

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							
0800163337	11/03/22	5315	ACAPULCO BAY				
00214005	65368	23002063	Migrant parents and students meeting	592.25			
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	592.25	C	Computer	
Total Check:				592.25			
0800163338	11/03/22	112089	ADOBE SYSTEMS INCORPORATED				
00214006	2285877290	23002180	Adobe yearly subscription	2,460.00			
3.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	2,460.00	C	Computer	
Total Check:				2,460.00			
0800163339	11/03/22	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00213959	10312022		315 HRA & BENNY PARTICIPANTS	1,575.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,575.00	C	Computer	
00213959	10312022		25 FSA PARTICIPANTS	150.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer	
00213959	10312022		7 LIMITED PURPOSE HRA PARTICIPANTS	35.00			
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	35.00	C	Computer	
Total Check:				1,760.00			
0800163340	11/03/22	119890	ALLO COMMUNICATIONS				
00213961	10242022		ALLO - DISTRICT INTERNET	2,150.78			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,150.78	C	Computer	
00213961	10242022		ALLO - DISTRICT INTERNET	1,330.52			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,330.52	C	Computer	
Total Check:				3,481.30			
0800163341	11/03/22	97453	AMAZON CAPITAL SERVICES				
00213894	143C-TVQ1-FLKH	23001132	PROMOT SELF INKING STAMP BOB CAMPBELL	301.87			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	301.87	C	Computer	
00213895	19HF-3MKC-34N9	23001428	3-XL-- LOOSE FIT HEAVEYWEIGHT SHIRT	124.95			
3.10.710.26.2600.0615.000.0000.0			UNIFORMS	124.95	C	Computer	
00213908	1WQ9-4QFV-747F	23001505	Gamenote Dry Erase Pockets 30 Pack with	72.00			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	72.00	C	Computer	
00213909	19XC-6CWX-F9FX	23001505	Gamenote Dry Erase Pockets 30 Pack with	397.88			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	397.88	C	Computer	
00213910	1NQ7-P6WC-HTQ6	23001672	CLIPBOARDS HERKKA 25/BUNDLE ASSORTED	33.98			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	33.98	C	Computer	
00213911	16DV-RVWH-MD1G	23001673	DURACELL LITHIUM 123 BATTERIES (6 PACK)	92.04			
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	92.04	C	Computer	
00213912	1D7T-TDW3-HPDR	23001674	Rubbermaid, Brute, Gray Garbage Can, 36	54.96			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	54.96	C	Computer	
00213913	1QDL-77FQ-6G7F	23001677	10/10/2022 - adidas Response Earguard	715.75			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	715.75	C	Computer	
00213914	19K4-4RHJ-VGFQ	23001680	6" COTTON TIPPED APPLICATORS STERILE	15.88			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	15.88	C	Computer	
00213915	1YMT-G1VM-416M	23001681	10/10/2022 - Halloween Bloody Zombie	393.87			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	393.87	C	Computer	
00213916	1D7T-TDW3-1DMF	23001821	12 pcs 4"x6" Pink Rubber Carving Block	31.57			
3.23.302.14.1910.0610.000.0000.0			SUPPLIES	31.57	C	Computer	

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0800163341	11/03/22	97453	AMAZON CAPITAL SERVICES				
00213917	1RRX-9TKT-4L7Q	23001822	CUP DISPENSER 5-7OZ CUPS		18.49		
	3.10.600.21.2134.0610.000.0000.0		SUPPLIES		18.49	C	Computer
00213918	1D7T-TDW3-9R9C	23001823	MOTIVATIONAL INTERVIEWING FOR SCHOOL		33.98		
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		33.98	C	Computer
00213919	1MVN-94YX-K1F1	23001849	1 PR 784-5580 SNOWTHROWER SLIDE PLATE		18.99		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		18.99	C	Computer
00213920	1CHN-F64C-4P7X	23001850	WIRELESS KEYBOARD AND MOUSE COMBO FOR		80.87		
	3.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT		80.87	C	Computer
00213921	1LVQ-JVN9-919Y	23001851	CLEAN VIEW SWIVEL UPRIGHT BAGLESS VACUUM		377.76		
	3.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT		377.76	C	Computer
00213922	1F71-G3X1-9434	23001853	10/13/2022 - Donner DMX512 Wireless (		199.99		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		199.99	C	Computer
00213923	1F7Y-3FJH-FK1J	23001854	RYZE TECH TELLO MINI DRONE QUADCOPTER		291.12		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		291.12	C	Computer
00213907	1F9R-GWGK-7CLX	23001855	TURBO CLEAN DUAL PRO PET CARPET CLEANER		329.58		
	3.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT		329.58	C	Computer
00213906	1LQ6-X96Q-33JT	23001856	WOOD-CASED #2 HB PENCILS YELLOW PRE-SHARPENED		139.96		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		139.96	C	Computer
00213905	1YRR-MV7L-6PV9	23001857	Scotch Thermal Laminating Pouches 2.5x3.5		15.32		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		15.32	C	Computer
00213904	1XFW-FFNK-CGNM	23001927	CHALES LEONARD DRY ERASE BOARD CLASS		46.24		
	3.10.300.11.1700.0610.000.0000.0		SUPPLIES		46.24	C	Computer
00213903	1LVQ-JVN9-JTTJ	23001928	ONN ULTRA SLIM FULL MOTION 23"-55" TV		34.88		
	3.10.300.22.2222.0610.000.0000.0		SUPPLIES		34.88	C	Computer
00213902	164G-3WKR-9KXT	23001946	24V 3A POWER SUPPLY ADAPTER		12.69		
	3.10.102.11.1600.0610.000.0000.0		SUPPLIES		12.69	C	Computer
00213901	1VM1-91PR-33FN	23001947	AMAZON BASICS 72 CT AA HIGH PERFORMANCE		24.17		
	3.10.102.22.2222.0610.000.0000.0		SUPPLIES		24.17	C	Computer
00213900	1F7Y-3FJH-HXKV	23001948	Classification Folders		86.97		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		86.97	C	Computer
00213899	1XKN-9V6Q-9HDT	23001949	Dimex 46"x60" clear rectangle office		67.14		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		67.14	C	Computer
00213898	11J3-97VG-N9NM	23002016	PLASTIC WATERPROOF ID BADGE HOLDERS		36.98		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		36.98	C	Computer
00213897	1131-LKRC-LWRY	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
00213896	1VQ6-MNV7-DKPH	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
Total Check:					4,049.88		
0800163342	11/03/22	97453	SYNCB/AMAZON				
00213931	846774765563	23000004	PERSONALIZED BUSINESS CUSTOM DESK NAME		32.79		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		32.79	C	Computer
00213936	45846355873	23000004	PERSONALIZED BUSINESS CUSTOM DESK NAME		171.19		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		171.19	C	Computer

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0800163342	11/03/22	97453	SYNCB/AMAZON				
00213929	793894636977	23000121	Carson Delloso Large Academic Teacher	-183.24			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	-183.24	C	Computer	
00213928	969435963874	23000121	Carson Delloso Large Academic Teacher	146.89			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	146.89	C	Computer	
00213927	677346787675	23000121	Carson Delloso Large Academic Teacher	244.32			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	244.32	C	Computer	
00213926	434393556987	23000145	VIZ-PRO MAGNETIC DRY ERASE BOARD 72X4	-207.90			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-207.90	C	Computer	
00213925	898446686773	23000145	VIZ-PRO MAGNETIC DRY ERASE BOARD 72X4	415.80			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	415.80	C	Computer	
00213924	86697943465	23000510	NAMES PLATES FOR STAFF	30.39			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	30.39	C	Computer	
00213935	695484497543	23000510	GOODCOOK WATER PITCHER	307.10			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	307.10	C	Computer	
00213934	454548486869	23000510	NAMES PLATES FOR STAFF	62.92			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	62.92	C	Computer	
00213933	685838738935	23000576	UNIBALL 207 GEL PENS BLUE	21.59			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	21.59	C	Computer	
00213932	836443443785	23000576	UNIBALL 207 GEL PENS BLUE	22.95			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	22.95	C	Computer	
00213930	576973758599	23000576	UNIBALL 207 GEL PENS BLUE	85.90			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	85.90	C	Computer	
Total Check:				1,150.70			
0800163343	11/03/22	110167	AUTOZONE				
00214007	0822159870	23002071	For uint 22 temperature Sendin	11.73			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	11.73	C	Computer	
00214008	0822156788	23002071	For uint 22 temperature Sendin	56.90			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	56.90	C	Computer	
00214009	0822157557	23002070	Coolant Temp Sens	15.12			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.12	C	Computer	
00214010	0822134139	23002069	SHOP SUPPLIES	778.50			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	778.50	C	Computer	
Total Check:				862.25			
0800163344	11/03/22	1173	BEYOND TECHNOLOGY / SOURCENOW LLC				
00214011	285472	23001860	CE260X - HP 649X (CE260X) Color Laser	259.94			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	259.94	C	Computer	
Total Check:				259.94			
0800163345	11/03/22	4124	SANDRA BILLS				
00214067	04653	23002074	Candy Allowance for employees at Gree	104.00			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	104.00	C	Computer	
Total Check:				104.00			
0800163346	11/03/22	119024	BIMBO BAKERIES USA				
00214012	85398790000174	23002148	Columbine Bread 10-25-2022	55.65			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	55.65	C	Computer	

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800163346	11/03/22	119024	BIMBO BAKERIES USA				
00214013	58398790000172	23002148	Columbine Bread 10-25-2022		301.83		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		301.83	C	Computer
00214014	85398790000170	23002148	Columbine Bread 10-25-2022		226.35		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		226.35	C	Computer
00214015	85398790000171	23002148	Columbine Bread 10-25-2022		66.78		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		66.78	C	Computer
00214016	85398790000169	23002148	Columbine Bread 10-25-2022		89.04		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.04	C	Computer
00214017	85398790000168	23002148	Columbine Bread 10-25-2022		323.95		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		323.95	C	Computer
00214018	85398790000173	23002148	Columbine Bread 10-25-2022		215.18		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		215.18	C	Computer
Total Check:					1,278.78		
0800163347	11/03/22	3683	BLOEDORN LUMBER				
00214019	7247015	23002075	HS- SCREWS FOR TABLES		22.79		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		22.79	C	Computer
00214020	7254332	23002075	HS- SCREWS FOR TABLES		8.09		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		8.09	C	Computer
00214026	7254714	23002075	HS-NYLON TWIST ROPE		25.16		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		25.16	C	Computer
00214025	7260578	23002075	CREDIT FOR TWIST ROPE		37.98		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		37.98	C	Computer
00214024	532278	23002075	HS-NYLON TWIST ROPE		-19.79		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		-19.79	C	Computer
00214021	7273033	23002076	10/31/2022 - Crown molding and casing		97.35		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		97.35	C	Computer
00214023	7242004	23002075	HS-NYLON TWIST ROPE		19.79		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		19.79	C	Computer
00214022	7273024	23002076	10/31/2022 - Crown molding and casing		177.31		
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		177.31	C	Computer
Total Check:					368.68		
0800163348	11/03/22	6755	BUCHANAN CONSTRUCTION				
00214027	3508	23002077	GA-WEST SIDE MATERIALS, EQUIPMENT, AND		2,311.18		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		2,311.18	C	Computer
Total Check:					2,311.18		
0800163349	11/03/22	1146	BUILDERS AGGREGATE CO., INC.				
00214028	0031663	23002078	HS-12.71 TON CRUSHED ASPHALT		292.33		
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES		292.33	C	Computer
Total Check:					292.33		
0800163350	11/03/22	115886	CAPITAL ONE N.A.				
00213872	5814-102722	23002150	PARENT TEACHER CONFERENCES STAFF DINN		239.40		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		239.40	C	Computer
00213893	5814-102022	23001960	pizza, soda for conferences		107.83		
	3.10.104.11.0010.0610.000.0000.0		SUPPLIES		107.83	C	Computer

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Bank No 08							
0800163350	11/03/22	115886	CAPITAL ONE N.A.				
00213874	5099-102122	23001695	ROSCO LABORATORIES RSC-150060550640 1		330.15		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		330.15	C	Computer
00213875	9402-101822	23001825	FOREVERS STAMPED #10 WINDOW ENVELOPES		1,179.00		
	3.10.730.25.2530.0533.000.0000.0		POSTAGE		1,179.00	C	Computer
00213875	9402-101822	23001825			280.00		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		280.00	C	Computer
00213876	4722-102622	23002023	Hotel Stay for ACTE/NAAE Conference 1		729.31		
	3.22.300.13.0100.0582.000.4048.0		TRAVEL - OUT OF STATE		729.31	C	Computer
00213876	4722-102622	23002023	Airline Travel to ACTE/NAAE Conferenc		189.67		
	3.22.300.13.0300.0582.000.4048.0		TRAVEL - OUT OF STATE		189.67	C	Computer
00213877	3662-102622	23002023	Airline Travel to ACTE/NAAE Conferenc		39.74		
	3.22.300.13.0300.0582.000.4048.0		TRAVEL - OUT OF STATE		39.74	C	Computer
00213878	9402-102522	23001957	100 ROLL POSTCARD STAMPS		190.10		
	3.10.102.11.0010.0533.000.0000.0		POSTAGE		190.10	C	Computer
00213879	8299-102522	23001242	invoice #17088 backpack tags		25.00		
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		25.00	C	Computer
00213880	7399-101922	23001933	COLORADO SCIENCE CONFERENCE 2022 FOR		525.00		
	3.10.300.11.0030.0581.000.0000.0		TRAVEL - IN STATE		525.00	C	Computer
00213881	5812-102022	23001961	THE MAV KITCHEN & TAP HOUSE GIFT CARL		50.00		
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		50.00	C	Computer
00213882	8211-102022	23001959	10/20/2022 - Boulder Valley SD - Top		350.00		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		350.00	C	Computer
00213883	599-102522	23002080	10/25/2022 - Elitch Gardens - 30 tick		1,022.68		
	3.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		1,022.68	C	Computer
00213884	3502-102822	23002081	10/27/2022 - Best Western Hotels & St		492.00		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		492.00	C	Computer
00213885	5812-102022	23001963	SANTIAGOS - BURRITOS FOR NORTHERN SUF		50.00		
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		50.00	C	Computer
00213886	5812-102122	23001963	SANTIAGOS - BURRITOS FOR NORTHERN SUF		254.00		
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		254.00	C	Computer
00213887	5411-102022	23001962	SAFEWAY - JUICE AND CANDY FOR SUPERIN		22.47		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		22.47	C	Computer
00213888	3692-102222	23001964	DOUBLETREE BY HILTON - GREENWOOD VILL		238.00		
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		238.00	C	Computer
00213889	4899-101922	23000271	Pandora.com service		26.95		
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		26.95	C	Computer
00213890	5734-102322	23000273	SMTP2GO email delivery service		69.00		
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		69.00	C	Computer
00213891	5045-102622	23001965	Dell 3100 (Touch) 2 USB-C) 11.6" LCD		3,497.50		
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		3,497.50	C	Computer
00213892	5814-103122	23002149	DOMINOS PIZZA-ORCHESTRA STUDENTS		56.23		
	3.10.105.24.2410.0610.000.0000.0		SUPPLIES		56.23	C	Computer
00213873	8299-103022	23002183	Item Number QG1BA3 - BASC-3 Q-Global		55.00		
	3.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		55.00	C	Computer

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Bank No 08							
0800163350	11/03/22	115886	CAPITAL ONE N.A.				
				Total Check:	10,019.03		
0800163351	11/03/22	123234	CARBIDE 3D LLC				
00214029	5040	23001875	NOMAD MDF WASTEBOARD 4 PACK	275.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	275.00	C	Computer	
				Total Check:	275.00		
0800163352	11/03/22	1397	CASH-WA DISTRIBUTING				
00214031	113577330	23002151	Food 10-27-2022	199.20			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	199.20	C	Computer	
00214030	13565102	23002151	Food and Supplies 10-20-2022	129.20			
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	129.20	C	Computer	
00214032	13565102	23002151	Food 10-27-2022	208.92			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	208.92	C	Computer	
00214033	135783861	23002151	Food and Supplies 10-20-2022	667.60			
3.51.300.31.3100.0631.000.4555.0			ALA CARTE	667.60	C	Computer	
00214031	113577330	23002151	Food and Supplies 10-31-2022	3,304.47			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,304.47	C	Computer	
00214034	13565102	23002151	Food and Supplies 10-31-2022	5,190.19			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,190.19	C	Computer	
00214033	135783861	23002151	Food and Supplies 10-31-2022	4,979.85			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,979.85	C	Computer	
				Total Check:	14,679.43		
0800163353	11/03/22	1226	CENTRAL AUTO PARTS				
00214035	439876	23002085	For # 22 Water Pump	47.99			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	47.99	C	Computer	
00214036	438067	23002084	GRNDS- IRRIGATION FITTINGS	-71.99			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	-71.99	C	Computer	
00214037	439193	23002084	GRNDS- IRRIGATION FITTINGS	75.59			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	75.59	C	Computer	
00214038	439130	23002084	GRNDS- IRRIGATION FITTINGS	1.89			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1.89	C	Computer	
00214039	438989	23002084	GRNDS- IRRIGATION-EMERY CLOTH	45.69			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.69	C	Computer	
00214039	438989	23002084	GRNDS- IRRIGATION FITTINGS	72.39			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	72.39	C	Computer	
				Total Check:	171.56		
0800163354	11/03/22	1288	CHSAA				
00214040	23-0686	23002086	10/31/2022 - 2022-2023 Courtesy Cards	700.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	700.00	C	Computer	
				Total Check:	700.00		
0800163355	11/03/22	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00214041	050700-4409	23002152	CDHS BIU BACKGROUND CHECK - DELIER, M	35.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
				Total Check:	35.00		
0800163356	11/03/22	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00214042	866571001	23002153	ACCOUNT 132230-00-1-223 BENEFIT CHARC	1,822.00			

