

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							
0800163032	10/06/22	117188	1000BULBS.COM				
00212977	W03330612	23001546	HS-4 FT LED BULBS - T8 UBEND	960.03			
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	960.03	C	Computer	
Total Check:				960.03			
0800163033	10/06/22	102423	21ST CENTURY EQUIPMENT LLC.				
00212978	P55194	23001547	EQUIPMENT REPAIR	112.79			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	112.79	C	Computer	
00212979	P55269	23001547	EQUIPMENT REPAIR	61.58			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.58	C	Computer	
Total Check:				174.37			
0800163034	10/06/22	123030	SHILA ADOLF				
00213011	7/26/2022	23001548	7-26-22 Reimbursment for mileage to (	183.28			
3.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	183.28	C	Computer	
00213015	08684	23001548	Reimbursement for Walgreen's cord & c	22.84			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.84	C	Computer	
00213009	000138	23001548	Reimbursement for Walgreen's cord & c	23.97			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	23.97	C	Computer	
00213010	26328541	23001548	Reimbursement for Walgreen's cord & c	17.50			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	17.50	C	Computer	
00213014	27360637	23001548	Reimbursement for Walgreen's cord & c	19.25			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	19.25	C	Computer	
00213013	6700	23001548	Reimbursement for Walgreen's Starbuck	303.94			
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	303.94	C	Computer	
00213012	3911	23001548	Reimbursement for Walgreen's cord & c	97.99			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	97.99	C	Computer	
Total Check:				668.77			
0800163035	10/06/22	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00212974	09302022		25 FSA PARTICIPANTS	150.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer	
00212974	09302022		259 HRA & BENNY PARTICIPANTS	1,295.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,295.00	C	Computer	
00212974	09302022		9 LIMITED PURPOSE HRA PARTICIPANTS	45.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	45.00	C	Computer	
Total Check:				1,490.00			
0800163036	10/06/22	119890	ALLO COMMUNICATIONS				
00212962	09242022		ALLO - DISTRICT INTERNET	2,125.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C	Computer	
00212962	09242022		ALLO - DISTRICT INTERNET	1,311.16			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,311.16	C	Computer	
Total Check:				3,436.16			
0800163037	10/06/22	121002	HAROLD BALL				
00213002	09242022	23001553	Officiating 2 FMMS Football games on	80.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800163038	10/06/22	122998	TRUE BAUER				
00213031	09192022	23001554	Officiating 3 FMMS Volleyball Matches	105.00			

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Bank No 08							
0800163038	10/06/22	122998	TRUE BAUER				
00213031	09192022	23001554	Officiating 3 FMMS Volleyball Matches	105.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C		Computer
00213030	09242022	23001555	Officiating 4 FMMS Volleyball matches	140.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	140.00	C		Computer
Total Check:				245.00			
0800163039	10/06/22	7418	BOB BEVER				
00212984	09242022	23001557	Officiating 4 FMMS Volleyball matches	140.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	140.00	C		Computer
00212985	09152022	23001556	Officiating 2 FMMS Volleyball Matches	70.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	70.00	C		Computer
Total Check:				210.00			
0800163040	10/06/22	119024	BIMBO BAKERIES USA				
00212980	85398727281	23001558	Bread for Baker 9-13-2022	103.88			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.88	C		Computer
00212982	85398727331	23001558	Bread for Baker 9-13-2022	222.60			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	222.60	C		Computer
00212981	85398727327	23001558	Bread for Baker 9-13-2022	66.78			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	66.78	C		Computer
Total Check:				393.26			
0800163041	10/06/22	3683	BLOEDORN LUMBER				
00212983	7202325	23001559	GA-BLOCKADE INTUMESCENT CAULK	53.18			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	53.18	C		Computer
Total Check:				53.18			
0800163042	10/06/22	4818	JOHN BRETZ				
00213008	09152022	23001560	Officiating 2 FMMS Volleyball Matches	70.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	70.00	C		Computer
00213006	09192022	23001561	Officiating 3 FMMS Volleyball Matches	105.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C		Computer
00213007	09282022	23001564	Officiating 2 FMMS Volleyball Matches	70.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	70.00	C		Computer
00213005	09202022	23001562	Officiating 3 FMMS Volleyball matches	105.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C		Computer
00213004	09242022	23001563	Officiating 4 FMMS Volleyball matches	140.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	140.00	C		Computer
Total Check:				490.00			
0800163043	10/06/22	115886	CAPITAL ONE N.A.				
00212929	4121-1012022	23001637	Uber Trip Cancellation Fee	39.86			
	3.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE	39.86	C		Computer
00212961	4121-10012022	23001637	Uber Trip Cancellation Fee	5.97			
	3.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE	5.97	C		Computer
00212931	4121-10012022	23001637	Uber Trip Cancellation Fee	63.09			
	3.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE	63.09	C		Computer
00212932	5812-10012022	23001637	Uber Trip Cancellation Fee	15.72			
	3.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE	15.72	C		Computer
00212932	5812-10012022	23001637	Uber Trip Cancellation Fee	288.93			

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Bank No 08							
0800163043	10/06/22	115886	CAPITAL ONE N.A.				
00212932	5812-10012022	23001637	Uber Trip Cancellation Fee	288.93			
	3.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE	288.93	C	Computer	
00212933	5812-10022022	23001637	Uber Trip Cancellation Fee	340.13			
	3.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE	340.13	C	Computer	
00212934	5192-10032022	23001637	Uber Trip from Airport to Hotel	584.21			
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS	584.21	C	Computer	
00212935	4121-09272022	23001635	Uber Trip from airport to hotel - Car	6.25			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	6.25	C	Computer	
00212936	5812-09272022	23001635	Uber Trip from airport to hotel - Car	27.36			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	27.36	C	Computer	
00212937	5812-09282022	23001635	Uber Trip from airport to hotel - Car	31.59			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	31.59	C	Computer	
00212938	4121-09302022	23001635	Uber Trip from airport to hotel - Car	27.94			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	27.94	C	Computer	
00212939	7523-09302022	23001635	Uber Trip from airport to hotel - Car	70.00			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	70.00	C	Computer	
00212940	5812-09302022	23001635	Uber Trip from airport to hotel - Car	45.58			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	45.58	C	Computer	
00212941	5812-09292022	23001635	Uber Trip from airport to hotel - Car	34.35			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	34.35	C	Computer	
00212942	7011-09302022	23001100	Lodging for Rena Frasco while attendi	1,504.56			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	1,504.56	C	Computer	
00212943	3665-09302022	23001006	Hampton Inn & Suites Colorado Springs	438.00			
	3.22.300.22.2210.0581.000.3218.0		TRAVEL - IN STATE	438.00	C	Computer	
00212944	7011-09272022	23001240	Daniel Cooper - Lodging while attendi	419.78			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	419.78	C	Computer	
00212945	3066-09222022	23001566	Added Early Bird Check-in for the Cor	50.00			
	3.22.600.22.2212.0582.000.4365.0		TRAVEL - OUT OF STATE	50.00	C	Computer	
00212946	8641-10032022	23001632	AASA NCE 2023 - REGISTRATION AND HOTE	1,180.00			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	1,180.00	C	Computer	
00212947	5812-09212022	23001466	THE CHARTER - THE TERRACE & BLACK DI	40.80			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	40.80	C	Computer	
00212948	09282022	23001636	ANNUAL MEMBERSHIP FEE - TONI MILLER	19.00			
	3.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS	19.00	C	Computer	
00212949	5651	23001434	WOMENS DUCK CARPENTER PANTS RINSED BF	185.17			
	3.10.710.26.2600.0615.000.0000.0		UNIFORMS	185.17	C	Computer	
00212950	5021-10012022	23001513	PROGRAMMABLE ELECTRIC STANDING DESK V	1,175.40			
	3.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,175.40	C	Computer	
00212951	5310-10012022	23001450	DARK STONEWASH- BIG MEN'S RELAXED FIT	69.90			
	3.10.710.26.2600.0615.000.0000.0		UNIFORMS	69.90	C	Computer	
00212952	5047-09282022	23001514	HEAVY DUTY UPHOLSTERED MAT PLATFORM 1	896.19			
	3.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	896.19	C	Computer	
00212953	5812-10032022	23001629	CUSTODIAN APPRECIATION DAY PIZZA - TH	70.74			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	70.74	C	Computer	

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163043	10/06/22	115886	CAPITAL ONE N.A.				
00212954	5734-09302022	23001630	NEARPOD INVOICE #1920 GOLD YEARLY SUB		159.00		
3.10.300.11.1310.0610.000.0000.0			SUPPLIES		159.00	C	Computer
00212955	8299-09292022	23001631	QUIZLET ORDER FOR FOREIGN LANGUAGE 2		68.38		
3.10.300.11.0600.0610.000.0000.0			SUPPLIES		68.38	C	Computer
00212956	5699-09232022	23001465	DEMOULIN BROS & CO VIVACE BIBBER BLAC		312.17		
3.10.300.11.1251.0610.000.0000.0			SUPPLIES		312.17	C	Computer
00212957	8220-09272022	23001634	HANDSHAKE 2022 UNC		96.00		
3.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		96.00	C	Computer
00212958	5047-09292022	23001665	ZOLL - TWO AED PLUS MACHINES, PS SERV		2,850.14		
3.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)		2,850.14	C	Computer
00212959	5734-09232022	23000273	SMTP2GO email delivery service		69.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		69.00	C	Computer
00212960	7011-09202022		ERROR EXTRA CHARGES- THE CHARTER/BEA		1,719.92		
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		1,719.92	C	Computer
00212960	7011-09202022		REFUND FOR ERROR CHARGES-THE CHARTER,		-2,579.88		
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		-2,579.88	C	Computer
00212960	7011-09202022		LATE PAYMENT CHARGE-STATEMENT END 10,		.09		
3.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES		.09	C	Computer
00212930	7011-09202022		MINTO HOST APS FRAUD CHARGE-STILL OWE		6.03		
3.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES		6.03	C	Computer
Total Check:					10,331.37		
0800163044	10/06/22	1397	CASH-WA DISTRIBUTING				
00212986	13538949	23001568	Food 9-29-2022		2,631.82		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,631.82	C	Computer
Total Check:					2,631.82		
0800163045	10/06/22	96458	JEFF CASTRUP				
00213003	09242022	23001569	Officiating 2 FMMS Football games on		80.00		
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		80.00	C	Computer
Total Check:					80.00		
0800163046	10/06/22	8031	CDW GOVERNMENT				
00212988	CW67120	23000102	Trip Lite 1-port USB over Cat5/6 Ext		741.75		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		741.75	C	Computer
00212987	CW40877	23001315	Trip Lite Displayport to VGA adapter		1,406.80		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		1,406.80	C	Computer
Total Check:					2,148.55		
0800163047	10/06/22	116475	CENTENNIAL SALES				
00212994	65897	23000766	8/12/2022 - Athletic tape, powerflex,		111.00		
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		111.00	C	Computer
00212993	65690	23000766	8/12/2022 - Athletic tape, powerflex,		138.70		
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		138.70	C	Computer
00212992	65562	23000766	8/12/2022 - Athletic tape, powerflex,		420.50		
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		420.50	C	Computer
00212989	65337	23000766	8/12/2022 - Athletic tape, powerflex,		165.00		
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		165.00	C	Computer

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0800163047	10/06/22	116475	CENTENNIAL SALES					
00212991	65470	23000766	8/12/2022 - Athletic tape, powerflex,		138.10			
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		138.10	C	Computer	
00212990	65469	23000766	8/12/2022 - Athletic tape, powerflex,		2,825.74			
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		2,825.74	C	Computer	
Total Check:					3,799.04			
0800163048	10/06/22	1226	CENTRAL AUTO PARTS					
00212996	435172	23001573	KITCHENS- ROCKER SWITCH		-35.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-35.98	C	Computer	
00212996	435172	23001573	KITCHENS- ROCKER SWITCH		37.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		37.98	C	Computer	
00212995	435165	23001573	KITCHENS- ROCKER SWITCH		35.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.98	C	Computer	
00212997	435171	23001573	KITCHENS- ROCKER SWITCH		15.19			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.19	C	Computer	
00212998	435340	23001573	KITCHENS- ROCKER SWITCH		45.07			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		45.07	C	Computer	
Total Check:					98.24			
0800163049	10/06/22	98932	CHARTER COMMUNICATIONS					
00212963	10012022		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			
0800163050	10/06/22	98932	CHARTER COMMUNICATIONS					
00212964	10012022		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			
0800163051	10/06/22	98932	CHARTER COMMUNICATIONS					
00212965	10012022		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			
0800163052	10/06/22	98932	CHARTER COMMUNICATIONS					
00212966	10012022		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			
0800163053	10/06/22	98932	CHARTER COMMUNICATIONS					
00212967	10012022		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			
0800163054	10/06/22	98932	CHARTER COMMUNICATIONS					
00212968	10012022		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			
0800163055	10/06/22	98932	CHARTER COMMUNICATIONS					
00212969	10012022		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			

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

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0800163056	10/06/22	98932	CHARTER COMMUNICATIONS				
00212970	0000433100122		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		
0800163057	10/06/22	98932	CHARTER COMMUNICATIONS				
00212971	0229388100122		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		
0800163058	10/06/22	81251	CITY OF FORT MORGAN				
00212975	09302022		PIONEER ELECTRIC		3,882.66		
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,882.66	C	Computer
00212975	09302022		COLUMBINE ELECTRIC		2,725.79		
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,725.79	C	Computer
00212975	09302022		GREEN ACRES ELECTRIC		2,729.50		
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,729.50	C	Computer
00212975	09302022		SHERMAN ELECTRIC		3,600.94		
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		3,600.94	C	Computer
00212975	09302022		BAKER ELECTRIC		5,122.47		
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,122.47	C	Computer
00212975	09302022		FMMS ELECTRIC		7,347.99		
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY		7,347.99	C	Computer
00212975	09302022		FMHS ELECTRIC		14,613.58		
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY		14,613.58	C	Computer
00212975	09302022		LINCOLN HS ELECTRIC		804.76		
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY		804.76	C	Computer
00212975	09302022		DSC ELECTRIC		2,072.82		
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY		2,072.82	C	Computer
00212975	09302022		FACILITIES ELECTRIC		161.58		
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY		161.58	C	Computer
00212975	09302022		TRANSP ELECTRIC		322.43		
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY		322.43	C	Computer
00212975	09302022		LEGION FIELD ELECTRIC		901.76		
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY		901.76	C	Computer
00212975	09302022		TENNIS COURTS ELECTRIC		10.00		
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.00	C	Computer
00212975	09302022		PIONEER GAS		544.49		
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS		544.49	C	Computer
00212975	09302022		COLUMBINE GAS		329.07		
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS		329.07	C	Computer
00212975	09302022		GREEN ACRES GAS		173.42		
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS		173.42	C	Computer
00212975	09302022		SHERMAN GAS		450.61		
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS		450.61	C	Computer
00212975	09302022		BAKER GAS		220.36		
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS		220.36	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							
0800163058	10/06/22	81251	CITY OF FORT MORGAN				
00212975	09302022		FMMS GAS		476.14		
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS		476.14	C	Computer
00212975	09302022		FMHS GAS		426.73		
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS		426.73	C	Computer
00212975	09302022		LINCOLN HS GAS		12.84		
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS		12.84	C	Computer
00212975	09302022		DSC GAS		50.72		
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS		50.72	C	Computer
00212975	09302022		FACILITIES GAS		16.62		
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS		16.62	C	Computer
00212975	09302022		TRANSP GAS		11.19		
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS		11.19	C	Computer
00212975	09302022		LEGION FIELD GAS		31.44		
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS		31.44	C	Computer
00212975	09302022		PIONEER WATER		3,301.33		
3.10.101.26.2620.0411.000.0000.0			WATER		3,301.33	C	Computer
00212975	09302022		COLUMBINE WATER		2,023.34		
3.10.102.26.2620.0411.000.0000.0			WATER		2,023.34	C	Computer
00212975	09302022		GREEN ACRES WATER		4,597.24		
3.10.103.26.2620.0411.000.0000.0			WATER		4,597.24	C	Computer
00212975	09302022		SHERMAN WATER		3,843.00		
3.10.104.26.2620.0411.000.0000.0			WATER		3,843.00	C	Computer
00212975	09302022		BAKER WATER		919.56		
3.10.105.26.2620.0411.000.0000.0			WATER		919.56	C	Computer
00212975	09302022		FMMS WATER		8,920.52		
3.10.200.26.2620.0411.000.0000.0			WATER		8,920.52	C	Computer
00212975	09302022		FMHS WATER		1,207.26		
3.10.300.26.2620.0411.000.0000.0			WATER		1,207.26	C	Computer
00212975	09302022		LINCOLN HS WATER		357.21		
3.10.302.26.2620.0411.000.0000.0			WATER		357.21	C	Computer
00212975	09302022		DSC WATER		218.91		
3.10.600.26.2620.0411.000.0000.0			WATER		218.91	C	Computer
00212975	09302022		FACILITIES WATER		127.05		
3.10.711.26.2620.0411.000.0000.0			WATER		127.05	C	Computer
00212975	09302022		TRANSP WATER		112.52		
3.10.720.26.2620.0411.000.0000.0			WATER		112.52	C	Computer
00212975	09302022		LEGION FIELD WATER		1,122.02		
3.10.976.26.2620.0411.000.0000.0			WATER		1,122.02	C	Computer
00212975	09302022		PIONEER SEWER		1,325.08		
3.10.101.26.2620.0411.000.0000.1			SEWAGE		1,325.08	C	Computer
00212975	09302022		COLUMBINE SEWER		867.23		
3.10.102.26.2620.0411.000.0000.1			SEWAGE		867.23	C	Computer
00212975	09302022		GREEN ACRES SEWER		570.73		
3.10.103.26.2620.0411.000.0000.1			SEWAGE		570.73	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							
0800163058	10/06/22	81251	CITY OF FORT MORGAN				
00212975	09302022		SHERMAN SEWER		560.13		
3.10.104.26.2620.0411.000.0000.1			SEWAGE		560.13	C	Computer
00212975	09302022		BAKER SEWER		549.33		
3.10.105.26.2620.0411.000.0000.1			SEWAGE		549.33	C	Computer
00212975	09302022		FMMS SEWER		586.33		
3.10.200.26.2620.0411.000.0000.1			SEWAGE		586.33	C	Computer
00212975	09302022		FMHS SEWER		735.03		
3.10.300.26.2620.0411.000.0000.1			SEWAGE		735.03	C	Computer
00212975	09302022		LINCOLN HS SEWER		201.49		
3.10.302.26.2620.0411.000.0000.1			SEWAGE		201.49	C	Computer
00212975	09302022		DSC SEWER		97.78		
3.10.600.26.2620.0411.000.0000.1			SEWAGE		97.78	C	Computer
00212975	09302022		FACILITIES SEWER		70.45		
3.10.711.26.2620.0411.000.0000.1			SEWAGE		70.45	C	Computer
00212975	09302022		TRANSP SEWER		71.50		
3.10.720.26.2620.0411.000.0000.1			SEWAGE		71.50	C	Computer
00212975	09302022		LEGION FIELD SEWER		151.75		
3.10.976.26.2620.0411.000.0000.1			SEWAGE		151.75	C	Computer
00212975	09302022		DSC TRASH		2,739.93		
3.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer
Total Check:					82,316.63		
0800163059	10/06/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00213016	300017660	23001515	ADOLF, SHILA - INVOICE 300017660 - C/		520.00		
3.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE		520.00	C	Computer
00213027	300017662	23001515	BILLS, SANDRA - INVOICE 300017662 - C/		520.00		
3.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE		520.00	C	Computer
00213018	300017663	23001515	BOYER, TARA - INVOICE 300017663 - C/		460.00		
3.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE		460.00	C	Computer
00213019	300017675	23001515	COOPER, DANIEL - INVOICE 300017675 - C/		460.00		
3.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		460.00	C	Computer
00213020	30017667	23001515	FRASCO, JASON - INVOICE 300017667 - C/		600.00		
3.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		600.00	C	Computer
00213021	300017665	23001515	FRASCO, JASON - INVOICE 300017667 - C/		460.00		
3.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		460.00	C	Computer
00213022	300017672	23001515	FRASCO, JASON - INVOICE 300017667 - C/		460.00		
3.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		460.00	C	Computer
00213023	30017678	23001515	CHRISTENSEN, ERIK - INVOICE 300017665 - C/		520.00		
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		520.00	C	Computer
00213024	300017666	23001515	DAVIS, VICKI - INVOICE 300017666 - C/		460.00		
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		460.00	C	Computer
00213025	300017671	23001515	CHILDRESS, BRIAN - INVOICE 300017664		600.00		
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		600.00	C	Computer
00213026	300017664	23001515	FRASCO, RENA - INVOICE 300017668 - C/		680.00		
3.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		680.00	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							
0800163059	10/06/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00213029	300017668	23001515	NICKELL, ADRIANNA - INVOICE 300017678		460.00		
	3.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		460.00	C	Computer
00213029	300017668	23001515	DAVIS, VICKI - INVOICE 300017666 - C/		190.00		
	3.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		190.00	C	Computer
00213028	300017669	23001515	UNREIN, CHAD - INVOICE 300017672 - C/		460.00		
	3.10.302.24.2410.0581.000.0000.0		TRAVEL - IN STATE		460.00	C	Computer
00213017	300017677	23001515	SANDERS, ROB - INVOICE 300017671 - C/		460.00		
	3.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		460.00	C	Computer
Total Check:					7,310.00		
0800163060	10/06/22	98213	DANIEL COOPER				
00212999	05687	23001516	ASST CHOC-PAYDAY		50.14		
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		50.14	C	Computer
Total Check:					50.14		
0800163061	10/06/22	114090	DOUBLE R EMBROIDERY COMPANY				
00213000	1422	23001517	STRIPE COMPETITION QUARTER ZIP PULL		168.00		
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		168.00	C	Computer
00213001	14825	23001577	NAME PLATE FOR MARBELLA ESTRADA DIAZ		33.58		
	3.10.600.23.2310.0610.000.0000.0		SUPPLIES		33.58	C	Computer
Total Check:					201.58		
0800163062	10/06/22	123099	REBECCA EDSON				
00213078	96945	23001518	UZBN495582 EDSON, REBECCA CO - LICENSE		54.50		
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		54.50	C	Computer
Total Check:					54.50		
0800163063	10/06/22	5684	ENVIROPEST				
00213033	847262	23001519	LINC- PEST CONTROL 9-2022		50.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		50.00	C	Computer
00213034	847385	23001519	LINC- PEST CONTROL 9-2022		50.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		50.00	C	Computer
00213035	847308	23001519	LINC- PEST CONTROL 9-2022		49.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		49.00	C	Computer
Total Check:					149.00		
0800163064	10/06/22	7836	FLAIR DATA SYSTEMS INC				
00213036	88101	23001076	SMART net 8X5XNBD (SNT)		25,124.73		
	3.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE		25,124.73	C	Computer
Total Check:					25,124.73		
0800163065	10/06/22	1861	GREAT COPIER SERVICE				
00212972	095556		WAREHOUSE B&W 0C99BJEM100009K		3.79		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		3.79	C	Computer
Total Check:					3.79		
0800163066	10/06/22	1861	GREAT COPIER SERVICE				
00212973	095556		PERSONNEL - W864LB00920 COPIES		68.05		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		68.05	C	Computer
00212973	095556		SPED - C337R101192 COPIES		67.18		
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES		67.18	C	Computer
00212973	095556		PRINT SHOP B&W - C067C200084b COPIES		28.20		

