/15/2022 - National FFA Convention F	720.00			
	3.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA	720.00	C	Computer	
Total Check:				720.00			
0800162998	09/29/22	4071	NORTHEAST COLO HEALTH DEPT				
00212832	62	23001490	Injection Administration Fee - Mendez	120.00			
	3.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800162999	09/29/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00212833	8652	23001491	9/26/2022 - Game Officials - 4 games	583.12			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	583.12	C	Computer	
Total Check:				583.12			
0800163000	09/29/22	123102	SNOWIE NUNEZ				
00212928	09-29-2022		PAY ADVANCEMENT	2,000.00			

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						
0800163000	09/29/22	123102	SNOWIE NUNEZ			
00212928	09-29-2022		PAY ADVANCEMENT	2,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800163001	09/29/22	123056	OZARK FISHERIES, INC.			
00212834	0Z1502	23001492	09/23/2022 - Ozark Fisheries Tour for	125.00		
3.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	125.00	C	Computer
Total Check:				125.00		
0800163002	09/29/22	113085	PDQ.COM CORPORATION			
00212837	PDQ25875	23001274	1 Year SmartDeploy Pro Subscription,	10,260.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	10,260.00	C	Computer
Total Check:				10,260.00		
0800163003	09/29/22	6199	PEARSON			
00212838	19778599	23001331	PLS-5 RECORD FORMS QTY 50 (PRINT)	220.00		
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	220.00	C	Computer
Total Check:				220.00		
0800163004	09/29/22	2909	PEPSI-COLA			
00212840	04211205	23001357	Beverages for High School A La Cart	1,052.92		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,052.92	C	Computer
00212839	04211206	23001412	Aqua Water 20oz.	537.29		
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	537.29	C	Computer
Total Check:				1,590.21		
0800163005	09/29/22	5179	MELANIE PONCE			
00212836	8	23001413	Yoga for SEL at the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
Total Check:				30.00		
0800163006	09/29/22	2956	QUILL CORPORATION (Acct 1003767)			
00212841	27364495	23000503	TISSUE KLEENEX 100 SHEETS PER BOX 36	89.88		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	89.88	C	Computer
Total Check:				89.88		
0800163007	09/29/22	112461	REFRIGERATION SUPPLIES DISTRIBUTOR			
00212842	72226596-00	23001444	HEAVY DUTY FAN BLADES BORE INTERCHAN	176.40		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	176.40	C	Computer
Total Check:				176.40		
0800163008	09/29/22	3040	RUHL DISTRIBUTING			
00212844	69012	23001415	Laffy Taffy Strawberry 24ct.	439.32		
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	439.32	C	Computer
00212843	69077	23001493	Butterfinger Candy Bars 36ct.	39.97		
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	39.97	C	Computer
Total Check:				479.29		
0800163009	09/29/22	3175	SCHOOL SPECIALTY, LLC			
00212845	208130882016	23001047	MARKERS CRAYOLA WASHABLE TROPICAL 8/	779.67		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	779.67	C	Computer
Total Check:				779.67		
0800163010	09/29/22	3202	SHAMROCK FOODS COMPANY			
00212851	26263893	23001417	Credit on Overage for Commodity Chick	4,356.72		