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								
0800163356	11/03/22	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT					
00214042	866571001	23002153	ACCOUNT 132230-00-1-223 BENEFIT CHARC		1,822.00			
3.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		1,822.00	C	Computer	
Total Check:					1,822.00			
0800163357	11/03/22	3537	COLORADO LIBRARY CONSORTIUM					
00214043	2313	23000037	EBSCO K-12 SCHOOL PACKAGE LIBRARY		747.87			
3.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA		747.87	C	Computer	
Total Check:					747.87			
0800163358	11/03/22	1293	COLORADO WEST EQUIPMENT INC					
00214044	0200265-IN	23002087	For # 94 Removed Items & Added Items		1,462.31			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,462.31	C	Computer	
00214045	0200266-IN	23002087	For # 94 Removed Items & Added Items		1,192.81			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,192.81	C	Computer	
Total Check:					2,655.12			
0800163359	11/03/22	88676	GLEN DAHL					
00214061	9777	23002088	MS- WASHER REPAIR		65.00			
3.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		65.00	C	Computer	
Total Check:					65.00			
0800163360	11/03/22	114090	DOUBLE R EMBROIDERY COMPANY					
00214047	1253	23002091	08/29/2022 - Ladies Polo		23.98			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		23.98	C	Computer	
00214046	1523	23002090	Tech Sport Dri FIT Polo Shirt - Team		54.50			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		54.50	C	Computer	
Total Check:					78.48			
0800163361	11/03/22	1526	EDWARDS RIGHT PRICE MARKET					
00214049	29910	23002092	10/22/2022 - ham, cheese, coleslaw, i		1,777.76			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		1,777.76	C	Computer	
00214048	0213	23002093	10/22/2022 - Water		32.90			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		32.90	C	Computer	
00214050	0096	23002093	10/22/2022 - Water		20.99			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		20.99	C	Computer	
Total Check:					1,831.65			
0800163362	11/03/22	118443	FLEETPRIDE					
00214057	103358714	23002095	For Unit # 80 Shock Absorbor		-104.00			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		-104.00	C	Computer	
00214051	103197755	23002095	For Unit # 80 Shock Absorbor		148.26			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		148.26	C	Computer	
00214056	103358643	23002096	Shop Stock / Crankcase,		-120.00			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		-120.00	C	Computer	
00214055	103259791	23002096	Shop Stock / Crankcase,		376.77			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		376.77	C	Computer	
00214054	103293605	23002096	Shop Stock / Crankcase,		79.70			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		79.70	C	Computer	
00214053	103197858	23002094	Shop Stock /Filters,Genuine Bendix,De		148.26			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		148.26	C	Computer	
00214052	103259776	23002094	Shop Stock /Filters,Genuine Bendix,De		127.09			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800163362	11/03/22	118443	FLEETPRIDE				
00214052	103259776	23002094	Shop Stock /Filters,Genuine Bendix,De	127.09			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	127.09	C	Computer	
Total Check:				656.08			
0800163363	11/03/22	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00214058	2654285A	23001165	CHEL 2010 SPACE AND ASTRONOMY EXPERIM	39.50			
3.10.300.11.0030.0641.000.1950.0			TEXTBOOKS	39.50	C	Computer	
Total Check:				39.50			
0800163364	11/03/22	8014	FORT MORGAN ROTARY CLUB				
00214059	1174	23001724	2ND QUARTER DUES FOR ROTARY CLUB FOR	188.00			
3.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C	Computer	
Total Check:				188.00			
0800163365	11/03/22	1860	GENERAL FUND - PRINTING				
00213937	102622	23002100	Elves 11 Originals/60 copies	36.00			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	36.00	C	Computer	
00213958	102422	23001025	READING LOG 47X 40	69.97			
3.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	69.97	C	Computer	
00213939	102622	23002038	SENTENCE WRITING-DEB S	6.75			
3.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.75	C	Computer	
00213940	102822	23002154	Balloon's Over Broadway Word Search/E	9.90			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.90	C	Computer	
00213941	070122	23002032	ReadWell 1 Homework 1-4 (units 5-36)	324.35			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	324.35	C	Computer	
00213942	070122	23002033	Narrative Writing by Alisha Gutierrez	622.82			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	622.82	C	Computer	
00213943	102422	23002099	Transportation 11 Originals/ 60 copie	32.40			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	32.40	C	Computer	
00213944	101722	23002098	My Community Scrapbook 11 Originals,	9.90			
3.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.90	C	Computer	
00213945	102422	23001979	10/24/2022 - Participation Certificat	420.00			
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	420.00	C	Computer	
00213946	102522	23002039	Timeline by Troy Quick	1.88			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.88	C	Computer	
00213947	092722	23002037	Monthly Newsletter by Kelly Bellendir	8.70			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.70	C	Computer	
00213948	070122	23002036	Squiggle Book by Macy Schocke	422.04			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	422.04	C	Computer	
00213949	070122	23002035	Phonics Screener by Zach Norman	161.90			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	161.90	C	Computer	
00213950	070122	23002034	Daily Language Review Book 2 by Adele	526.72			
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	526.72	C	Computer	
00213952	102122	23001977	POST CARDS COLOR COPIES	3.60			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	3.60	C	Computer	
00213953	102022	23001978	Thursday/Friday Packets	15.29			
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	15.29	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							
0800163365	11/03/22	1860	GENERAL FUND - PRINTING				
00213954	070122	23001975	MY 50 STATES	59.55			
3.10.102.11.1500.0854.000.0000.0			PRINTING TRANSFERS	59.55	C	Computer	
00213955	070122	23001893	HANDWRITING 2	208.08			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	208.08	C	Computer	
00213956	070122	23001891	MATH PRACTICE PUZZLES	128.36			
3.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	128.36	C	Computer	
00213957	070122	23001892	DAILY LANGUAGE REVIEW	156.44			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	156.44	C	Computer	
00213938	11032022_22	23001976	READYGEN READERS WRITERS JOURNALS BO	48.37			
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	48.37	C	Computer	
Total Check:				3,273.02			
0800163366	11/03/22	1859	GENERAL FUND - TRANSPORTATION				
00213984	11032022_24	23002040	Mileage - (.70 x 40 miles x 3 busses)	474.75			
3.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	474.75	C	Computer	
00213962	102722	23001582	Bus #1 Mileage to/from Wray 10/27/202	320.50			
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	320.50	C	Computer	
00213985	102422	23001981	October 27, 2022 - Long Bus - Boys Sc	179.00			
3.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	179.00	C	Computer	
00213964	102222	23001749	10/22/2022 - Long Bus - Location TBD	362.55			
3.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	362.55	C	Computer	
00213965	102622	23001255	10/26/2022 - Small bus - FFA to DIA -	358.25			
3.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	358.25	C	Computer	
00213966	102922	23000646	October 27-29, 2022 - Small Bus - Gyn	89.00			
3.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	89.00	C	Computer	
00213967	102822	23001746	ONE SUBURBAN FOR ELISE CANGRO/MATTHEV	82.00			
3.10.300.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C	Computer	
00213968	102922	23000483	October 29, 2022 - Suburban - AD to 1	87.00			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	87.00	C	Computer	
00213969	102722	23000472	October 27, 2022 - Large Bus - Footba	339.90			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	339.90	C	Computer	
00213970	102422	23000471	October 22. 2022 - Long Bus - Footbal	302.30			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	302.30	C	Computer	
00213971	102922	23000462	October 29, 2022 - Large Bus (1 of 2)	784.05			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	784.05	C	Computer	
00213972	103122	23002155	10/31/2022 - Long Bus - C-Team footba	41.00			
3.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	41.00	C	Computer	
00213974	102022	23000639	October 20, 2022 - Large Bus - XC Re	94.50			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	94.50	C	Computer	
00213975	102022	23001479	October 20, 2022 - Suburban - AD to l	80.00			
3.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	80.00	C	Computer	
00213976	101322	23000493	October 13, 2022 - Large Bus - Volley	298.00			
3.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	298.00	C	Computer	
00213977	101922	23001087	10/19/2022 - Large Bus - FCCLA to Wra	375.30			
3.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	375.30	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								
0800163366	11/03/22	1859	GENERAL FUND - TRANSPORTATION					
00213978	101922	23000645	October 19, 2022 - Small Bus - Gymnas		76.50			
		3.10.600.19.1822.0851.000.0000.0	BUS GARAGE TRANSFERS		76.50	C	Computer	
00213979	101322	23000650	10/13/2022 - Large Bus - Band to Legi		41.00			
		3.23.311.00.2006.0851.000.0000.0	HS ACT-BUS TRANSFERS-BAND		41.00	C	Computer	
00213980	101522	23001748	10/15/2022 - Long Bus - Location TBD		304.25			
		3.10.600.19.1832.0851.000.0000.0	BUS GARAGE TRANSFERS		304.25	C	Computer	
00213981	101322	23000466	October 13, 2022 - Large Bus (1 of 2)		83.40			
		3.10.600.19.1850.0851.000.0000.0	BUS GARAGE TRANSFERS		83.40	C	Computer	
00213982	101322	23000632	October 13, 2022 - Large Bus - BSOC t		242.00			
		3.10.600.19.1856.0851.000.0000.0	BUS GARAGE TRANSFERS		242.00	C	Computer	
00213983	101222	23000644	October 12, 2022 - Small Bus - Gymnas		76.00			
		3.10.600.19.1822.0851.000.0000.0	BUS GARAGE TRANSFERS		76.00	C	Computer	
00213963	102822	23001750	10/28/2022 - Large Bus - FCCLA to Eli		309.95			
		3.23.311.00.2033.0851.000.0000.0	HS ACT-BUS TRANSFERS-FCCLA		309.95	C	Computer	
Total Check:					5,401.20			
0800163367	11/03/22	1866	GENERAL FUND - WAREHOUSE					
00213986	102622	23001986	Envelopes, Manila, Clasp, 12 x 15 1/2		12.95			
		3.10.200.11.1100.0610.000.0000.0	SUPPLIES		12.95	C	Computer	
00214004	102122	23002042	10/21/2022 - Wipes, spray, sharpie, p		46.46			
		3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS		46.46	C	Computer	
00213988	101322	23002041	Paper, 20# WHITE, 8 1/2 x 11		409.20			
		3.10.103.11.0010.0610.000.0000.0	SUPPLIES		409.20	C	Computer	
00213989	102322	23002044	Dry Erase Marker, Low Odor, Blue, Chi		116.97			
		3.23.200.14.1920.0610.000.0000.0	SUPPLIES		116.97	C	Computer	
00213990	102422	23002043	PAPER-WHITE #20 PAPER-# 20-WHITE		469.24			
		3.10.105.11.0010.0610.000.0000.0	SUPPLIES		469.24	C	Computer	
00213991	102022	23001985	electric sharpener,desk stapler,stap		221.71			
		3.10.104.11.0010.0610.000.0000.0	SUPPLIES		221.71	C	Computer	
00213992	101822	23001895	TISSUE FACIAL KLEENEX BRAND		195.36			
		3.10.300.11.1100.0610.000.0000.0	SUPPLIES		195.36	C	Computer	
00213993	102022	23001984	Pencils, Staples		10.05			
		3.10.720.27.2700.0610.000.0000.0	SUPPLIES		10.05	C	Computer	
00213994	100722	23001982	construction paper,paper clips,tape,t		634.53			
		3.10.104.11.0010.0610.000.0000.0	SUPPLIES		634.53	C	Computer	
00213995	101422	23001983	Paper, 20#, Blue, 8 1/2 x 11, Paper,		445.87			
		3.10.200.11.0020.0610.000.0000.0	SUPPLIES		445.87	C	Computer	
00213996	101422	23001894	File folders, Hanging, Letter 1/5 Cut		28.20			
		3.10.200.21.2120.0610.000.0000.0	SUPPLIES		28.20	C	Computer	
00213997	101822	23001896	Chart Tablets, 24 x 32 Easel, Unruler		7.59			
		3.10.200.11.1000.0610.000.0000.0	SUPPLIES		7.59	C	Computer	
00213998	100322	23001647	laminating film,art tissue,batteries,		845.62			
		3.10.104.11.0010.0610.000.0000.0	SUPPLIES		845.62	C	Computer	
00213999	100722	23001757	avery 5160 labels		38.54			
		3.19.973.11.0042.0610.000.3141.0	SUPPLIES (HS/CPP)		38.54	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							
0800163367	11/03/22	1866	GENERAL FUND - WAREHOUSE				
00214000	100422	23001753	Paints, Watercolor Refills, Yellow I		303.97		
3.10.101.11.0210.0610.000.0000.0			SUPPLIES		303.97	C	Computer
00214001	101222	23001833	DRY ERASE MARKERS LOW ODOR BLACK CHI		23.07		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		23.07	C	Computer
00214002	100422	23001649	PAPER 20# WHITE 8 1/2 X 11		494.00		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		494.00	C	Computer
00214003	100322	23001648	WAREHOUSE SUPPLIES FOR ELD DEPARTMENT		151.54		
3.10.300.11.0591.0610.000.3140.0			SUPPLIES		151.54	C	Computer
00213987	090722	23001354	ADHESIV WALL MOUNT TAPE SCOTCH		236.90		
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		236.90	C	Computer
Total Check:					4,691.77		
0800163368	11/03/22	122432	GENERATION SCHOOLS NETWORK INC.				
00214060	221026	MCS	D-TLP 23002107 Services to be provided pursuant to C		72,000.00		
3.22.302.22.2213.0320.000.4434.0			PROFESSIONAL EDUCATION SERVICES		72,000.00	C	Computer
Total Check:					72,000.00		
0800163369	11/03/22	7634	KARIN R. GERTNER, LPC, LLC				
00214079	8432	23002172	INVOICE 8432 DOS: 09/27/22		50.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		50.00	C	Computer
00214080	8446	23002172	INVOICE 8432 DOS: 09/27/22		50.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		50.00	C	Computer
Total Check:					100.00		
0800163370	11/03/22	99686	MICHELLE GIBBS				
00214066	4762923349	23001834	ADOS-2 TRAINING REGISTRATION (PARTIAL		350.00		
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		350.00	C	Computer
Total Check:					350.00		
0800163371	11/03/22	1861	GREAT COPIER SERVICE				
00213960	096039		PERSONNEL - W864LB00920 COPIES		33.70		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		33.70	C	Computer
00213960	096039		SPED - C337R101192 COPIES		22.01		
3.10.600.12.2410.0610.000.3130.0			SUPPLIES		22.01	C	Computer
00213960	096039		PRINT SHOP B&W - C067C200084b COPIES		34.04		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		34.04	C	Computer
00213960	096039		PRINT SHOP COLOR - C067C200084c COPIE		351.57		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		351.57	C	Computer
00213960	096039		ADMIN B&W- 082BJNK50000GDb COPIES		56.57		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		56.57	C	Computer
00213960	096039		ADMIN COLOR - 082BJNK50000GDc COPIES		234.55		
3.10.600.25.2500.0610.000.0000.0			SUPPLIES		234.55	C	Computer
00213960	096039		WAREHOUSE B&W - 0C99BJEM1000009K COP		2.58		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		2.58	C	Computer
00213960	096039		WAREHOUSE COLOR - 0C99BJEM1000009K C		7.09		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		7.09	C	Computer
00213960	096039		PRINT SHOP B&W - 3831C200059 COPIES		13.12		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES		13.12	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163371	11/03/22	1861	GREAT COPIER SERVICE				
00213960	096039		PRINT SHOP COLOR - 3831C200059 COPIES	340.29			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	340.29	C	Computer	
Total Check:				1,095.52			
0800163372	11/03/22	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00214062	1030237-in	23002173	Timer for High School Steamer	393.07			
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	393.07	C	Computer	
Total Check:				393.07			
0800163373	11/03/22	5993	HILL PETROLEUM				
00214064	793895	23002108	200 GAL DYED FUEL-MAIN	905.61			
3.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	905.61	C	Computer	
00214063	200040206	23002108	200 GAL DYED FUEL-MAIN	906.51			
3.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	906.51	C	Computer	
Total Check:				1,812.12			
0800163374	11/03/22	109312	HUDL				
00214065	inv01382574	23001767		549.00			
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	549.00	C	Computer	
00214065	inv01382574	23001767	9/25/2022 - Boys' varsity BB - silver	274.50			
3.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	274.50	C	Computer	
00214065	inv01382574	23001767	Girls' varsity BB - silver addition	274.50			
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	274.50	C	Computer	
Total Check:				1,098.00			
0800163375	11/03/22	100854	INTERSTATE ALL BATTERY CENTER				
00214077	520005065	23002109	BATTERIES FOR CUSTODIAL EQUIPMENT	136.95			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	136.95	C	Computer	
Total Check:				136.95			
0800163376	11/03/22	92096	JUNIOR LIBRARY GUILD				
00214078	631355	23002110	JESUB-E CATEGORY-EASY READING	200.64			
3.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	200.64	C	Computer	
Total Check:				200.64			
0800163377	11/03/22	5219	LAKESHORE LEARNING MATERIALS				
00214081	836981102422	22224939	Lakeshore pose and play families-comp	279.00			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	279.00	C	Computer	
00214082	836981081722	22224939	Lakeshore pose and play families-comp	9.00			
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	9.00	C	Computer	
00214082	836981081722	22224939	classic dollhouse furniture	1,290.00			
3.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	1,290.00	C	Computer	
Total Check:				1,578.00			
0800163378	11/03/22	3557	TERESA LAUCK				
00214132	09282022	23002111	9/28/2022 - Pink Night shirts x 148	767.50			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	767.50	C	Computer	
Total Check:				767.50			
0800163379	11/03/22	121525	LEXIA LEARNING SYSTEMS LLC				
00214083	SIN094274	23001527	Lexia Core 5 Reading Student Subscrip	8,750.00			
3.22.104.11.0010.0650.000.3259.0			ELECTRONIC MEDIA MATERIALS	8,750.00	C	Computer	
Total Check:				8,750.00			