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							
0800163066	10/06/22	1861	GREAT COPIER SERVICE				
00212973	095556		PRINT SHOP B&W - C067C200084b COPIES	28.20			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	28.20	C	Computer	
00212973	095556		PRINT SHOP COLOR - C067C200084c COPIES	508.67			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	508.67	C	Computer	
00212973	095556		ADMIN B&W- 082BJNK50000GDb COPIES	96.03			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	96.03	C	Computer	
00212973	095556		ADMIN COLOR - 082BJNK50000GDc COPIES	331.33			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	331.33	C	Computer	
00212973	095556		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES	15.78			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.78	C	Computer	
00212973	095556		PRINT SHOP B&W - 3831C200059 COPIES	20.37			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	20.37	C	Computer	
00212973	095556		PRINT SHOP COLOR - 3831C200059 COPIES	3,042.44			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	3,042.44	C	Computer	
Total Check:				4,178.05			
0800163067	10/06/22	113956	GREELEY CENTRAL HIGH SCHOOL				
00213037	116	23001592	9/27/2022 - JV Golf Tournament Entry	125.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	125.00	C	Computer	
Total Check:				125.00			
0800163068	10/06/22	7371	CHRISTOPHER HARPER				
00213032	09242022	23001593	Officiating 2 FMMS Football games on	80.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800163069	10/06/22	103748	IML SECURITY SUPPLY				
00213038	3361234	23001526	LOCK SHOP- CARDS	670.00			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	670.00	C	Computer	
Total Check:				670.00			
0800163070	10/06/22	100854	INTERSTATE ALL BATTERY CENTER				
00213039	520004649	23001594	DMC0100	619.90			
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	619.90	C	Computer	
Total Check:				619.90			
0800163071	10/06/22	6846	J.W. PEPPER & SON, INC.				
00213040	364551232	23001267	Welcome Christmas by Albert Hague	201.99			
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	201.99	C	Computer	
Total Check:				201.99			
0800163072	10/06/22	5565	K&S DISTRIBUTING INC				
00213041	4787	23001595	DIST-DUST MOP FRAME- MOP BUCKET COMBO	1,492.11			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,492.11	C	Computer	
Total Check:				1,492.11			
0800163073	10/06/22	2137	KAPCO LIBRARY PRODUCTS				
00213042	1456291	23001329	EASY COVER II BOOK COVER 8 1/2 X 5 3/4	152.00			
3.10.300.22.2222.0610.000.0000.0			SUPPLIES	152.00	C	Computer	
Total Check:				152.00			
0800163074	10/06/22	117102	KCs GRAPHICS LLC				
00213043	2582	23001596	9/27/2022 - T-shirts with printing x	550.00			

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								
0800163074	10/06/22	117102	KCs GRAPHICS LLC					
00213043	2582	23001596	9/27/2022 - T-shirts with printing x		550.00			
3.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL					550.00	C	Computer	
Total Check:					550.00			
0800163075	10/06/22	104400	REESA LARSEN					
00213081	09152022	23001597	Officiating 2 FMMS Volleyball Matches		70.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					70.00	C	Computer	
00213080	09192022	23001598	Officiating 3 FMMS Volleyball Matches		105.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					105.00	C	Computer	
00213079	09202022	23001599	Officiating 2 FMMS Volleyball Matches		70.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					70.00	C	Computer	
Total Check:					245.00			
0800163076	10/06/22	84492	MAC S. McGRAW					
00213048	09152022	23001600	Officiating 2 FMMS Volleyball Matches		70.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					70.00	C	Computer	
00213047	09192022	23001601	Officiating 3 FMMS Volleyball Matches		105.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					105.00	C	Computer	
00213046	09202022	23001602	Official for FMMS Volleyball on 9/20.		70.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					70.00	C	Computer	
00213045	09242022	23001603	Officiating 4 FMMS Volleyball matches		140.00			
3.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES					140.00	C	Computer	
Total Check:					385.00			
0800163077	10/06/22	5243	MEADOW GOLD DAIRIES					
00213057	5461536	23001604	Baker Milk 9-12-2022		205.40			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					205.40	C	Computer	
00213058	5469632	23001604	Baker Milk 9-12-2022		102.20			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					102.20	C	Computer	
00213059	5472406	23001604	Baker Milk 9-12-2022		410.80			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					410.80	C	Computer	
00213060	5472414	23001604	Baker Milk 9-12-2022		342.00			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					342.00	C	Computer	
00213061	5472410	23001604	Baker Milk 9-12-2022		342.00			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					342.00	C	Computer	
00213062	5472418	23001604	Baker Milk 9-12-2022		599.25			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					599.25	C	Computer	
00213063	5472416	23001604	Baker Milk 9-12-2022		223.10			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					223.10	C	Computer	
00213064	5472408	23001604	Baker Milk 9-12-2022		681.00			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					681.00	C	Computer	
00213051	5472412	23001604	Baker Milk 9-12-2022		273.70			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					273.70	C	Computer	
00213052	5472413	23001604	Baker Milk 9-12-2022		86.00			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					86.00	C	Computer	
00213053	5472407	23001604	Baker Milk 9-12-2022		307.60			
3.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					307.60	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							
0800163077	10/06/22	5243	MEADOW GOLD DAIRIES				
00213050	5472411	23001604	Baker Milk 9-12-2022	205.40			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	205.40	C	Computer	
00213056	5472409	23001604	Baker Milk 9-12-2022	357.95			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	357.95	C	Computer	
00213055	5472419	23001604	Baker Milk 9-12-2022	325.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	325.50	C	Computer	
00213054	5472417	23001604	Baker Milk 9-12-2022	153.80			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	153.80	C	Computer	
Total Check:				4,615.70			
0800163078	10/06/22	91294	MCKENZIE MILLAR				
00213049	96945	23001528	UZBN49548T MCKENZIE, MILLAR: REIMBURSE	54.50			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800163079	10/06/22	4428	McGRAW HILL LLC				
00213066	124891629001	23000111	StudySync 2021 Grade 6	36,627.50			
	3.10.600.22.2210.0650.000.9418.0		ELECTRONIC MEDIA - ESSER III SET ASID	36,627.50	C	Computer	
00213067	123607517001	23000111	StudySync 2021 Grade 6	42,458.00			
	3.10.600.22.2210.0650.000.9418.0		ELECTRONIC MEDIA - ESSER III SET ASID	42,458.00	C	Computer	
00213068	123620909001	23000111	StudySync 2021 Grade 6	36,029.50			
	3.10.600.22.2210.0650.000.9418.0		ELECTRONIC MEDIA - ESSER III SET ASID	36,029.50	C	Computer	
00213069	123610507001	23000111	StudySync 2021 Grade 6	7,156.19			
	3.10.600.22.2210.0650.000.9418.0		ELECTRONIC MEDIA - ESSER III SET ASID	7,156.19	C	Computer	
Total Check:				122,271.19			
0800163080	10/06/22	1558	NEVCO SPORTS, INC.				
00213122	0000202763	22225211	BASEBALL-SOFTBALL LED SCOREBOARD WITH	8,436.50			
	3.17.300.14.1899.0730.000.0000.0		CAPITAL EQUIPMENT	8,436.50	C	Computer	
Total Check:				8,436.50			
0800163081	10/06/22	2574	NEWCO, INC.				
00213074	262879-00	23001529	KEYKTEB332	98.56			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	98.56	C	Computer	
00213070	262821-00	23001529	KEYKTEB332	305.36			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	305.36	C	Computer	
00213073	263087-00	23001530	HS-WIRE STRIPPER CUTTERS-WIRECONN	34.09			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	34.09	C	Computer	
00213072	263007-00	23001530	HS-WIRE STRIPPER CUTTERS-WIRECONN	76.78			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	76.78	C	Computer	
00213071	262163-02	23001530	HS-WIRE STRIPPER CUTTERS-WIRECONN	221.20			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	221.20	C	Computer	
Total Check:				735.99			
0800163082	10/06/22	92719	ORIENTAL TRADING COMPANY				
00213075	719402189-01	23001410	Red Ribbon Week Dog Tag by Kelly Bell	168.74			
	3.10.103.21.2191.0610.000.0000.0		SUPPLIES	168.74	C	Computer	
Total Check:				168.74			
0800163083	10/06/22	121053	MIKE PARACHINI				
00213065	09242022	23001606	Officiating 2 FMMS Football games on	80.00			

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							
0800163083	10/06/22	121053	MIKE PARACHINI				
00213065	09242022	23001606	Officiating 2 FMMS Football games on		80.00		
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		80.00	C	Computer
Total Check:					80.00		
0800163084	10/06/22	7155	LEANN PATRICK				
00213044	114474826417850	23001532	REIMBURSEMENT-PATRICK		62.99		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		62.99	C	Computer
Total Check:					62.99		
0800163085	10/06/22	2909	PEPSI-COLA				
00213076	04090059	23001607	Beverages for A La Cart at the High s		1,349.00		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE		1,349.00	C	Computer
Total Check:					1,349.00		
0800163086	10/06/22	5622	PETTY CASH - CRISTELA ROCHA				
00213077	840580001811405	23001608	US Flags - coil		104.00		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		104.00	C	Computer
Total Check:					104.00		
0800163087	10/06/22	2956	QUILL CORPORATION (Acct 1003767)				
00213100	27907781	23001358	PAPER ASTROBRIGHT CARDSTOCK 65 TERRA		84.76		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		84.76	C	Computer
00213101	27933572	23001414	2 POCKET FOLDERS QUILL BRAND ASST 25/		1,160.48		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		1,160.48	C	Computer
Total Check:					1,245.24		
0800163088	10/06/22	116483	RIVERSIDE INSIGHTS, LLC				
00213102	INV137854	23001338	WJ IV FORM A TEST RECORD & RESPONSE F		517.00		
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		517.00	C	Computer
Total Check:					517.00		
0800163089	10/06/22	3040	RUHL DISTRIBUTING				
00213103	69076	23001535	Twix Candy Bars 36ct		293.53		
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		293.53	C	Computer
Total Check:					293.53		
0800163090	10/06/22	3151	ALBERTSONS				
00213082	055145836290	23001536	Food for PLC Reward for Teachers		76.59		
3.10.200.24.2410.0610.000.0000.0			SUPPLIES		76.59	C	Computer
Total Check:					76.59		
0800163091	10/06/22	3175	SCHOOL SPECIALTY, LLC				
00213104	208131055471	23001212	PAINT BRUSHES CRAYOLA 1127 #4 EACH		108.36		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		108.36	C	Computer
Total Check:					108.36		
0800163092	10/06/22	79154	LANETTE SHAFFER				
00213099	09162022	23001610	Reimbursement for Jolly Ranchers and		22.97		
3.22.102.84.2299.0610.000.9211.0			SUPPLIES		22.97	C	Computer
Total Check:					22.97		
0800163093	10/06/22	3202	SHAMROCK FOODS COMPANY				
00213106	26319325	23001611			102.30		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		102.30	C	Computer
00213106	26319325	23001611	Food and Supplies 9-28-2022		871.39		

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							
0800163093	10/06/22	3202	SHAMROCK FOODS COMPANY				
00213106	26319325	23001611	Food and Supplies 9-28-2022		871.39		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		871.39	C	Computer
00213106	26319325	23001611	Meatballs 9-28-2022		12,172.09		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		12,172.09	C	Computer
00213105	26319324	23001611			4.50		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.50	C	Computer
00213107	26319324	23001611	Meatballs 9-28-2022		2,207.85		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,207.85	C	Computer
00213108	26322909	23001612			4.50		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.50	C	Computer
00213108	26322909	23001612	Pizza Sticks 9-29-2022		761.10		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		761.10	C	Computer
Total Check:					16,123.73		
0800163094	10/06/22	106631	SOLIANT HEALTH				
00213112	20480818	23001538	TELE SLP ELIZABETH RICHARDSON 9/12-9,		2,296.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,296.00	C	Computer
00213109	20474392	23001538	TELE SLP ELIZABETH RICHARDSON 9/12-9,		2,706.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,706.00	C	Computer
00213111	20467385	23001538	TELE SLP ELIZABETH RICHARDSON 9/12-9,		2,870.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,870.00	C	Computer
00213110	20462919	23001538	TELE SLP ELIZABETH RICHARDSON 9/12-9,		2,870.00		
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES		2,870.00	C	Computer
Total Check:					10,742.00		
0800163095	10/06/22	83003	SPS COMPANIES, INC.				
00213113	S4692990.001	23001613	BAK-TOILET REPAIR KIT		271.52		
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		271.52	C	Computer
Total Check:					271.52		
0800163096	10/06/22	80935	TEACHER DIRECT				
00213114	INV/2022/23504	23000192	Happy Birthday Wristband Class Pack		60.64		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		60.64	C	Computer
Total Check:					60.64		
0800163097	10/06/22	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY				
00213115	INV12940	23001614	27 BACK FLOW TESTS DISTRICT WIDE YEAF		1,350.00		
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		1,350.00	C	Computer
Total Check:					1,350.00		
0800163098	10/06/22	93531	UNITED PARCEL SERVICE				
00213116	0000E59295392	23001539	WEEKLY SERVICE CHARGES FROM 9/03-24/2		143.68		
	3.10.600.25.2500.0533.000.0000.0		POSTAGE		143.68	C	Computer
Total Check:					143.68		
0800163099	10/06/22	107751	VITAL LINK TRAINING CENTER, LLC				
00213117	000597	23001540	HEARTSAVER K12 ECARDS (23)		184.00		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES		184.00	C	Computer
00213118	000559	23001540	HEARTSAVER K12 ECARDS (23)		133.00		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES		133.00	C	Computer
Total Check:					317.00		

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							
0800163100	10/06/22	88573	CAPITAL ONE				
00213087	08923	23001619	Items/Food for Staff Meet and Eat	89.00			
3.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	89.00	C	Computer	
00213091	09332	23001618	Hangers for football uniforms	12.36			
3.10.200.11.1898.0610.000.0000.0			SUPPLIES	12.36	C	Computer	
00213098	07893	23001617	Pens, Minecraft game for student	24.97			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	24.97	C	Computer	
00213097	04921	23001616	Items for Science Projects	10.98			
3.10.200.11.1310.0610.000.0000.0			SUPPLIES	10.98	C	Computer	
00213096	06959	23001615	JP REG MARSH	28.16			
3.10.102.11.1500.0610.000.0000.0			SUPPLIES	28.16	C	Computer	
00213095	03121	23001541	Snacks for Custodians and ingredients	30.19			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	30.19	C	Computer	
00213092	06836	23001542	OFFICE SUPPLIES WATER / CANDY	16.08			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	16.08	C	Computer	
00213088	06836	23001542	OFFICE SUPPLIES WATER / CANDY	47.54			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	47.54	C	Computer	
00213090	08232	23001543	FCS SUPPLIES JALAPENOS LIMES TOMATOES	77.87			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	77.87	C	Computer	
00213089	04822	23001544	FCS SUPPLIES BREAD	17.36			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	17.36	C	Computer	
00213094	05260	23001542	OFFICE SUPPLIES WATER / CANDY	77.04			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	77.04	C	Computer	
00213094	05260	23001542	OFFICE SUPPLIES WATER / CANDY	57.76			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	57.76	C	Computer	
00213093	06854	23001542	OFFICE SUPPLIES WATER / CANDY	14.15			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	14.15	C	Computer	
00213085	05446	23001545	Blow Pops, Pumpkin - Supplies for the	34.76			
3.22.102.84.2299.0610.000.9211.0			SUPPLIES	34.76	C	Computer	
00213086	07646	23001545	Blow Pops, Pumpkin - Supplies for the	34.56			
3.22.102.84.2299.0610.000.9211.0			SUPPLIES	34.56	C	Computer	
00212976	03640		INCORRECT VENDOR PAID FOR INV 03640	-52.56			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	-52.56	C	Computer	
Total Check:				520.22			
0800163101	10/06/22	6949	WAREHOUSE SUPPLY INC.				
00213119	5961	23001620	HOSE CLAMPS	8.60			
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.60	C	Computer	
Total Check:				8.60			
0800163102	10/06/22	88846	WAXIE SANITARY SUPPLY				
00213120	81198201	23001621	DIST-SANITOUCH TOWELS	786.90			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	786.90	C	Computer	
00213121	81198220	23001621	DIST-SANITOUCH TOWELS	99.60			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	99.60	C	Computer	
Total Check:				886.50			
0800163103	10/06/22	120839	ALLISON YEAROUS				

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							
0800163103	10/06/22	120839	ALLISON YEAROUS				
00213083	09202022	23001623	Officiating 3 FMMS Volleyball Matches	105.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
00213084	09242022	23001624	Official for FMMS Volleyball on 9/24	140.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	140.00	C	Computer	
Total Check:				245.00			
0800163104	10/13/22	106275	ACCO BRANDS USA, LLC				
00213290	4723866143	23001625	SERVICE CALL REPAIR / MAINTENANCE WOF	214.27			
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	214.27	C	Computer	
Total Check:				214.27			
0800163105	10/13/22	97453	AMAZON CAPITAL SERVICES				
00213355	1Q9F-G4W6-VTM4	23001365	100 Sets Lanyards for Kids Lanyards v	20.90			
3.23.200.14.1910.0610.000.0000.0			SUPPLIES	20.90	C	Computer	
00213352	1KYL-1TKL-DRKC	23001134	SADDLE STOOL CHAIR W/ BACK SUPPORT	179.99			
3.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	179.99	C	Computer	
00213353	1CMN-G9VM-9W73	23001229	Xyron Two-sided Laminate Refill 9" x	148.20			
3.10.101.22.2222.0610.000.0000.0			SUPPLIES	148.20	C	Computer	
00213350	1R1D-C9VC-JPMK	23001296	POCKET EXPANDING FOLDER	84.53			
3.10.300.12.1700.0610.000.3130.0			SUPPLIES	84.53	C	Computer	
00213356	1QXL-YKQT-9Q4W	23001368	2" x 8" Custom Engraved Name Plate wi	6.98			
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	6.98	C	Computer	
00213351	1HTP-1LT4-4KKF	23001369	ROBERTO CLEMNTE RISING STAR	155.74			
3.10.102.11.0691.0610.000.0000.0			SUPPLIES	155.74	C	Computer	
00213354	13GF-X9JW-9X1C	23001370	RED VISITOR ONLY STICKERS NAME TAG	10.98			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	10.98	C	Computer	
Total Check:				607.32			
0800163106	10/13/22	97453	SYNCB/AMAZON				
00213358	598964735564	23000392	8/3/2022 - VECUU Keyboard Wrist Rest,	132.90			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	132.90	C	Computer	
00213357	785736658378	23000995	PAPER HAMMERMILL COLOR COPY COVE 80#	113.16			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	113.16	C	Computer	
Total Check:				246.06			
0800163107	10/13/22	5739	AMPLIFY EDUCATION, INC				
00213291	INV-143356	23001458	Amplify Reading Site License (1-250 s	3,600.00			
3.22.105.11.0010.0650.000.3259.0			Electronic Media	3,600.00	C	Computer	
Total Check:				3,600.00			
0800163108	10/13/22	103195	BANK OF COLORADO				
00213124	10012022		HSA BENEFIT COATS, A. 2022 PLAN YR.	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00213124	10012022		HSA BENEFIT DEWEY, J. 2022 PLAN YR.	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00213124	10012022		HSA BENEFIT FILO, A. 2022 PLAN YR.	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00213124	10012022		HSA BENEFIT GARDNER, M 2022 PLAN YR.	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00213124	10012022		HSA BENEFIT GAVATO, J 2022 PLAN YR.	750.00			

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								
0800163108	10/13/22	103195	BANK OF COLORADO					
00213124	10012022		HSA BENEFIT GAVATO, J 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT GOMEZ, R. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT HOCHANADEL, A. 2022 PLAN		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT HYKN, A. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT IBARRA, L. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT KREIKEMEIER, J 2022 PLAN		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT LARSEN, M. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT MACKARAVITZ,D. 2022 PLAN		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT MELTON, E. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT PARKER, J. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT POPE, J. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT ROCHA, C. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT SMITH, D. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00213124	10012022		HSA BENEFIT TSIBU, B. 2022 PLAN YR.		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
Total Check:					13,500.00			
0800163109	10/13/22	3683	BLOEDORN LUMBER					
00213294	7208529	23001628	HS- 9 W DIMMAABLE SOFT WHITE FLOODLIC		23.10			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		23.10	C	Computer	
00213292	7208858	23001628	HS- 9 W DIMMAABLE SOFT WHITE FLOODLIC		17.99			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		17.99	C	Computer	
00213293	7213442	23001628	COL- 5K LED BULBS		135.98			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		135.98	C	Computer	
00213295	7206144	23001628	COL- 5K LED BULBS		34.18			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		34.18	C	Computer	
00213296	7215332	23001628	COL- 5K LED BULBS		20.44			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		20.44	C	Computer	
Total Check:					231.69			
0800163110	10/13/22	1226	CENTRAL AUTO PARTS					
00213300	436082	23001638	EZ POUR SPOUT		21.99			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		21.99	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							
0800163110	10/13/22	1226	CENTRAL AUTO PARTS				
00213299	436675	23001638	ALL SCHOOLS-1 GAL SAFETY GAS CANS FOF		521.04		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		521.04	C	Computer
00213298	436157	23001638	MS-BATTERY FILL		25.98		
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.98	C	Computer
00213297	434369	23001638	MS-BATTERY FILL		5.29		
3.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.29	C	Computer
Total Check:					574.30		
0800163111	10/13/22	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00213301	6401	23001639	GA-ACTUATORS		2,176.32		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		2,176.32	C	Computer
Total Check:					2,176.32		
0800163112	10/13/22	4452	CUSTOM INK				
00213302	#59905333	23001379	9/16/2022 - Hanes Crewneck T-shirts -		880.39		
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		880.39	C	Computer
Total Check:					880.39		
0800163113	10/13/22	81413	DEMCO INC.				
00213303	7195645	23001380	KAPCO EASY COVER BOOK COVERS 25 EACH		269.72		
3.10.102.22.2222.0610.000.0000.0			SUPPLIES		269.72	C	Computer
Total Check:					269.72		
0800163114	10/13/22	116378	EDPUZZLE, INC.				
00213304	23995	23001640	ONE YEAR SUBSCRIPTION TO EDPUZZLE FOF		2,450.00		
3.10.300.11.0080.0650.000.0000.2			ELECTRONIC MEDIA MATERIALS - 1 TO 1		2,450.00	C	Computer
Total Check:					2,450.00		
0800163115	10/13/22	1526	EDWARDS RIGHT PRICE MARKET				
00213309	0065	23001641	Produce for the Children's Center - \$		40.73		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		40.73	C	Computer
00213308	0037	23001641	Produce for the Children's Center - \$		35.66		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		35.66	C	Computer
00213307	09122022	23001641	Produce for the Children's Center - \$		46.50		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		46.50	C	Computer
00213306	0035	23001641	Produce for the Children's Center - \$		44.07		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		44.07	C	Computer
00213310	09242022	23001641	Produce for the Children's Center - \$		30.73		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		30.73	C	Computer
00213305	0029	23001641	Produce for the Children's Center - \$		57.12		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		57.12	C	Computer
Total Check:					254.81		
0800163116	10/13/22	103004	ENERGY MANAGEMENT CORP.				
00213311	131999	23001642	SHERM-VT INVERTER- FOR CHILLER		1,570.46		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		1,570.46	C	Computer
Total Check:					1,570.46		
0800163117	10/13/22	7967	A-Z SAFETY SUPPLY				
00213289	AZS-308693	23001643	BANDAIDS-LENS CLEANING TOWELETTES		32.62		
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		32.62	C	Computer
Total Check:					32.62		