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							
0800163010	09/29/22	3202	SHAMROCK FOODS COMPANY				
00212851	26263893	23001417	Credit on Overage for Commodity Chick	4,356.72			
3.51.600.31.3100.0633.000.4555.0	COMMODITIES			4,356.72	C	Computer	
00212850	8348689	23001417	Credit on Overage for Commodity Chick	-5,124.48			
3.51.600.31.3100.0633.000.4555.0	COMMODITIES			-5,124.48	C	Computer	
00212849	26279450	23001417		270.93			
3.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			270.93	C	Computer	
00212849	26279450	23001417		270.93			
3.51.102.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			270.93	C	Computer	
00212846	26279450	23001417		80.10			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			80.10	C	Computer	
00212849	26279450	23001417	Commodity Chicken	1,647.60			
3.51.600.31.3100.0610.000.4555.0	SUPPLIES			1,647.60	C	Computer	
00212849	26279450	23001417	Food and Supplies 9-14-2022	3,779.73			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			3,779.73	C	Computer	
00212849	26279450	23001417	Credit on Overage for Commodity Chick	5,124.48			
3.51.600.31.3100.0633.000.4555.0	COMMODITIES			5,124.48	C	Computer	
00212852	26299389	23001418	Credit for MisPick Items 9-15-2022	64.41			
3.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			64.41	C	Computer	
00212847	26299388	23001418		3.90			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			3.90	C	Computer	
00212847	26299388	23001418	FFVP Veggies that were shorted 9-21-22	842.14			
3.51.600.31.3100.0633.000.4555.0	COMMODITIES			842.14	C	Computer	
00212848	26299390	23001418	Credit for MisPick Items 9-15-2022	355.52			
3.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			355.52	C	Computer	
00212848	26299390	23001418		355.52			
3.51.102.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			355.52	C	Computer	
00212848	26299390	23001418		80.70			
3.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			80.70	C	Computer	
00212848	26299390	23001418	Food and Supplies 9-21-2022	1,362.01			
3.51.600.31.3100.0610.000.4555.0	SUPPLIES			1,362.01	C	Computer	
00212848	26299390	23001418	Commodity Chicken Product 9-21-2022	9,233.96			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			9,233.96	C	Computer	
Total Check:				22,704.17			
0800163011	09/29/22	123110	DEXTER SIAREZ				
00212924	09-29-2022		PAY ADVANCEMENT	2,000.00			
3.10.000.04.0000.8153.000.0000.0	EMPLOYEE PAYROLL ADVANCE			2,000.00	C	Computer	
Total Check:				2,000.00			
0800163012	09/29/22	5996	SIMPLOT GROWER SOLUTIONS FM WEST				
00212853	895009899	23001497	GROUND'S CHEMICALS - SULFEGRO	259.53			
3.10.750.26.2630.0610.000.0000.0	SUPPLIES			259.53	C	Computer	
Total Check:				259.53			
0800163013	09/29/22	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00212854	32160	23001498	Tire Repair	18.36			
3.10.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			18.36	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800163013	09/29/22	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
Total Check:				18.36		
0800163014	09/29/22	106631	SOLIANT HEALTH			
00212855	20458070	23001419	TELE SLP PROVIDER - ELIZABETH RICHARDSON	1,968.00		
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,968.00	C	Computer
Total Check:				1,968.00		
0800163015	09/29/22	3245	STANDARD GLASS COMPANY			
00212856	90353	23001421	Windshield Pit Repair on Unit 6	48.00		
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	48.00	C	Computer
Total Check:				48.00		
0800163016	09/29/22	123005	CHARITY STANLEY-COLEMAN			
00212835	08262022	23001499	UZBN4955XB Stanley, Charity: Reimbursement	54.50		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer
Total Check:				54.50		
0800163017	09/29/22	111147	SWEETWATER SOUND INC			
00212857	33501746	23001231	IK Multimedia Lightning to Mini-DIN cable	59.98		
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	59.98	C	Computer
Total Check:				59.98		
0800163018	09/29/22	123129	GAY TABOR			
00212926	09-29-2022		PAY ADVANCEMENT	2,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800163019	09/29/22	2305	THE LIBRARY STORE, INC.			
00212868	594486	23001284	LABEL PROTECTORS	23.34		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	23.34	C	Computer
00212868	594486	23001284	PRO FIT-BOOK JACKET COVERS	113.92		
3.10.105.22.2222.0610.000.0000.0			SUPPLIES	113.92	C	Computer
Total Check:				137.26		
0800163020	09/29/22	1431	TK ELEVATOR CORP			
00212869	3006785620	23001446	BAK-ELEVATOR MAINTENANCE	229.95		
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	229.95	C	Computer
Total Check:				229.95		
0800163021	09/29/22	123137	ROSE TUBAY			
00212927	09-29-2022		PAY ADVANCEMENT	2,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800163022	09/29/22	6689	TUNDRA RESTAURANT SUPPLY, LLC			
00212870	52701113-00	23001359	Thermometers for Milk Coolers and Temperature	191.20		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	191.20	C	Computer
Total Check:				191.20		
0800163023	09/29/22	117595	UNIFIRST CORPORATION			
00212871	3370848514	23001500	UniForms , Mats, Towles	97.01		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
00212872	3370846983	23001360	Uniforms, Towlels, Mats	97.01		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
Total Check:				194.02		