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								
0800163380	11/03/22	5243	MEADOW GOLD DAIRIES					
00214107	5515589	23002174	Baker Milk 10-17-2022		236.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		236.50	C	Computer	
00214106	5515587	23002174	Baker Milk 10-17-2022		152.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		152.00	C	Computer	
00214112	5515593	23002174	Baker Milk 10-17-2022		101.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		101.50	C	Computer	
00214113	5515595	23002174	Baker Milk 10-17-2022		102.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		102.00	C	Computer	
00214114	5515585	23002174	Baker Milk 10-17-2022		672.75			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		672.75	C	Computer	
00214111	5515583	23002174	Baker Milk 10-17-2022		321.25			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		321.25	C	Computer	
00214110	5522973	23002174	Baker Milk 10-17-2022		118.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		118.50	C	Computer	
00214109	5522974	23002174	Baker Milk 10-17-2022		371.95			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		371.95	C	Computer	
00214108	5522971	23002174	Baker Milk 10-17-2022		303.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		303.00	C	Computer	
00214084	5522972	23002174	Baker Milk 10-17-2022		236.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		236.50	C	Computer	
00214085	55254343	23002174	Baker Milk 10-17-2022		406.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		406.00	C	Computer	
00214086	5525351	23002174	Baker Milk 10-17-2022		372.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		372.00	C	Computer	
00214087	5525355	23002174	Baker Milk 10-17-2022		575.50			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		575.50	C	Computer	
00214088	5525349	23002174	Baker Milk 10-17-2022		237.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		237.00	C	Computer	
00214089	5525347	23002174	Baker Milk 10-17-2022		135.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		135.00	C	Computer	
00214090	5525345	23002174	Baker Milk 10-17-2022		589.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		589.00	C	Computer	
00214091	5525353	23002174	Baker Milk 10-17-2022		220.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		220.00	C	Computer	
00214092	5530242	23002174	Baker Milk 10-17-2022		304.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		304.00	C	Computer	
00214093	5530248	23002174	Baker Milk 10-17-2022		287.70			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		287.70	C	Computer	
00214094	5530245	23002174	Baker Milk 10-17-2022		203.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		203.00	C	Computer	
00214095	5530244	23002174	Baker Milk 10-17-2022		169.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		169.00	C	Computer	
00214096	5530246	23002174	Baker Milk 10-17-2022		203.00			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		203.00	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							
0800163380	11/03/22	5243	MEADOW GOLD DAIRIES				
00214097	5530243	23002174	Baker Milk 10-17-2022	51.00			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	51.00	C	Computer	
00214098	5530247	23002174	Baker Milk 10-17-2022	186.00			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	186.00	C	Computer	
00214099	5531351	23002174	Baker Milk 10-17-2022	491.25			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	491.25	C	Computer	
00214100	5531347	23002174	Baker Milk 10-17-2022	338.00			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	338.00	C	Computer	
00214101	5531339	23002174	Baker Milk 10-17-2022	372.00			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	372.00	C	Computer	
00214102	5531343	23002174	Baker Milk 10-17-2022	236.75			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	236.75	C	Computer	
00214103	5531349	23002174	Baker Milk 10-17-2022	254.00			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	254.00	C	Computer	
00214104	5531345	23002174	Baker Milk 10-17-2022	203.00			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	203.00	C	Computer	
00214105	5531341	23002174	Baker Milk 10-17-2022	605.50			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	605.50	C	Computer	
Total Check:				9,054.65			
0800163381	11/03/22	116394	MIDWEST BUS PARTS, INC.				
00214115	173916	23002112	Unit #90 Locking Thumb latch For full	79.34			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	79.34	C	Computer	
00214116	WEB45944	23002112	Unit #90 Locking Thumb latch For full	145.89			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	145.89	C	Computer	
Total Check:				225.23			
0800163382	11/03/22	82430	MORGAN COMMUNITY COLLEGE				
00214117	S01268380	23002113	FALL 2022 ACADEMIC TUITION AND FEES F	23.55			
3.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	23.55	C	Computer	
Total Check:				23.55			
0800163383	11/03/22	105597	TRIPLE G BOWLING LLC				
00214135	10282022	23002114	Admissions - 1st Quarter Reward - Hav	275.00			
3.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	275.00	C	Computer	
00214135	10282022	23002114	Admissions - 1st Quarter Reward - Hav	270.00			
3.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	270.00	C	Computer	
Total Check:				545.00			
0800163384	11/03/22	7914	NATIONAL FFA ORGANIZATION				
00214118	MDS280244	23001779	10/6/2022 - Official jackets with eml	198.00			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	198.00	C	Computer	
Total Check:				198.00			
0800163385	11/03/22	2574	NEWCO, INC.				
00214119	263556-00	23002117	PI0- ELECTRICAL REPAIRS-FUSE	71.36			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	71.36	C	Computer	
Total Check:				71.36			
0800163386	11/03/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00214120	8798	23002118	10/24/2022 - Officials for 8 games -	1,003.92			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800163386	11/03/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00214120	8798	23002118	10/24/2022 - Officials for 8 games -		1,003.92		
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,003.92	C	Computer
Total Check:					1,003.92		
0800163387	11/03/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00214121	271725541001	23001909	FILE FOLDERS OFFICE DEPOT BRAND HANGI		63.00		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		63.00	C	Computer
Total Check:					63.00		
0800163388	11/03/22	87238	OTIS ELEVATOR COMPANY				
00214122	100400953044	23002123	MS-ELEVATOR MAINTENANCE CONTRACT		2,680.92		
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		2,680.92	C	Computer
Total Check:					2,680.92		
0800163389	11/03/22	2909	PEPSI-COLA				
00214124	01653959	23002175	Beverages for A La Cart 10-18-2022		445.31		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE		445.31	C	Computer
00214123	15403504	23002175	Beverages for A La Cart 10-18-2022		1,862.15		
3.51.300.31.3100.0631.000.4555.0			ALA CARTE		1,862.15	C	Computer
Total Check:					2,307.46		
0800163390	11/03/22	8781	POPE FARMS, LLC				
00214125	161	23002124	10/20/2022 - Haunt Group Admissions >		195.00		
3.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC		195.00	C	Computer
Total Check:					195.00		
0800163391	11/03/22	116483	RIVERSIDE INSIGHTS, LLC				
00214126	INV141369	23001840	DATAMANAGER TRAINING ACADEMY PREMIUM,		500.00		
3.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES		500.00	C	Computer
Total Check:					500.00		
0800163392	11/03/22	3175	SCHOOL SPECIALTY, LLC				
00214127	308104176341	23001800	Quote# Q-252803, order was emailed to		352.03		
3.10.101.11.0210.0610.000.0000.0			SUPPLIES		352.03	C	Computer
Total Check:					352.03		
0800163393	11/03/22	3202	SHAMROCK FOODS COMPANY				
00214128	26592475	23002176			118.44		
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		118.44	C	Computer
00214130	26592475	23002176			1.20		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.20	C	Computer
00214129	26592476`102620	23002176			316.01		
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		316.01	C	Computer
00214129	26592476`102620	23002176			316.01		
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		316.01	C	Computer
00214129	26592476`102620	23002176			91.50		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		91.50	C	Computer
00214129	26592476`102620	23002176	Food and Supplies 10-26-2022		773.97		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		773.97	C	Computer
00214129	26592476`102620	23002176	Veg for FFVP 10-26-2022		11,643.79		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		11,643.79	C	Computer
00214129	26592476`102620	23002176			129.26		

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							
0800163393	11/03/22	3202	SHAMROCK FOODS COMPANY				
00214129	26592476`102620	23002176		129.26			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	129.26	C	Computer	
Total Check:				13,390.18			
0800163394	11/03/22	111112	STERLING HIGH SCHOOL - BOYS GOLF				
00214131	1	23002135	10/24/2022 - Cross Country Meet Fee \$	75.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer	
Total Check:				75.00			
0800163395	11/03/22	123048	THOMAS FROST LLC				
00214134	100283	23002136	GA- REPAIRS TO FREEZER PROBLEM- HEADN	120.00			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	120.00	C	Computer	
00214133	100282	23002136	GA- REPAIRS TO FREEZER PROBLEM- HEADN	210.00			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	210.00	C	Computer	
Total Check:				330.00			
0800163396	11/03/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00214136	52746974-00	23002177	Supplies 10-28-2022	327.05			
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	327.05	C	Computer	
Total Check:				327.05			
0800163397	11/03/22	117595	UNIFIRST CORPORATION				
00214137	3370856227	23002139	Unifroms ,Towles, Mats	97.25			
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	97.25	C	Computer	
Total Check:				97.25			
0800163398	11/03/22	119199	USA-CLEAN, INC.				
00214138	2580520	23001924	VHKVJRST- SLIPPERY HOSE FOR VACUUM	93.63			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	93.63	C	Computer	
Total Check:				93.63			
0800163399	11/03/22	5469	VOYAGER SOPRIS LEARNING				
00214139	5662677	23000144	TransMath 3rd ed. Level 1 Developing	10,483.00			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	10,483.00	C	Computer	
Total Check:				10,483.00			
0800163400	11/03/22	88573	CAPITAL ONE				
00214072	02729	23002146	CANDYBARS FOR NOVEMBER 22 PAYDAY	24.96			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	24.96	C	Computer	
00214076	02729	23002146	COFFEEE FOR BOARD MEETINGS	31.68			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	31.68	C	Computer	
00214075	00572	23002145	Oreo, Intensity, Glow Stick, etc. - \$	155.60			
3.22.101.84.2299.0610.000.9211.0			SUPPLES	155.60	C	Computer	
00214074	01410	23002144	Spaghetti and Jelly Beans for Spirit	46.98			
3.23.200.14.1945.0610.000.0000.0			SUPPLIES	46.98	C	Computer	
00214070	01378	23002141	10-11-22 Bean bag, whisk, pom poms	28.32			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	28.32	C	Computer	
00214073	03659	23002143	MAND 3 BAG	57.34			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	57.34	C	Computer	
00214068	01379	23002142	10-19 Admin Supplies	42.37			
3.10.101.24.2410.0610.000.0000.0			SUPPLIES	42.37	C	Computer	
00214071	05039	23002141	10-11-22 Bean bag, whisk, pom poms	44.36			

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							
0800163400	11/03/22	88573	CAPITAL ONE				
00214071	05039	23002141	10-11-22 Bean bag, whisk, pom poms	44.36			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	44.36	C	Computer	
00214069	05011	23002141	10-11-22 Bean bag, whisk, pom poms	111.57			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	111.57	C	Computer	
Total Check:				543.18			
0800163401	11/03/22	113824	WELCH EQUIPMENT COMPANY, INC				
00214140	V10380086	23002178	Z-TOYOTA-8FBE20U-TOYOTA ELECTRIC FORK	43,154.00			
3.17.730.25.2530.0730.000.0000.0			CAPITAL EQUIPMENT	43,154.00	C	Computer	
Total Check:				43,154.00			
0800163402	11/07/22	119334	IGOR RAYKIN				
00214141	11072022_1	23002255	REIMBURSEMENT OF ATTORNEY FEES - SET1	8,000.00			
3.10.600.60.2310.0331.000.0000.0			LEGAL SERVICES	8,000.00	C	Computer	
Total Check:				8,000.00			
0800163403	11/10/22	78794	ACTE				
00214179	409321	23002179	NAAE Conf Reg for Danica Farnik	445.00			
3.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	445.00	C	Computer	
00214180	878428	23002179	Vision Conf Reg for Rebecca Schmidt	400.00			
3.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	400.00	C	Computer	
Total Check:				845.00			
0800163404	11/10/22	121088	ACCURATE COLORADO LLC				
00214178	43457	23002147	Chemicals	1,537.27			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,537.27	C	Computer	
Total Check:				1,537.27			
0800163405	11/10/22	104760	ALSCO - DENVER LINEN				
00214181	LDEN2676070	23002208		39.20			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	39.20	C	Computer	
00214181	LDEN2676070	23002208	11/3/2022 - Massage and bath towels,	39.20			
3.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	39.20	C	Computer	
Total Check:				78.40			
0800163406	11/10/22	97039	APEX SHREDDING INC.				
00214182	1308009	23002210	Paper Shredding 64g	75.00			
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800163407	11/10/22	1184	B & B HOME APPLIANCE				
00214183	88883	23002211	EDR2RXD1 - Refrigerator Filter for Te	55.00			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	55.00	C	Computer	
Total Check:				55.00			
0800163408	11/10/22	119024	BIMBO BAKERIES USA				
00214184	85398790000206	23002263	FMHS Bread 11-1-2022	84.82			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	84.82	C	Computer	
00214185	85398790000204	23002263	FMHS Bread 11-1-2022	70.49			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.49	C	Computer	
00214186	85398790000207	23002263	FMHS Bread 11-1-2022	74.20			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	74.20	C	Computer	
00214188	85398790000203	23002263	FMHS Bread 11-1-2022	268.06			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163408	11/10/22	119024	BIMBO BAKERIES USA					
00214188	85398790000203	23002263	FMHS Bread 11-1-2022		268.06			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		268.06	C	Computer	
00214187	85398790000205	23002263	FMHS Bread 11-1-2022		33.39			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		33.39	C	Computer	
Total Check:					530.96			
0800163409	11/10/22	3683	BLOEDORN LUMBER					
00214204	7194038	23002265	Ckalk Line		13.75			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		13.75	C	Computer	
00214203	7254952	23002265	Ckalk Line		16.99			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		16.99	C	Computer	
00214202	7283052	23002265	Ckalk Line		9.29			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		9.29	C	Computer	
00214201	7268182	23002265	Ckalk Line		21.59			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		21.59	C	Computer	
00214200	7265838	23002265	Ckalk Line		26.29			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		26.29	C	Computer	
00214199	7260627	23002265	Ckalk Line		16.19			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		16.19	C	Computer	
00214198	7258053	23002265	Ckalk Line		64.49			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		64.49	C	Computer	
00214197	7257281	23002265	Ckalk Line		95.57			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		95.57	C	Computer	
00214196	7239874	23002265	Ckalk Line		151.30			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		151.30	C	Computer	
00214195	7226291	23002265	Ckalk Line		80.82			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		80.82	C	Computer	
00214194	7188394	23002265	Ckalk Line		239.90			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		239.90	C	Computer	
00214193	7193866	23002265	Ckalk Line		37.02			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		37.02	C	Computer	
00214189	7256300	23002265	Ckalk Line		160.15			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		160.15	C	Computer	
00214190	7257048	23002265	Ckalk Line		25.92			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		25.92	C	Computer	
00214191	7256004	23002265	Ckalk Line		84.60			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		84.60	C	Computer	
00214192	7277840	23002265	Ckalk Line		15.99			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		15.99	C	Computer	
00214205	7273865	23002264	GA-YEL GRND CORD CONNECTOR- YEL GRND		40.44			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		40.44	C	Computer	
00214207	7267526	23002264	GA-YEL GRND CORD CONNECTOR- YEL GRND		13.48			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		13.48	C	Computer	
00214206	7267148	23002264	GA-YEL GRND CORD CONNECTOR- YEL GRND		45.99			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		45.99	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							
0800163409	11/10/22	3683	BLOEDORN LUMBER				
Total Check:				1,159.77			
0800163410	11/10/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00214208	13635	23002266	10/26/2022 - Ticket #202635 - Nemesis	90.00			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	90.00	C	Computer	
00214209	13577	23002213	Repaired broken end of aluminum Pickl	75.00			
	3.10.200.11.0830.0430.000.0000.0		REPAIRS AND MAINTENANCE	75.00	C	Computer	
Total Check:				165.00			
0800163411	11/10/22	1397	CASH-WA DISTRIBUTING				
00214210	13583202	23002268		190.53			
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	190.53	C	Computer	
00214210	13583202	23002268		190.53			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	190.53	C	Computer	
00214210	13583202	23002268	Food and Supplies 11-3-2022	90.90			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE	90.90	C	Computer	
00214210	13583202	23002268		2,039.24			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,039.24	C	Computer	
Total Check:				2,511.20			
0800163412	11/10/22	1226	CENTRAL AUTO PARTS				
00214217	415103	23002214	04/28/2022 - Carb assembly	56.26			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	56.26	C	Computer	
00214216	432500	23002269	COUPLER LOCK AND DRILL BIT	55.18			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	55.18	C	Computer	
00214215	435711	23002298	For unit # 22 Thermostat,Thermostat f	-27.00			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	-27.00	C	Computer	
00214214	437246	23002298	For unit # 22 Thermostat,Thermostat f	289.15			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	289.15	C	Computer	
00214213	437313	23002298	For unit # 22 Thermostat,Thermostat f	5.56			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	5.56	C	Computer	
00214212	10112022	23002298	For unit # 22 Thermostat,Thermostat f	6.85			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	6.85	C	Computer	
00214211	441112	23002271	Maxlife HM ATF Shop Stock	129.95			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	129.95	C	Computer	
00214218	439209	23002270	Cable Ties	11.49			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	11.49	C	Computer	
Total Check:				527.44			
0800163413	11/10/22	98932	CHARTER COMMUNICATIONS				
00214143	11012022		SEPT-OCT 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			
0800163414	11/10/22	98932	CHARTER COMMUNICATIONS				
00214144	11012022		SEPT-OCT 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			
0800163415	11/10/22	98932	CHARTER COMMUNICATIONS				
00214145	11012022		SEPT-OCT 2022 GA DARK FIBER VOICE	215.94			