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163118	10/13/22	4528	FMS BANK					
00213123	10012022		HSA BENEFIT A. ALEXANDER 2022 PLAN YE		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT B. AMACK 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT BILLS, S. 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT COOKSEY, D. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT GARVIN, S. 2022 PLAN YEAF		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT GERK, E. 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT GERK, P. 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT GUTIERREZ, C. 2022 PLAN \		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT HEMPHILL, L. 2022 PLAN YE		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT HOBBS, J. 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT KNAUS, K. 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT LEMAIRE, N. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT LOS BANES, M. 2022 PLAN \		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT MARQUEZ, J. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT MCULLEN, J. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT NICKELL, A. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT NORMAN, Z. 2022 PLAN YEAF		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT PADGETT, A. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT PROUTY, A. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT RIOJAS, J. 2022 PLAN YEAF		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT RUSSELL, C. 2022 PLAN YE/		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C		Computer
00213123	10012022		HSA BENEFIT SAND, B. 2022 PLAN YEAR		750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	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						
0800163118	10/13/22	4528	FMS BANK			
00213123	10012022		HSA BENEFIT SANDOVAL, L. 2022 PLAN YE	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00213123	10012022		HSA BENEFIT SCHRAEDER, C. 2022 PLAN \	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00213123	10012022		HSA BENEFIT SCHULZ, K. 2022 PLAN YEAF	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00213123	10012022		HSA BENEFIT TORRES, M. 2022 PLAN YEAF	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00213123	10012022		HSA BENEFIT TRICKEY, M. 2022 PLAN YE/	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00213123	10012022		HSA BENEFIT VASQUEZ, I. 2022 PLAN YE/	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00213123	10012022		HSA BENEFIT VILLALOBOS, A 2022 PLAN \	750.00		
	3.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				21,750.00		
0800163119	10/13/22	3309	GENERAL FUND - LUNCH PROGRAM			
00213126	30026	23001578	9/29/2022 - Milk x 58 cartons	19.72		
	3.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS	19.72	C	Computer
00213125	30027	23001644	Food and Supplies for the Children's	788.93		
	3.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	788.93	C	Computer
00213128	30024	23001388	6 oz. Styro Foam Cups for Breakroom/F	25.87		
	3.10.200.11.0020.0855.000.0000.0		LUNCH FUND TRANSFERS	25.87	C	Computer
00213127	30021	23001475	Food supplies for the Children's Cent	618.92		
	3.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	618.92	C	Computer
Total Check:				1,453.44		
0800163120	10/13/22	1860	GENERAL FUND - PRINTING			
00213159	070122	23001392	One Point Perspective by Tammy Zimmer	1.50		
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.50	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer	.90		
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	.90	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer	9.75		
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.75	C	Computer
00213160	091922	23001351	READIYGEN 4TH UNIT 2	53.12		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	53.12	C	Computer
00213161	090722	23001170	Parts of a Sentence: Subject and Pre	3.00		
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer
00213162	092122	23001391	SENTENCE FRAME WORK-SIEGLING	4.50		
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.50	C	Computer
00213163	090222	23001324	9TH GRADE GRAMMER AND MECHANICS PRINT	19.95		
	3.10.300.11.0500.0854.000.0000.0		PRINTING TRANSFERS	19.95	C	Computer
00213164	090622	23001174	Smith - Editing Checklist	4.50		
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	4.50	C	Computer
00213164	090622	23001174	Smith - Editing Checklist	33.75		
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	33.75	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								
0800163120	10/13/22	1860	GENERAL FUND - PRINTING					
00213165	082122	23001174	Smith - Editing Checklist		14.80			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		14.80	C		Computer
00213165	082122	23001174	Smith - Editing Checklist		12.37			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		12.37	C		Computer
00213165	082122	23001174	Smith - Editing Checklist		21.80			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		21.80	C		Computer
00213165	082122	23001174	Smith - Editing Checklist		11.40			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		11.40	C		Computer
00213166	4081822	23001174	Smith - Editing Checklist		46.88			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		46.88	C		Computer
00213166	4081822	23001174	Smith - CKLA Student Passages		39.77			
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS		39.77	C		Computer
00213167	080522	23001174	Smith - CKLA Student Passages		26.25			
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS		26.25	C		Computer
00213168	070122	23001174	Smith - CKLA Student Passages		145.50			
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS		145.50	C		Computer
00213169	070122	23001173	Padgett - Vocabulary Cards Two-Sided		182.10			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		182.10	C		Computer
00213169	070122	23001173	Padgett - Vocabulary Cards Two-Sided		230.66			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		230.66	C		Computer
00213170	081522	23001173	Padgett - Vocabulary Cards Two-Sided		823.32			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		823.32	C		Computer
00213170	081522	23001173	Padgett - Vocabulary Cards Two-Sided		2,724.07			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		2,724.07	C		Computer
00213171	070722	23001173	Padgett - Vocabulary Cards Two-Sided		54.00			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		54.00	C		Computer
00213172	070122	23001173	Padgett - Vocabulary Cards Two-Sided		42.75			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		42.75	C		Computer
00213172	070122	23001173	Padgett - Vocabulary Cards Two-Sided		38.61			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		38.61	C		Computer
00213172	070122	23001173	Padgett - Vocabulary Cards Two-Sided		28.28			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		28.28	C		Computer
00213173	07122022	23001173	Padgett - Vocabulary Cards Two-Sided		31.98			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		31.98	C		Computer
00213174	071922	23001173	Padgett - Vocabulary Cards Two-Sided		54.00			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		54.00	C		Computer
00213175	070622	23001173	Padgett - Vocabulary Cards Two-Sided		43.43			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		43.43	C		Computer
00213176	070922	23001173	Padgett - Vocabulary Cards Two-Sided		36.80			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		36.80	C		Computer
00213177	070622	23001173	Padgett - Vocabulary Cards Two-Sided		30.23			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		30.23	C		Computer
00213177	070622	23001173	Padgett - Vocabulary Cards Two-Sided		33.15			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		33.15	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								
0800163120	10/13/22	1860	GENERAL FUND - PRINTING					
00213178	090222	23001173	Padgett - Vocabulary Cards Two-Sided		13.50			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		13.50	C		Computer
00213179	083122	23001173	Padgett - Vocabulary Cards Two-Sided		12.00			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		12.00	C		Computer
00213180	093122	23001173	Padgett - Vocabulary Cards Two-Sided		16.00			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		16.00	C		Computer
00213181	083122	23001173	Padgett - Vocabulary Cards Two-Sided		17.50			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		17.50	C		Computer
00213129	070122	23001393	DROPS IN THE BUCKET		21.60			
	3.10.102.11.1242.0610.000.0000.0		SUPPLIES		21.60	C		Computer
00213129	070122	23001393	DROPS IN THE BUCKET		15.58			
	3.10.102.11.1242.0610.000.0000.0		SUPPLIES		15.58	C		Computer
00213130	091322	23001645	Smith - Phonics Screeners		4.35			
	3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		4.35	C		Computer
00213131	090222	23001646	Language! Live - Level 1		11.80			
	3.10.600.22.2230.0854.000.0000.0		PRINTING TRANSFERS		11.80	C		Computer
00213132	070122	23001395	PLAN BOOK 60 COPIES		56.88			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		56.88	C		Computer
00213133	082922	23001477	self portrait books		98.89			
	3.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS		98.89	C		Computer
00213134	092822	23001477	self portrait books		98.67			
	3.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS		98.67	C		Computer
00213135	070122	23001397	DAILY SCIENCE PART 1		50.55			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		50.55	C		Computer
00213135	070122	23001397	DAILY SCIENCE PART 1		50.55			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		50.55	C		Computer
00213136	070122	23001396	READY GEN FOUNDATIONAL SKILLS 90 COPIES		171.50			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		171.50	C		Computer
00213137	032522	23001396	READY GEN FOUNDATIONAL SKILLS 90 COPIES		5.04			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		5.04	C		Computer
00213138	070122	23001396	READY GEN FOUNDATIONAL SKILLS 90 COPIES		1.80			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		1.80	C		Computer
00213139	091522	23001321	CUM files		40.00			
	3.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		40.00	C		Computer
00213140	090722	23001389	Branches of Gov't by Elizabeth Gormis		12.25			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		12.25	C		Computer
00213141	091422	23001390	Pirate Coloring Page by Brittany Jack		1.65			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.65	C		Computer
00213142	092922	23001580	October Daily Practice 31 originals/1		13.37			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		13.37	C		Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	57.00			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		57.00	C		Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	44.46			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		44.46	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163120	10/13/22	1860	GENERAL FUND - PRINTING				
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	6.00		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	6.00	C	Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	34.89		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	34.89	C	Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	82.86		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	82.86	C	Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	19.50		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	19.50	C	Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	72.41		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	72.41	C	Computer
00213143	070122	23001248	Cool Poems for 2nd grade	36 Originals	36.00		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	36.00	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		.27		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	.27	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		1.38		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	1.38	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		2.48		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	2.48	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		1.38		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	1.38	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		1.38		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	1.38	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		13.50		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	13.50	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		44.55		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	44.55	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		44.55		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	44.55	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		.83		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	.83	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		64.74		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	64.74	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		4.26		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	4.26	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		5.94		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	5.94	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		.81		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	.81	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		1.38		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	1.38	C	Computer
00213145	070122	23001252	DAZE practice 21 Originals/33 packet		54.00		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	54.00	C	Computer
00213144	070122	23001251	A about me bag 1 Original/14 copies		.81		
			3.10.101.11.0010.0854.000.0000.0	PRINTING TRANSFERS	.81	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									
0800163120	10/13/22	1860	GENERAL FUND - PRINTING						
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	20.16			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			20.16	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	2.70			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			2.70	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	39.58			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			39.58	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	34.08			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			34.08	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	45.58			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			45.58	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	109.50			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			109.50	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	8.96			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			8.96	C		Computer
00213145	070122	23001252	DAZE practice	21	Originals/33 packet	1.35			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			1.35	C		Computer
00213146	070133	23001252	DAZE practice	21	Originals/33 packet	1.80			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			1.80	C		Computer
00213147	070122	23001252	DAZE practice	21	Originals/33 packet	1.80			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			1.80	C		Computer
00213148	0470122	23001252	DAZE practice	21	Originals/33 packet	40.50			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			40.50	C		Computer
00213149	082922	23001253	Norris- DAZE booklets	44	Originals/1	126.44			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			126.44	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	14.25			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			14.25	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	7.78			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			7.78	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	30.00			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			30.00	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	35.00			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			35.00	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	10.44			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			10.44	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	11.07			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			11.07	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	80.00			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			80.00	C		Computer
00213150	070122	23001253	Norris- DAZE booklets	44	Originals/1	1.90			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			1.90	C		Computer
00213151	092322	23001579	READER'S AND WRITER'S JOURNAL			52.40			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS			52.40	C		Computer
00213152	070122	23001247	1st grade - Beginning of year	21	Or	20.79			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			20.79	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									
0800163120	10/13/22	1860	GENERAL FUND - PRINTING						
00213152	070122	23001247	1st grade - Beginning of year	21 Or			136.95		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				136.95	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			3.96		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				3.96	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			2.48		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.48	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			39.60		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				39.60	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			2.48		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.48	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			2.48		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.48	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			115.50		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				115.50	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			2.48		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.48	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			14.98		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				14.98	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			2.48		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.48	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			12.21		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				12.21	C	Computer
00213152	070122	23001247	1st grade - Beginning of year	21 Or			57.42		
			3.10.101.11.0010.0854.000.0000.0 PRINTING TRANSFERS				57.42	C	Computer
00213153	070122	23001520	VOCAB BOOK 50X50				81.67		
			3.10.102.11.0010.0854.000.0000.0 PRINTING TRANSFERS				81.67	C	Computer
00213154	081722	23000715	Four Questions: Disrespect/Misbehavi				3.80		
			3.10.200.11.0020.0854.000.0000.0 PRINTING TRANSFERS				3.80	C	Computer
00213155	092322	23001476	My favorite thing				3.23		
			3.10.104.11.0010.0854.000.0000.0 PRINTING TRANSFERS				3.23	C	Computer
00213156	091922	23001323	MATH FACTS-FRANZEN				7.80		
			3.10.105.11.0010.0854.000.0000.0 PRINTING TRANSFERS				7.80	C	Computer
00213157	091022	23001478	9/20/2022 - Craft Show Posters x 150				27.00		
			3.23.311.00.2033.0854.000.0000.0 HS ACT-PRINT TRANSFERS-FCCLA				27.00	C	Computer
00213158	091222	23001322	PRINTING ABAS 3 SCORING MANUAL				15.35		
			3.10.600.12.2410.0854.000.3130.0 PRINTING TRANSFERS				15.35	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer				1.50		
			3.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				1.50	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer				2.93		
			3.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				2.93	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer				1.75		
			3.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				1.75	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer				1.05		
			3.10.103.11.0010.0854.000.0000.0 PRINTING TRANSFERS				1.05	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							
0800163120	10/13/22	1860	GENERAL FUND - PRINTING				
00213159	070122	23001392	One Point Perspective by Tammy Zimmer		14.00		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		14.00	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer		.45		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		.45	C	Computer
00213159	070122	23001392	One Point Perspective by Tammy Zimmer		.45		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		.45	C	Computer
00213185	081922	23001172	Holley Norris - 95% Screener		3.48		
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS		3.48	C	Computer
00213182	071422	23001172	Holley Norris - ReadyGen Reader's anc		83.50		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		83.50	C	Computer
00213183	081522	23001172	Holley Norris - ReadyGen Reader's anc		700.04		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		700.04	C	Computer
00213184	082322	23001172	Holley Norris - 95% Screener		64.56		
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS		64.56	C	Computer
00213186	072522	23001171	Nichole Stone - Handwriting		1,060.34		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		1,060.34	C	Computer
00213187	081822	23001171	Nichole Stone - Handwriting		174.14		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		174.14	C	Computer
00213188	082422	23001171	Linda Frasco - enVision Math - 6th Gr		10.92		
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		10.92	C	Computer
00213189	082222	23001171	Linda Frasco - enVision Math - 6th Gr		11.83		
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		11.83	C	Computer
00213190	081922	23001171	Diana Morgan - Responsibility Posters		9.30		
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS		9.30	C	Computer
00213191	081722	23001394	READY GEN GRADE 4		30.80		
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		30.80	C	Computer
Total Check:					9,510.97		
0800163121	10/13/22	85367	GENERAL FUND - PRINTING SUPPLIES				
00213192	083122	23001176	Deposit Slips		22.50		
3.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS		22.50	C	Computer
Total Check:					22.50		
0800163122	10/13/22	1859	GENERAL FUND - TRANSPORTATION				
00213193	100722	23000465	October 7, 2022 - Large Bus (1 of 2)		41.70		
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		41.70	C	Computer
00213229	100722	23000465	October 7, 2022 - Large Bus (1 of 2)		41.00		
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		41.00	C	Computer
00213195	100722	23000649	10/7/2022 - Large Bus - Band to Legio		129.90		
3.23.311.00.2006.0851.000.0000.0			HS ACT-BUS TRANSFERS-BAND		129.90	C	Computer
00213196	100622	23000475	October 6, 2022 - Large Bus - Football		39.60		
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		39.60	C	Computer
00213197	100622	23000631	October 6, 2022 - Large Bus - BSOC tr		72.50		
3.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		72.50	C	Computer
00213197	100622	23000631	October 6, 2022 - Large Bus - BSOC tr		71.00		
3.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		71.00	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								
0800163122	10/13/22	1859	GENERAL FUND - TRANSPORTATION					
00213197	100622	23000631	October 6, 2022 - Large Bus - BSOC tr		70.50			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		70.50	C	Computer	
00213198	100422	23000630	October 4, 2022 - Large Bus - BSOC tr		69.00			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		69.00	C	Computer	
00213198	100422	23000630	October 4, 2022 - Large Bus - BSOC tr		69.00			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		69.00	C	Computer	
00213198	100422	23000630	October 4, 2022 - Large Bus - BSOC tr		67.50			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		67.50	C	Computer	
00213199	10422	23000454	10/3-4/2022 - Suburban - Boys Golf tr		98.00			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		98.00	C	Computer	
00213200	1004220	23000491	October 4, 2022 - Large Bus - Volleyb		311.80			
	3.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		311.80	C	Computer	
00213201	093022	23000638	September 30, 2022 - Large Bus - XC t		316.80			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		316.80	C	Computer	
00213202	093022	23000643	September 30, 2022 - Small Bus - Gymr		73.50			
	3.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		73.50	C	Computer	
00213203	100122	23000720	Bus #1 Mileage to/from Wiggins High s		178.20			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		178.20	C	Computer	
00213204	092022	23001522	Bus #1 Mileage to/from Sterling Middl		226.30			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		226.30	C	Computer	
00213205	091622	23000459	September 16, 2022 - Large Bus (1 of		588.40			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		588.40	C	Computer	
00213205	091622	23000459	September 16, 2022 - Large Bus (1 of		637.00			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		637.00	C	Computer	
00213205	091622	23000459	September 16, 2022 - Large Bus (1 of		206.50			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		206.50	C	Computer	
00213205	091622	23000459	September 16, 2022 - Large Bus (1 of		215.50			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		215.50	C	Computer	
00213206	092022	23000724	Bus #1 Mileage to/from Sterling Middl		364.30			
	3.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		364.30	C	Computer	
00213207	092722	23000452	9/26/2022 - Suburban - Boys Golf to l		88.50			
	3.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		88.50	C	Computer	
00213208	092722	23000629	September 27, 2022 - Large Bus - BSOC		369.60			
	3.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		369.60	C	Computer	
00213209	092722	23000490	September 27, 2022 - Large Bus - Voli		366.05			
	3.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		366.05	C	Computer	
00213210	092722	23000453	9/27/2022 - Suburban - Boys Golf to f		78.50			
	3.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		78.50	C	Computer	
00213211	092322	23000637	September 23, 2022 - Large bus - XC t		372.70			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		372.70	C	Computer	
00213212	092322	23000460	September 23, 2022 - Large Bus (1 of		320.20			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		320.20	C	Computer	
00213212	092322	23000460	September 23, 2022 - Large Bus (1 of		299.40			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		299.40	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							
0800163122	10/13/22	1859	GENERAL FUND - TRANSPORTATION				
00213212	092322	23000460	September 23, 2022 - Large Bus (1 of	71.50			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	71.50	C	Computer	
00213213	092322	23000481	September 23, 2022 - Suburban - AD to	68.00			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	68.00	C	Computer	
00213214	071122	23001398	Transportation Summer Care 2022	181.50			
3.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	181.50	C	Computer	
00213215	071822	23001398	Transportation Summer Care 2022	250.00			
3.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	250.00	C	Computer	
00213216	080122	23001398	Transportation Summer Care 2022	39.50			
3.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	39.50	C	Computer	
00213217	072522	23001398	Transportation Summer Care 2022	77.50			
3.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	77.50	C	Computer	
00213218	092122	23001352	9/21/2022 - Suburban - Boys Golf to E	73.00			
3.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	73.00	C	Computer	
00213219	092022	23000489	September 20, 2022 - Large Bus - Vol	343.90			
3.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	343.90	C	Computer	
00213220	091922	23000628	September 19, 2022 - Large Bus - BSOC	378.00			
3.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	378.00	C	Computer	
00213221	092222	23000719	Bus #1 Mileage to/from Windsor Eastma	94.75			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	94.75	C	Computer	
00213222	090122	23001081	ONE SHORT BUS TO DENVER CENTER FOR PE	83.00			
3.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C	Computer	
00213223	092122	23001256	9/21/2022 - Small Bus - Gymnastics to	80.00			
3.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	80.00	C	Computer	
00213224	091522	23001177	Small vehicle to Breckenridge for Bri	163.50			
3.22.300.13.0300.0581.000.4048.0			TRAVEL	163.50	C	Computer	
00213225	092122	23001082	9/21/2022 - Large Bus - FFA to Brush	104.40			
3.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	104.40	C	Computer	
00213226	091722	23000642	September 17, 2022 - Small Bus - Gymr	90.50			
3.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	90.50	C	Computer	
00213227	091722	23000636	September 17, 2022 - Large Bus - XC t	372.60			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	372.60	C	Computer	
00213228	092222	23000474	September 22, 2022 - Large Bus - Foot	39.60			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	39.60	C	Computer	
00213194	091522	23000470	September 15, 2022 - Long Bus - Footl	312.60			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	312.60	C	Computer	
Total Check:				8,606.80			
0800163123	10/13/22	1866	GENERAL FUND - WAREHOUSE				
00213230	091622	23001400	DISINFECTING WIPES CLOROX	33.56			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	33.56	C	Computer	
00213248	0922922	23001590	KLEENEX	198.51			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	198.51	C	Computer	
00213232	093022	23001591	Dry Erase Marker Low Odor, Black, Chi	23.07			
3.10.200.11.1100.0610.000.0000.0			SUPPLIES	23.07	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								
0800163123	10/13/22	1866	GENERAL FUND - WAREHOUSE					
00213233	090222	23001181	WAREHOUSE SUPPLIES FOR FACS BAGGIES J		206.20			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES		206.20	C		Computer
00213234	090122	23001353	AIR IN A CAN - COMPRESSED		56.53			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		56.53	C		Computer
00213235	092122	23001523	Adhesive Putty 2 oz		132.16			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		132.16	C		Computer
00213236	092222	23001524	LABELS-BLUE-PATRICK		12.02			
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES		12.02	C		Computer
00213237	092022	23001525	DISINFECTING WIPES - CLOROX		21.00			
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES		21.00	C		Computer
00213238	092222	23001401	PAPER COPY WHITE 8 1/2 X 11 500/		1,520.00			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES		1,520.00	C		Computer
00213239	091322	23001399	Manila envelopes by Brenda Sharp		21.76			
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES		21.76	C		Computer
00213240	092122	23001480	BOX OF 100		4.87			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		4.87	C		Computer
00213241	092322	23001481	Tagboard, White, 12"x18", Paper, Cons		67.75			
	3.10.200.11.1310.0610.000.0000.0		SUPPLIES		67.75	C		Computer
00213242	091422	23001326	WAREHOUSE SUPPLIES FOR SPECIAL ED DEF		241.79			
	3.10.300.11.1700.0610.000.0000.0		SUPPLIES		241.79	C		Computer
00213243	091522	23001325	TISSUE FACIAL KLEENEX BRAND		104.40			
	3.10.300.11.0500.0610.000.0000.0		SUPPLIES		104.40	C		Computer
00213244	091922	23001328	WAREHOUSE SUPPLIES FOR INSTRUCTIONAL		76.75			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		76.75	C		Computer
00213245	091922	23001327	red construction paper		72.50			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		72.50	C		Computer
00213246	091322	23001258	Folder, 2 Pockets, Asst., colors, Pap		278.35			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES		278.35	C		Computer
00213247	082522	23001029	ez up clips,batteries,stapler,file fr		551.42			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		551.42	C		Computer
00213231	082522	23001029			551.41			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		551.41	C		Computer
Total Check:					4,174.05			
0800163124	10/13/22	5993	HILL PETROLEUM					
00213314	792991	23001650	GRNDS- EQUIPMENT FUEL		24.80			
	3.13.750.26.2600.0626.000.0000.0		GROUNDS EQUIPMENT FUEL		24.80	C		Computer
Total Check:					24.80			
0800163125	10/13/22	103748	IML SECURITY SUPPLY					
00213315	3326114	23001651	SCHLAGE BOTTOM PIN		8.48			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		8.48	C		Computer
Total Check:					8.48			
0800163126	10/13/22	117820	EPIC BUSINESS ESSENTIALS LLC					
00213312	SI00461330	23001088	BAGGIES ZIPLOC QUART STORAGE 500/		160.74			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		160.74	C		Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800163126	10/13/22	117820	EPIC BUSINESS ESSENTIALS LLC			
00213313	SI00463052	23001088	BAGGIES ZIPLOC QUART STORAGE 500/	15.24		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.24	C	Computer
Total Check:				175.98		
0800163127	10/13/22	5243	MEADOW GOLD DAIRIES			
00213318	310409098	23001653	Milk for the Children's Center - Sept	57.69		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.69	C	Computer
00213317	310409137	23001653	Milk for the Children's Center - Sept	16.95		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	16.95	C	Computer
00213316	310409187	23001653	Milk for the Children's Center - Sept	54.27		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	54.27	C	Computer
00213319	310409238	23001653	Milk for the Children's Center - Sept	37.32		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	37.32	C	Computer
00213322	310409287	23001653	Milk for the Children's Center - Sept	57.69		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.69	C	Computer
00213323	310409333	23001653	Milk for the Children's Center - Sept	40.74		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	40.74	C	Computer
00213324	310409376	23001653	Milk for the Children's Center - Sept	37.32		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	37.32	C	Computer
00213321	310409420	23001653	Milk for the Children's Center - Sept	50.85		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.85	C	Computer
00213320	310409466	23001653	Milk for the Children's Center - Sept	57.69		
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.69	C	Computer
Total Check:				410.52		
0800163128	10/13/22	7299	MILLER'S LANDSCAPING MATERIAL			
00213325	140360	23001654	TOPSOIL AMENDED	497.32		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	497.32	C	Computer
00213326	140161	23001605	LEGION FIELD-AMEMENDED TOPSOIL	696.26		
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	696.26	C	Computer
Total Check:				1,193.58		
0800163129	10/13/22	123170	MORGAN TRUCK BODY			
00213327	16304393	23001655	LIFT GATE ISSUE SERVICE LABOR	536.48		
3.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	536.48	C	Computer
Total Check:				536.48		
0800163130	10/13/22	92615	NASCO EDUCATION			
00213331	326628	22225257	Microscopes SB28946	237.96		
3.22.300.13.0100.0735.000.4048.0			NON CAPITAL EQUIPMENT	237.96	C	Computer
Total Check:				237.96		
0800163131	10/13/22	7914	NATIONAL FFA ORGANIZATION			
00213332	MDS277515	23001489	9/19/2022 - FFA Official Jackets wit	2,880.00		
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,880.00	C	Computer
Total Check:				2,880.00		
0800163132	10/13/22	122076	ODP BUSINESS SOLUTIONS, LLC			
00213333	266096841001	23001409	PAPER TRU RAY CONSTRUCTION FESTIVE RE	72.50		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	72.50	C	Computer
00213334	268791651001	23001531	ADHESIVE SCOTCH PUTTY 2 OZ	15.36		

