

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							
0800163574	12/01/22	97453	AMAZON CAPITAL SERVICES				
00214702	13XR-9Y36-6QPH	23002307	Black Bookbinding Tape		82.39		
	3.10.200.22.2222.0610.000.0000.0		SUPPLIES		82.39	C	Computer
00214706	1KDC-F4QQ-6TKP	23002311	Heavyweight Plastic 2 pocket portfolio		119.03		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		119.03	C	Computer
00214709	1VCH-WMW7-K9T3	23002454	JOY SEEKER MOBILE STANDING DESK WHITE		169.89		
	3.10.300.24.2410.0735.000.0000.0		NON CAPITAL EQUIPMENT		169.89	C	Computer
00214708	1L9V-WVML-WKQ4	23002453	MAXGEAR 2" OFFICE CHAIR WHEELS 5 PACK		51.03		
	3.10.300.13.0300.0610.000.3120.0		SUPPLIES		51.03	C	Computer
00214707	1WPP-WWNQ-N66R	23002312	Command Medium and Large Picture Hanging		16.69		
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES		16.69	C	Computer
00214710	1RY3-HDXG-4RTF	23002404	2 PACK HAND BELL, SILVEER STEEL		29.27		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		29.27	C	Computer
00214705	1XQP-HLMG-64PD	23002304	11/8/2022 - Tintnut Glow in The Dark		216.76		
	3.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		216.76	C	Computer
00214704	14VT-4QXG-4WL6	23002308	DELUX RTX RETRACTABLE ULTRA MICRO 0.3		13.00		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		13.00	C	Computer
00214703	1Q3L-6GG6-C1WW	23002452	PT# TAT5000 TemporalScanner Temporal		3,411.00		
	3.22.600.21.2134.0610.000.7354.0		SUPPLIES - SCHOOL NURSE GRANT		3,411.00	C	Computer
Total Check:					4,109.06		
0800163575	12/01/22	97453	SYNCB/AMAZON				
00214720	689765744574	23000920	LCDBros Replacement Screen for LTN156		52.25		
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		52.25	C	Computer
00214718	454759465533	23002066	HAR PADDING COMPOUND WHITE FOR MAKING		38.98		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		38.98	C	Computer
00214717	955885746579	23002262	HEROAD BRAND CLEAR CONTACT PAPER MULT		19.70		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		19.70	C	Computer
00214716	488436678785	23002305	TFD Supplies Wholesale Bulk Earbuds 1		1,175.70		
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES		1,175.70	C	Computer
00214715	497767386544	23002451	Extra Spearmint Sugar Free Chewing Gum		14.85		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		14.85	C	Computer
00214714	984783373468	23002451	Extra Spearmint Sugar Free Chewing Gum		63.55		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		63.55	C	Computer
00214713	857777565834	23002451	Extra Spearmint Sugar Free Chewing Gum		9.75		
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		9.75	C	Computer
00214712	659885787639	23002309	FlexiFreeze Ice Sheets 12pack for Cool		79.98		
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		79.98	C	Computer
00214711	467787539777		MISTAKE CHARGE FOR FILE CRATE		18.99		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		18.99	C	Computer
00214711	467787539777		REFUND ON FILE CRATE MISTAKE CHARGE		-56.97		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		-56.97	C	Computer
00214719	643747679438		REIMB FOR DEFECTIVE ITEMS - PO# 22221		-97.98		
	3.22.101.11.0010.0610.000.3259.0		SUPPLIES		-97.98	C	Computer
Total Check:					1,318.80		
0800163576	12/01/22	122521	AMTRUST NORTH AMERICA INC.				