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							
0800163415	11/10/22	98932	CHARTER COMMUNICATIONS				
00214145	11012022		SEPT-OCT 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			
0800163416	11/10/22	98932	CHARTER COMMUNICATIONS				
00214146	11012022		SEPT-OCT 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			
0800163417	11/10/22	98932	CHARTER COMMUNICATIONS				
00214147	11012022		SEPT-OCT 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			
0800163418	11/10/22	98932	CHARTER COMMUNICATIONS				
00214148	11012022		SEPT-OCT 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			
0800163419	11/10/22	98932	CHARTER COMMUNICATIONS				
00214149	11012022		SEPT-OCT 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			
0800163420	11/10/22	98932	CHARTER COMMUNICATIONS				
00214150	0000433110122		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			
0800163421	11/10/22	98932	CHARTER COMMUNICATIONS				
00214151	0229388110122		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			
0800163422	11/10/22	81251	CITY OF FORT MORGAN				
00214142	10312022		SHERMAN ELECTRIC	3,272.92			
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,272.92	C	Computer	
00214142	10312022		PIONEER ELECTRIC	3,254.31			
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,254.31	C	Computer	
00214142	10312022		COLUMBINE ELECTRIC	2,317.09			
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,317.09	C	Computer	
00214142	10312022		GREEN ACRES ELECTRIC	2,117.78			
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,117.78	C	Computer	
00214142	10312022		BAKER ELECTRIC	4,332.34			
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,332.34	C	Computer	
00214142	10312022		FMMS ELECTRIC	6,749.33			
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,749.33	C	Computer	
00214142	10312022		FMHS ELECTRIC	12,177.45			
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY	12,177.45	C	Computer	
00214142	10312022		LINCOLN HS ELECTRIC	798.65			
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY	798.65	C	Computer	
00214142	10312022		DSC ELECTRIC	1,720.96			

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							
0800163422	11/10/22	81251	CITY OF FORT MORGAN				
00214142	10312022		DSC ELECTRIC	1,720.96			
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,720.96	C	Computer	
00214142	10312022		FACILITIES ELECTRIC	142.76			
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY	142.76	C	Computer	
00214142	10312022		TRANSP ELECTRIC	258.36			
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY	258.36	C	Computer	
00214142	10312022		LEGION FIELD ELECTRIC	1,045.50			
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,045.50	C	Computer	
00214142	10312022		TENNIS COURTS ELECTRIC	10.00			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.00	C	Computer	
00214142	10312022		PIONEER GAS	1,033.64			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,033.64	C	Computer	
00214142	10312022		COLUMBINE GAS	593.41			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS	593.41	C	Computer	
00214142	10312022		GREEN ACRES GAS	315.89			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS	315.89	C	Computer	
00214142	10312022		SHERMAN GAS	930.71			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS	930.71	C	Computer	
00214142	10312022		BAKER GAS	687.29			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS	687.29	C	Computer	
00214142	10312022		FMMS GAS	1,227.99			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS	1,227.99	C	Computer	
00214142	10312022		FMHS GAS	1,960.08			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS	1,960.08	C	Computer	
00214142	10312022		LINCOLN HS GAS	31.78			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS	31.78	C	Computer	
00214142	10312022		DSC GAS	128.95			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS	128.95	C	Computer	
00214142	10312022		FACILITIES GAS	24.04			
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS	24.04	C	Computer	
00214142	10312022		TRANSP GAS	29.31			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS	29.31	C	Computer	
00214142	10312022		LEGION FIELD GAS	103.91			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	103.91	C	Computer	
00214142	10312022		PIONEER WATER	2,310.23			
3.10.101.26.2620.0411.000.0000.0			WATER	2,310.23	C	Computer	
00214142	10312022		COLUMBINE WATER	1,945.83			
3.10.102.26.2620.0411.000.0000.0			WATER	1,945.83	C	Computer	
00214142	10312022		GREEN ACRES WATER	2,201.79			
3.10.103.26.2620.0411.000.0000.0			WATER	2,201.79	C	Computer	
00214142	10312022		SHERMAN WATER	2,369.25			
3.10.104.26.2620.0411.000.0000.0			WATER	2,369.25	C	Computer	
00214142	10312022		BAKER WATER	940.11			
3.10.105.26.2620.0411.000.0000.0			WATER	940.11	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								
0800163422	11/10/22	81251	CITY OF FORT MORGAN					
00214142	10312022		FMMS WATER	3,589.85				
3.10.200.26.2620.0411.000.0000.0			WATER	3,589.85	C	Computer		
00214142	10312022		FMHS WATER	1,301.79				
3.10.300.26.2620.0411.000.0000.0			WATER	1,301.79	C	Computer		
00214142	10312022		LINCOLN HS WATER	270.90				
3.10.302.26.2620.0411.000.0000.0			WATER	270.90	C	Computer		
00214142	10312022		DSC WATER	227.13				
3.10.600.26.2620.0411.000.0000.0			WATER	227.13	C	Computer		
00214142	10312022		FACILITIES WATER	127.05				
3.10.711.26.2620.0411.000.0000.0			WATER	127.05	C	Computer		
00214142	10312022		TRANSP WATER	108.41				
3.10.720.26.2620.0411.000.0000.0			WATER	108.41	C	Computer		
00214142	10312022		LEGION FIELD WATER	626.46				
3.10.976.26.2620.0411.000.0000.0			WATER	626.46	C	Computer		
00214142	10312022		PIONEER SEWER	1,325.08				
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,325.08	C	Computer		
00214142	10312022		COLUMBINE SEWER	838.08				
3.10.102.26.2620.0411.000.0000.1			SEWAGE	838.08	C	Computer		
00214142	10312022		GREEN ACRES SEWER	557.48				
3.10.103.26.2620.0411.000.0000.1			SEWAGE	557.48	C	Computer		
00214142	10312022		SHERMAN SEWER	573.38				
3.10.104.26.2620.0411.000.0000.1			SEWAGE	573.38	C	Computer		
00214142	10312022		BAKER SEWER	562.78				
3.10.105.26.2620.0411.000.0000.1			SEWAGE	562.78	C	Computer		
00214142	10312022		FMMS SEWER	586.33				
3.10.200.26.2620.0411.000.0000.1			SEWAGE	586.33	C	Computer		
00214142	10312022		FMHS SEWER	795.98				
3.10.300.26.2620.0411.000.0000.1			SEWAGE	795.98	C	Computer		
00214142	10312022		LINCOLN HS SEWER	152.35				
3.10.302.26.2620.0411.000.0000.1			SEWAGE	152.35	C	Computer		
00214142	10312022		DSC SEWER	103.08				
3.10.600.26.2620.0411.000.0000.1			SEWAGE	103.08	C	Computer		
00214142	10312022		FACILITIES SEWER	70.45				
3.10.711.26.2620.0411.000.0000.1			SEWAGE	70.45	C	Computer		
00214142	10312022		TRANSP SEWER	68.85				
3.10.720.26.2620.0411.000.0000.1			SEWAGE	68.85	C	Computer		
00214142	10312022		LEGION FIELD SEWER	137.40				
3.10.976.26.2620.0411.000.0000.1			SEWAGE	137.40	C	Computer		
00214142	10312022		DSC TRASH	2,739.93				
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer		
Total Check:				69,794.42				
0800163423	11/10/22	99759	COLORADO PERA					
00214221	209801	23002215	Susan K Schreiner- interest	43.92				
3.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	43.92	C	Computer		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163423	11/10/22	99759	COLORADO PERA				
00214222	209699	23002215	Susan K Schreiner- interest	24.17			
	3.10.600.51.5100.0832.000.0000.0		SHORT TERM INTEREST	24.17	C	Computer	
00214220	209870	23002215	Susan K Schreiner- interest	24.96			
	3.10.600.51.5100.0832.000.0000.0		SHORT TERM INTEREST	24.96	C	Computer	
00214219	209915	23002216	Employer Interest on employee contrit	22.66			
	3.10.600.51.5100.0832.000.0000.0		SHORT TERM INTEREST	22.66	C	Computer	
Total Check:				115.71			
0800163424	11/10/22	1293	COLORADO WEST EQUIPMENT INC				
00214223	0200414-IN	23002272	For Unit 81 Harness, WRG,Park Light &	94.64			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	94.64	C	Computer	
Total Check:				94.64			
0800163425	11/10/22	80225	TERRI CONTERAZ				
00214230	10182022	23002299	Meal Ticket	9.68			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	9.68	C	Computer	
00214231	10202022	23002299	Meal Ticket	4.99			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	4.99	C	Computer	
00214229	10282022	23002299	Meal Ticket	12.39			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	12.39	C	Computer	
00214228	10252022	23002299	Meal Ticket	8.60			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	8.60	C	Computer	
00214227	10312022	23002299	Meal Ticket	15.58			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	15.58	C	Computer	
Total Check:				51.24			
0800163426	11/10/22	6385	COVER THEATER				
00214224	81	23002217	Admission for Shark Reward to Cover 1	300.00			
	3.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	300.00	C	Computer	
Total Check:				300.00			
0800163427	11/10/22	5514	CVATA				
00214225	FARNIKFY22-23	23002184	CVATA Membership dues Danica Farnik	325.00			
	3.22.300.13.0100.0810.000.4048.0		DUES & SUBSCRIPTIONS	325.00	C	Computer	
00214226	DITTERFY22-23	23002184	CVATA Membership dues Danica Farnik	353.00			
	3.22.300.13.0100.0810.000.4048.0		DUES & SUBSCRIPTIONS	353.00	C	Computer	
Total Check:				678.00			
0800163428	11/10/22	119830	MARK D'ALOIA				
00214266	10282022	23002218	Meal Ticket	13.50			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	13.50	C	Computer	
00214267	10122022	23002218	Meal Ticket	15.27			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	15.27	C	Computer	
00214266	10282022	23002218	Meal Ticket	11.23			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.23	C	Computer	
Total Check:				40.00			
0800163429	11/10/22	114090	DOUBLE R EMBROIDERY COMPANY				
00214237	1383	23001828	Tech Sport Dri Fit Polo - Red (3x & 2	117.00			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	117.00	C	Computer	
Total Check:				117.00			

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							
0800163430	11/10/22	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00214238	2076343359	23002219	Toll Statement		24.45		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		24.45	C	Computer
Total Check:					24.45		
0800163431	11/10/22	120898	ROSEANNE EVANS				
00214279	010	23002220	OCTOBER - 21 CPP SLOTS		20,762.14		
3.19.973.11.0042.0564.000.3141.0			TUITION TO PRIVATE SOURCES		20,762.14	C	Computer
Total Check:					20,762.14		
0800163432	11/10/22	94749	DANICA M FARNIK				
00214236	10/26-29/2022	23002221	10/26/2022 - 10/29/2022 - Dollar car		769.34		
3.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA		769.34	C	Computer
Total Check:					769.34		
0800163433	11/10/22	112836	FAMILY, CAREER AND COMMUNITY				
00214239	132423	23002222	11/01/2022 - National and State FCCL/		1,810.00		
3.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS		1,810.00	C	Computer
Total Check:					1,810.00		
0800163434	11/10/22	117234	FIDELITY INVESTMENTS				
00214177	11012022		HSA BENEFIT NETTESHEIM, R 2022 PLAN \		750.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
Total Check:					750.00		
0800163435	11/10/22	118443	FLEETPRIDE				
00214241	103491913	23002273	Shop Stock Halogen Bulb		69.48		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		69.48	C	Computer
00214240	103535755	23002273	Shop Stock Halogen Bulb		26.58		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		26.58	C	Computer
00214242	103492075	23002273	Shop Stock Halogen Bulb		104.22		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		104.22	C	Computer
Total Check:					200.28		
0800163436	11/10/22	1711	FLESHER HINTON MUSIC CO.				
00214244	194290	23002274	REPAIR FOR KING TENOR SAX DE76671		137.38		
3.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		137.38	C	Computer
00214243	194167	23002274	DADDARIO PRELUDE CELLO STRING SET 4/4		50.35		
3.10.300.11.1255.0610.000.0000.0			SUPPLIES		50.35	C	Computer
Total Check:					187.73		
0800163437	11/10/22	4528	FMS BANK				
00214176	11012022		HSA BENEFIT BACUS, S. 2022 PLAN YEAR		750.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00214176	11012022		HSA BENEFIT BELLESCO, L. 2022 PLAN YE		750.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00214176	11012022		HSA BENEFIT EBAJAY, J 2022 PLAN YEAR		750.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00214176	11012022		HSA BENEFIT MUANA, F. 2022 PLAN YEAR		750.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00214176	11012022		HSA BENEFIT HAMBURG, R. 2022 PLAN YE/		750.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00214176	11012022		HSA BENEFIT LAGRIMAS, R. 2022 PLAN YE		750.00		

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							
0800163437	11/10/22	4528	FMS BANK				
00214176	11012022		HSA BENEFIT LAGRIMAS, R. 2022 PLAN YE	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00214176	11012022		HSA BENEFIT PACLAR, A. 2022 PLAN YEAF	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00214176	11012022		HSA BENEFIT PLACEROS, J. 2022 PLAN YE	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
00214176	11012022		HSA BENEFIT QUIJANO, D. 2022 PLAN YEAF	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				6,750.00			
0800163438	11/10/22	1326	FORT MORGAN CULLIGAN				
00214246	49076	23002224	10/31/2022 - water self filled gallor	22.17			
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	22.17	C	Computer	
Total Check:				22.17			
0800163439	11/10/22	121932	THE GRAPHIC EDGE LLC				
00214280	1639285	23002225	11/2/2022 - T-shirts for fall plays	365.84			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	365.84	C	Computer	
Total Check:				365.84			
0800163440	11/10/22	121614	LEWIS GENTRY				
00214264	10222022	23002241	Meal Ticket	11.29			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.29	C	Computer	
00214263	10252022	23002241	Meal Ticket	8.27			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.27	C	Computer	
00214265	10262022	23002241	Meal Ticket	12.37			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	12.37	C	Computer	
Total Check:				31.93			
0800163441	11/10/22	118761	GOLD STAR FOODS, INC.				
00214250	3140636	23002279	Stuffwiches with Commodity Cheese 11-	5,825.12			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	5,825.12	C	Computer	
00214249	3142858	23002279	Stuffwiches with Commodity Cheese 11-	628.81			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	628.81	C	Computer	
00214247	3142512	23002279	Stuffwiches with Commodity Cheese 11-	691.00			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	691.00	C	Computer	
00214248	3141844	23002279	Stuffwiches with Commodity Cheese 11-	14,389.20			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	14,389.20	C	Computer	
Total Check:				21,534.13			
0800163442	11/10/22	1861	GREAT COPIER SERVICE				
00214253	096111	23002280	METER BILLING	206.94			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	206.94	C	Computer	
00214254	096036	23002283	Meter Billing For 10/1/2022 to 10/31/	13.01			
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	13.01	C	Computer	
00214251	096041	23002282	October Copy Count	113.84			
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	113.84	C	Computer	
00214252	096037	23002281	FMHS COPIER USAGE OCTOBER 2022	996.58			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	996.58	C	Computer	
00214255	096181	23002281	FMHS COPIER USAGE OCTOBER 2022	125.40			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800163442	11/10/22	1861	GREAT COPIER SERVICE			
00214255	096181	23002281	FMHS COPIER USAGE OCTOBER 2022	125.40		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	125.40	C	Computer
Total Check:				1,455.77		
0800163443	11/10/22	85630	HAJOCA CORPORATION			
00214259	S018327327.001	23002284	GA-SNAPPY- 66-54-NO CRIMP	70.36		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	70.36	C	Computer
00214257	S018329863.001	23002284	GA-SNAPPY- 66-54-NO CRIMP	13.72		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	13.72	C	Computer
00214256	S018322096.001	23002284	GA-VIEGA 2918 PROPRESS COP TEE LEAD F	1,457.00		
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,457.00	C	Computer
00214258	S018324689.001	23002284	GA-SNAPPY- 66-54-NO CRIMP	91.45		
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	91.45	C	Computer
Total Check:				1,632.53		
0800163444	11/10/22	121118	LANGUAGE LINE SERVICES, LLC			
00214260	10659974	23002244	Over-the-Phone Interpretation	74.25		
3.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	74.25	C	Computer
Total Check:				74.25		
0800163445	11/10/22	120022	LAVIDA MAGUM			
00214261	10122022	23002245	Meal Ticket	8.33		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.33	C	Computer
00214262	10252022	23002245	Meal Ticket	4.49		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	4.49	C	Computer
Total Check:				12.82		
0800163446	11/10/22	5243	MEADOW GOLD DAIRIES			
00214268	5533533	23002286	FMHS Milk 11-3-2022	137.40		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.40	C	Computer
00214269	5533532	23002286	FMHS Milk 11-3-2022	188.55		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	188.55	C	Computer
00214270	5533531	23002286	FMHS Milk 11-3-2022	275.30		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	275.30	C	Computer
00214271	5533534	23002286	FMHS Milk 11-3-2022	172.00		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	172.00	C	Computer
00214272	5533535	23002286	FMHS Milk 11-3-2022	310.15		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	310.15	C	Computer
Total Check:				1,083.40		
0800163447	11/10/22	6765	MORFORD, BEVERLY B			
00214273	7/23-11/07/2022	23002287	MILEAGE FROM 07/23/2022 TO 11/07/2022	50.75		
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	50.75	C	Computer
Total Check:				50.75		
0800163448	11/10/22	120642	NEAL FMCDJR LLC			
00214274	12364	23002246	For Unit # 1 Diagnose Light	82.36		
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	82.36	C	Computer
Total Check:				82.36		
0800163449	11/10/22	2574	NEWCO, INC.			
00214275	263790-00	23002288	HS FLUOR BULBS	142.80		