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800163132	10/13/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00213334	268791651001	23001531	ADHESIVE SCOTCH PUTTY 2 OZ	15.36			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.36	C	Computer	
00213335	268792863001	23001531	ADHESIVE SCOTCH PUTTY 2 OZ	44.32			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	44.32	C	Computer	
Total Check:				132.18			
0800163133	10/13/22	2730	PIONEER MANUFACTURING				
00213336	INV858140	23001657	AIRLESS THROAT SEAL	51.85			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	51.85	C	Computer	
Total Check:				51.85			
0800163134	10/13/22	92911	PRO-ED, INC.				
00213337	2959126	23001335	TOMA 3 STUDENT RESPONSE BOOKLET (25)	144.10			
3.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	144.10	C	Computer	
Total Check:				144.10			
0800163135	10/13/22	2956	QUILL CORPORATION (Acct 1003767)				
00213338	27743020	23001276		144.36			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	144.36	C	Computer	
Total Check:				144.36			
0800163136	10/13/22	116483	RIVERSIDE INSIGHTS, LLC				
00213339	INV139939	23001534	COGNITIVE ABILITIES TEST (COGAT) SCRE	5,915.84			
3.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES	5,915.84	C	Computer	
Total Check:				5,915.84			
0800163137	10/13/22	6259	ROCKLER WOODWORKING				
00213340	10023011	23001277	ROCKLER CSAT IRON ROUTER TABLE MASTE	4,962.94			
3.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,962.94	C	Computer	
00213341	10018735	23001277	ROCKLER CSAT IRON ROUTER TABLE MASTE	890.97			
3.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	890.97	C	Computer	
Total Check:				5,853.91			
0800163138	10/13/22	3151	ALBERTSONS				
00213329	00800147	23001502	COFFEE TRA	80.00			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	80.00	C	Computer	
00213328	00800143	23001502	COFFEE TRA	59.49			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	59.49	C	Computer	
Total Check:				139.49			
0800163139	10/13/22	7351	SAM'S CLUB/SYNCHRONY BANK				
00213249	07045	23001339	9/12/2022 - Dawn, apple juice, borax,	80.02			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	80.02	C	Computer	
00213264	02842	23001278	9/13/2022 - Felt, pin cushions, butt	179.87			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	179.87	C	Computer	
00213251	04084	23001278	9/13/2022 - Felt, pin cushions, butt	22.32			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	22.32	C	Computer	
00213252	04900	23001416	9/15/2022 - raspberries, eggs, banan	16.79			
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	16.79	C	Computer	
00213253	04916	23001495	9/20/2022 - Cookies, napkins, etc	22.20			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	22.20	C	Computer	
00213254	07704	23001494	9/20/2022 - Apple trays, fruit tray,	223.03			

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Bank No 08								
0800163139	10/13/22	7351	SAM'S CLUB/SYNCHRONY BANK					
00213254	07704	23001494	9/20/2022 - Apple trays, fruit tray,		223.03			
	3.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		223.03	C	Computer	
00213255	02435	23001496	9/23/2022 - Bubble blast, noodle, mo		262.65			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		262.65	C	Computer	
00213256	06241	23001537	9/27/2022 - foil pan, veggie trays, t		179.35			
	3.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		179.35	C	Computer	
00213257	06121	23001669	10/01/2022 - paint, streamers, tissu		82.75			
	3.23.311.00.2104.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2023		82.75	C	Computer	
00213258	04188	23001669	10/01/2022 - streamers, glue, balloo		88.76			
	3.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024		88.76	C	Computer	
00213259	00411	23001669	10/01/2022 - streamers, markers, bal		102.77			
	3.23.311.00.2107.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2025		102.77	C	Computer	
00213260	00410	23001669	10/01/2022 - Dowels, foam, paint, tis		89.22			
	3.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2026		89.22	C	Computer	
00213261	001104	23001668	09/29/2022 - forks, nacho cheese, nap		33.86			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		33.86	C	Computer	
00213262	05244	23001667	9/30/2022 - Spray paint, chalk, bubb		85.62			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		85.62	C	Computer	
00213263	06665	23001666	9/29/2022 - Glasses, bubbles, sticker		61.71			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		61.71	C	Computer	
00213250	09755	23001666	9/29/2022 - Glasses, bubbles, sticker		9.94			
	3.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		9.94	C	Computer	
Total Check:					1,540.86			
0800163140	10/13/22	118087	SAVVAS LEARNING COMPANY					
00213265	4026756339	23000385	myWorld Interactive (9780328986415)		1,765.80			
	3.22.102.11.0010.0641.000.3227.2		TEXTBOOKS		1,765.80	C	Computer	
00213288	4026756178	22225947	Additional Mathematics Professional		1,415.88			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,415.88	C	Computer	
00213267	4026756179	22225947	Additional Mathematics Professional		1,179.90			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,179.90	C	Computer	
00213268	4026758587	22225947	Additional Mathematics Professional		1,179.90			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,179.90	C	Computer	
00213269	4026761810	22225947	Additional Mathematics Professional		1,179.90			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,179.90	C	Computer	
00213270	4026764264	22225947	Additional Mathematics Professional		1,179.90			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,179.90	C	Computer	
00213271	4026767306	22225947	Additional Mathematics Professional		1,179.90			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,179.90	C	Computer	
00213272	6800261833	22225947	Additional Mathematics Professional		1,900.00			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,900.00	C	Computer	
00213273	4026682290	22225947	Additional Mathematics Professional		2,808.00			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		2,808.00	C	Computer	
00213274	4026682294	22225947	Additional Mathematics Professional		1,954.80			
	3.10.600.22.2212.0650.000.4431.0		ELECTRONIC MEDIA - ESSER CURRICULAR M		1,954.80	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							
0800163140	10/13/22	118087	SAVVAS LEARNING COMPANY				
00213275	4026682292	22225947	Additional Mathematics Professional	2,235.60			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	2,235.60	C	Computer	
00213276	402668228	22225947	Additional Mathematics Professional	3,952.80			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	3,952.80	C	Computer	
00213277	4026682287	22225947	Additional Mathematics Professional	3,099.60			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	3,099.60	C	Computer	
00213278	4026682286	22225947	Additional Mathematics Professional	3,473.28			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	3,473.28	C	Computer	
00213279	7027996572	22225947	Additional Mathematics Professional	34,938.30			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	34,938.30	C	Computer	
00213280	7027996573	22225947	Additional Mathematics Professional	30,732.90			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	30,732.90	C	Computer	
00213281	7027996571	22225947	Additional Mathematics Professional	34,096.70			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	34,096.70	C	Computer	
00213282	7027996569	22225947	Additional Mathematics Professional	36,913.80			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	36,913.80	C	Computer	
00213283	7027996570	22225947	Additional Mathematics Professional	40,170.90			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	40,170.90	C	Computer	
00213284	7027996568	22225947	Additional Mathematics Professional	32,161.80			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	32,161.80	C	Computer	
00213285	7027996567	22225947	Additional Mathematics Professional	38,986.20			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	38,986.20	C	Computer	
00213286	7027996566	22225947	Additional Mathematics Professional	33,712.80			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	33,712.80	C	Computer	
00213287	7027996565	22225947	Additional Mathematics Professional	41,411.70			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	41,411.70	C	Computer	
00213266	7027987943	22225947	Additional Mathematics Professional	15,750.00			
3.10.600.22.2212.0650.000.4431.0			ELECTRONIC MEDIA - ESSER CURRICULAR M	15,750.00	C	Computer	
Total Check:				367,380.36			
0800163141	10/13/22	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00213342	32265	23001660	TWO FROM PIONEER TO WICKHAM TRACTOR	282.35			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	282.35	C	Computer	
Total Check:				282.35			
0800163142	10/13/22	83003	SPS COMPANIES, INC.				
00213343	S4695316.001	23001661	KITCHEN- BRUSH ATTACHMENTS FOR SPRAYE	212.75			
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	212.75	C	Computer	
00213344	S4701463.001	23001662	2GPM AREATOR FOR CHICAGO-	83.14			
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	83.14	C	Computer	
Total Check:				295.89			
0800163143	10/13/22	119199	USA-CLEAN, INC.				
00213345	2575922	23001449	6 qt vacuum bags pkg of 10	87.47			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	87.47	C	Computer	
Total Check:				87.47			
0800163144	10/13/22	4234	VIAERO WIRELESS				

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Claim No	Invoice No	PO No	Description	Amount Paid			
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0800163144	10/13/22	4234	VIAERO WIRELESS				
5493	SEPT 2022	SERVI	AUG 2022 - HS IPAD CELL SERVICE	26.19			
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.19	C	Computer	
5493	SEPT 2022	SERVI	AUG 2022 - MAINT CELL SERVICE	369.16			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	369.16	C	Computer	
5493	SEPT 2022	SERVI	AUG 2022 - WAREHOUSE CELL SERVICE	37.18			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.18	C	Computer	
5493	SEPT 2022	SERVI	AUG 2022 - TRANSP CELL SERVICE	37.19			
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	37.19	C	Computer	
5493	SEPT 2022	SERVI	AUG 2022 - FOOD SERVICES CELL SERVICE	132.18			
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	132.18	C	Computer	
Total Check:				601.90			
0800163145	10/13/22	5469	VOYAGER SOPRIS LEARNING				
00213346	57818962	23000390	Product Code 333323 Language! Live Di	2,950.00			
3.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	2,950.00	C	Computer	
Total Check:				2,950.00			
0800163146	10/13/22	88573	CAPITAL ONE				
00213330	08840	23001664	FCS SUPPLIES ICE CREAM SUGAR FLOUR BL	113.51			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	113.51	C	Computer	
Total Check:				113.51			
0800163147	10/13/22	80675	WESTEK RENTALS, LLC				
00213347	40759	23001622	RNS-AEROATER- RENTAL	153.00			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	153.00	C	Computer	
Total Check:				153.00			
0800163148	10/13/22	7002	WEX BANK				
00213349	84027080	23001817	Fuel Purchases	16,311.15			
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	16,311.15	C	Computer	
Total Check:				16,311.15			
0800163149	10/13/22	7674	WORTHINGTON DIRECT				
00213348	#INV393337-MOR0	22226013	WAVE TOP MOBILE FOLDING TABLES 35"WX1	12,382.00			
3.17.300.11.0030.0730.000.0000.0			CAPITAL EQUIPMENT	12,382.00	C	Computer	
Total Check:				12,382.00			
0800163150	10/20/22	102423	21ST CENTURY EQUIPMENT LLC.				
00213421	P55911	23001847	SWITCH	80.98			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.98	C	Computer	
00213422	P56028	23001847	SWITCH	30.94			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.94	C	Computer	
00213423	P55918	23001847	SWITCH	107.09			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	107.09	C	Computer	
Total Check:				219.01			
0800163151	10/20/22	121495	BRUSH ACE LLC				
00213456	82	23001670	10/6/2022 - Potting mix x 3	45.27			
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	45.27	C	Computer	
Total Check:				45.27			
0800163152	10/20/22	92215	AFTER PROM COMMITTEE				
00213424	10132022	23001848	10/13/2022 - Homecoming Carnival	1,001.00			

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Bank No 08								
0800163152	10/20/22	92215	AFTER PROM COMMITTEE					
00213424	10132022	23001848	10/13/2022 - Homecoming Carnival		1,001.00			
3.23.311.00.2018.0890.000.0000.0			HS ACT-MISC EXPENSE-STUDENT SENATE		1,001.00	C	Computer	
Total Check:					1,001.00			
0800163153	10/20/22	104760	ALSCO - DENVER LINEN					
00213425	LDEN2653559	23001671	9/22/2022 - Massage and bath towels,		69.82			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		69.82	C	Computer	
00213428	LDEN2659293	23001671	9/22/2022 - Massage and bath towels,		34.91			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		34.91	C	Computer	
00213426	LDEN2659293	23001671	9/8/2022 - Massage and bath towels, i		34.91			
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		34.91	C	Computer	
00213427	LDEN2664803	23001671	9/8/2022 - Massage and bath towels, i		69.82			
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		69.82	C	Computer	
Total Check:					209.46			
0800163154	10/20/22	97453	AMAZON CAPITAL SERVICES					
00213362	116C-MC1D-QNVY	23001300	BATTERY OPERATED INTERRUPTER ADAPTED		74.33			
3.10.600.12.1771.0610.000.3130.0			SUPPLIES		74.33	C	Computer	
00213359	1NTP-MLLD-HTQV	23001367	9/20/2022 - Molten Premium Competitio		186.60			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		186.60	C	Computer	
00213388	1TLX-X1KJ-P663	23001298	Better Than Carrots or Sticks: Resto		1,207.44			
3.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES		1,207.44	C	Computer	
00213361	11HD-PPMP-KHKJ	23001295	MEDPRIDE DISPOSABLE UNDERPADS 23 X 36		445.70			
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		445.70	C	Computer	
00213363	11Q4-13KD-D6XK	23001366	YoeJob 60 Packs 3-Ring Pen Pencil Pc		68.99			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		68.99	C	Computer	
00213364	1V7P-MKLG-FWVQ	23001429	GA-BACKPACK VACUUM SWITCH CORD ASSEMB		160.20			
3.13.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		160.20	C	Computer	
00213365	1PK4-CRJL-G66G	23001430	SMEAD STEEL HANDING FILE FOLDER FRAME		9.99			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.99	C	Computer	
00213366	1G4V-HL1G-DWM9	23001451	VICTORY INNOVATIONS CORDLESS ELECTRO		736.36			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES		736.36	C	Computer	
00213367	13NV-W7LJ-69G4	23001452	SHARPIE PERMANENT MARKERS FINT POINT		72.72			
3.10.300.26.2620.0610.000.0000.0			SUPPLIES		72.72	C	Computer	
00213368	1TG9-QG13-676Q	23001453	9/23/2022 - Meiduo Round Chinese Pap		524.08			
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		524.08	C	Computer	
00213369	19WX-JLYN-NPVG	23001454	The Learning Journey: Kids Bank Play		25.98			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		25.98	C	Computer	
00213370	1FG9-G6YX-P6KH	23001455	9/23/2022 - Tripod, 75 inch Tripod fo		535.46			
3.23.311.00.2038.0610.000.0000.0			HS ACT-SUPPLIES-HOOF BEAT		535.46	C	Computer	
00213371	17YH-191M-9DG9	23001455	9/23/2022 - Tripod, 75 inch Tripod fo		59.89			
3.23.311.00.2038.0610.000.0000.0			HS ACT-SUPPLIES-HOOF BEAT		59.89	C	Computer	
00213372	19QT-X6LJ-91P7	23001455	9/23/2022 - Tripod, 75 inch Tripod fo		119.78			
3.23.311.00.2038.0610.000.0000.0			HS ACT-SUPPLIES-HOOF BEAT		119.78	C	Computer	
00213373	1XQ6-MNV7-MYV1	23001456	DINOFIRE WIRELESS PRESENTER HYPERLIN		46.77			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES		46.77	C	Computer	

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0800163154	10/20/22	97453	AMAZON CAPITAL SERVICES				
00213374	1VXJ-3M9Y-7R7G	23001457	INNOVATIONS ELETROSTATIC SPAY HANDLE		268.14		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		268.14	C	Computer
00213375	13YY-X3RN-Q13H	23001507	Harry Potter and the Prisoner of Azka		203.24		
	3.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS		203.24	C	Computer
00213376	1G4V-HL1G-FRVR	23001508	HEADPHONES, BLUE, 25 PACK		274.20		
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES		274.20	C	Computer
00213377	14XW-XMRD-3TRJ	23001509	LOGITECH K350 WIRELESS WAVE ERGONOMI		98.78		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		98.78	C	Computer
00213377	14XW-XMRD-3TRJ	23001509	2022-2023 YEARLY WALL CALENDAR DRY-EF		164.25		
	3.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT		164.25	C	Computer
00213378	1VML-1KT4-GGFH	23001510	LEARNING RESOURCES TIME TRACKER		21.30		
	3.10.104.12.1700.0610.000.3130.0		SUPPLIES		21.30	C	Computer
00213378	1VML-1KT4-GGFH	23001510	SENSORY CHEW NECKLACES		15.95		
	3.10.600.12.1700.0610.000.3130.0		SUPPLIES		15.95	C	Computer
00213379	17JN-WVRD-DFQJ	23001511	PATIENT AID FULL BODY MESH LIFT SLINC		1,008.42		
	3.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT		1,008.42	C	Computer
00213380	19FK-V3YY-VL9D	23001549	Ergo - LearnFit Mobile Standing Desk,		1,780.00		
	3.17.200.11.0020.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE		1,780.00	C	Computer
00213381	1XQG-WC3G-VHT1	23001550	Swingline 2 hole punch comfort handle		99.65		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		99.65	C	Computer
00213382	197W-VVXX-4CF7	23001551	Cramer Scorebook, Mark V, Basketball		59.60		
	3.10.200.11.1898.0610.000.0000.0		SUPPLIES		59.60	C	Computer
00213383	1JJM-FQMP-KWH3	23001552	Motivation Inspiration Affirmation Ca		93.74		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		93.74	C	Computer
00213384	13WD-GKXP-TF6F	23001626	TRADESAFE Electrical Lockout Tagout P		471.60		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		471.60	C	Computer
00213385	19K4-4RHJ-1TJR	23001675	Multi-Purpose Scrub Sponges for Kitch		64.47		
	3.10.200.11.0200.0610.000.0000.0		SUPPLIES		64.47	C	Computer
00213386	16F7-J9CC-K1MX	23001679	GOSPORTS PREMIER SOCCER BALL 6 PACK		304.10		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		304.10	C	Computer
00213387	1NTD-CDYC-R7HX	23001682	10/10/2022 - Cash Box with Money Tray		94.00		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		94.00	C	Computer
00213360	11F3-RWJ1-P7YJ	23001683	VISITOR STICKERS-BLUE		27.98		
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES		27.98	C	Computer
Total Check:					9,323.71		
0800163155	10/20/22	97453	SYNCB/AMAZON				
00213389	596896834574	23000095	Visible Learning for Teachers: Maxim		-115.00		
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		-115.00	C	Computer
00213390	775464987785	23000095	Visible Learning for Teachers: Maxim		-115.00		
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		-115.00	C	Computer
00213391	454935696735	23000095	Visible Learning for Teachers: Maxim		-115.00		
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		-115.00	C	Computer
00213392	985453987348	23000095	Visible Learning for Teachers: Maxim		-115.00		
	3.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		-115.00	C	Computer