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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							
0800163024	09/29/22	122947	REYNA URIAS				
00212866	05933	23001447	MR CLEAN ROLLER MOP	11.25			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	11.25	C	Computer	
Total Check:				11.25			
0800163025	09/29/22	111481	WALL TO WALL ENTERPRISES LLC				
00212873	7016	23001501	9/12/2022 - Cross Country units	300.00			
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	300.00	C	Computer	
Total Check:				300.00			
0800163026	09/29/22	88573	CAPITAL ONE				
00212860	331918	23001503	Items for Science Projects/Experiment	306.76			
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	306.76	C	Computer	
00212863	06062022	23001361	4pk PETUNIA	7.26			
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	7.26	C	Computer	
00212858	071822	23001361	4pk PETUNIA	43.08			
3.23.102.14.1941.0610.000.0000.0			SUPPLIES	43.08	C	Computer	
00212865	161982	23001424	PS MTB MINI, CUTLERY, QKR OATMEAL, G	107.52			
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	107.52	C	Computer	
00212864	877962	23001362	INDEX CARDS	76.96			
3.10.102.11.1600.0610.000.0000.0			SUPPLIES	76.96	C	Computer	
00212859	351832	23001425	Play-Doh for Calming Kits	33.48			
3.22.600.22.2110.0610.000.3192.0			SUPPLIES	33.48	C	Computer	
00212862	045983	23001363	Office Supplies	31.72			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	31.72	C	Computer	
00212861	907975	23001423	candy for payday	96.55			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	96.55	C	Computer	
Total Check:				703.33			
0800163027	09/29/22	122696	WASHBURN EDUCATIONAL RESOURCES, LLC				
00212874	5574	23001089	K-S TECHNOLOGY CURRICULUM BUNDLE YEAF	135.00			
3.10.102.11.1600.0610.000.0000.0			SUPPLIES	135.00	C	Computer	
Total Check:				135.00			
0800163028	09/29/22	88846	WAXIE SANITARY SUPPLY				
00212877	81164588	23001426	SANI-T	287.16			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	287.16	C	Computer	
00212876	81164783	23001426	SANI-T	317.11			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	317.11	C	Computer	
00212875	81164602	23001426	SANI-T	9,773.20			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	9,773.20	C	Computer	
Total Check:				10,377.47			
0800163029	09/29/22	6826	WEIMER, JULIE				
00212878	090922	23001504	UZBN49NGFZ WEIMER, JULIE: REIMBURSEME	54.50			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800163030	09/29/22	107883	WESTERN MATERIAL HANDLING				
00212879	351420	23001427	REPAIRS DONE TO FORKLIFT BEFORE SENDI	2,482.49			
3.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,482.49	C	Computer	
Total Check:				2,482.49			

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							
0800163031	09/29/22	123021	SHARON WOHLFORD				
00212867	109663	23001364	Meal Refund for Nathaniel Wohlford		40.00		
3.51.103.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE					40.00	C	Computer
Total Check:					40.00		
Total Bank:					3,750,385.17		
Total Computer Checks (Including Voids)					3,750,385.17		
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:					3,750,385.17		
Number of Checks:					363		

Total Claim By Fund For The Month Of SEP				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800162669	0800163029	10	GENERAL FUND	3,031,172.56
0800162671	0800163030	13	MILL LEVY MAINTENANCE FUND	80,275.02
0800162683	0800162885	17	CAPITAL RESERVE	133,598.69
0800162923	0800162952	18	INSURANCE FUND	14,742.46
0800162745	0800162944	19	COLORADO PRESCHOOL	60,886.12
0800162670	0800163026	22	FEDERAL PROGRAMS	129,528.72
0800162677	0800163026	23	PUPIL ACTIVITY FUND	63,214.01
0800162702	0800163005	26	AFTER SCHOOL DAYCARE	43,276.71
0800162674	0800163031	51	FOOD SERVICE FUND	193,690.88
Total All Fund				3,750,385.17

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

SEPTEMBER 2022 DETAILED CHECK REGISTER