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						
0800163449	11/10/22	2574	NEWCO, INC.			
00214275	263790-00	23002288	HS FLUOR BULBS	142.80		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	142.80	C	Computer
Total Check:				142.80		
0800163450	11/10/22	2576	BRIAN NICKELL			
00214233	10242022	23002247	Meal Ticket	10.39		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.39	C	Computer
00214232	10202022	23002247	Meal Ticket	13.77		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.77	C	Computer
00214235	10312022	23002247	Meal Ticket	10.99		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.99	C	Computer
00214234	10272022	23002247	Meal Ticket	9.58		
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	9.58	C	Computer
Total Check:				44.73		
0800163451	11/10/22	109924	NORTHRIDGE HIGH SCHOOL			
00214278	BG-2	23002248	9/13/2022 - Boys Golf Tournament Entr	175.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer
00214276	BG8-7	23002248	9/13/2022 - Boys Golf Tournament Entr	125.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	125.00	C	Computer
00214277	LPLP-1	23002249	11/20/2022 - Longs Peak League Pullov	49.99		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	49.99	C	Computer
Total Check:				349.99		
0800163452	11/10/22	122076	ODP BUSINESS SOLUTIONS, LLC			
00214296	274518644001	23002047	STAPLES OFFICE DEPOT BRAND STANDARD 5	66.00		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	66.00	C	Computer
00214297	274516081001	23002047	STAPLES OFFICE DEPOT BRAND STANDARD 5	205.75		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	205.75	C	Computer
00214295	275614647001	23002119	PAPER ASTROBRIGHTS COSMIC ORANGE LETT	81.29		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	81.29	C	Computer
00214294	275612050001	23002120	LABELS AVERY ROUND COLOR CODING YELL	26.67		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	26.67	C	Computer
00214293	275612339001	23002120	LABELS AVERY ROUND COLOR CODING YELL	155.86		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	155.86	C	Computer
Total Check:				535.57		
0800163453	11/10/22	92411	PETTY CASH - NANCY HEATON			
00214298	0393	23002251	Postage fir 1st Quarter Principal's /	2.64		
3.10.200.11.0020.0533.000.0000.0			POSTAGE	2.64	C	Computer
00214299	0393-11222	23002251	Postage fir 1st Quarter Principal's /	36.00		
3.10.200.11.0020.0533.000.0000.0			POSTAGE	36.00	C	Computer
Total Check:				38.64		
0800163454	11/10/22	111317	MIKE THOMPSON			
00214292	MCS018	23002252	FMMS - Kawai UST-7 (F009784) Tuning &	840.00		
3.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	840.00	C	Computer
Total Check:				840.00		
0800163455	11/10/22	8781	POPE FARMS, LLC			
00214300	164	23002289	Admission for 7th Grade (Cougars) Rev	770.00		

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							
0800163455	11/10/22	8781	POPE FARMS, LLC				
00214300	164	23002289	Admission for 7th Grade (Cougars) Rev	770.00			
3.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	770.00	C	Computer	
Total Check:				770.00			
0800163456	11/10/22	2956	QUILL CORPORATION (Acct 1003767)				
00214301	28650016	23002049	2 POCKET FOLDERS ASST 25/	254.10			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	254.10	C	Computer	
00214302	28638739	23002049	2 POCKET FOLDERS ASST 25/	323.50			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	323.50	C	Computer	
Total Check:				577.60			
0800163457	11/10/22	117366	ALFREDO OJEDA				
00214283	13536	23002290	Traditional Mexican Pastries for Migr	128.80			
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	128.80	C	Computer	
Total Check:				128.80			
0800163458	11/10/22	3040	RUHL DISTRIBUTING				
00214303	69452	23002301	M & M Peanut Butter 24ct.	295.14			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	295.14	C	Computer	
Total Check:				295.14			
0800163459	11/10/22	3151	ALBERTSONS				
00214281	234134768941142	23002291	Apple Strudels, Donuts, Strawberry St	27.96			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	27.96	C	Computer	
00214282	52622	23002256	Items for End of Year activities - la	27.55			
3.10.200.24.2410.0610.000.0000.0			SUPPLIES	27.55	C	Computer	
Total Check:				55.51			
0800163460	11/10/22	7351	SAM'S CLUB/SYNCHRONY BANK				
00214152	07366	23002013	BIOLOGY SUPPLIES GLOVES	50.08			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	50.08	C	Computer	
00214174	04025	23001796	10/03/2022 - M&Ms, dumdums, smarties,	41.84			
3.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	41.84	C	Computer	
00214154	04566	23001797	10/5/2022 - Foam cups, wrappers, cutl	90.88			
3.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB	90.88	C	Computer	
00214155	04868	23001798	10/09/2022 - Elf powder, sharpener, s	392.62			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	392.62	C	Computer	
00214156	06211	23001798	10/09/2022 - Elf powder, sharpener, s	44.54			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	44.54	C	Computer	
00214157	00469	23001799	10/10/2022 - Plates and cookies	16.90			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	16.90	C	Computer	
00214158	05174	23001917	10/11/2022 - Cookware, napkins, Aqual	22.12			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	22.12	C	Computer	
00214159	04468	23001918	10/12/2022 - Veggie oil, cookie mix,	68.24			
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	68.24	C	Computer	
00214160	06587	23001920	10/12/2022 - foundation, lipstick, ha	78.23			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	78.23	C	Computer	
00214161	04800	23001919	10/13/2022 - Apple tray, Veggie tray,	94.15			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	94.15	C	Computer	
00214162	07664	23001919	10/13/2022 - Apple tray, Veggie tray,	140.37			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800163460	11/10/22	7351	SAM'S CLUB/SYNCHRONY BANK					
00214162	07664	23001919	10/13/2022 - Apple tray, Veggie tray,		140.37			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		140.37	C	Computer	
00214163	09940	23001941	10/18/2022 - Hand bags, Quaker grano		85.49			
3.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		85.49	C	Computer	
00214164	01504	23001996	10/20/22 - Mats, rotary cutters, etc		97.13			
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		97.13	C	Computer	
00214165	06674	23001997	10/21/22 - masks, hair, mens wear, fu		282.89			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		282.89	C	Computer	
00214166	01229	23002126	10/24/2022 - Cookies		19.80			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		19.80	C	Computer	
00214167	07819	23001998	10/24/2022 - notes, dividers, binders		70.65			
3.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		70.65	C	Computer	
00214168	08156	23002127	10/26/2022 - Etched glass, fabric, pa		253.13			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		253.13	C	Computer	
00214169	02305	23002128	10/27/2022 - sugar, candy, bracelets,		156.45			
3.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		156.45	C	Computer	
00214170	05315	23002131	10/27/2022 - Hershey Chocolate		19.88			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		19.88	C	Computer	
00214171	05316	23002130	10/27/2022 - Paint and cardstock		55.86			
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		55.86	C	Computer	
00214172	00009	23002129	10/27/2022 - Candy, spider webs, etc		99.60			
3.23.311.00.2001.0610.000.0000.0			HS ACT-SUPPLIES-BOOK AND FILM CLUB		99.60	C	Computer	
00214173	01720	23002258	11/01/2022 - mens wear, swiffer, han		208.43			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		208.43	C	Computer	
00214153	02487	23002257	10/28/2022 - Tubes of blood, baby do		79.81			
3.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		79.81	C	Computer	
Total Check:					2,469.09			
0800163461	11/10/22	5407	SCHOLASTIC BOOK FAIRS - 8					
00214304	M7231986	23002203	SCHOLASTIC NEWS 2		1,626.20			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES		1,626.20	C	Computer	
Total Check:					1,626.20			
0800163462	11/10/22	3175	SCHOOL SPECIALTY, LLC					
00214305	208131323442	23002000	CLIPS MAGNET MAN ASST 10/ THE PENCIL		60.87			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		60.87	C	Computer	
Total Check:					60.87			
0800163463	11/10/22	3202	SHAMROCK FOODS COMPANY					
00214309	26610016	23002292			6.30			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.30	C	Computer	
00214307	26610016	23002292	Items for Catering 11-2-2022		412.38			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		412.38	C	Computer	
00214309	26610016	23002292	Food and Supplies 11-2-2022		2,149.63			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,149.63	C	Computer	
00214308	26610017	23002292			102.10			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		102.10	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							
0800163463	11/10/22	3202	SHAMROCK FOODS COMPANY				
00214308	26610017	23002292		102.10			
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	102.10	C		Computer
00214306	26610017	23002292		83.10			
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	83.10	C		Computer
00214308	26610017	23002292	Items for Catering 11-2-2022	1,006.87			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,006.87	C		Computer
00214308	26610017	23002292	Food and Supplies 11-2-2022	10,641.92			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	10,641.92	C		Computer
			Total Check:	14,504.40			
0800163464	11/10/22	123048	THOMAS FROST LLC				
00214310	100289	23002137	GA-INSTALL NEW HEADMASTER ON W/1 FREE	1,156.29			
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	1,156.29	C		Computer
			Total Check:	1,156.29			
0800163465	11/10/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00214311	52746974-02	23002293	Corck with Lid for High School Salad	55.46			
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	55.46	C		Computer
			Total Check:	55.46			
0800163466	11/10/22	117595	UNIFIRST CORPORATION				
00214312	3370857765	23002294	Unifroms ,Mats , Towles	97.01			
	3.10.720.27.2700.0390.000.0000.0		OTHER PURCHASED SERVICES	97.01	C		Computer
			Total Check:	97.01			
0800163467	11/10/22	4234	VIAERO WIRELESS				
5493	OCT 2022 SERVIC		AUG 2022 - HS IPAD CELL SERVICE	26.19			
	3.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES	26.19	C		Computer
5493	OCT 2022 SERVIC		AUG 2022 - MAINT CELL SERVICE	369.16			
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	369.16	C		Computer
5493	OCT 2022 SERVIC		AUG 2022 - WAREHOUSE CELL SERVICE	37.18			
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE	37.18	C		Computer
5493	OCT 2022 SERVIC		AUG 2022 - TRANSP CELL SERVICE	37.19			
	3.10.720.27.2700.0531.000.0000.0		TELEPHONE	37.19	C		Computer
5493	OCT 2022 SERVIC		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			
0800163468	11/10/22	88573	CAPITAL ONE				
00214290	780383-11222	23002295	FACS SUPPLIES JAM BAKING POWDER MILK	131.26			
	3.10.300.11.0910.0610.000.3120.0		SUPPLIES	131.26	C		Computer
00214288	083553-11322	23002295	MAIN OFFICE FREE COFFEE THURSDAY	14.04			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	14.04	C		Computer
00214287	192735-102522	23002260	Candy - Items for Kouselor Kudos (rev	85.19			
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	85.19	C		Computer
00214286	426193253	23002261	Items purchased by Student Leadership	50.82			
	3.10.200.24.2410.0610.000.0000.0		SUPPLIES	50.82	C		Computer
00214285	870008	23002207	18 CT FLA HOT, VARIETY PAC, 18 CT SP	108.96			
	3.22.600.22.2120.0610.000.4011.0		SUPPLIES	108.96	C		Computer
00214284	478597822	23002206	FMHS SUPPLIES	148.92			