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0800163155	10/20/22	97453	SYNCB/AMAZON					
00213393	743455655388	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213394	474446893997	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213395	575954373687	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213396	88796583956	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213397	779476647649	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213398	475796398654	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213399	769446683678	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213400	999657863648	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213401	933438494734	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213402	967847396555	23000095	Visible Learning for Teachers: Maxim		-115.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		-115.00	C	Computer	
00213403	675363888978	23000095	Visible Learning for Teachers: Maxim		1,955.00			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		1,955.00	C	Computer	
00213404	659963487379	23000095	Visible Learning for Teachers: Maxim		88.78			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		88.78	C	Computer	
00213405	577476353793	23000095	Visible Learning for Teachers: Maxim		99.93			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		99.93	C	Computer	
00213406	464485969653	23000095	Visible Learning for Teachers: Maxim		179.01			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		179.01	C	Computer	
00213407	458486896558	23000095	Visible Learning for Teachers: Maxim		73.99			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		73.99	C	Computer	
00213408	648543959448	23000095	Visible Learning for Teachers: Maxim		53.99			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		53.99	C	Computer	
00213409	77859553348	23000095	Visible Learning for Teachers: Maxim		296.97			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		296.97	C	Computer	
00213410	457396468848	23000095	Visible Learning for Teachers: Maxim		550.58			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		550.58	C	Computer	
00213411	997335849586	23000095	Visible Learning for Teachers: Maxim		3,799.54			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		3,799.54	C	Computer	
00213412	545576333379	23000095	Visible Learning for Teachers: Maxim		105.98			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		105.98	C	Computer	
00213413	446796845786	23000095	Visible Learning for Teachers: Maxim		1,019.83			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		1,019.83	C	Computer	
00213414	448599434743	23000095	Visible Learning for Teachers: Maxim		768.80			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		768.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163155	10/20/22	97453	SYNCB/AMAZON				
00213415	539694893947	23000146	PRO-TEAM BACK PACK VACUUM 1 1/2 " FLC	247.64			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	247.64	C	Computer	
00213416	459498574455	23000146	PRO-TEAM BACK PACK VACUUM 1 1/2 " FLC	18.83			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	18.83	C	Computer	
00213417	484433854669	23000146	PRO-TEAM BACK PACK VACUUM 1 1/2 " FLC	54.41			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	54.41	C	Computer	
00213417	484433854669	23000146	HITY MOTOR NEW 5- LITTLE WONDER GAS E	20.83			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.83	C	Computer	
00213418	778433876979	23000146	HITY MOTOR NEW 5- LITTLE WONDER GAS E	21.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.99	C	Computer	
00213419	995847457597	23000146	PRO-TEAM BACK PACK VACUUM 1 1/2 " FLC	44.06			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	44.06	C	Computer	
00213419	995847457597	23000146	HITY MOTOR NEW 5- LITTLE WONDER GAS E	5.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.99	C	Computer	
00213420	795775769336	23000513	Lasercrafting wall mount sign, 2 x 8,	94.99			
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES	94.99	C	Computer	
Total Check:				7,891.14			
0800163156	10/20/22	97039	APEX SHREDDING INC.				
00213429	1307645	23001684	GA SHREDDING SERVICES 9/13/22	75.00			
	3.10.101.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00213429	1307645	23001684	ADMIN SHREDDING SERVICES 9/13/22	75.00			
	3.10.103.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00213429	1307645	23001684	PIO SHREDDING SERVICES 9/13/22	75.00			
	3.10.104.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00213429	1307645	23001684	SHER SHREDDING SERVICES 9/13/2022	75.00			
	3.10.600.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				300.00			
0800163157	10/20/22	109797	CRAIG A BAILEY				
00213476	10122022	23001858	10/18/2022 - Meet Administrative/Timi	489.60			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCS-ATHLETICS	489.60	C	Computer	
Total Check:				489.60			
0800163158	10/20/22	119300	DANIEL BAILEY				
00213482	09222022	23001685	Monthly Appreciation Donuts	35.74			
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	35.74	C	Computer	
Total Check:				35.74			
0800163159	10/20/22	104183	BOB BALTAZAR				
00213453	6281470050	23001824	REIMB - UNIFORM PANTS	69.99			
	3.10.710.26.2600.0615.000.0000.0		UNIFORMS	69.99	C	Computer	
Total Check:				69.99			
0800163160	10/20/22	106402	KELLY BELLENDIR				
00213484	10/5-7/2022	23001859	Reimbursement for mileage (CSCA Confe	170.52			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	170.52	C	Computer	
Total Check:				170.52			
0800163161	10/20/22	119024	BIMBO BAKERIES USA				
00213442	85398790000032	23001687	FMHS Bread 9-27-2022	96.46			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163161	10/20/22	119024	BIMBO BAKERIES USA				
00213442	85398790000032	23001687	FMHS Bread 9-27-2022		96.46		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		96.46	C	Computer
00213441	85398790000038	23001687	FMHS Bread 9-27-2022		92.75		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.75	C	Computer
00213440	85398790000037	23001687	FMHS Bread 9-27-2022		100.17		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		100.17	C	Computer
00213439	85398790000039	23001687	FMHS Bread 9-27-2022		174.65		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		174.65	C	Computer
00213438	85398790000033	23001687	FMHS Bread 9-27-2022		158.09		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		158.09	C	Computer
00213430	85398790000034	23001687	FMHS Bread 9-27-2022		74.20		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		74.20	C	Computer
00213437	85398790000065	23001688	Columbine Bread 10-3-2022		92.75		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.75	C	Computer
00213436	85398790000064	23001688	Columbine Bread 10-3-2022		92.75		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		92.75	C	Computer
00213435	85398790000070	23001688	Columbine Bread 10-3-2022		126.91		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		126.91	C	Computer
00213434	85398790000068	23001688	Columbine Bread 10-3-2022		194.50		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		194.50	C	Computer
00213433	85398790000066	23001688	Columbine Bread 10-3-2022		81.62		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		81.62	C	Computer
00213432	85398790000069	23001688	Columbine Bread 10-3-2022		89.04		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.04	C	Computer
00213431	85398790000067	23001688	Columbine Bread 10-3-2022		66.78		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		66.78	C	Computer
Total Check:					1,440.67		
0800163162	10/20/22	3683	BLOEDORN LUMBER				
00213444	7217082	23001692	10/01/2022 - Latex paint and finish r		174.35		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		174.35	C	Computer
00213447	7219833	23001861	GA- CARBIDE BURR 3/8"		7.98		
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		7.98	C	Computer
00213446	7228305	23001861	TRANS- DOOR STOP TIP W/SCREWS		799.98		
	3.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT		799.98	C	Computer
00213445	7213457	23001862	FERTILIZER SPIKES		11.15		
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES		11.15	C	Computer
00213443	7211468	23001691	MS- BUSHING AND 90 DEGREE ELBOW		11.77		
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		11.77	C	Computer
00213449	7233018	23001861	LEGION- THERMOSTAT WALL- PRESICION TL		29.75		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		29.75	C	Computer
00213452	7234237	23001861	ANTI-SIPHON WILL HYDRANT		42.77		
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		42.77	C	Computer
00213451	7219782	23001861	LEGION- THERMOSTAT WALL- PRESICION TL		23.99		
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		23.99	C	Computer

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Bank No 08							
0800163162	10/20/22	3683	BLOEDORN LUMBER				
00213450	7228317	23001861	COL-PIO--EXTENSION CORDS	42.72			
3.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.72	C	Computer	
00213448	7219381	23001861	UNIT 21- CONCRETE ANCHORA BOX	51.28			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	51.28	C	Computer	
Total Check:				1,195.74			
0800163163	10/20/22	121673	BRIGHT WHITE PAPER COMPANY				
00213454	12787	23001565	PROFINISH COLD LAMINATE	299.00			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	299.00	C	Computer	
Total Check:				299.00			
0800163164	10/20/22	6036	BRODY CHEMICAL				
00213455	#INV19598	23001863	SHOP-PARTS WASHER SOLVENT	376.99			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	376.99	C	Computer	
Total Check:				376.99			
0800163165	10/20/22	115886	CAPITAL ONE N.A.				
00213686	8398-101122	23001867	CC Approval Code: HIGXZ0X8RQ Registr	372.00			
3.22.600.21.2134.0350.233.7354.0			EMPLOYEE TRAINING AND DEVELOPMENT SER	372.00	C	Computer	
00213687	5085-101022	23001865	MEDIUM XSPMD-D-HT-3ME-12L-40K7-UL-SV-	2,694.00			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	2,694.00	C	Computer	
00213652	5815-100522	23001864	MAINTENANCE PHONE	9.99			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.99	C	Computer	
00213653	5691-100622	23001694	DARE WORKBOOKS FOR SCHOOL RESOURCE OF	375.00			
3.10.600.23.2320.0640.000.0000.0			BOOKS AND PERIODICALS	375.00	C	Computer	
00213654	5812-100522	23001696	EL JACAL - CHECK #2002 - MEAL FOR WOF	120.00			
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	120.00	C	Computer	
00213655	8999-100422	23001633	SST USA INC 10 ONLINE TRAINING SESSI	279.00			
3.10.600.26.2661.0581.000.0000.0			TRAVEL - IN STATE	279.00	C	Computer	
00213656	5813-100622	23001697	STEEP Brewery and Coffee - Pizza for	54.10			
3.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	54.10	C	Computer	
00213657	5813-100622	23001935	Steep Brewery and Coffee - Frasco & C	27.42			
3.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	27.42	C	Computer	
00213660	4121-101622	23001873	Uber (Driver - Junaid) - Airport (Der	68.56			
3.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE	68.56	C	Computer	
00213661	5814-101122	23001698	Domino's (Server 0277) Pizza for Migr	127.42			
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	127.42	C	Computer	
00213658	3640-100422	23001931	Hyatt Regency Hill Country Resort & S	7,897.23			
3.10.600.22.2210.0582.000.4419.1			OUT OF STATE TRAVEL	7,897.23	C	Computer	
00213659	4121-101422	23001873	Uber (Driver - Junaid) - Airport (Der	7.99			
3.10.600.22.2212.0582.000.0000.0			TRAVEL - OUT OF STATE	7.99	C	Computer	
00213662	5814-101222	23001930	JERSEY MIKE'S SUBS - 10/12/2022	16.94			
3.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	16.94	C	Computer	
00213662	5814-101222	23001930	JERSEY MIKE'S SUBS - 10/12/2022	24.07			
3.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	24.07	C	Computer	
00213663	5812-101422	23001930	JERSEY MIKE'S SUBS - 10/12/2022	28.18			
3.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	28.18	C	Computer	

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Bank No 08								
0800163165	10/20/22	115886	CAPITAL ONE N.A.					
00213664	5814-101322	23001930	JERSEY MIKE'S SUBS - 10/12/2022		17.21			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		17.21	C	Computer	
00213665	7523-101522	23001930	ROB SANDER'S CREDIT CARD RECEIPTS FRI		54.00			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		54.00	C	Computer	
00213666	6532-101622	23001930	JERSEY MIKE'S SUBS - 10/12/2022		-1.64			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		-1.64	C	Computer	
00213667	3000-101122	23001874	UNITED AIRLINES BAGGAGE CHARGES - 10/		35.00			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		35.00	C	Computer	
00213668	3000-101322	23001874	UNITED AIRLINES BAGGAGE CHARGES - 10/		35.00			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		35.00	C	Computer	
00213669	3000-130322	23001693	UNITED AIRLINES - FLIGHT FOR ROB SANI		325.20			
	3.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		325.20	C	Computer	
00213670	6532-101522	23001934	10/13/2022 - Pizza Hut - Large Pizzas		-12.26			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		-12.26	C	Computer	
00213671	6532-101822	23001934	10/13/2022 - Pizza Hut - Large Pizzas		-10.04			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		-10.04	C	Computer	
00213672	5212-101322	23001934	10/13/2022 - Pizza Hut - Large Pizzas		251.15			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		251.15	C	Computer	
00213673	5812-101122	23001869	10/10/2022 - Pizza Hut - 7 Large Piz		85.29			
	3.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		85.29	C	Computer	
00213674	5812-100722	23001868	10/7/2022 - Pizza Hut - 6 Large Piz		221.45			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		221.45	C	Computer	
00213675	5812-101222	23001870	10/12/2022 - All About the Smoke - pi		250.00			
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		250.00	C	Computer	
00213676	100422	23001872	10/04/2022 - Candlewood Suites - room		461.99			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		461.99	C	Computer	
00213677	5812-101422	23001871	SANTIAGO'S BREAKFAST BURRITOS FOR PD		150.50			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		150.50	C	Computer	
00213678	5812-100322	23001866	Springhouse - Hyatt Regency Hill Cour		102.68			
	3.10.600.22.2210.0582.000.4419.1		OUT OF STATE TRAVEL		102.68	C	Computer	
00213679	4121-100422	23001866	Springhouse - Hyatt Regency Hill Cour		51.21			
	3.10.600.22.2210.0582.000.4419.1		OUT OF STATE TRAVEL		51.21	C	Computer	
00213680	7523-100422	23001866	Springhouse - Hyatt Regency Hill Cour		70.00			
	3.10.600.22.2210.0582.000.4419.1		OUT OF STATE TRAVEL		70.00	C	Computer	
00213681	7011-100622	23001144	McClain/Mackaravitz - Lodging while a		-34.48			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		-34.48	C	Computer	
00213682	7011-100722	23001144	McClain/Mackaravitz - Lodging while a		1,721.40			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		1,721.40	C	Computer	
00213683	7011-101022	23001144	McClain/Mackaravitz - Lodging while a		2,349.10			
	3.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		2,349.10	C	Computer	
00213684	7011-100722	23001567	FOREVER .60 STAMPS		62.10			
	3.10.710.26.2610.0533.000.0000.0		POSTAGE		62.10	C	Computer	
00213685	7399-101122	23001932	2022 CAGT CONF REGISTRATION MONDAY 10		615.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL		615.00	C	Computer	

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Bank No 08							
0800163165	10/20/22	115886	CAPITAL ONE N.A.				
00213651	8299-101222		QUIZLET REFUND PW#23001631		-68.38		
3.10.300.11.0600.0610.000.0000.0			SUPPLIES		-68.38	C	Computer
Total Check:					18,833.38		
0800163166	10/20/22	1397	CASH-WA DISTRIBUTING				
00213460	13547537	23001699	Baker Food 10-6-2022		3,045.06		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,045.06	C	Computer
00213459	13547457	23001699	Baker Food 10-6-2022		700.58		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		700.58	C	Computer
00213458	13547190	23001699	Baker Food 10-6-2022		1,055.16		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,055.16	C	Computer
00213457	13547251	23001699	Baker Food 10-6-2022		1,032.11		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,032.11	C	Computer
00213463	13547498	23001699	Pioneer Food 10-6-2022		166.91		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		166.91	C	Computer
00213463	13547498	23001699	Baker Food 10-6-2022		2,547.63		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,547.63	C	Computer
00213461	13547445	23001699	Baker Food 10-6-2022		649.97		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		649.97	C	Computer
00213462	13547393	23001699	FMMS Food 10-6-2022 FMMS Food 10-6-2022		722.78		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE		722.78	C	Computer
00213462	13547393	23001699	Pioneer Food 10-6-2022		109.68		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		109.68	C	Computer
00213464	13547393	23001699	Baker Food 10-6-2022		1,340.87		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,340.87	C	Computer
Total Check:					11,370.75		
0800163167	10/20/22	6134	CENTENNIAL BOCES ATTN: PATTI GREENLEE				
00213465	7970	23001700	INNOV. H.S. 13 SLOTS @ \$5,600 PER SL		18,200.00		
3.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT		18,200.00	C	Computer
00213465	7970	23001700	STEPS (FINAL RECONCILIATION DONE AT YE		19,601.50		
3.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM		19,601.50	C	Computer
00213465	7970	23001700	CONTRACTED SERVICES - AUDIOLOGIST		1,242.00		
3.10.975.12.1730.0561.000.3130.0			BOCES TUITION		1,242.00	C	Computer
00213465	7970	23001700	ADMINISTRATION / OPERATIONS		1,124.50		
3.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES		1,124.50	C	Computer
00213465	7970	23001700	CONTRACTED SERVICES - DEAF/HARD OF HE		6,378.25		
3.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY		6,378.25	C	Computer
00213465	7970	23001700	CONTRACTED SERVICES - SWAP ADMINISTR		437.25		
3.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR		437.25	C	Computer
00213465	7970	23001700	CONTRACTED SERVICES - INDIRECT / OVEF		462.50		
3.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC		462.50	C	Computer
00213465	7970	23001700	LEARNING SERVICES		1,726.25		
3.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN		1,726.25	C	Computer
Total Check:					49,172.25		
0800163168	10/20/22	1226	CENTRAL AUTO PARTS				

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							
0800163168	10/20/22	1226	CENTRAL AUTO PARTS				
00213470	437117	23001877	PLAYGROUND- BEARINGS FLAT WASHERS SO(	113.52			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	113.52	C	Computer	
00213469	437024	23001877	HS-RELEASABLE CABLE	71.99			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	71.99	C	Computer	
00213468	137312	23001877	HS-RELEASABLE CABLE	17.66			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	17.66	C	Computer	
00213467	433051	23001877	LOCK- KEY	11.98			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	11.98	C	Computer	
00213466	437413	23001877	LOCK- KEY	9.20			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	9.20	C	Computer	
Total Check:				224.35			
0800163169	10/20/22	1288	CHSAA				
00213471	23-0480	23001701	10/9/2022 - Boys State Golf Green Fee	80.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	80.00	C	Computer	
Total Check:				80.00			
0800163170	10/20/22	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00213472	10052022	23001702	CDHS BIU BACKGROUND CHECK - STANLEY-(	210.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	210.00	C	Computer	
Total Check:				210.00			
0800163171	10/20/22	81765	COLORADO FBLA				
00213473	492	23001703	10/3/2022 - Business Battle 2022 x 11	55.00			
	3.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	55.00	C	Computer	
Total Check:				55.00			
0800163172	10/20/22	104817	COLORADO MOBILE DRUG TESTING				
00213474	27432	23001704	Drug Testing for 2 Drivers	203.15			
	3.10.720.27.2700.0891.000.0000.0		DRUG TESTING	203.15	C	Computer	
Total Check:				203.15			
0800163173	10/20/22	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00213475	CSD302808	23001826	AUTO LIABILITY	791.00			
	3.18.600.29.2850.0527.000.0000.0		DISTRICT MULTIPLE COVERAGE INSURANCE	791.00	C	Computer	
Total Check:				791.00			
0800163174	10/20/22	123285	COLUMBINE				
00213718	10132022	23001878	10/13/2022 - Homecoming Carnival	205.00			
	3.23.311.00.2018.0890.000.0000.0		HS ACT-MISC EXPENSE-STUDENT SENATE	205.00	C	Computer	
Total Check:				205.00			
0800163175	10/20/22	80225	TERRI CONTERAZ				
00213487	09142022	23001705	Meal Ticket	8.79			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	8.79	C	Computer	
00213486	09212022	23001705	Meal Ticket	11.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.00	C	Computer	
00213489	10052022	23001705	Meal Ticket	9.71			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	9.71	C	Computer	
00213488	10032022	23001705	Meal Ticket	11.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.00	C	Computer	
00213490	10102022	23001707	Meal Ticket	7.50			

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							
0800163175	10/20/22	80225	TERRI CONTERAZ				
00213490	10102022	23001707	Meal Ticket	7.50			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.50	C	Computer	
00213485	10072022	23001706	Meal ticket	6.85			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	6.85	C	Computer	
Total Check:				54.85			
0800163176	10/20/22	98213	DANIEL COOPER				
00213483	03640	23001708	AUGUST PAYDAY CANDY	49.64			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	49.64	C	Computer	
Total Check:				49.64			
0800163177	10/20/22	84646	CRISIS PREVENTION INSTITUTE, INC				
00213478	CUSR61356029593	23001709	NCI ICP W/ TRAUMA BLENDED (SEE CREDIT)	-4,999.00			
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	-4,999.00	C	Computer	
00213479	CUS0295931	23001709	NCI ICP W/ TRAUMA BLENDED (SEE CREDIT)	5,034.00			
3.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	5,034.00	C	Computer	
00213477	CUS0306596	23000931	CPI PARTICIPANT WORKBOOK	2,499.00			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	2,499.00	C	Computer	
Total Check:				2,534.00			
0800163178	10/20/22	4787	CSDB				
00213480	ORP23012	23001827	AUGUST 2022 TEACHER OF VISUALLY IMPAI	831.25			
3.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	831.25	C	Computer	
Total Check:				831.25			
0800163179	10/20/22	4452	CUSTOM INK				
00213481	#60300527	23001576	Shirts with printing x 24	594.68			
3.23.311.00.2106.0610.000.0000.0			HS ACT-SUPPLIES-GSA CLUB	594.68	C	Computer	
Total Check:				594.68			
0800163180	10/20/22	119830	MARK D'ALOIA				
00213532	250547	23001710	Meal Ticket	7.48			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.48	C	Computer	
00213529	20005	23001710	Meal Ticket	11.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.00	C	Computer	
00213531	10102022	23001712	Meal Ticket	19.21			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	19.21	C	Computer	
00213530	10072022	23001711	Meal ticket	8.85			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.85	C	Computer	
Total Check:				46.54			
0800163181	10/20/22	114090	DOUBLE R EMBROIDERY COMPANY				
00213492	1440	23001383	9/19/2022 - Medals and plaques w/ enq	148.80			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	148.80	C	Computer	
Total Check:				148.80			
0800163182	10/20/22	1526	EDWARDS RIGHT PRICE MARKET				
00213495	0264	23001714	10/5/2022 - Ice x 2	6.98			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	6.98	C	Computer	
00213496	0318	23001714	10/5/2022 - Ice x 2	8.47			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8.47	C	Computer	
Total Check:				15.45			

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							
0800163183	10/20/22	5684	ENVIROPEST				
00213499	864775	23001881	COL- PEST CONTROL -10-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00213498	864695	23001881	COL- PEST CONTROL -10-2022	66.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	66.00	C	Computer	
00213497	864711	23001881	COL- PEST CONTROL -10-2022	77.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	77.00	C	Computer	
00213500	864641	23001881	COL- PEST CONTROL -10-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00213501	864640	23001881	COL- PEST CONTROL -10-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
Total Check:				293.00			
0800163184	10/20/22	112836	COLORADO FCCLA				
00213717	10192022	23001715	10/19/2022 - FCCLA Notheastern Plains	300.00			
3.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	300.00	C	Computer	
Total Check:				300.00			
0800163185	10/20/22	118443	FLEETPRIDE				
00213505	101376162	23001716	Fluid Diesel Exhaust 55 Gallon Shop	-60.00			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	-60.00	C	Computer	
00213504	101002955	23001716	Fluid Diesel Exhaust 55 Gallon Shop	-60.00			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	-60.00	C	Computer	
00213503	102669748	23001716	Fluid Diesel Exhaust 55 Gallon Shop	311.84			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	311.84	C	Computer	
00213506	102754502	23001716	Fluid Diesel Exhaust 55 Gallon Shop	69.48			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.48	C	Computer	
Total Check:				261.32			
0800163186	10/20/22	1711	FLESHER HINTON MUSIC CO.				
00213509	193260	23001718	AT1448012 - Selmer Sax Alto	174.08			
3.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	174.08	C	Computer	
00213508	192051	23001719	REEDS FOR CLARINET, ALTO SAX AND BAR	390.06			
3.10.300.11.1251.0610.000.0000.0			SUPPLIES	390.06	C	Computer	
00213507	193020	23001829	Shop Parts	10.00			
3.10.200.11.1230.0610.000.0000.0			SUPPLIES	10.00	C	Computer	
Total Check:				574.14			
0800163187	10/20/22	118508	CAPTURING KIDS' HEARTS				
00213491	70148	23001883	Capturing Kids' Hearts Recharged (Full	16,500.00			
3.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES	16,500.00	C	Computer	
Total Check:				16,500.00			
0800163188	10/20/22	1326	FORT MORGAN CULLIGAN				
00213510	10202022	23001830	FOOD LAB WATER SERVICE FOR POPE/SMITH	111.05			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	111.05	C	Computer	
00213511	48839	23001721	9/30/2022 - Water self filled gallons	19.36			
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	19.36	C	Computer	
Total Check:				130.41			
0800163189	10/20/22	9105	FORT MORGAN MIDDLE SCHOOL				
00213512	10132022	23001884	10/13/2022 - Homecoming Carnival	385.00			

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							
0800163189	10/20/22	9105	FORT MORGAN MIDDLE SCHOOL				
00213512	10132022	23001884	10/13/2022 - Homecoming Carnival	385.00			
3.23.311.00.2018.0890.000.0000.0			HS ACT-MISC EXPENSE-STUDENT SENATE	385.00	C	Computer	
Total Check:				385.00			
0800163190	10/20/22	8014	FORT MORGAN ROTARY CLUB				
00213513	1170	23001723	2nd Quarter Dues for Rena Frasco	188.00			
3.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C	Computer	
00213514	1174	23001722	2nd Quarter Dues	188.00			
3.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C	Computer	
Total Check:				376.00			
0800163191	10/20/22	5906	LINDA FRASCO				
00213528	10042022	23001885	Reimbursement for parking, uber, mile	218.11			
3.10.600.22.2210.0582.000.4419.1			OUT OF STATE TRAVEL	218.11	C	Computer	
Total Check:				218.11			
0800163192	10/20/22	7579	DR.RENA FRASCO				
00213494	9302022	23001886	Reimbursement for mileage to Denver 1	86.19			
3.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE	86.19	C	Computer	
00213493	10072022	23001886	Reimbursement for mileage from Keysto	100.68			
3.10.600.22.2210.0582.000.4419.1			OUT OF STATE TRAVEL	100.68	C	Computer	
00213493	10072022	23001886	Reimbursement for mileage from Denver	145.00			
3.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	145.00	C	Computer	
Total Check:				331.87			
0800163193	10/20/22	121932	GAME ONE				
00213719	1627806	23001887	10/14/2022 - Caps and fleece	1,796.37			
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,796.37	C	Computer	
Total Check:				1,796.37			
0800163194	10/20/22	121932	THE GRAPHIC EDGE LLC				
00213533	1591646	23001725	10/7/2022 - Hooded tees and zip ups	923.15			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	923.15	C	Computer	
Total Check:				923.15			
0800163195	10/20/22	3309	GENERAL FUND - LUNCH PROGRAM				
00213712	30028	23001727	invoice #30028 flour,salt,oil for pla	103.85			
3.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	103.85	C	Computer	
Total Check:				103.85			
0800163196	10/20/22	1860	GENERAL FUND - PRINTING				
00213688	09062022	23001890	REWARDS	536.87			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	536.87	C	Computer	
00213711	10062022	23001889	First Quarter - Printing	9.80			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.80	C	Computer	
00213690	10142022	23001888	Parts of an Essay Flashcards	5.06			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	5.06	C	Computer	
00213691	07012022	23001730	ALL ABOUT ME 37 COPIES	177.86			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	177.86	C	Computer	
00213692	07012022	23001831	TRABAJO POR MES 1 VILLALOBOS	571.96			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	571.96	C	Computer	
00213693	09212022	23001521	October Morning Math 24 Originals/60	111.91			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163196	10/20/22	1860	GENERAL FUND - PRINTING				
00213693	09212022	23001521	October Morning Math 24 Originals/60	111.91			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	111.91	C	Computer	
00213694	09262022	23001741	Staff posters 38 Originals/1 copy	6.84			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.84	C	Computer	
00213695	10122022	23001743	All About Waves 14 Originals/ 54 copy	11.95			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.95	C	Computer	
00213696	10112022	23001738	WRITING RUBRICS-SMITH	25.13			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.13	C	Computer	
00213697	10112022	23001740	10/11/2022 - FM vs Kennedy FB program	28.88			
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	28.88	C	Computer	
00213698	09222022	23001728	TEACHER NAME POSTCARDS	9.00			
3.10.102.24.2410.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00213699	07012022	23001729	VOCABULARY BOOK	107.41			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	107.41	C	Computer	
00213700	9192022	23001731	Padgett - Addition Practice Worksheet	558.33			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	558.33	C	Computer	
00213701	09272022	23001732	Socorro Mosqueda - Leadership Series	7.20			
3.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	7.20	C	Computer	
00213702	09072022	23001733	Respect English/Spanish Posters	12.09			
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS	12.09	C	Computer	
00213703	09192022	23001734	Smith - Teacher's Guide / Grade 2	14.75			
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	14.75	C	Computer	
00213703	09192022	23001734	Smith - Problem Solving Activity Guide	98.68			
3.22.600.22.2212.0854.000.3271.0			PRINTING TRANSFERS	98.68	C	Computer	
00213704	10052022	23001735	10/8/2022 - FM vs Lincoln FB program	36.00			
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	36.00	C	Computer	
00213705	09212022	23001737	Multiplication Strategies Book by Becky Gre	211.75			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	211.75	C	Computer	
00213706	09232022	23001739	Nurses Office Slips by Brenda Sharp	94.81			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	94.81	C	Computer	
00213707	09212022	23001742	Division Strategies Book by Becky Gre	306.57			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	306.57	C	Computer	
00213708	07012022	23001744	Agendas by Elizabeth Gormish	109.83			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	109.83	C	Computer	
00213709	07012022	23001745	Sticker Chart by Tetyana Heagney	46.50			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.50	C	Computer	
00213710	10032022	23001736	BUSINESS CARDS FOR MARTHA SILERIO, SC	14.40			
3.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS	14.40	C	Computer	
00213689	10032022	23001754	October Concert Programs and 3 Poster	10.50			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	10.50	C	Computer	
Total Check:				3,124.08			
0800163197	10/20/22	1866	GENERAL FUND - WAREHOUSE				
00213715	10062022	23001832	POST IT NOTES, PENS	29.20			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	29.20	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						
0800163197	10/20/22	1866	GENERAL FUND - WAREHOUSE			
00213716	10102022	23001758	Paper, Construction, 12" x 18" White,	26.98		
	3.23.200.14.1945.0610.000.0000.0		SUPPLIES	26.98	C	Computer
00213714	10042022	23001756	PAPER, 20#, WHITE, 8 1/2 X 11	432.20		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES	432.20	C	Computer
00213713	10032022	23001755	Post It Notes Pop Up Asst	14.44		
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	14.44	C	Computer
Total Check:				502.82		
0800163198	10/20/22	118761	GOLD STAR FOODS, INC.			
00213516	3142007	23001760	Stuffwiches with Commodity Cheese	898.30		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	898.30	C	Computer
00213515	3140635	23001760	Stuffwiches with Commodity Cheese	5,825.12		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES	5,825.12	C	Computer
Total Check:				6,723.42		
0800163199	10/20/22	1861	GREAT COPIER SERVICE			
00213517	095118	23001761	Staples	101.98		
	3.10.302.11.0060.0610.000.0000.0		SUPPLIES	101.98	C	Computer
00213522	095598	23001762	SEPTEMBER 2022 COPIER USAGE AT FMHS	2,080.88		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	2,080.88	C	Computer
00213521	095557	23001763	Lanier/MP6503SP S.N. G656LC00441	313.93		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	313.93	C	Computer
00213520	095552	23001764	METER BILLING	535.40		
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	535.40	C	Computer
00213519	095555	23001897	WR South Wall	547.45		
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES	547.45	C	Computer
00213518	095535	23001765	Copie Usage	46.16		
	3.10.720.27.2700.0390.000.0000.0		OTHER PURCHASED SERVICES	46.16	C	Computer
Total Check:				3,625.80		
0800163200	10/20/22	117668	GREELEY WEST HIGH SCHOOL			
00213523	10082022	23001898	10/8/2022 - Greeley West Volleyball J	250.00		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
Total Check:				250.00		
0800163201	10/20/22	91936	JESSICA HARDING			
00213526	10042022	23001899	Reimbursement for Uber and meals (TL	86.97		
	3.10.600.22.2210.0582.000.4419.1		OUT OF STATE TRAVEL	86.97	C	Computer
Total Check:				86.97		
0800163202	10/20/22	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC			
00213524	1029059-IN	23001835	REPAIRS FOR HS STEAMER-ELEMENT-GASKE	3,873.29		
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	3,873.29	C	Computer
Total Check:				3,873.29		
0800163203	10/20/22	123200	IGNITE ATHLETICS, LLC			
00213525	11192022	23001768	10/10/2022 - Pumpkin Spice Showdown	400.00		
	3.23.311.00.2008.0581.000.0000.0		HS ACT-TRAVEL IN STATE-CHEERLEADERS	400.00	C	Computer
Total Check:				400.00		
0800163204	10/20/22	117820	EPIC BUSINESS ESSENTIALS LLC			
00213502	SI00463111	23001652	LABELS AVERY FILE FOLDER BLUE 252/	99.18		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800163204	10/20/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00213502	SI00463111	23001652	LABELS AVERY FILE FOLDER BLUE 252/	99.18			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	99.18	C	Computer	
Total Check:				99.18			
0800163205	10/20/22	5565	K&S DISTRIBUTING INC				
00213527	4818	23001900	CUSTODIAL SUPPLIES-CONSUME- RED 12" F	6,858.97			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,858.97	C	Computer	
Total Check:				6,858.97			
0800163206	10/20/22	117102	KCs GRAPHICS LLC				
00213720	2606	23001901	10/12/2022 - Tshirts with printing X	1,000.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,000.00	C	Computer	
00213720	2606	23001901		453.00			
3.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	453.00	C	Computer	
Total Check:				1,453.00			
0800163207	10/20/22	123250	ASHLEY LAUCK				
00213536	09292022	23001938	9/29/2022 - Huston Graphics Merchandi	3,615.00			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	3,615.00	C	Computer	
Total Check:				3,615.00			
0800163208	10/20/22	7221	LAWSON PRODUCTS, INC.				
00213546	9309968362	23001771	Shop Stock/ Lockin Gmd,Washers,Sews,M	1,060.09			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,060.09	C	Computer	
Total Check:				1,060.09			
0800163209	10/20/22	4333	KAREN LISTON				
00213545	10/16-18/22	23001943	HOTEL RESERVATION FOR K. LISTON OCT 1	348.84			
3.22.600.12.0070.0581.000.5206.0			TRAVEL - IN STATE	348.84	C	Computer	
Total Check:				348.84			
0800163210	10/20/22	8974	CBI CHECK				
00213541	10102022	23001772	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			
0800163211	10/20/22	103365	DONNA MARTINEZ				
00213544	09/12-10/10/202	23001902	MILEAGE REIMBURSEMENT FOR 9-12 THRU 1	23.20			
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	23.20	C	Computer	
Total Check:				23.20			
0800163212	10/20/22	80047	MATTHEW McCLAIN				
00213721	100422	23001773	Reimbursement for Mileage and Meals .	206.85			
3.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	206.85	C	Computer	
Total Check:				206.85			
0800163213	10/20/22	5243	MEADOW GOLD DAIRIES				
00213572	5483431	23001774	FMHS Milk 9-26-2022	222.60			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	222.60	C	Computer	
00213571	5483433	23001774	FMHS Milk 9-26-2022	531.45			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	531.45	C	Computer	
00213570	5483427	23001774	FMHS Milk 9-26-2022	256.75			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	256.75	C	Computer	
00213569	5483425	23001774	FMHS Milk 9-26-2022	239.55			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.		
Bank No 08						
0800163213	10/20/22	5243	MEADOW GOLD DAIRIES			
00213569	5483425	23001774	FMHS Milk 9-26-2022	239.55		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	239.55	C	Computer
00213568	5483429	23001774	FMHS Milk 9-26-2022	376.90		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	376.90	C	Computer
00213567	5483421	23001774	FMHS Milk 9-26-2022	444.70		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	444.70	C	Computer
00213566	5483423	23001774	FMHS Milk 9-26-2022	561.35		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	561.35	C	Computer
00213565	5483424	23001774	FMHS Milk 9-26-2022	221.35		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	221.35	C	Computer
00213564	5483432	23001774	FMHS Milk 9-26-2022	188.45		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	188.45	C	Computer
00213563	5483434	23001774	FMHS Milk 9-26-2022	393.05		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	393.05	C	Computer
00213562	5483430	23001774	FMHS Milk 9-26-2022	188.45		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	188.45	C	Computer
00213561	5483422	23001774	FMHS Milk 9-26-2022	307.60		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	307.60	C	Computer
00213560	5483428	23001774	FMHS Milk 9-26-2022	170.50		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	170.50	C	Computer
00213547	5483426	23001774	FMHS Milk 9-26-2022	154.80		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	154.80	C	Computer
00213548	5496543	23001775	Columbine Milk 10-3-2022	371.50		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	371.50	C	Computer
00213549	5496547	23001775	Columbine Milk 10-3-2022	254.25		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	254.25	C	Computer
00213550	5496548	23001775	Columbine Milk 10-3-2022	237.88		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	237.88	C	Computer
00213551	5496549	23001775	Columbine Milk 10-3-2022	525.25		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	525.25	C	Computer
00213552	5496545	23001775	Columbine Milk 10-3-2022	170.00		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	170.00	C	Computer
00213553	5496546	23001775	Columbine Milk 10-3-2022	186.50		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	186.50	C	Computer
00213554	5496544	23001775	Columbine Milk 10-3-2022	639.50		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	639.50	C	Computer
00213555	5493202	23001775	Columbine Milk 10-3-2022	252.75		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	252.75	C	Computer
00213573	5493208	23001775	Columbine Milk 10-3-2022	135.00		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	135.00	C	Computer
00213556	5493210	23001775	Columbine Milk 10-3-2022	169.00		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	169.00	C	Computer
00213557	5493212	23001775	Columbine Milk 10-3-2022	305.25		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	305.25	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							
0800163213	10/20/22	5243	MEADOW GOLD DAIRIES				
00213558	5493206	23001775	Columbine Milk 10-3-2022	101.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	101.50	C	Computer	
00213559	5493204	23001775	Columbine Milk 10-3-2022	253.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	253.50	C	Computer	
Total Check:				7,859.38			
0800163214	10/20/22	123161	OSMAN MOHAMED				
00213589	109055	23001776	Meal Refund for Sundus Ali	50.00			
	3.51.101.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	50.00	C	Computer	
00213590	107496	23001776	Meal Refund for Sundus Ali	50.00			
	3.51.101.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	50.00	C	Computer	
00213591	109562	23001776	Meal Refund for Summeyo Ali	60.00			
	3.51.104.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	60.00	C	Computer	
Total Check:				160.00			
0800163215	10/20/22	82430	MORGAN COMMUNITY COLLEGE				
00213575	S01442658	23001940	FALL 2022 TUITION AND FEES	33.34			
	3.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT	33.34	C	Computer	
00213577	S01246918	23001939	FALL 2022 VOCATIONAL TUITION AND FEES	56,607.30			
	3.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL	56,607.30	C	Computer	
00213578	S01268380	23001903	FALL 2022 ACADEMIC TUITION AND FEES	7,338.44			
	3.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT	7,338.44	C	Computer	
00213576	S02865313	23001904	FALL 2022 VOCATIONAL TUITION AND FEE	2,340.00			
	3.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL	2,340.00	C	Computer	
Total Check:				66,319.08			
0800163216	10/20/22	119695	MORGAN COUNTY GOVERNMENT				
00213579	22-01	23001777	ANNUAL IGA BETWEEN MORGAN COUNTY AND	10,302.25			
	3.10.720.26.2660.0432.000.0000.0		TECHNOLOGY REPAIRS & MAINTENANCE	10,302.25	C	Computer	
Total Check:				10,302.25			
0800163217	10/20/22	89885	MURDOCHS FARM AND RANCH				
00213580	I41207/F	23001906	20 V MAX BL ATOMIC DRILL	159.99			
	3.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT	159.99	C	Computer	
Total Check:				159.99			
0800163218	10/20/22	2574	NEWCO, INC.				
00213582	263383-00	23001907	LEVGFTR2W-	71.70			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	71.70	C	Computer	
00213581	263467-00	23001907	LEVGFTR2W-	30.05			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	30.05	C	Computer	
Total Check:				101.75			
0800163219	10/20/22	2576	BRIAN NICKELL				
00213540	09212022	23001780	Meal Ticket	8.00			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	8.00	C	Computer	
00213539	09152022	23001780	Meal Ticket	13.28			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	13.28	C	Computer	
00213538	09302022	23001780	Meal Ticket	9.98			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	9.98	C	Computer	
00213537	10032022	23001780	Meal Ticket	9.49			

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						
0800163219	10/20/22	2576	BRIAN NICKELL			
00213537	10032022	23001780	Meal Ticket	9.49		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	9.49	C	Computer
Total Check:				40.75		
0800163220	10/20/22	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00213584	8772	23001908	10/17/2022 - Game officials for 16 ga	2,046.19		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	2,046.19	C	Computer
00213583	8696	23001781	10/3/2022 - Game officials for 5 game	575.94		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	575.94	C	Computer
00213585	8737	23001782	10/10/22 - Officials for 4 games - Fc	758.80		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	758.80	C	Computer
Total Check:				3,380.93		
0800163221	10/20/22	123188	NOT YOUR EVERYDAY CREATIONS LLC			
00213586	1036	23001783	9/25/2022 - Full Balloon Garland	115.27		
3.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	115.27	C	Computer
Total Check:				115.27		
0800163222	10/20/22	119121	COLLEEN R. O'DONNELL, PhD. P.C.			
00213542	#305	23001837	DIAGNOSTIC EVALUATION FOR D.B.	4,680.00		
3.10.600.21.2140.0300.000.3130.0			PURCHASED PROFESSIONAL SERVICES	4,680.00	C	Computer
Total Check:				4,680.00		
0800163223	10/20/22	122076	ODP BUSINESS SOLUTIONS, LLC			
00213587	270421685001	23001656	CLIPS BUSINESS SOURCE MAGINETIC GRIP	158.28		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	158.28	C	Computer
00213588	2740422491001	23001656	CLIPS BUSINESS SOURCE MAGINETIC GRIP	124.80		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	124.80	C	Computer
Total Check:				283.08		
0800163224	10/20/22	8798	AMY PADGETT			
00213534	10/1-4/2022	23001910	Reimbursement for Uber and meals (TL	245.00		
3.10.600.22.2210.0582.000.4419.1			OUT OF STATE TRAVEL	245.00	C	Computer
Total Check:				245.00		
0800163225	10/20/22	2909	PEPSI-COLA			
00213592	4090056	23001785	09/20/2022 - Dt dr pepper, gatorade,	1,054.67		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,054.67	C	Computer
00213593	4090060	23001785	09/20/2022 - Dt dr pepper, gatorade,	901.78		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	901.78	C	Computer
00213594	02289056	23001786	Aqua Water 20oz.	230.40		
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	230.40	C	Computer
Total Check:				2,186.85		
0800163226	10/20/22	123226	CONNIE PHILLIPS			
00213543	96945	23001838	UZBN4B98SX PHILLIPS, CONNIE CO - LICF	54.50		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer
Total Check:				54.50		
0800163227	10/20/22	111317	MIKE THOMPSON			
00213574	MCS017	23001911	Steinway & Sons "D" Tuning (no charge	240.00		
3.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	240.00	C	Computer
Total Check:				240.00		