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							
0800163468	11/10/22	88573	CAPITAL ONE				
00214284	478597822	23002206	FMHS SUPPLIES	148.92			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	148.92	C	Computer	
00214291	912193	23002302	PAY DAY CANDY BARS	100.44			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	100.44	C	Computer	
00214289	617041	23002205	STEM LAB SUPPLIES PAPER COTTON TOOTH	90.33			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	90.33	C	Computer	
00214175	11082022		PAID INCORRECT VENDOR/CC FOR PO#23002	-50.08			
3.10.300.11.1310.0610.000.0000.0			SUPPLIES	-50.08	C	Computer	
Total Check:				679.88			
0800163469	11/10/22	7002	WEX BANK				
00214313	84870255	23002296	Fuel Purchases	16,066.73			
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	16,066.73	C	Computer	
Total Check:				16,066.73			
0800163470	11/17/22	102423	21ST CENTURY EQUIPMENT LLC.				
00214314	P56749	23002303	COL- BUSHING SNOWBLOWER REPAIRS	122.52			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	122.52	C	Computer	
Total Check:				122.52			
0800163471	11/17/22	97453	AMAZON CAPITAL SERVICES				
00214506	1H79-YMP3-DF9R	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	-207.90			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-207.90	C	Computer	
00214525	1T7X-GJ6Q-L1NG	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	-207.90			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-207.90	C	Computer	
00214508	1WXH-D69J-1JMM	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	-928.35			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	-928.35	C	Computer	
00214509	1QR3-DVJJ-CLG6	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	212.49			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	212.49	C	Computer	
00214510	1H96-DLNN-3HMD	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	108.90			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	108.90	C	Computer	
00214511	174F-WC6G-KG9V	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	207.90			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	207.90	C	Computer	
00214512	14PP-6PQJ-QDRR	23000584	VIZPRO MAGNETIC WHITEBOARD 48X36 PAC	4,900.44			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,900.44	C	Computer	
00214513	13QC-XWVQ-FMRD	23001676	Organic Cotton Plus Soda Ash - 1 Pour	510.67			
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	510.67	C	Computer	
00214514	1N79-F4RV-4XJQ	23001852	PERCY JACKSON EL LADRON DEL RAYO	388.50			
3.10.102.11.0691.0610.000.0000.0			SUPPLIES	388.50	C	Computer	
00214515	16PL-NTL4-766Y	23001950	pool noodle - red	38.71			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	38.71	C	Computer	
00214516	1JYQ-C6G4-K76Y	23002015	The Definitive Guide to Instructional	25.94			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	25.94	C	Computer	
00214517	1XFP-KV3T-HWCT	23002015	The Definitive Guide to Instructional	163.74			
3.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	163.74	C	Computer	
00214518	1KXJ-DX7M-FKHR	23002017	KLEENEX TISSUE 36 BOXES PER CASE 100	450.56			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	450.56	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163471	11/17/22	97453	AMAZON CAPITAL SERVICES				
00214519	1WJ1-HH44--HRDL	23002064	GBC Thermal Laminating Film NAP I, 1.	107.98			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	107.98	C	Computer	
00214520	1HHQ-N6GQ-MNXJ	23002065	APP OPERATED DIGITAL MANIFOLD WITH 2	367.20			
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	367.20	C	Computer	
00214521	1M7N-GPV9-JLLL	23002067	ROTATING PEN HOLDER - BRITTENEY	33.76			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	33.76	C	Computer	
00214521	1M7N-GPV9-JLLL	23002067	CLEAR DESK PAD - TONI	74.10			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	74.10	C	Computer	
00214522	1369-43HR-DJR6	23002068	10/31/2022 - Comfort Colors Adult Shc	171.86			
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	171.86	C	Computer	
00214523	1DWN-DRJP-MCX3	23002181	OH, THE PLACES YOU'LL GO! BY DR SEUS	144.16			
3.10.300.11.1700.0610.000.0000.0			SUPPLIES	144.16	C	Computer	
00214524	14CF-6JC7-LX6H	23002182	BISTRAS 25FT TELEPHONE EXTENSION CORD	33.99			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	33.99	C	Computer	
00214507	1K1C-3R7L-PNNC	23002209	11/2/2022 - WILSON AVP Soft Play Volu	227.63			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	227.63	C	Computer	
Total Check:				6,824.38			
0800163472	11/17/22	122521	AMTRUST NORTH AMERICA INC.				
00214315	11112022	23002313	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			
0800163473	11/17/22	1173	BEYOND TECHNOLOGY				
00214316	285617	23002072	HP LASER JET P2015 53A	101.69			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	101.69	C	Computer	
00214317	285689	23002212	color laser jet enterprise M651 toner	602.04			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	602.04	C	Computer	
00214318	285551	23002022	HP, LJ4700, TONER, CYAN	708.00			
3.10.102.11.1600.0610.000.0000.0			SUPPLIES	708.00	C	Computer	
00214319	285619	23002073	HP 67 Black ink cartridge	51.66			
3.10.303.11.0060.0610.000.0000.0			SUPPLIES	51.66	C	Computer	
Total Check:				1,463.39			
0800163474	11/17/22	119024	BIMBO BAKERIES USA				
00214320	85398790000242	23002455	FMHS Bread 11-8-2022	133.56			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	133.56	C	Computer	
00214321	85398790000241	23002455	FMHS Bread 11-8-2022	185.50			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.50	C	Computer	
Total Check:				319.06			
0800163475	11/17/22	91420	BLICK ART MATERIALS-REMIT				
00214324	9536172	23001689	"Blick Economy Cotton Canvas Panel C	94.16			
3.10.200.11.0200.0610.000.0000.0			SUPPLIES	94.16	C	Computer	
00214323	9411335	23001689	"Blick Economy Cotton Canvas Panel C	290.58			
3.10.200.11.0200.0610.000.0000.0			SUPPLIES	290.58	C	Computer	
00214322	9434227	23001689	"Blick Economy Cotton Canvas Panel C	56.28			
3.10.200.11.0200.0610.000.0000.0			SUPPLIES	56.28	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								
0800163475	11/17/22	91420	BLICK ART MATERIALS-REMIT					
00214325	9535501	23001690	10/10/2022 - Laguna Lead-Free Gloss (		248.63			
	3.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD		248.63	C	Computer	
00214326	9423302	23001690	10/10/2022 - Laguna Lead-Free Gloss (		985.78			
	3.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD		985.78	C	Computer	
Total Check:					1,675.43			
0800163476	11/17/22	3683	BLOEDORN LUMBER					
00214327	7264807	23002314	SHOP-FIR STUDS- FIR PICKET SHOP- BRO		226.78			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		226.78	C	Computer	
00214328	7267208	23002315	SHOP-BULK SCREWS		19.22			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		19.22	C	Computer	
00214329	7262911	23002315	SHOP-BULK SCREWS		2.40			
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		2.40	C	Computer	
00214330	7263721	23002315	PIO-SILICOE WINDOW-ELECTRICAL TAPE-TE		10.42			
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		10.42	C	Computer	
00214331	7287926	23002316	8' Fiberglass Stepladder		129.99			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		129.99	C	Computer	
00214333	7206194	23002317	9/25/2022 - 1x12-16' #2 pine x 12		709.32			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		709.32	C	Computer	
00214334	7253350	23002317	9/25/2022 - 1x12-16' #2 pine x 12		404.62			
	3.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		404.62	C	Computer	
00214332	7290692	23002318	8 x 1 1/2" Bronze Star Flat Head Scre		82.75			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES		82.75	C	Computer	
Total Check:					1,585.50			
0800163477	11/17/22	123269	FRANCES BRAGG					
00214336	11/04-06/2022	23002319	Reimbursement for meals and mileage v		127.39			
	3.22.600.21.2134.0350.233.7354.0		EMPLOYEE TRAINING AND DEVELOPMENT SER		127.39	C	Computer	
Total Check:					127.39			
0800163478	11/17/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00214335	13620	23002321	WELD CRACK ON SNOW BLOWER		65.00			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		65.00	C	Computer	
Total Check:					65.00			
0800163479	11/17/22	115886	CAPITAL ONE N.A.					
00214494	8699-11012022	23002083	AICPA MEMBERSHIP FEE - TONI MILLER		520.00			
	3.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS		520.00	C	Computer	
00214495	3695-11102022	23002079	Embassy Suites by Hilton Colorado Spr		266.68			
	3.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE		266.68	C	Computer	
00214496	3695-11062022	23001958	Embassy Suites by Hilton Loveland Hot		320.32			
	3.22.600.21.2134.0350.233.7354.0		EMPLOYEE TRAINING AND DEVELOPMENT SER		320.32	C	Computer	
00214497	5812-11072022	23002267	ACAPULCO BAY - MEAL FOR THE BOARD FOF		145.00			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		145.00	C	Computer	
00214498	5812-11032022	23002323	GEORGIA BOYS BBQ - MEAL ON 11/03/2022		25.86			
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		25.86	C	Computer	
00214505	6532-11082022	23002322	10/30/2022 - 6 large pizzas, convenie		-11.22			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		-11.22	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							
0800163479	11/17/22	115886	CAPITAL ONE N.A.				
00214500	5812-11042022	23002322	10/30/2022 - 6 large pizzas, convenient	280.37			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	280.37	C	Computer	
00214501	8641-11102022	23002456	November 10, 2022 - Wooter Apparel Inc	2,150.26			
	3.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	2,150.26	C	Computer	
00214502	7011-11092022	23002458	CHEYENNE MOUNTAIN RESORT ROOM CHARGE	337.92			
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	337.92	C	Computer	
00214503	5651-09182022		SECOND FRAUD REIMBURSEMENT-MINTO HOST	-1,868.76			
	3.10.000.00.0000.7424.000.0000.0		FUNDS HELD FOR OTHERS	-1,868.76	C	Computer	
00214504	6532-11012022		REBATE BEST WESTERN	-19.68			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	-19.68	C	Computer	
00214499	5812-11112022	23002457	11/11/22 - Santiagos - breakfast burr	150.50			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	150.50	C	Computer	
Total Check:				2,297.25			
0800163480	11/17/22	1397	CASH-WA DISTRIBUTING				
00214339	13591965	23002459	Food and Supplies 11-10-2022	14.23			
	3.51.300.31.3100.0631.000.4555.0		ALA CARTE	14.23	C	Computer	
00214339	13591965	23002459	Food 11-14-2022	109.68			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	109.68	C	Computer	
00214339	13591965	23002459		4,372.20			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,372.20	C	Computer	
00214339	13591965	23002459		1,033.24			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	1,033.24	C	Computer	
00214340	13595203	23002459		2,929.64			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,929.64	C	Computer	
00214338	13595203	23002459		371.66			
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	371.66	C	Computer	
Total Check:				8,830.65			
0800163481	11/17/22	96458	JEFF CASTRUP				
00214361	11122	23002324	Officiating 5 FMMS Boys Basketball Ga	175.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	175.00	C	Computer	
Total Check:				175.00			
0800163482	11/17/22	8846	CCS PRESENTATION SYSTEMS				
00214341	IN0041965	23001570	Creston DM-TX-200-C-2G-B-T DM 8G+ Tr	1,014.50			
	3.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,014.50	C	Computer	
Total Check:				1,014.50			
0800163483	11/17/22	1226	CENTRAL AUTO PARTS				
00214344	440999	23002460	Univ Coupler Lock	29.31			
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	29.31	C	Computer	
00214345	439083	23002326	GRNDS- MARINE ANTIFREEZE	155.88			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	155.88	C	Computer	
00214346	439136	23002326	GRNDS- MARINE ANTIFREEZE	7.99			
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.99	C	Computer	
00214347	437187	23002326	SHOP-PIPE TAPE	95.27			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	95.27	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							
0800163483	11/17/22	1226	CENTRAL AUTO PARTS				
00214348	433078	23002326	SHOP-PIPE TAPE	178.08			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	178.08	C	Computer	
00214349	422172	23002326	SHOP-PIPE TAPE	13.49			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.49	C	Computer	
00214342	424203	23002327	FHP BELTS	32.15			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	32.15	C	Computer	
00214343	411741	23002328	For Unit 10 Battery	161.81			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	161.81	C	Computer	
Total Check:				673.98			
0800163484	11/17/22	123242	CHAD L. STRANGE				
00214350	593554	23002461	TRIM 6 TREES AT SHERMAN AND CLEAN UP	800.00			
3.10.750.26.2630.0424.000.0000.0			PURCHASED PROPERTY SERVICES-LAWN CARE	800.00	C	Computer	
Total Check:				800.00			
0800163485	11/17/22	1288	CHSAA				
00214351	23-0850	23000761	CHSAA 2022 - 2023 Membership (Middle	500.00			
3.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	500.00	C	Computer	
Total Check:				500.00			
0800163486	11/17/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00214370	200030251	23002464	2023 CASE CONFERENCE FOR JENNIFER KR/	375.00			
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214369	300018750	23002464	2023 CASE CONFERENCE FOR JENNIFER KR/	650.00			
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	650.00	C	Computer	
00214373	200030239	23002463	2023 CASE CONFERENCE FOR JAYLYN HOLZV	375.00			
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	375.00	C	Computer	
00214371	200030238	23002462	2023 CASE CONFERENCE FOR RENA FRASCO	375.00			
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214374	200030247	23002329	2023 CASE CONFERENCE FOR SHILA ADOLF	375.00			
3.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214375	200030241	23002330	2023 CASE CONFERENCE FOR CLINT ANDERSON	375.00			
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214372	200030242	23002330	2023 CASE CONFERENCE FOR CLINT ANDERSON	375.00			
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214362	200030244	23002331	2023 CASE CONFERENCE FOR TARA BOYER -	375.00			
3.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214363	200030237	23002332	2023 CASE CONFERENCE FOR BRIAN CHILDRE	525.00			
3.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
00214364	200030245	23002333	2023 CASE CONFERENCE FOR DANIEL COOPER	375.00			
3.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214365	200030243	23002334	2023 CASE CONFERENCE FOR JASON FRASCO	525.00			
3.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	525.00	C	Computer	
00214366	200030246	23002335	2023 CASE CONFERENCE FOR SIMONE GARVIN	375.00			
3.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
00214367	200030240	23002336	2023 CASE CONFERENCE FOR TONI MILLER	375.00			
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	375.00	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							
0800163486	11/17/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00214368	200030235	23002337	2023 CASE CONFERENCE FOR ROB SANDERS	375.00			
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	375.00	C	Computer	
Total Check:				5,825.00			
0800163487	11/17/22	79022	COLORADO FFA ASSOCIATION				
00214352	23368	23002338	11/06/2022 - Affiliation Fees - State	2,270.00			
3.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	2,270.00	C	Computer	
Total Check:				2,270.00			
0800163488	11/17/22	99759	COLORADO PERA				
00214353	209891	23002339	Employer interest on employee Contrib	47.23			
3.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST	47.23	C	Computer	
Total Check:				47.23			
0800163489	11/17/22	1298	COMPUTER INFORMATION CONCEPTS				
00214354	PSI35458	23001574	Campus Analytics - Cloud / Choice Ho	11,832.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	11,832.00	C	Computer	
Total Check:				11,832.00			
0800163490	11/17/22	1005	CONTRACT PAPER GROUP, INC				
00214355	43008676101	23000929	PAPER NATURAL CHOICE 8 1/2 X 11 WHITE	41,244.00			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	41,244.00	C	Computer	
Total Check:				41,244.00			
0800163491	11/17/22	5100	COUNTER TRADE PRODUCTS INC				
00214356	si-00039258	23001299	Epson Powerlite 1795F 3LCD 1080p fl	891.00			
3.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	891.00	C	Computer	
Total Check:				891.00			
0800163492	11/17/22	4787	CSDB				
00214358	ST23007	23002465	TRANSPORTATION FOR E.R.G. TO CSDB AUC	467.50			
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	467.50	C	Computer	
00214357	ORP23036/318100	23002340	SEPT 2022 TEACHER OF VISUALLY IMPAIRED	2,326.83			
3.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI	2,326.83	C	Computer	
Total Check:				2,794.33			
0800163493	11/17/22	95550	CUMMINS SALES AND SERVICE				
00214359	40-34746	23002341	Insite Pro (MR/HD PL	770.00			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	770.00	C	Computer	
Total Check:				770.00			
0800163494	11/17/22	98256	DECKER INC.				
00214466	511169A	23001879	BAK--SPRING FOR LOCK ON TABLES	79.45			
3.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	79.45	C	Computer	
Total Check:				79.45			
0800163495	11/17/22	116904	DEEPA MATHEW, LLC				
00214360	1288	23002467	OCTOBER 2022 PT SERVICES	6,720.00			
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,720.00	C	Computer	
Total Check:				6,720.00			
0800163496	11/17/22	123323	MACKENZIE DELIER				
00214411	1513115	23002342	UZBN4FZ13K DELIER, MACKENZIE CO - LI	54.50			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163497	11/17/22	114090	DOUBLE R EMBROIDERY COMPANY				
00214376	1036	23000933	SHADOW TONAL HEATHER POLO	3,990.90			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	3,990.90	C	Computer	
00214377	1529	23002345	11/7/2022 - embroidery on circle patc	480.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	480.00	C	Computer	
Total Check:				4,470.90			
0800163498	11/17/22	1526	EDWARDS RIGHT PRICE MARKET				
00214381	0169	23002346	DISTILLED WATER FOR BATTERIES	11.12			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.12	C	Computer	
00214382	0063	23002468	November 11,2022 - Stamps	60.00			
3.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	60.00	C	Computer	
00214383	0034	23002347	Produce for the Children's Center - (	54.69			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	54.69	C	Computer	
00214378	0078	23002347	Produce for the Children's Center - (	61.63			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	61.63	C	Computer	
00214384	0089	23002347	Produce for the Children's Center - (	62.46			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	62.46	C	Computer	
00214385	0025	23002347	Produce for the Children's Center - (	55.68			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	55.68	C	Computer	
00214380	0047	23002347	Produce for the Children's Center - (	79.57			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	79.57	C	Computer	
00214379	0203	23002347	Produce for the Children's Center - (	18.19			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	18.19	C	Computer	
Total Check:				403.34			
0800163499	11/17/22	103004	ENERGY MANAGEMENT CORP.				
00214386	132795	23002348	PIO-GAKT 460V VFD	1,327.95			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,327.95	C	Computer	
Total Check:				1,327.95			
0800163500	11/17/22	5684	ENVIROPEST				
00214387	864698	23002349	PIO- PEST CONTROL 10-2022	49.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.00	C	Computer	
00214388	865199	23002349	PIO- PEST CONTROL 10-2022	49.00			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.00	C	Computer	
Total Check:				98.00			
0800163501	11/17/22	122670	EVERDRIVEN TECHNOLOGIES, LLC				
00214389	30484	23002350	TRANSPORTATION FOR K.B.J. TO SERENITY	650.00			
3.10.600.12.1700.0515.000.3130.0			STUDENT TRANS. PURCHASED FROM CONTRAC	650.00	C	Computer	
Total Check:				650.00			
0800163502	11/17/22	1765	FBLA				
00214391	11072022	23002469	November 17, 2022 - Mustang Ave membe	510.00			
3.23.311.00.2021.0810.000.0000.0			HS ACT DUES AND MEMBERSHIP-MUSTANG AV	510.00	C	Computer	
Total Check:				510.00			
0800163503	11/17/22	96695	NATIONAL MEMBERSHIP DUES				
00214443	2028993	23002351	11/7/2022 - FBLA Member Fees x 27	378.00			
3.23.311.00.2026.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-FBLA	378.00	C	Computer	
Total Check:				378.00			

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							
0800163504	11/17/22	118443	FLEETPRIDE				
00214393	103401153	23002223	Water & fuel Filters, Separator Shop	-60.00			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	-60.00	C	Computer	
00214392	103453923	23002223	Water & fuel Filters, Separator Shop	202.45			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	202.45	C	Computer	
00214394	103454023	23002353	Shop Stock Filter	136.38			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	136.38	C	Computer	
00214396	103529371	23002353	Shop Stock Filter	203.07			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	203.07	C	Computer	
00214395	103529329	23002353	Shop Stock Filter	13.23			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	13.23	C	Computer	
Total Check:				495.13			
0800163505	11/17/22	1711	FLESHER HINTON MUSIC CO.				
00214397	195239	23002470	Repair Order: DE77052 - Yamaha Trump	330.00			
	3.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	330.00	C	Computer	
00214397	195239	23002470	Repair Order: DE77054 - Bucharest 1	15.77			
	3.10.200.11.1255.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.77	C	Computer	
Total Check:				345.77			
0800163506	11/17/22	118508	CAPTURING KIDS' HEARTS				
00214337	70442	23002354	Leadership Blueprint Recharged - Nov	7,500.00			
	3.10.600.22.2210.0320.000.4414.0		PROFESSIONAL EDUCATION SERVICES	7,500.00	C	Computer	
Total Check:				7,500.00			
0800163507	11/17/22	5990	FLOWER PETALER				
00214398	128878	23002471	September 20,2022 - Flowers for Home	48.00			
	3.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	48.00	C	Computer	
00214399	129669	23002471	October 19,2022 - Wrapped roses with	100.00			
	3.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	100.00	C	Computer	
Total Check:				148.00			
0800163508	11/17/22	1722	FORT MORGAN TIMES				
00214400	0000327164	23002472	October 31,2022 - FCCLA Craft Show at	205.85			
	3.23.311.00.2033.0890.000.0000.0		HS ACT-MISC EXPENSE-FCCLA	205.85	C	Computer	
Total Check:				205.85			
0800163509	11/17/22	1803	GARRETSON'S SPORT CENTER				
00214401	7275	23002356	Wilson Evolution Basketballs (Mens Si	986.71			
	3.10.200.11.1898.0610.000.0000.0		SUPPLIES	986.71	C	Computer	
Total Check:				986.71			
0800163510	11/17/22	3309	GENERAL FUND - LUNCH PROGRAM				
00214526	30029	23002227	11/2/2022 - Dinner rolls, bbq beans,	510.14			
	3.23.311.00.2031.0855.000.0000.0		HS ACT-LUNCH TRANSFERS-FFA	510.14	C	Computer	
00214529	30030	23002226	PARENT TEACHER CONFERENCE DINNER FOR	478.84			
	3.10.300.11.0030.0855.000.0000.0		LUNCH FUND TRANSFERS	478.84	C	Computer	
00214528	30031	23002226	PARENT TEACHER CONFERENCE DINNER FOR	26.64			
	3.10.300.11.0030.0855.000.0000.0		LUNCH FUND TRANSFERS	26.64	C	Computer	
00214527	30028	23002097	10/28/2022 - apples, cheese, nutrigra	27.65			
	3.23.311.00.2005.0855.000.0000.0		HS ACT-LUNCH TRANSFERS - ATHLETICS	27.65	C	Computer	
Total Check:				1,043.27			