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							
0800163228	10/20/22	8417	PINNACOL ASSURANCE				
00213595	21049308	23001839	INVOICE 21049308 COLORADO DEDUCTIBLE	1,147.51			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,147.51	C	Computer	
Total Check:				1,147.51			
0800163229	10/20/22	121185	PIONEER ELEMENTARY				
00213596	10132022	23001912	10/13/2022 - Homecoming Carnival	668.00			
3.23.311.00.2018.0890.000.0000.0			HS ACT-MISC EXPENSE-STUDENT SENATE	668.00	C	Computer	
Total Check:				668.00			
0800163230	10/20/22	111635	PRAIRIE TIMES PUBLISHING				
00213597	OCT2022FCC	23001787	10/4/2022 - Ads - 4 unit - for craft	172.00			
3.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	172.00	C	Computer	
Total Check:				172.00			
0800163231	10/20/22	93939	AMY PROUTY				
00213535	10/5-7/2022	23001913	Reimbursement for mileage to Keystone	170.52			
3.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	170.52	C	Computer	
Total Check:				170.52			
0800163232	10/20/22	2956	QUILL CORPORATION (Acct 1003767)				
00213598	28173185	23001658	PAPER PACON WHITE TAGBOARD HEAVYWEIGHT	347.48			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	347.48	C	Computer	
00213599	28320904	23001788	PAPER TRURAY CONSTRUCTION WHITE 12 X	487.36			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	487.36	C	Computer	
Total Check:				834.84			
0800163233	10/20/22	117013	ROBERT A. RALEIGH				
00213619	000432	23001789	Scale and power cord	155.00			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	155.00	C	Computer	
00213619	000432	23001789	10/4/2022 - Scale Certification and c	115.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	115.00	C	Computer	
Total Check:				270.00			
0800163234	10/20/22	108596	ERIN RIX				
00213617	092322	23001790	Reimbursement for Supplies purchased	26.63			
3.22.102.84.2299.0610.000.9211.0			SUPPLIES	26.63	C	Computer	
Total Check:				26.63			
0800163235	10/20/22	3040	RUHL DISTRIBUTING				
00213623	69263	23001915	10/12/2022 - Cheese, chips, snickers,	484.19			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	484.19	C	Computer	
00213624	69144	23001794	9/26/2022 - jerky, chips, and food tr	471.88			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	471.88	C	Computer	
00213622	69200	23001791	M & M Plain 48ct.	371.38			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	371.38	C	Computer	
00213625	69199	23001792	M & M Peanut 48ct.	53.68			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	53.68	C	Computer	
00213621	69195	23001793	10/3/2022 - Carmel apple pops, laffy	222.66			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	222.66	C	Computer	
Total Check:				1,603.79			
0800163236	10/20/22	3151	ALBERTSONS				
00213600	801715	23001795	Water, Pop, Chips for Parent/Teacher	109.18			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800163236	10/20/22	3151	ALBERTSONS				
00213600	801715	23001795	Water, Pop, Chips for Parent/Teacher		109.18		
3.10.200.24.2410.0610.000.0000.0			SUPPLIES		109.18	C	Computer
Total Check:					109.18		
0800163237	10/20/22	3157	SAILSBERY SUPPLY				
00213626	284531	23001916	HS- MAK 5/32		1.70		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		1.70	C	Computer
Total Check:					1.70		
0800163238	10/20/22	3175	SCHOOL SPECIALTY, LLC				
00213627	208131159697	23001279	CLASSROOM SELECT INSPO ROCKER 16 INCH		784.16		
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		784.16	C	Computer
Total Check:					784.16		
0800163239	10/20/22	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00213628	093022	23001942	SEPTEMBER 30, 2022 - INVOICE 54997		77.10		
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		77.10	C	Computer
Total Check:					77.10		
0800163240	10/20/22	3202	SHAMROCK FOODS COMPANY				
00213629	26339148	23001801			84.00		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		84.00	C	Computer
00213631	26339148	23001801	Food And Supplies 10-5-2022		1,027.38		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,027.38	C	Computer
00213629	26339148	23001801	Graham Crackers 10-5-2022		8,325.18		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		8,325.18	C	Computer
00213629	26339148	23001801			258.52		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		258.52	C	Computer
00213630	26339149	23001801			6.00		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.00	C	Computer
00213630	26339149	23001801	Graham Crackers 10-5-2022		314.00		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		314.00	C	Computer
Total Check:					10,015.08		
0800163241	10/20/22	93998	SMITH AGENCY/SERENITY				
00213632	0922	23001841	EXCESS COST FOR K.B.J. SEPTEMBER 2022		4,133.26		
3.10.600.12.1700.0565.000.3130.0			CDE TUITION		4,133.26	C	Computer
Total Check:					4,133.26		
0800163242	10/20/22	4815	DEBBIE SMITH				
00213616	100122	23001921	Reimbursement for Lyft (TLC Conferenc		42.99		
3.10.600.22.2210.0582.000.4419.1			OUT OF STATE TRAVEL		42.99	C	Computer
Total Check:					42.99		
0800163243	10/20/22	106631	SOLIANT HEALTH				
00213633	20486451	23001842	TELE SPEECH THERAPIST - 9/19-9/23/2022		2,870.00		
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,870.00	C	Computer
Total Check:					2,870.00		
0800163244	10/20/22	98302	ROCHELLE SONNENBERG				
00213620	081022	23001843	1Q 22-23 MILEAGE REIMBURSEMENT		50.64		
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		50.64	C	Computer
Total Check:					50.64		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163245	10/20/22	93041	SPORTDECALS INC.				
00213634	ARINV-653020	23001802	9/26/2022 - Shirts with printing x 24	303.34			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	303.34	C	Computer	
Total Check:				303.34			
0800163246	10/20/22	83003	SPS COMPANIES, INC.				
00213635	S4693000.001	23001922	ROYAL DUAL FILTERED URINAL 1.5 GAL-RE	967.50			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	967.50	C	Computer	
Total Check:				967.50			
0800163247	10/20/22	83100	STAPLES BUSINESS CREDIT				
00213637	7366544403-0-2	23001663	PEN PILOT B2P PURPLE FINE 12/	20.99			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	20.99	C	Computer	
00213636	7366544403-0-1	23001663	PEN PILOT B2P PURPLE FINE 12/	33.99			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	33.99	C	Computer	
Total Check:				54.98			
0800163248	10/20/22	7062	STONE LEAF POTTERY				
00213638	206034	23001804	9/30/2022 - Whiteware w/grom cone 06	282.00			
3.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	282.00	C	Computer	
Total Check:				282.00			
0800163249	10/20/22	1431	TK ELEVATOR CORP				
00213639	3006848978	23001923	ELEVATOR MAINTENANCE CONTRACT-	229.95			
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	229.95	C	Computer	
Total Check:				229.95			
0800163250	10/20/22	3551	ULTRA-CHEM, INC.				
00213640	1286562	23001806	Citru D Cleaning Product	1,700.75			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,700.75	C	Computer	
Total Check:				1,700.75			
0800163251	10/20/22	117595	UNIFIRST CORPORATION				
00213642	3370850056	23001807	Unitforms ,Mats , Towles	97.01			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer	
00213641	3370851599	23001808	Unitforms, Mat, Towels	97.01			
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer	
Total Check:				194.02			
0800163252	10/20/22	123153	PETRICIA URIAS				
00213618	092322	23001809	Reimbursement for supplies purchased	41.63			
3.22.102.84.2299.0610.000.9211.0			SUPPLIES	41.63	C	Computer	
Total Check:				41.63			
0800163253	10/20/22	119199	USA CLEAN BY JON-DON				
00213643	2577560	23001448	DEBRIS TRAY SPRING CLIP	177.93			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	177.93	C	Computer	
Total Check:				177.93			
0800163254	10/20/22	5469	VOYAGER SOPRIS LEARNING				
00213644	5840024	23000802	Product Code 347127 - TransMath 3rd e	1,333.20			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	1,333.20	C	Computer	
Total Check:				1,333.20			
0800163255	10/20/22	111481	WALL TO WALL ENTERPRISES LLC				
00213645	7097	23001810	9/27/2022 - Legion Handicap October s	760.00			

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							
0800163255	10/20/22	111481	WALL TO WALL ENTERPRISES LLC				
00213645	7097	23001810	9/27/2022 - Legion Handicap October 5		760.00		
3.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC					760.00	C	Computer
Total Check:					760.00		
0800163256	10/20/22	88573	CAPITAL ONE				
00213650	5310-100422	23001422	Avery Economy 1.5 3-Ring View Binder		-350.16		
3.10.103.11.0010.0610.000.0000.0 SUPPLIES					-350.16	CV	Computer Void
00213611	932304	23001816	Food Items for Staff Meals for Parent		-32.64		
3.10.200.24.2410.0610.000.0000.0 SUPPLIES					-32.64	CV	Computer Void
00213610	314196	23001816	Food Items for Staff Meals for Parent		-136.27		
3.10.200.24.2410.0610.000.0000.0 SUPPLIES					-136.27	CV	Computer Void
00213609	733351	23001811	Water for for Yearbook		-62.00		
3.23.200.14.1905.0610.000.0000.0 SUPPLIES					-62.00	CV	Computer Void
00213608	592007	23001811	Water for for Yearbook		-10.72		
3.23.200.14.1905.0610.000.0000.0 SUPPLIES					-10.72	CV	Computer Void
00213603	916182	23001811	Water for for Yearbook		-96.87		
3.23.200.14.1905.0610.000.0000.0 SUPPLIES					-96.87	CV	Computer Void
00213602	406441	23001812	CANDY BARS FOR OCTOBER 22 PAY DAY		-33.42		
3.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS					-33.42	CV	Computer Void
00213605	004061	23001846	FCS SUPPLIES CRAFT		-251.47		
3.10.300.11.0910.0610.000.3120.0 SUPPLIES					-251.47	CV	Computer Void
00213612	514314	23001846	FCS SUPPLIES CRAFT		-13.26		
3.10.300.11.0910.0610.000.3120.0 SUPPLIES					-13.26	CV	Computer Void
00213613	383791	23001845	PILLOW AND PILLOW CASE FOR STUDENT		-10.82		
3.10.300.12.1700.0610.000.3130.0 SUPPLIES					-10.82	CV	Computer Void
00213614	040896	23001844	T-Shirt/Items to make FMMS t-shirts		-83.13		
3.23.200.14.1961.0610.000.0000.0 SUPPLIES - ART CLUB					-83.13	CV	Computer Void
00213615	754780	23001813	Supplies for school birthday treats		-26.83		
3.10.101.11.0010.0610.000.0000.0 SUPPLIES					-26.83	CV	Computer Void
00213607	645261	23001814	MAIN OFFICE FREE COFFEE FRIDAY COFFEE		-43.30		
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					-43.30	CV	Computer Void
00213606	120905	23001814	FCS SUPPLIES REG FRY CRAFT MAZIE TXT		-53.24		
3.10.300.11.0910.0610.000.3120.0 SUPPLIES					-53.24	CV	Computer Void
00213601	155373	23001815	FCS SUPPLIES SWEING MACHINE EGGS GAIN		-112.50		
3.10.300.11.0910.0610.000.3120.0 SUPPLIES					-112.50	CV	Computer Void
00213604	317924	23001925	PROFESSIONAL DEVELOPMENT DAY SNACKS		-65.28		
3.10.300.11.0030.0610.000.0000.0 SUPPLIES					-65.28	CV	Computer Void
00213650	5310-100422	23001422	Avery Economy 1.5 3-Ring View Binder		350.16		
3.10.103.11.0010.0610.000.0000.0 SUPPLIES					350.16	C	Computer
00213611	932304	23001816	Food Items for Staff Meals for Parent		32.64		
3.10.200.24.2410.0610.000.0000.0 SUPPLIES					32.64	C	Computer
00213610	314196	23001816	Food Items for Staff Meals for Parent		136.27		
3.10.200.24.2410.0610.000.0000.0 SUPPLIES					136.27	C	Computer
00213609	733351	23001811	Water for for Yearbook		62.00		
3.23.200.14.1905.0610.000.0000.0 SUPPLIES					62.00	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							
0800163256	10/20/22	88573	CAPITAL ONE				
00213608	592007	23001811	Water for for Yearbook	10.72			
3.23.200.14.1905.0610.000.0000.0			SUPPLIES	10.72	C	Computer	
00213603	916182	23001811	Water for for Yearbook	96.87			
3.23.200.14.1905.0610.000.0000.0			SUPPLIES	96.87	C	Computer	
00213602	406441	23001812	CANDY BARS FOR OCTOBER 22 PAY DAY	33.42			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	33.42	C	Computer	
00213605	004061	23001846	FCS SUPPLIES CRAFT	251.47			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	251.47	C	Computer	
00213612	514314	23001846	FCS SUPPLIES CRAFT	13.26			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	13.26	C	Computer	
00213613	383791	23001845	PILLOW AND PILLOW CASE FOR STUDENT	10.82			
3.10.300.12.1700.0610.000.3130.0			SUPPLIES	10.82	C	Computer	
00213614	040896	23001844	T-Shirt/Items to make FMMS t-shirts	83.13			
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	83.13	C	Computer	
00213615	754780	23001813	Supplies for school birthday treats	26.83			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	26.83	C	Computer	
00213607	645261	23001814	MAIN OFFICE FREE COFFEE FRIDAY COFFEE	43.30			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	43.30	C	Computer	
00213606	120905	23001814	FCS SUPPLIES REG FRY CRAFT MAZIE TXT	53.24			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	53.24	C	Computer	
00213601	155373	23001815	FCS SUPPLIES SWEING MACHINE EGGS GAIN	112.50			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	112.50	C	Computer	
00213604	317924	23001925	PROFESSIONAL DEVELOPMENT DAY SNACKS	65.28			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	65.28	C	Computer	
Total Check:				.00			
0800163257	10/20/22	3679	WIGGINS SCHOOL DISTRICT RE-50J				
00213646	100722	23001818	Entry fee Wiggins XC Invitational 2022	125.00			
3.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	125.00	C	Computer	
Total Check:				125.00			
0800163258	10/20/22	118001	WILBUR-ELLIS COMPANY, LLC				
00213647	15375438	23001926	22-0-4 FERTILIZER	5,352.00			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	5,352.00	C	Computer	
Total Check:				5,352.00			
0800163259	10/20/22	5196	WORLD'S FINEST CHOCOLATES, INC				
00213648	61370690	23001819	9/27/2022 - Chocolate Bar cases	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			
0800163260	10/20/22	93750	XEROX CORPORATION				
00213649	017261668	23001820	4112 COPIER PRINTER GYA737924 BASE C	1,531.40			
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,531.40	C	Computer	
Total Check:				1,531.40			
0800163261	10/21/22	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
00213722	21-OCT-22		OCTOBER 2022 PAYROLL REMITS	113.36			
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	113.36	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							
0800163261	10/21/22	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
				Total Check:	113.36		
0800163262	10/21/22	58	ACP/CEA				
00213723	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		31.29		
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		31.29	C	Computer
00213723	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		398.01		
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		398.01	C	Computer
00213723	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		21.02		
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		21.02	C	Computer
00213723	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		60.31		
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		60.31	C	Computer
				Total Check:	510.63		
0800163263	10/21/22	23	AFLAC				
00213724	21-OCT-22		OCTOBER 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		
0800163264	10/21/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00213725	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		970.68		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		970.68	C	Computer
00213725	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00213725	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		149.64		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		149.64	C	Computer
00213725	21-OCT-22		OCTOBER 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		
0800163265	10/21/22	3540	C.E.B.T.				
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		5,131.00		
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,131.00	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		276,447.56		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		276,447.56	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		7,996.29		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7,996.29	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		10,847.17		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,847.17	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		5,016.49		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5,016.49	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		13,118.85		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,118.85	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		573.15		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		573.15	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		11.20		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11.20	C	Computer
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		73.57		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		73.57	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163265	10/21/22	3540	C.E.B.T.					
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		5.60			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5.60	C	Computer	
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		36.48			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		36.48	C	Computer	
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		34,845.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		34,845.50	C	Computer	
00213726	21-OCT-22		OCTOBER 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	
00213726	21-OCT-22		OCTOBER 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	
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		741.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		741.50	C	Computer	
00213726	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		227.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		227.00	C	Computer	
00213726	21-OCT-22		OCTOBER 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:					360,703.36			
0800163266	10/21/22	11	CLEARING ACCT PERA					
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		365.28			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		365.28	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		45.47			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.47	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		13,502.34			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,502.34	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		308.25			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		308.25	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		21.93			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		21.93	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		532.54			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		532.54	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		26,268.21			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		26,268.21	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		599.68			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		599.68	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		42.67			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		42.67	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,036.04			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,036.04	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		114,118.79			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		114,118.79	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		4,785.96			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,785.96	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								
0800163266	10/21/22	11	CLEARING ACCT PERA					
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,500.05			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,500.05	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		4,670.28			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,670.28	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		3,866.29			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,866.29	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		58,659.29			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		58,659.29	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,460.07			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,460.07	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,285.07			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,285.07	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,400.61			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,400.61	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,987.35			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,987.35	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		223,632.81			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		223,632.81	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		3,450.85			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,450.85	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,848.55			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,848.55	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		8,439.54			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,439.54	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		10,210.15			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,210.15	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		114,951.48			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		114,951.48	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,773.80			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,773.80	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,464.21			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,464.21	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		4,338.14			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,338.14	C	Computer	
00213727	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		5,248.19			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,248.19	C	Computer	
Total Check:					615,844.89			
0800163267	10/21/22	80	CLEARING ACCT PERA 401K					
00213728	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		18,251.52			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		18,251.52	C	Computer	
00213728	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00213728	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		29.34			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		29.34	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								
0800163267	10/21/22	80	CLEARING ACCT PERA 401K					
00213728	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		145.63			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		145.63	C	Computer	
00213728	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,568.67			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		2,568.67	C	Computer	
Total Check:					21,095.16			
0800163268	10/21/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		16,417.95			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,417.95	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		118.96			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		118.96	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		211.44			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		211.44	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		860.65			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		860.65	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		8,241.19			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		8,241.19	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		537.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		537.00	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		82.79			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		82.79	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		230.30			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		230.30	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		539.72			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		539.72	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		16,091.52			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,091.52	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		73.61			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		73.61	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		324.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		324.00	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		520.97			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		520.97	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		240.90			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		240.90	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		16,663.39			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,663.39	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		446.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		446.00	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		382.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		382.00	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		423.08			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		423.08	C	Computer	
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		502.53			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		502.53	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								
0800163268	10/21/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		848.48			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		848.48	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		4,320.84			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		4,320.84	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		586.15			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		586.15	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		841.51			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		841.51	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		45,740.29			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		45,740.29	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		339.48			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		339.48	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		3.11			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3.11	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		458.63			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		458.63	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,805.41			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,805.41	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		73,069.86			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		73,069.86	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		708.78			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		708.78	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,301.78			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,301.78	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		2,111.57			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,111.57	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,258.29			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,258.29	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		24,600.23			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		24,600.23	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		598.71			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		598.71	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		362.41			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		362.41	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		891.15			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		891.15	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,023.98			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,023.98	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		24,600.23			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		24,600.23	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		598.71			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		598.71	C		Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		362.41			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		362.41	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							
0800163268	10/21/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		891.15		
			3.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		891.15	C	Computer
00213729	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,023.98		
			3.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE		1,023.98	C	Computer
Total Check:					252,255.14		
0800163269	10/21/22	31	CREDIT UNION				
00213730	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		45,134.16		
			3.10.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		45,134.16	C	Computer
00213730	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,025.34		
			3.19.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		1,025.34	C	Computer
00213730	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		140.00		
			3.26.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00213730	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,365.64		
			3.51.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		1,365.64	C	Computer
00213730	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		4,872.86		
			3.22.000.00.0009.7471.000.0000.0 PAYROLL W/H - CREDIT UNION		4,872.86	C	Computer
Total Check:					52,538.00		
0800163270	10/21/22	1841	GENERAL FUND				
00213735	10-21-2022		TRANSFER FROM CPP (19)		31,924.83		
			3.19.000.00.0000.5200.000.0000.0 TRANSFERS		31,924.83	C	Computer
00213735	10-21-2022		TRANSFER FROM FED FUND (22)		51,722.62		
			3.22.000.00.0000.5200.000.0000.0 TRANSFERS		51,722.62	C	Computer
00213735	10-21-2022		TRANSFER FROM DAYCARE (26)		19,636.68		
			3.26.000.00.0000.5200.000.0000.0 TRANSFERS		19,636.68	C	Computer
00213735	10-21-2022		TRANSFER FROM LUNCH FUND (51)		48,327.91		
			3.51.000.00.0000.5200.000.0000.0 TRANSFERS		48,327.91	C	Computer
Total Check:					151,612.04		
0800163271	10/21/22	52	MEA				
00213731	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		8,679.62		
			3.10.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES		8,679.62	C	Computer
00213731	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		270.10		
			3.19.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES		270.10	C	Computer
00213731	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		345.80		
			3.22.000.00.0014.7471.000.0000.0 PAYROLL W/H - MEA DUES		345.80	C	Computer
Total Check:					9,295.52		
0800163272	10/21/22	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00213732	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		3,560.60		
			3.10.000.00.0004.7471.000.0000.0 PAYROLL W/H - MISC EXPENSE		3,560.60	C	Computer
Total Check:					3,560.60		
0800163273	10/21/22	2810	PAYROLL FUND				
00213736	10-21-2022		OCTOBER 2022 NET PAYROLL		1,457,531.52		
			3.10.000.00.0000.8101.007.0000.0 CASH IN BANK - PAYROLL - W. F.		1,457,531.52	C	Computer
Total Check:					1,457,531.52		
0800163274	10/21/22	20	S.D. RE 3 CAFETERIA PLAN				
00213733	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,802.52		

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							
0800163274	10/21/22	20	S.D. RE 3 CAFETERIA PLAN				
00213733	21-OCT-22		OCTOBER 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
00213733	21-OCT-22		OCTOBER 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
00213733	21-OCT-22		OCTOBER 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
00213733	21-OCT-22		OCTOBER 2022 PAYROLL REMITS		1,325.01		
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,325.01	C	Computer
Total Check:					3,252.53		
0800163275	10/21/22	34	UNITED WAY OF MORGAN COUNTY				
00213734	21-OCT-22		OCTOBER 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		
0800163276	10/20/22	115886	CAPITAL ONE N.A.				
00213750	5310-100422	23001422	Avery Economy 1.5 3-Ring View Binder		350.16		
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		350.16	C	Computer
Total Check:					350.16		
0800163277	10/20/22	88573	CAPITAL ONE				
00213737	932304	23001816	Food Items for Staff Meals for Parent		32.64		
3.10.200.24.2410.0610.000.0000.0			SUPPLIES		32.64	C	Computer
00213738	314196	23001816	Food Items for Staff Meals for Parent		136.27		
3.10.200.24.2410.0610.000.0000.0			SUPPLIES		136.27	C	Computer
00213739	733351	23001811	Water for for Yearbook		169.59		
3.23.200.14.1905.0610.000.0000.0			SUPPLIES		169.59	C	Computer
00213740	406441	23001812	CANDY BARS FOR OCTOBER 22 PAY DAY		33.42		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		33.42	C	Computer
00213741	004061	23001846	FCS SUPPLIES CRAFT		251.47		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		251.47	C	Computer
00213742	514314	23001846	FCS SUPPLIES CRAFT		13.26		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		13.26	C	Computer
00213749	353791	23001845	PILLOW AND PILLOW CASE FOR STUDENT		10.82		
3.10.300.12.1700.0610.000.3130.0			SUPPLIES		10.82	C	Computer
00213744	040896	23001844	T-Shirt/Items to make FMMS t-shirts		83.13		
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB		83.13	C	Computer
00213745	754780	23001813	Supplies for school birthday treats		26.83		
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		26.83	C	Computer
00213746	645261	23001814	MAIN OFFICE FREE COFFEE FRIDAY COFFEE		43.30		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		43.30	C	Computer
00213747	120905	23001814	FCS SUPPLIES REG FRY CRAFT MAZIE TXT		53.24		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		53.24	C	Computer
00213748	155373	23001815	FCS SUPPLIES SWEING MACHINE EGGS GAIN		112.50		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		112.50	C	Computer
00213743	317924	23001925	PROFESSIONAL DEVELOPMENT DAY SNACKS		65.28		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		65.28	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							
0800163277	10/20/22	88573	CAPITAL ONE				
				Total Check:	1,031.75		
0800163278	10/27/22	107140	ALL ABOUT THE SMOKE- BBQ				
00213751	123689	23001944	10/19/2022 - FFA Oyster Fry Chips		289.70		
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		289.70	C	Computer
				Total Check:	289.70		
0800163279	10/27/22	104760	ALSCO - DENVER LINEN				
00213752	LDEN2670583	23001945			38.16		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		38.16	C	Computer
00213752	LDEN2670583	23001945	10/20/2022 - Massage and bath towels,		38.16		
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		38.16	C	Computer
				Total Check:	76.32		
0800163280	10/27/22	122521	AMTRUST NORTH AMERICA INC.				
00213753	TWC4126610	23002019	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		
0800163281	10/27/22	110167	AUTOZONE				
00213754	0822144236	23001929	For Unit 22 5050 Prestone a SKU-00035		39.96		
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		39.96	C	Computer
				Total Check:	39.96		
0800163282	10/27/22	119300	DANIEL BAILEY				
00213784	10212022	23002020	Monthy Appreciatoin		47.77		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		47.77	C	Computer
				Total Check:	47.77		
0800163283	10/27/22	1173	BEYOND TECHNOLOGY				
00213755	285429	23001678	81A TONER CARTRIDGE 2-PACK BLACK		352.38		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		352.38	C	Computer
00213756	285430	23001686	PRINTER INK		125.99		
3.10.600.12.1700.0610.000.3130.0			SUPPLIES		125.99	C	Computer
				Total Check:	478.37		
0800163284	10/27/22	119024	BIMBO BAKERIES USA				
00213758	85398790000109	23001951	Sherman Bread 10-11-2022		296.80		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		296.80	C	Computer
00213757	85398790000108	23001951	Sherman Bread 10-11-2022		81.62		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		81.62	C	Computer
00213759	85398790000106	23001951	Sherman Bread 10-11-2022		85.33		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.33	C	Computer
				Total Check:	463.75		
0800163285	10/27/22	119024	BIMBO BAKERIES USA, INC.				
00213760	85398790000107	23001951	Sherman Bread 10-11-2022		66.78		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		66.78	C	Computer
00213761	85398790000110	23001951	Sherman Bread 10-11-2022		92.75		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		92.75	C	Computer
				Total Check:	159.53		
0800163286	10/27/22	5106	BIO CORPORATION				
00213762	1042743	23000753	8/17/2022 - 10 Specimen Bulk Kit - L&		1,619.70		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163286	10/27/22	5106	BIO CORPORATION				
00213762	1042743	23000753	8/17/2022 - 10 Specimen Bulk Kit - L&	1,619.70			
3.23.311.00.2069.0610.000.0000.0	HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY			1,619.70	C	Computer	
Total Check:				1,619.70			
0800163287	10/27/22	3683	BLOEDORN LUMBER				
00213771	7243290	23001952	PIO-CHIP BRUSH-DUO PACK ROLLER COVER	8.77			
3.10.710.26.2610.0610.000.0000.0	SUPPLIES			8.77	C	Computer	
00213770	7246281	23001952	PIO-CHIP BRUSH-DUO PACK ROLLER COVER	14.48			
3.10.710.26.2610.0610.000.0000.0	SUPPLIES			14.48	C	Computer	
00213769	7239846	23001952	DSC- 12' PIPE HEATING CABLE	34.19			
3.13.710.26.2610.0434.000.0000.0	KITCHEN REPAIRS & MAINTENANCE			34.19	C	Computer	
00213763	531726	23001952	SHERM-SILVER DUCT TAPE	-42.77			
3.13.710.26.2610.0406.000.0000.0	PLUMBING REPAIR			-42.77	C	Computer	
00213768	7235302	23001952	SHERM-SILVER DUCT TAPE	45.56			
3.13.710.26.2610.0406.000.0000.0	PLUMBING REPAIR			45.56	C	Computer	
00213767	7240320	23001953	SHOP-UTILITY LIGHTER	4.49			
3.10.711.26.2600.0610.000.0000.0	SUPPLIES			4.49	C	Computer	
00213766	7240050	23001953	SHERM- APPLIANCE POWER CORD	14.24			
3.13.710.26.2610.0434.000.0000.0	KITCHEN REPAIRS & MAINTENANCE			14.24	C	Computer	
00213765	7211468	23001953	IRR-BUSHING-PVC ELBOW	11.77			
3.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			11.77	C	Computer	
00213764	7253836	23001954	10/20/2022 - bulk bolts	9.76			
3.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			9.76	C	Computer	
Total Check:				100.49			
0800163288	10/27/22	4917	RIVERDALE RIDGE HIGH SCHOOL				
00213828	110	23001955	9/22/2022 - RRHS Boys Golf Regional 1	100.00			
3.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS			100.00	C	Computer	
Total Check:				100.00			
0800163289	10/27/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00213772	13581	23001956	10/11/2022 - Pliers	371.00			
3.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			371.00	C	Computer	
Total Check:				371.00			
0800163290	10/27/22	5344	CAPLAN AND EARNEST, LLC				
00213773	84-1291084	23001966	INVOICE 192460 - SERVICES RENDERED TH	370.50			
3.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			370.50	C	Computer	
Total Check:				370.50			
0800163291	10/27/22	122416	NORA CARRILLO				
00213785	119677207220341	23001967	REIMBURSEMENT-NORA CARRILLO	75.00			
3.10.105.11.0010.0610.000.0000.0	SUPPLIES			75.00	C	Computer	
Total Check:				75.00			
0800163292	10/27/22	1397	CASH-WA DISTRIBUTING				
00213774	13556626	23001968	Food 10-13-2022	2,834.07			
3.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			2,834.07	C	Computer	
Total Check:				2,834.07			
0800163293	10/27/22	8031	CDW GOVERNMENT				
00213777	DJ62465	23001572	Adobe Acrobat Pro DC for Teams - Subs	497.92			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163293	10/27/22	8031	CDW GOVERNMENT				
00213777	DJ62465	23001572	Adobe Acrobat Pro DC for Teams - Sub	497.92			
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	497.92	C	Computer	
00213776	CW73787	23001571	Startech USB to VGA External Vidio C	344.19			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	344.19	C	Computer	
00213775	CW95041	23001571	Startech USB to VGA External Vidio C	393.36			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	393.36	C	Computer	
Total Check:				1,235.47			
0800163294	10/27/22	1226	CENTRAL AUTO PARTS				
00213781	438568	23001969	COL-BATTERY FILL	21.99			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	21.99	C	Computer	
00213782	438567	23001969	COL-BATTERY FILL	38.63			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	38.63	C	Computer	
00213780	438013	23002025	5055- NAPAGOLD AIR FILTER	34.33			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.33	C	Computer	
00213778	437192	23002025	PLAYGROUNDS- CASTLE NUT COTTER PIN SE	40.59			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	40.59	C	Computer	
00213779	438224	23002025	5055- NAPAGOLD AIR FILTER	37.49			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.49	C	Computer	
Total Check:				173.03			
0800163295	10/27/22	123242	CHAD L. STRANGE				
00213783	0708552	23001970	LINC-GA- TREE TRIMMING AND HAUL AWAY	2,400.00			
3.10.750.26.2630.0424.000.0000.0			PURCHASED PROPERTY SERVICES-LAWN CARE	2,400.00	C	Computer	
Total Check:				2,400.00			
0800163296	10/27/22	111791	D & L OVID MEAT CO LLC				
00213787	79160	23001971	10/19/2022 - Rocky Mountain Oysters)	5,880.00			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	5,880.00	C	Computer	
Total Check:				5,880.00			
0800163297	10/27/22	116904	DEEPA MATHEW, LLC				
00213788	1286	23002027	SEPT 2022 PT SERVICES	7,280.00			
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,280.00	C	Computer	
Total Check:				7,280.00			
0800163298	10/27/22	1526	EDWARDS RIGHT PRICE MARKET				
00213790	0033	23002028	DISTILLED WATER FOR BATTERIES	8.34			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	8.34	C	Computer	
00213789	109888	23001972	10/19/2022 - Light and soil meter - r	23.93			
3.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	23.93	C	Computer	
Total Check:				32.27			
0800163299	10/27/22	5684	ENVIROPEST				
00213791	864760	23002029	HS-PEST CONTROL- 10-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
00213792	864656	23002029	HS-PEST CONTROL- 10-2022	50.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C	Computer	
Total Check:				100.00			
0800163300	10/27/22	118443	FLEETPRIDE				
00213794	103197755	23002030	For Unit # 80	148.26			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163300	10/27/22	118443	FLEETPRIDE				
00213794	103197755	23002030	For Unit # 80		148.26		
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		148.26	C	Computer
00213795	103206033	23002031	Unit # 80 Brake Drums ,Brake Shoe Kit		570.36		
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		570.36	C	Computer
Total Check:					718.62		
0800163301	10/27/22	1722	FORT MORGAN TIMES				
00213820	0000323804	23001973	9/30/2022 - FCCLA Craft Show advertis		110.07		
3.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA		110.07	C	Computer
Total Check:					110.07		
0800163302	10/27/22	121932	THE GRAPHIC EDGE LLC				
00213819	1634035	23001974	10/19/2022 - Under Armour 1/4 zip		29.99		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		29.99	C	Computer
Total Check:					29.99		
0800163303	10/27/22	99503	AMY HENDRICKSON				
00213786	090922	23001766	REIMBURSEMENT-HENDRICKSON		75.00		
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		75.00	C	Computer
Total Check:					75.00		
0800163304	10/27/22	87939	HIGH PLAINS GYMNASTICS, LLC				
00213797	9630	23001987	10/23/2022 - Rental of High Plains Gy		360.00		
3.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS		360.00	C	Computer
Total Check:					360.00		
0800163305	10/27/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00213793	S100463591	23001769	GLUE ELMERS STICKS .77 12/		359.34		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		359.34	C	Computer
Total Check:					359.34		
0800163306	10/27/22	6846	J.W. PEPPER & SON, INC.				
00213798	364672481	23001937	"GO GALILEO" REPRODUCIBLE BOOK AND CI		55.94		
3.10.102.11.1242.0610.000.0000.0			SUPPLIES		55.94	C	Computer
Total Check:					55.94		
0800163307	10/27/22	123218	FRANCISCO LORENZO DIEGO				
00213796	100522	23001989	Santos Lorenzo Mateo Meal Refund		94.00		
3.51.102.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		94.00	C	Computer
00213796	100522	23001989	Magdalena Lorenzo Mateo Meal Refund		70.00		
3.51.200.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		70.00	C	Computer
Total Check:					164.00		
0800163308	10/27/22	93684	MACGILL SCHOOL NURSE SUPPLIES				
00213799	100055000	23001836	3/4 X 3" FLEXIBLE FABRIC BANDAGES		76.70		
3.10.600.21.2134.0610.000.0000.0			SUPPLIES		76.70	C	Computer
Total Check:					76.70		
0800163309	10/27/22	5243	MEADOW GOLD DAIRIES				
00213804	5505416	23001990	Baker Milk 10-10-2022		287.75		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		287.75	C	Computer
00213805	5505418	23001990	Baker Milk 10-10-2022		304.50		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		304.50	C	Computer
00213806	5505412	23001990	Baker Milk 10-10-2022		672.75		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163309	10/27/22	5243	MEADOW GOLD DAIRIES					
00213806	5505412	23001990	Baker Milk 10-10-2022		672.75			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		672.75	C	Computer	
00213801	5505420	23001990	Baker Milk 10-10-2022		203.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		203.00	C	Computer	
00213807	5505410	23001990	Baker Milk 10-10-2022		372.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		372.50	C	Computer	
00213808	5505414	23001990	Baker Milk 10-10-2022		253.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		253.50	C	Computer	
00213809	5505415	23001990	Baker Milk 10-10-2022		153.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		153.00	C	Computer	
00213810	5505423	23001990	Baker Milk 10-10-2022		389.25			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		389.25	C	Computer	
00213811	5505419	23001990	Baker Milk 10-10-2022		337.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		337.50	C	Computer	
00213803	5505421	23001990	Baker Milk 10-10-2022		174.96			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		174.96	C	Computer	
00213802	5505411	23001990	Baker Milk 10-10-2022		287.25			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		287.25	C	Computer	
00213800	5505422	23001990	Baker Milk 10-10-2022		575.20			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		575.20	C	Computer	
Total Check:					4,011.16			
0800163310	10/27/22	116394	MIDWEST BUS PARTS, INC.					
00213812	web45628	23002045	Unit 84 Hood Bracket/Catch For Visio		43.50			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		43.50	C	Computer	
00213813	WEB46964	23001991	Unit # 86 Common Blower Assembly W/4-		106.37			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		106.37	C	Computer	
Total Check:					149.87			
0800163311	10/27/22	2410	MORGAN COUNTY SOLID WASTE					
00213814	337	23001905	HS- TRASH TO COUNTY DUMP-		29.28			
	3.10.711.26.2600.0421.000.0000.0		DISPOSAL SERVICES		29.28	C	Computer	
Total Check:					29.28			
0800163312	10/27/22	121479	MOSS ADAMS LLP					
00213815	102358542	23001992	PROGRESS BILLING FOR AUDIT YEAR ENDIN		28,750.00			
	3.10.600.25.2500.0332.000.0000.0		AUDIT SERVICES		28,750.00	C	Computer	
Total Check:					28,750.00			
0800163313	10/27/22	89885	MURDOCHS FARM AND RANCH					
00213816	138398/F	23002046	10 NO FLAT KNOB GBY THREAD- 16" NO FI		145.95			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		145.95	C	Computer	
Total Check:					145.95			
0800163314	10/27/22	4428	McGRAW HILL LLC					
00213817	123666561001	23000318	ALEKS		2,695.00			
	3.10.600.22.2210.0640.000.4420.0		BOOKS & PERIODICALS		2,695.00	C	Computer	
00213818	123663011001	23000318	ALEKS		11,178.00			
	3.10.600.22.2210.0640.000.4420.0		BOOKS & PERIODICALS		11,178.00	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								
0800163314	10/27/22	4428	McGRAW HILL LLC					
Total Check:					13,873.00			
0800163315	10/27/22	92615	NASCO EDUCATION					
00213822	355120	23001778	10/10/2022 - Royal Brush® Synthetic S		62.67			
3.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		62.67	C	Computer	
Total Check:					62.67			
0800163316	10/27/22	7914	NATIONAL FFA ORGANIZATION					
00213823	MCD279678	23001993	10/19/2022 - Official jackets with en		264.00			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		264.00	C	Computer	
Total Check:					264.00			
0800163317	10/27/22	122076	ODP BUSINESS SOLUTIONS, LLC					
00213825	272954736001	23001784	PEN PILOT B2P BLACK GEL FINE 12/		80.50			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		80.50	C	Computer	
00213824	272954442001	23001784	PEN PILOT B2P BLACK GEL FINE 12/		87.30			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		87.30	C	Computer	
Total Check:					167.80			
0800163318	10/27/22	92411	PETTY CASH - NANCY HEATON					
00213826	10182022	23002048	Gift Cards from 7/11 for Optimist Awr		30.00			
3.23.200.14.1955.0610.000.0000.0			SUPPLIES		30.00	C	Computer	
00213827	10212022	23001994	Subway Gift Cards for Optimist Awards		140.00			
3.23.200.14.1955.0610.000.0000.0			SUPPLIES		140.00	C	Computer	
Total Check:					170.00			
0800163319	10/27/22	118982	KENNETH M. HOWELL					
00213821	10122022	23001914			280.00			
3.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS		280.00	C	Computer	
00213821	10122022	23001914	10/18/2022 - Equipment rental, chips		113.60			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		113.60	C	Computer	
Total Check:					393.60			
0800163320	10/27/22	3040	RUHL DISTRIBUTING					
00213829	69385	23002051	M & M Plain 48 ct.		1,057.62			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		1,057.62	C	Computer	
00213830	69327	23001995	Popcorn Kit Vogel 24/10.6		141.74			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		141.74	C	Computer	
Total Check:					1,199.36			
0800163321	10/27/22	5407	SCHOLASTIC BOOK FAIRS - 8					
00213831	W5423673BF	23002052			2,747.16			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		2,747.16	C	Computer	
Total Check:					2,747.16			
0800163322	10/27/22	1785	SCHOLASTIC INC					
00213832	M7311344	23001999	Que Tal (25 x \$8.25) + \$20.63		226.88			
3.10.200.11.0600.0643.000.0000.0			BOOKS & PERIODICALS		226.88	C	Computer	
Total Check:					226.88			
0800163323	10/27/22	3175	SCHOOL SPECIALTY, LLC					
00213833	308104158861	23001659	PAPER SCHOOL SMART RAILROAD BOARD BL/		200.85			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		200.85	C	Computer	
Total Check:					200.85			

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								
0800163324	10/27/22	3202	SHAMROCK FOODS COMPANY					
00213834	26555054	23002001	Credit for MisPick 10-12-2022		.90			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.90	C	Computer	
00213837	26576280	23002001	Food 10-19-2022		184.26			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		184.26	C	Computer	
00213840	26576280	23002001	Credit for MisPick 10-12-2022		1.80			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.80	C	Computer	
00213839	26555055	23002001	Credit for MisPick 10-12-2022		108.00			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		108.00	C	Computer	
00213841	26555055	23002001	Food 10-12-2022		782.40			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		782.40	C	Computer	
00213841	26555055	23002001	Food and Supplies 10-12-2022		13,906.45			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		13,906.45	C	Computer	
00213839	26555055	23002001	Food and Supplies 10-19-2022		387.78			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		387.78	C	Computer	
00213836	5763659	23002001	Credit for MisPick 9-21-2022		-109.52			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		-109.52	C	Computer	
00213835	8368441	23002001	Credit for MisPick 10-12-2022		-73.35			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		-73.35	C	Computer	
00213834	26555054	23002001	Credit for MisPick 9-21-2022		92.82			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		92.82	C	Computer	
00213838	26576281	23002001	Food 10-19-2022		92.82			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		92.82	C	Computer	
00213838	26576281	23002001	Credit for MisPick 9-21-2022		198.91			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		198.91	C	Computer	
00213838	26576281	23002001	Credit for MisPick 10-12-2022		176.25			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		176.25	C	Computer	
00213838	26576281	23002001	Food 10-12-2022		1,232.12			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,232.12	C	Computer	
00213838	26576281	23002001	Food and Supplies 10-12-2022		12,251.73			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		12,251.73	C	Computer	
00213838	26576281	23002001	Food and Supplies 10-19-2022		514.04			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES		514.04	C	Computer	
Total Check:					29,747.41			
0800163325	10/27/22	83003	SPS COMPANIES, INC.					
00213842	S4704119.001	23002053	SLONE 0345125 SIDE MT POWER ADAPTER		283.94			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR		283.94	C	Computer	
Total Check:					283.94			
0800163326	10/27/22	121428	STAGE ACCENTS					
00213844	440511	23001420	9/12/2022 - Mariposa dresses x 8		584.24			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		584.24	C	Computer	
00213843	441796	23001420	9/12/2022 - Mariposa dresses x 8		78.48			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		78.48	C	Computer	
Total Check:					662.72			
0800163327	10/27/22	83100	STAPLES BUSINESS CREDIT					

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							
0800163327	10/27/22	83100	STAPLES BUSINESS CREDIT				
00213845	516015731	23001803			112.47		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		112.47	C	Computer
00213846	516011137	23001803			364.71		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		364.71	C	Computer
Total Check:					477.18		
0800163328	10/27/22	112577	THEATRE HOUSE				
00213847	66550	23002002	10/10/2022 - Glow tape, spike tape, l		328.03		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		328.03	C	Computer
Total Check:					328.03		
0800163329	10/27/22	116238	THEODORE H. THYNE				
00213848	827939	23002054	PRIVATE PAY BEHIND THE WHEEL DRIVING		1,125.00		
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS		1,125.00	C	Computer
Total Check:					1,125.00		
0800163330	10/27/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00213850	52724185-00	23002003	Digital Scale to weigh produce		74.14		
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		74.14	C	Computer
00213849	52676309-01	23002003	Digital Scale to weigh produce		636.50		
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		636.50	C	Computer
Total Check:					710.64		
0800163331	10/27/22	117595	UNIFIRST CORPORATION				
00213864	3370854679	23002055	Uniforms ,Mat, Towels		97.01		
	3.10.720.27.2700.0390.000.0000.0		OTHER PURCHASED SERVICES		97.01	C	Computer
Total Check:					97.01		
0800163332	10/27/22	93531	UNITED PARCEL SERVICE				
00213865	0000E59295432	23002004	WEEKLEY SERVICE CHARGES FROM 9/25-10/		144.00		
	3.10.600.25.2500.0533.000.0000.0		POSTAGE		144.00	C	Computer
Total Check:					144.00		
0800163333	10/27/22	111481	WALL TO WALL ENTERPRISES LLC				
00213866	7130	23002005	10/12/2022 - Cross Country units @ Ri		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		
0800163334	10/27/22	88573	CAPITAL ONE				
00213854	717952	23002006	15 CT 12 BLN		27.00		
	3.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)		27.00	C	Computer
00213855	987955	23002058	JUICE		12.98		
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		12.98	C	Computer
00213856	844908	23002059	FCS SUPPLIES PASTA BOWLS WHIPPED CRE/		151.52		
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES		151.52	C	Computer
00213857	882078	23002060	Coffee Stir, Comp Book, Marshmallow f		21.52		
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES		21.52	C	Computer
00213858	914544	23002007	Food for Allergy Students 10-6-2022		10.57		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		10.57	C	Computer
00213859	642165	23002007	Food for Allergy Students 10-6-2022		19.55		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		19.55	C	Computer
00213860	932988	23002008	candy bars,cheese,crackers,cookies,fr		176.65		

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							
0800163334	10/27/22	88573	CAPITAL ONE				
00213860	932988	23002008	candy bars,cheese,crackers,cookies,fr	176.65			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	176.65	C	Computer	
00213860	932988	23002008		96.24			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	96.24	C	Computer	
00213861	512564	23002009	PAYDAY CANDY	49.64			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	49.64	C	Computer	
00213862	452662	23002010	FCS SUPPLIES MILK COOL WHIP CREAMER	104.49			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	104.49	C	Computer	
00213863	092614	23002011	COUNSELING STUDENT OF THE MONTH GIFT	140.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	140.00	C	Computer	
00213852	692282	23002012	CURTAINS & ROD FOR GIRLS LOCKER ROOM	101.22			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.22	C	Computer	
00213853	001142	23002013	BIOLOGY SUPPLIES GLOVES	50.08			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	50.08	C	Computer	
00213851	203536	23002014	10-19 Pay Day Gifts	108.88			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	108.88	C	Computer	
Total Check:				1,070.34			
0800163335	10/27/22	88846	WAXIE SANITARY SUPPLY				
00213867	81164588	23002062	SPARTAN ORANGE TOUGH	-287.16			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	-287.16	C	Computer	
00213868	81249008	23002062	SPARTAN ORANGE TOUGH	106.60			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	106.60	C	Computer	
00213869	81249097	23002062	SPARTAN ORANGE TOUGH	2,113.10			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,113.10	C	Computer	
00213870	81249033	23002062	SPARTAN ORANGE TOUGH	9,780.84			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	9,780.84	C	Computer	
Total Check:				11,713.38			
0800163336	10/27/22	7416	WESTERN STATES FIRE PROTECTION CO.				
00213871	873057	2225327	Replace Pioneer Intercom with CareHav	36,125.00			
3.17.101.28.2845.0730.000.0000.0			CAPITALIZED EQUIPMENT	36,125.00	C	Computer	
Total Check:				36,125.00			
Total Bank:				4,221,186.91			
Total Computer Checks (Including Voids)				4,221,186.91			
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				-1,381.91			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				4,221,186.91			
Number of Checks:				305			

Total Claim By Fund For The Month Of OCT				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800163256	0800163256	10	GENERAL FUND	-1,129.19
0800163032	0800163335	10	GENERAL FUND	3,664,596.38
0800163033	0800163325	13	MILL LEVY MAINTENANCE FUND	13,851.04
0800163080	0800163336	17	CAPITAL RESERVE	58,723.50
0800163173	0800163280	18	INSURANCE FUND	15,676.51
0800163120	0800163271	19	COLORADO PRESCHOOL	59,587.61
0800163043	0800163274	22	FEDERAL PROGRAMS	123,772.02
0800163256	0800163256	23	PUPIL ACTIVITY FUND	-252.72
0800163047	0800163334	23	PUPIL ACTIVITY FUND	52,463.35
0800163115	0800163270	26	AFTER SCHOOL DAYCARE	38,366.17
0800163040	0800163334	51	FOOD SERVICE FUND	195,532.24
Total All Fund				4,221,186.91

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
OCTOBER 2022 DETAILED CHECK REGISTER