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							
0800163511	11/17/22	1860	GENERAL FUND - PRINTING				
00214530	10312022	23002357	LANGUAGE ARTS REVIEW		58.92		
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		58.92	C	Computer
00214544	10272022	23002360	11/7/2022 - Fall play programs x 375		390.00		
3.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS		390.00	C	Computer
00214532	10312022	23002358	LANG. ARTS PEVIEW ANSWER KEY		4.62		
3.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		4.62	C	Computer
00214533	11022022	23002231	Bookmarks by Brittany Jackson		4.15		
3.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		4.15	C	Computer
00214534	10182022	23002190	Padgett/Norris - enVision Math Grade		75.72		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		75.72	C	Computer
00214535	10112022	23002191	Padgett/Smith - enVision Math Grade 4		152.31		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		152.31	C	Computer
00214536	10112022	23002189	Curriculum - CKH Handouts		403.06		
3.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		403.06	C	Computer
00214537	11012022	23002275	HALL PASSES FOR TEACHERS PRINTING		25.00		
3.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		25.00	C	Computer
00214538	10142022	23002232	1st Quarter Principal, Team Player ar		5.45		
3.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		5.45	C	Computer
00214539	10252022	23002187	McClain - Elementary Counselors / Li		47.04		
3.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		47.04	C	Computer
00214540	10202022	23002188	ELL (Ocanas) - Everyday English +		88.78		
3.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS		88.78	C	Computer
00214541	10262022	23002228	leaves and turkey, snoopy coloring sh		6.75		
3.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		6.75	C	Computer
00214542	11032022	23002234	November 3, 2022 - Senior FB and Chee		37.50		
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS		37.50	C	Computer
00214543	11012022	23002230	11/1/2022 - FM vs Lutheran Football F		32.00		
3.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS		32.00	C	Computer
00214531	10272022	23002186	NOTICE TO REPORT PRINTING FOR COUNSEL		29.00		
3.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS		29.00	C	Computer
Total Check:					1,360.30		
0800163512	11/17/22	1859	GENERAL FUND - TRANSPORTATION				
00214545	11142022	23001585	Bus #1 Mileage to/from Sterling 11/14		259.60		
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		259.60	C	Computer
00214546	11122022	23002366	11/12/2022 - Long Bus - Diversity Clu		406.50		
3.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL		406.50	C	Computer
00214547	11112022	23002398	November 11, 2022 - Short Bus - GBB t		75.50		
3.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS		75.50	C	Computer
00214548	11082022	23001584	Bus #1 Mileage to/from Wiggins 11/8/2		175.90		
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		175.90	C	Computer
00214549	11092022	23002102	November 9, 2022 - Long Bus - Cheer t		328.55		
3.10.600.19.1817.0851.000.0000.0			BUS GARAGE TRANSFERS		328.55	C	Computer
00214556	11142022	23002235	Bus #2 Mileage to/from Sterling on 11		260.30		
3.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		260.30	C	Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163512	11/17/22	1859	GENERAL FUND - TRANSPORTATION					
00214551	11042022	23000776	11/4/2022 - Large Bus - Band to Legio		41.00			
			3.23.311.00.2006.0851.000.0000.0	HS ACT-BUS TRANSFERS-BAND	41.00	C	Computer	
00214552	11032022	23000477	November 3, 2022 - Large Bus - Footba		41.00			
			3.10.600.19.1850.0851.000.0000.0	BUS GARAGE TRANSFERS	41.00	C	Computer	
00214553	10312022	23001583	Bus #1 Mileage to/from Brush 10/31/20		188.50			
			3.10.200.11.1898.0851.000.0000.0	BUS GARAGE TRANSFERS	188.50	C	Computer	
00214554	11052022	23000647	November 4-5, 2022 - Small Bus - Gymr		79.50			
			3.10.600.19.1822.0851.000.0000.0	BUS GARAGE TRANSFERS	79.50	C	Computer	
00214555	11042022	23000467	November 4, 2022 - Large Bus (1 of 2)		82.70			
			3.10.600.19.1850.0851.000.0000.0	BUS GARAGE TRANSFERS	82.70	C	Computer	
00214550	10292022	23000653	October 29, 2022 - Large Bus - Cheer		411.90			
			3.10.600.19.1817.0851.000.0000.0	BUS GARAGE TRANSFERS	411.90	C	Computer	
Total Check:					2,350.95			
0800163513	11/17/22	1866	GENERAL FUND - WAREHOUSE					
00214560	11022022	23002240	construction paper,batteries,tape		442.08			
			3.10.104.11.0010.0610.000.0000.0	SUPPLIES	442.08	C	Computer	
00214557	10112022	23002300	POCKET FOLDERS-DEB		8.71			
			3.10.105.11.0010.0610.000.0000.0	SUPPLIES	8.71	C	Computer	
00214575	10252022	23002236	construction paper, color coding dots		198.16			
			3.10.104.11.0010.0610.000.0000.0	SUPPLIES	198.16	C	Computer	
00214559	10282022	23002194	SHARPENER, PENCIL, ELECTRIC X ACTO SC		30.32			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	30.32	C	Computer	
00214561	11022022	23002198	WAREHOUSE SUPPLIES FOR SOCIAL STUDIES		134.76			
			3.10.300.11.1500.0610.000.0000.0	SUPPLIES	134.76	C	Computer	
00214562	10282022	23002105	Wall mount tabs & correction tape		22.10			
			3.10.303.11.0060.0610.000.0000.0	SUPPLIES	22.10	C	Computer	
00214563	10192022	23002103	Dry Erase Marker, low odor, asst, chi		421.48			
			3.10.101.11.0010.0610.000.0000.0	SUPPLIES	421.48	C	Computer	
00214564	10282022	23002106	Paper/Batteries/folders/glue/tape/tis		170.20			
			3.10.302.11.0060.0610.000.0000.0	SUPPLIES	170.20	C	Computer	
00214565	10212022	23002104			18.01			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	18.01	C	Computer	
00214566	10282022	23002195	ELECTRIC PENCIL SHARPENER		123.69			
			3.10.105.11.0010.0610.000.0000.0	SUPPLIES	123.69	C	Computer	
00214567	10272022	23002171	Sharpener, Pencil, Manual, Wall Mount		100.02			
			3.10.103.11.0010.0610.000.0000.0	SUPPLIES	100.02	C	Computer	
00214568	11012022	23002196	TAPE MASKING 1"X60 YARDS		9.14			
			3.10.300.11.0030.0610.000.0000.0	SUPPLIES	9.14	C	Computer	
00214569	11012022	23002197	PAPER 20# WHITE 8 1/2X11		494.00			
			3.10.300.11.0030.0610.000.0000.0	SUPPLIES	494.00	C	Computer	
00214570	10252022	23002192	SHARPENER, PENCIL, ELECTIC, X ACTO SC		30.32			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	30.32	C	Computer	
00214571	10272022	23002193	PAPER, 20#, GOLDENROD, 8 1/2 X 11		31.87			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	31.87	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163513	11/17/22	1866	GENERAL FUND - WAREHOUSE				
00214572	10262022	23002238	Paper, Construction, 12" x 18", White	167.86			
3.10.200.11.1100.0610.000.0000.0			SUPPLIES	167.86	C	Computer	
00214573	11012022	23002239	Post-It Notes 3 x 5 Asst. Colors, Pe	61.46			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	61.46	C	Computer	
00214574	10252022	23002237	File Folders, Hanging, Letter, 1/5 Cl	30.42			
3.10.200.21.2120.0610.000.0000.0			SUPPLIES	30.42	C	Computer	
00214558	09302022	23001752	PEN BALLPOINT, BIC VELOCITY, ASST, BC	23.03			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	23.03	C	Computer	
Total Check:				2,517.63			
0800163514	11/17/22	1861	GREAT COPIER SERVICE				
00214402	096351	23002416	Lanier/MP6503SP S.N.G656LC00441B 10/	201.42			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	201.42	C	Computer	
00214403	095602	23002414	GA September 2022 Copier Count	232.39			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	232.39	C	Computer	
00214405	096040	23002414	GA September 2022 Copier Count	96.15			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	96.15	C	Computer	
00214404	096038	23002415	WR South Wall	253.90			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	253.90	C	Computer	
Total Check:				783.86			
0800163515	11/17/22	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00214406	1030808-IN	23002476	Service for the High School Steamer 1	504.00			
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	504.00	C	Computer	
Total Check:				504.00			
0800163516	11/17/22	92096	JUNIOR LIBRARY GUILD				
00214407	627530	23001988	Gmp Catagory-Graphic Novels Middle Pl	266.42			
3.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	266.42	C	Computer	
Total Check:				266.42			
0800163517	11/17/22	5565	K&S DISTRIBUTING INC				
00214408	4870	23002418	WAXED NAPKIN LINERS-MOP HEAD-41 QT W/	838.14			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	838.14	C	Computer	
00214409	4862	23002418	WAXED NAPKIN LINERS-MOP HEAD-41 QT W/	6,231.30			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,231.30	C	Computer	
Total Check:				7,069.44			
0800163518	11/17/22	118052	FARAH KARSHE				
00214390	10/18-20/2022	23002419	Translator for Parent/Teacher confere	121.03			
3.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	121.03	C	Computer	
Total Check:				121.03			
0800163519	11/17/22	117102	KCs GRAPHICS LLC				
00214410	2597	23002477	10/03/2022 - Tshirts with printing fo	1,698.00			
3.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,698.00	C	Computer	
Total Check:				1,698.00			
0800163520	11/17/22	2519	M & S ELECTRIC MOTOR REPAIR				
00214415	80095	23002420	BAK-MOTOR	946.17			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	946.17	C	Computer	
Total Check:				946.17			

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								
0800163521	11/17/22	119962	INTERSTATE BILLING SERVICE					
00214414	S230570	23002421	For unit 83 Gasket,Seals,Stud,Nuts Sc		108.46			
3.10.720.27.2700.0431.000.0000.0 BUS REPAIRS					108.46	C	Computer	
Total Check:					108.46			
0800163522	11/17/22	5243	MEADOW GOLD DAIRIES					
00214437	5534199	23002479	Sherman Milk 11-7-2022		548.35			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					548.35	C	Computer	
00214436	5534201	23002479	Sherman Milk 11-7-2022		275.05			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					275.05	C	Computer	
00214435	5534203	23002479	Sherman Milk 11-7-2022		172.25			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					172.25	C	Computer	
00214434	5534197	23002479	Sherman Milk 11-7-2022		378.60			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					378.60	C	Computer	
00214416	5534209	23002479	Sherman Milk 11-7-2022		585.15			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					585.15	C	Computer	
00214417	5534207	23002479	Sherman Milk 11-7-2022		172.00			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					172.00	C	Computer	
00214418	5534200	23002479	Sherman Milk 11-7-2022		274.80			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					274.80	C	Computer	
00214419	5535202	23002479	Sherman Milk 11-7-2022		275.05			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					275.05	C	Computer	
00214420	5534206	23002479	Sherman Milk 11-7-2022		447.30			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					447.30	C	Computer	
00214421	5534204	23002479	Sherman Milk 11-7-2022		103.30			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					103.30	C	Computer	
00214422	5534198	23002479	Sherman Milk 11-7-2022		190.05			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					190.05	C	Computer	
00214423	5534210	23002479	Sherman Milk 11-7-2022		361.80			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					361.80	C	Computer	
00214424	5534208	23002479	Sherman Milk 11-7-2022		241.20			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					241.20	C	Computer	
00214425	310409517	23002422	Milk for the Children's Center - Octo		40.34			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					40.34	C	Computer	
00214426	310409566	23002422	Milk for the Children's Center - Octo		73.84			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					73.84	C	Computer	
00214427	310409607	23002422	Milk for the Children's Center - Octo		36.92			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					36.92	C	Computer	
00214428	310409672	23002422	Milk for the Children's Center - Octo		33.50			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					33.50	C	Computer	
00214429	310409714	23002422	Milk for the Children's Center - Octo		53.67			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					53.67	C	Computer	
00214430	310409878	23002422	Milk for the Children's Center - Octo		57.09			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					57.09	C	Computer	
00214431	310410117	23002422	Milk for the Children's Center - Octo		33.50			
3.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					33.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163522	11/17/22	5243	MEADOW GOLD DAIRIES				
00214432	310410257	23002422	Milk for the Children's Center - Octo	73.84			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	73.84	C	Computer	
00214438	310410496	23002422	Milk for the Children's Center - Octo	53.67			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.67	C	Computer	
00214433	310408483	23002422	Milk for the Children's Center - Octo	17.20			
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	17.20	C	Computer	
Total Check:				4,498.47			
0800163523	11/17/22	116394	MIDWEST BUS PARTS, INC.				
00214439	WEB48229	23002423	For Unit 84 Avia Flat Glass Heated	62.08			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	62.08	C	Computer	
Total Check:				62.08			
0800163524	11/17/22	115258	CHARLES MOORE				
00214412	103122	23002424	Officiating 9 FMMS Boys Basketball Ga	438.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	438.00	C	Computer	
Total Check:				438.00			
0800163525	11/17/22	6765	MORFORD, BEVERLY B				
00214440	015271	23002480	HOME DEPOT - GORILLA LADDER 3-STEP C	21.27			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	21.27	C	Computer	
Total Check:				21.27			
0800163526	11/17/22	113026	SOCORRO MOSQUEDA				
00214458	111122	23002425	Reimbursement for meals/mileage (MEP	248.88			
	3.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	248.88	C	Computer	
Total Check:				248.88			
0800163527	11/17/22	79589	DAMON MUSSMAN				
00214413	11322	23002426	Officiating 9 FMMS Boys Basketball Ga	315.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	315.00	C	Computer	
Total Check:				315.00			
0800163528	11/17/22	116548	MYBINDING LLC				
00214441	SI2634432	23002115	Xyron 900 Two-sided Lamination refill	133.96			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES	133.96	C	Computer	
Total Check:				133.96			
0800163529	11/17/22	119610	NANCY FETZER'S LITERACY CONNECTIONS INC.				
00214442	8414	23002201	Pattern Sentence Blueprint Cards and	604.50			
	3.22.101.11.0010.0610.000.3259.0		SUPPLIES	604.50	C	Computer	
Total Check:				604.50			
0800163530	11/17/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00214444	8861	23002427	11/7/2022 - Officials for games x 3 f	1,051.12			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,051.12	C	Computer	
Total Check:				1,051.12			
0800163531	11/17/22	6353	O.J. WATSON COMPANY, INC				
00214445	0160038-IN	23002428	DIAGNOSE AND REPAIR LIFTGATE	296.00			
	3.10.730.25.2530.0430.000.0000.0		REPAIRS AND MAINTENANCE	296.00	C	Computer	
Total Check:				296.00			
0800163532	11/17/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00214446	275163449001	23002202	PAPER TRU RAY CONSTRUCTION FESTIVE RE	76.75			

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						
0800163532	11/17/22	122076	ODP BUSINESS SOLUTIONS, LLC			
00214446	275163449001	23002202	PAPER TRU RAY CONSTRUCTION FESTIVE RE	76.75		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	76.75	C	Computer
00214447	277236715001	23002250	TAPE SCOTCH 665 DOUBLE SIDED 1/2 X 96	472.96		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	472.96	C	Computer
Total Check:				549.71		
0800163533	11/17/22	87238	OTIS ELEVATOR COMPANY			
00214448	556537	23002431	HS-ELEVATOR MAINTENANCE FOR 2022-2023	1,375.32		
	3.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	1,375.32	C	Computer
Total Check:				1,375.32		
0800163534	11/17/22	122513	PEAK WINDOW COVERINGS			
00214449	15281	23001043	BELLATEX STAGE CURTAINS, ORDERED, IN	21,430.00		
	3.17.103.26.2620.0733.000.0305.0		CAPITAL EQUIPMENT - STAGE CURTAINS	21,430.00	C	Computer
Total Check:				21,430.00		
0800163535	11/17/22	2909	PEPSI-COLA			
00214450	14797508	23002481	Pepsi Zero Sugar 20oz.	259.00		
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	259.00	C	Computer
Total Check:				259.00		
0800163536	11/17/22	4154	PETTY CASH - AMBER VONFELDT			
00214451	7212	23002482	November 9,2022 - Cover 4 Theater - 1	212.50		
	3.23.311.00.2044.0581.000.0000.0		H S ACT - TRAVEL - IN STATE - INT. CL	212.50	C	Computer
00214452	111622	23002432	11/8/2022 - Cross Country helping wit	600.00		
	3.23.311.00.2089.0581.000.0000.0		HS ACT-TRAVEL IN STATE-CROSS COUNTRY	600.00	C	Computer
Total Check:				812.50		
0800163537	11/17/22	8417	PINNACOL ASSURANCE			
00214453	21079889	23002433	INVOICE 21079889 COLORADO DEDUCTIBLE	26,297.19		
	3.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	26,297.19	C	Computer
Total Check:				26,297.19		
0800163538	11/17/22	2730	PIONEER MANUFACTURING COMPANY			
00214454	INV861210	23001533	9/26/2022 - Starline Electric Striper	157.50		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	157.50	C	Computer
00214454	INV861210	23001533	Starline Paint Ultra Friendly White 2	577.19		
	3.23.311.00.2005.0735.000.0000.0		HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	577.19	C	Computer
Total Check:				734.69		
0800163539	11/17/22	110906	PRO TRACK AND TENNIS, INC.			
00214455	2187	23002125	RESTRIPE TRACK AT LEGION FIELD	12,500.00		
	3.13.750.26.2640.0430.000.0000.0		REPAIRS AND MAINTENANCE	12,500.00	C	Computer
Total Check:				12,500.00		
0800163540	11/17/22	2956	QUILL CORPORATION (Acct 1003767)			
00214457	28749267	23002253	MARKERS EXPO CHISEL BLUE 12/ DRY ERAS	170.10		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	170.10	C	Computer
00214456	28761371	23002253	MARKERS EXPO CHISEL BLUE 12/ DRY ERAS	281.71		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	281.71	C	Computer
Total Check:				451.81		
0800163541	11/17/22	112461	REFRIGERATION SUPPLIES DISTRIBUTOR			
00214468	72229373-00	23002435	GA- FREEZER EXPANSION VALVE	202.41		

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							
0800163541	11/17/22	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00214468	72229373-00	23002435	GA- FREEZER EXPANSION VALVE	202.41			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	202.41	C	Computer	
Total Check:				202.41			
0800163542	11/17/22	108596	ERIN RIX				
00214467	09232022	23002437	Reimbursement for Supplies purchased	92.20			
3.22.102.84.2299.0610.000.9211.0			SUPPLIES	92.20	C	Computer	
Total Check:				92.20			
0800163543	11/17/22	6259	ROCKLER WOODWORKING				
00214469	10111256	23002050	ROUTER TABLE SUPPLIES	567.28			
3.10.300.11.1000.0610.000.0000.0			SUPPLIES	567.28	C	Computer	
00214470	10113941	23002050	ROUTER TABLE SUPPLIES	267.95			
3.10.300.11.1000.0610.000.0000.0			SUPPLIES	267.95	C	Computer	
Total Check:				835.23			
0800163544	11/17/22	3040	RUHL DISTRIBUTING				
00214471	68543	23002483	Kit Kat Chocolate 36ct.	190.11			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES	190.11	C	Computer	
Total Check:				190.11			
0800163545	11/17/22	116432	SCHOOL DATEBOOKS				
00214472	RT22-0246383	23000504	Whaley Gradebook 9GB-049 3 Line 10 w	86.84			
3.10.302.11.0060.0610.000.0000.0			SUPPLIES	86.84	C	Computer	
Total Check:				86.84			
0800163546	11/17/22	3202	SHAMROCK FOODS COMPANY				
00214477	26627987	23002491		1.20			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.20	C	Computer	
00214475	26627987	23002491	Items for Veterns Breakfast	35.37			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	35.37	C	Computer	
00214477	26627987	23002491	FFVP for Week of 11-14 thru 11-18	119.25			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.25	C	Computer	
00214473	26627988	23002491		72.00			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	72.00	C	Computer	
00214478	26627988	23002491	Items for Veterns Breakfast	878.09			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	878.09	C	Computer	
00214476	26627988	23002491	FFVP for Week of 11-14 thru 11-18	7,794.63			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,794.63	C	Computer	
00214473	26627988	23002491		825.35			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	825.35	C	Computer	
00214476	26627988	23002491	Food and Supplies 11-9-2022	129.26			
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	129.26	C	Computer	
00214474	26627986	23002491		328.12			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	328.12	C	Computer	
00214474	26627986	23002491		328.12			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	328.12	C	Computer	
00214474	26627986	23002491		3.00			
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.00	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							
0800163546	11/17/22	3202	SHAMROCK FOODS COMPANY				
Total Check:				10,514.39			
0800163547	11/17/22	3243	SHERWIN WILLIAMS				
00214479	2643-0	23002492	Foam Brush ,Masktape ,Paint	91.20			
3.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	91.20	C	Computer	
Total Check:				91.20			
0800163548	11/17/22	123307	SIMPLIFASTER LLC				
00214480	3997	23002133	10/25/2022 - Freelap e-Starter	2,988.00			
3.23.311.00.2083.0735.000.0000.0			HS ACT-NON-CAPITAL EQUIPMENT-TRACK	2,988.00	C	Computer	
Total Check:				2,988.00			
0800163549	11/17/22	93998	SMITH AGENCY/SERENITY				
00214481	10/2022	23002441	EXCESS COST FOR K.B.J. OCTOBER 2022	3,480.64			
3.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,480.64	C	Computer	
Total Check:				3,480.64			
0800163550	11/17/22	106631	SOLIANT HEALTH				
00214485	20490303	23002493	VIRTUAL SPEECH PROVIDER 9/26-9/30/202	2,870.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,870.00	C	Computer	
00214486	20498237	23002493	VIRTUAL SPEECH PROVIDER 9/26-9/30/202	2,788.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,788.00	C	Computer	
00214484	20509749	23002493	VIRTUAL SPEECH PROVIDER 9/26-9/30/202	2,501.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,501.00	C	Computer	
00214482	20513633	23002493	VIRTUAL SPEECH PROVIDER 9/26-9/30/202	2,829.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,829.00	C	Computer	
00214487	20513634	23002493	VIRTUAL SPEECH PROVIDER 9/26-9/30/202	2,870.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,870.00	C	Computer	
00214483	20520237	23002493	VIRTUAL SPEECH PROVIDER 9/26-9/30/202	2,870.00			
3.10.600.21.1770.0300.000.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,870.00	C	Computer	
Total Check:				16,728.00			
0800163551	11/17/22	83100	STAPLES BUSINESS CREDIT				
00214488	529839612	23002134	SCISSORS FISKAR 5" KIDS BLUNT ASST E/	141.96			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	141.96	C	Computer	
Total Check:				141.96			
0800163552	11/17/22	122408	ASHLEY STRAUCH				
00214459	046975	23002494	Personal Debit Card used for Allergy	48.03			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.03	C	Computer	
Total Check:				48.03			
0800163553	11/17/22	122483	THE BLOCK				
00214489	000026	23002495	November 3,2022 - Larkspur room renta	585.00			
3.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL	585.00	C	Computer	
Total Check:				585.00			
0800163554	11/17/22	2305	THE LIBRARY STORE, INC.				
00214490	589718	23000561	FREE DURA-GLOSS BAR CODE LABEL PROTEC	79.93			
3.10.300.22.2222.0610.000.0000.0			SUPPLIES	79.93	C	Computer	
Total Check:				79.93			
0800163555	11/17/22	111988	VAN DIEST SUPPLY COMPANY				
00214491	2692	23002443	ICE MELT- POWER THAW	1,092.70			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163555	11/17/22	111988	VAN DIEST SUPPLY COMPANY				
00214491	2692	23002443	ICE MELT- POWER THAW		1,092.70		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES		1,092.70	C	Computer
Total Check:					1,092.70		
0800163556	11/17/22	88573	CAPITAL ONE				
00214460	01487	23002444	GT ENRICHMENT SUPPLIES - SOIL, SPANISH		17.30		
3.22.600.12.0070.0610.000.3150.0			SUPPLIES		17.30	C	Computer
00214461	08917	23002445	CLASSROOM SUPPLIES - STORAGE BINS		87.88		
3.10.105.12.1700.0610.000.3130.0			SUPPLIES		87.88	C	Computer
00214462	06781	23002446	INDEX CARDS		24.20		
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)		24.20	C	Computer
00214463	04140	23002447	FCS SUPPLIES CUPS VEG OIL FLOUR GLOVE		41.29		
3.10.300.11.0910.0610.000.3120.0			SUPPLIES		41.29	C	Computer
00214464	00441	23002496	Food for Students with Allergies 11-12		5.90		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5.90	C	Computer
00214465	06985	23002448	Materials - Canvas, Easels, Cloth for		125.00		
3.10.200.11.0200.0610.000.0000.0			SUPPLIES		125.00	C	Computer
Total Check:					301.57		
0800163557	11/17/22	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00214492	1022012	22225183	Xerox PrimeLink B9125		48,880.09		
3.17.600.25.2540.0730.000.0000.0			CAPITALIZED EQUIPMENT		48,880.09	C	Computer
Total Check:					48,880.09		
0800163558	11/17/22	95991	ZORN & RICHARDSON, P.C.				
00214493	3550	23002497	INVOICE 3550 - AUDITOR'S LETTER		150.00		
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		150.00	C	Computer
Total Check:					150.00		
0800163559	11/22/22	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
00214578	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		71.45		
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		71.45	C	Computer
Total Check:					71.45		
0800163560	11/22/22	58	ACP/CEA				
00214579	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		395.32		
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		395.32	C	Computer
00214579	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		22.13		
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		22.13	C	Computer
00214579	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		60.30		
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		60.30	C	Computer
00214579	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		32.88		
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		32.88	C	Computer
Total Check:					510.63		
0800163561	11/22/22	23	AFLAC				
00214580	22-NOV-22		NOVEMBER 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		
0800163562	11/22/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00214581	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		937.74		

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								
0800163562	11/22/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00214581	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		937.74			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		937.74	C		Computer
00214581	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		422.50			
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C		Computer
00214581	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		149.64			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		149.64	C		Computer
00214581	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		60.46			
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C		Computer
00214577	11012022		AMACK,B		15.52			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C		Computer
00214577	11012022		AMACK,B		17.42			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C		Computer
Total Check:					1,603.28			
0800163563	11/22/22	3540	C.E.B.T.					
00214582	22-NOV-22		NOVEMBER 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
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		271,982.28			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		271,982.28	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		8,776.09			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,776.09	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		11,608.97			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,608.97	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		4,016.00			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,016.00	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		13,278.02			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,278.02	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		675.95			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		675.95	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		16.80			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16.80	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		87.57			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		87.57	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		44.88			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		44.88	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		25,146.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25,146.00	C		Computer
00214582	22-NOV-22		NOVEMBER 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
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		3,393.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,393.00	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		809.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		809.00	C		Computer
00214582	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		341.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		341.00	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							
0800163563	11/22/22	3540	C.E.B.T.				
00214582	22-NOV-22		NOVEMBER 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	
00214576	09012022		NARANJO, C	-2.80			
3.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	-2.80	C	Computer	
00214576	09012022		AMACK,B	761.80			
3.10.600.28.2840.0251.103.0000.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00214576	09012022		AMACK,B	14.00			
3.10.600.28.2840.0254.103.0000.0			DENTAL BENEFITS	14.00	C	Computer	
00214576	09012022		AMACK,B	4.00			
3.10.600.28.2840.0253.103.0000.0			VISION BENEFITS	4.00	C	Computer	
00214576	09012022		AMACK, B	18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
Total Check:				348,492.56			
0800163564	11/22/22	11	CLEARING ACCT PERA				
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	333.96			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	333.96	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	31.00	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	45.79			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	45.79	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	13,135.70			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	13,135.70	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	313.79			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	313.79	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	8.32			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8.32	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	809.72			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	809.72	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	25,554.92			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	25,554.92	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	610.47			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	610.47	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	16.19			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16.19	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	1,575.27			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,575.27	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	112,755.76			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	112,755.76	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	5,013.69			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,013.69	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	2,101.78			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,101.78	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS	4,814.08			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,814.08	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								
0800163564	11/22/22	11	CLEARING ACCT PERA					
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		4,585.48			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,585.48	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		57,958.64			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		57,958.64	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		2,577.14			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,577.14	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,080.35			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,080.35	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		2,474.52			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,474.52	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		2,357.04			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,357.04	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		214,276.30			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		214,276.30	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		3,349.63			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,349.63	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		2,817.02			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,817.02	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		8,532.71			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,532.71	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		10,548.75			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,548.75	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		110,142.08			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110,142.08	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,721.80			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,721.80	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,448.00			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,448.00	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		4,386.00			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,386.00	C	Computer	
00214583	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		5,422.24			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,422.24	C	Computer	
Total Check:					600,798.14			
0800163565	11/22/22	80	CLEARING ACCT PERA 401K					
00214584	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		13,411.79			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		13,411.79	C	Computer	
00214584	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00214584	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		37.10			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		37.10	C	Computer	
00214584	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		138.98			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		138.98	C	Computer	
00214584	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		4,567.03			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		4,567.03	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								
0800163565		11/22/22	80	CLEARING ACCT PERA 401K				
					Total Check:	18,254.90		
0800163566		11/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			16,077.43	
3.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			16,077.43	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			117.41	
3.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			117.41	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			227.47	
3.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K			227.47	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			873.69	
3.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			873.69	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			7,574.48	
3.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			7,574.48	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			484.00	
3.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			484.00	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			24.15	
3.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			24.15	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			330.54	
3.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K			330.54	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			584.83	
3.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			584.83	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			14,877.79	
3.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			14,877.79	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			67.68	
3.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			67.68	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			306.00	
3.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			306.00	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			528.67	
3.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K			528.67	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			252.86	
3.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			252.86	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			16,992.00	
3.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			16,992.00	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			522.92	
3.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			522.92	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			387.00	
3.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			387.00	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			452.17	
3.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K			452.17	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			549.91	
3.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H			549.91	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			811.79	
3.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H			811.79	C Computer
00214585	22-NOV-22			NOVEMBER 2022 PAYROLL REMITS			1,678.52	
3.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H			1,678.52	C Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163566	11/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		561.51			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		561.51	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,256.37			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,256.37	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1.45			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1.45	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		45,046.82			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		45,046.82	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		334.03			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		334.03	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		478.81			
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		478.81	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		2,877.93			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,877.93	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		67,067.56			
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		67,067.56	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		823.92			
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		823.92	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,327.38			
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,327.38	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		2,145.03			
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,145.03	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,307.03			
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,307.03	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		23,821.42			
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		23,821.42	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		608.00			
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		608.00	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		333.27			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		333.27	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		905.41			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		905.41	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,132.13			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,132.13	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		23,821.42			
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		23,821.42	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		608.00			
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		608.00	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		333.27			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		333.27	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		905.41			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		905.41	C		Computer
00214585	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,132.13			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,132.13	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							
0800163566	11/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
				Total Check:	240,549.61		
0800163567	11/22/22	31	CREDIT UNION				
00214586	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		42,583.17		
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		42,583.17	C	Computer
00214586	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,054.00		
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,054.00	C	Computer
00214586	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		140.00		
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00214586	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		1,405.00		
3.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,405.00	C	Computer
00214586	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		4,528.83		
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		4,528.83	C	Computer
				Total Check:	49,711.00		
0800163568	11/22/22	1841	GENERAL FUND				
00214591	11-22-2022		TRANSFER FROM CPP (19)		32,351.71		
3.19.000.00.0000.5200.000.0000.0			TRANSFERS		32,351.71	C	Computer
00214591	11-22-2022		TRANSFER FROM FEDERAL FUND (22)		56,522.41		
3.22.000.00.0000.5200.000.0000.0			TRANSFERS		56,522.41	C	Computer
00214591	11-22-2022		TRANSFER FROM DAYCARE (26)		17,919.83		
3.26.000.00.0000.5200.000.0000.0			TRANSFERS		17,919.83	C	Computer
00214591	11-22-2022		TRANSFER FROM LUNCH (51)		48,949.58		
3.51.000.00.0000.5200.000.0000.0			TRANSFERS		48,949.58	C	Computer
				Total Check:	155,743.53		
0800163569	11/22/22	52	MEA				
00214587	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		8,803.16		
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,803.16	C	Computer
00214587	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		273.64		
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		273.64	C	Computer
00214587	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		355.54		
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		355.54	C	Computer
				Total Check:	9,432.34		
0800163570	11/22/22	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00214588	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		3,554.09		
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		3,554.09	C	Computer
00214588	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		6.51		
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		6.51	C	Computer
				Total Check:	3,560.60		
0800163571	11/22/22	2810	PAYROLL FUND				
00214592	11-22-2022		NOVEMBER 2022 NET PAYROLL		1,442,188.56		
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,442,188.56	C	Computer
				Total Check:	1,442,188.56		
0800163572	11/22/22	20	S.D. RE 3 CAFETERIA PLAN				
00214589	22-NOV-22		NOVEMBER 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
00214589	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		50.00		

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							
0800163572	11/22/22	20	S.D. RE 3 CAFETERIA PLAN				
00214589	22-NOV-22		NOVEMBER 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
00214589	22-NOV-22		NOVEMBER 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
00214589	22-NOV-22		NOVEMBER 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		
0800163573	11/22/22	34	UNITED WAY OF MORGAN COUNTY				
00214590	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		64.91		
3.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		64.91	C	Computer
00214590	22-NOV-22		NOVEMBER 2022 PAYROLL REMITS		.09		
3.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		.09	C	Computer
Total Check:					65.00		
Total Bank:					3,609,280.85		
Total Computer Checks (Including Voids)					3,609,280.85		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					.00		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					.00		
Total Electronic Voids					.00		
Grand Total:					3,609,280.85		
Number of Checks:					237		

Total Claim By Fund For The Month Of NOV				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800163339	0800163573	10	GENERAL FUND	2,875,333.18
0800163341	0800163541	13	MILL LEVY MAINTENANCE FUND	24,170.12
0800163401	0800163557	17	CAPITAL RESERVE	114,355.09
0800163356	0800163537	18	INSURANCE FUND	41,857.19
0800163350	0800163569	19	COLORADO PRESCHOOL	82,712.04
0800163337	0800163573	22	FEDERAL PROGRAMS	200,816.97
0800163341	0800163553	23	PUPIL ACTIVITY FUND	39,229.68
0800163498	0800163568	26	AFTER SCHOOL DAYCARE	33,076.94
0800163346	0800163572	51	FOOD SERVICE FUND	197,729.64
Total All Fund				3,609,280.85

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

NOVEMBER 2022 DETAILED CHECK REGISTER