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0800163576	12/01/22	122521	AMTRUST NORTH AMERICA INC.				
00214593	103122	23002535	INVOICE OF CLAIM REIMBURSEMENT DUE ON	622.42			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	622.42	C	Computer	
Total Check:				622.42			
0800163577	12/01/22	1173	BEYOND TECHNOLOGY				
00214594	285567	23002021	OEM TONER FOR PRINTER	125.99			
3.10.600.12.1700.0610.000.3130.0			SUPPLIES	125.99	C	Computer	
Total Check:				125.99			
0800163578	12/01/22	119024	BIMBO BAKERIES USA				
00214600	85398790000277	23002538	Pioneer Bread 11-15-2022	85.33			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.33	C	Computer	
00214604	85398790000320	23002538	Pioneer Bread 11-15-2022	96.46			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	96.46	C	Computer	
00214597	85398790000317	23002538	Pioneer Bread 11-15-2022	192.92			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	192.92	C	Computer	
00214596	85398790000279	23002538	Pioneer Bread 11-15-2022	81.62			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.62	C	Computer	
00214595	85398790000280	23002538	Pioneer Bread 11-15-2022	85.33			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.33	C	Computer	
00214602	85398790000278	23002538	Pioneer Bread 11-15-2022	70.49			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.49	C	Computer	
00214603	85398790000295	23002538	Pioneer Bread 11-15-2022	77.91			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	77.91	C	Computer	
00214599	85398790000276	23002538	Pioneer Bread 11-15-2022	185.50			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	185.50	C	Computer	
00214601	85398790000316	23002538	Pioneer Bread 11-15-2022	278.25			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	278.25	C	Computer	
00214598	85398790000318	23002538	Pioneer Bread 11-15-2022	70.49			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.49	C	Computer	
Total Check:				1,224.30			
0800163579	12/01/22	3683	BLOEDORN LUMBER				
00214605	7304593	23002539	3/0 x 6'8" SC Prehung wood door	418.69			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	418.69	C	Computer	
00214609	7300237	23002539	3/0 x 6'8" SC Prehung wood door	74.38			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	74.38	C	Computer	
00214608	7300222	23002539	3/0 x 6'8" SC Prehung wood door	15.30			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.30	C	Computer	
00214607	7298253	23002539	3/0 x 6'8" SC Prehung wood door	25.78			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.78	C	Computer	
00214606	7294814	23002539	3/0 x 6'8" SC Prehung wood door	68.38			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	68.38	C	Computer	
Total Check:				602.53			
0800163580	12/01/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00214610	13707	23002540	20' x 3" x 1/4" Flat	282.50			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	282.50	C	Computer	

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0800163580	12/01/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
			Total Check:	282.50			
0800163581	12/01/22	1206	CANFIELD DRILLING CO.				
00214611	16635	23002503	GASKET-FULL FACE FLANGE	17.82			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	17.82	C	Computer	
			Total Check:	17.82			
0800163582	12/01/22	115886	CAPITAL ONE N.A.				
00214695	5812-112222	23002620	The Mav Kitchen & Tap House - Lunch 1	271.60			
3.10.600.22.2210.0581.000.4419.1			TRAVEL - IN-STATE	271.60	C	Computer	
00214696	3662-112222	23002023	Airline Travel to ACTE/NAAE Conferenc	418.20			
3.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	418.20	C	Computer	
00214697	5815-112222	23002613	TRACKWRESTLING SEASON INVOICE WEIGHT	42.00			
3.23.311.00.2082.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-WRESTLING	42.00	C	Computer	
00214701	5814-111822	23002612	DOMINO'S PIZZA LULAC DINNER	61.26			
3.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	61.26	C	Computer	
00214699	112822	23002611	ANNUAL MEMBERSHIP FEE B. MORFORD	19.00			
3.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00214699	112822	23002611	ANNUAL MEMBERSHIP FEE C. ANDERSON	19.00			
3.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00214700	4899111922	23000271	Pandora.com service	26.95			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00214698	5734-112322	23000273	SMTP2GO email delivery service	69.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
			Total Check:	927.01			
0800163583	12/01/22	1397	CASH-WA DISTRIBUTING				
00214612	13600609	23002542	Food and Supplies 11-17-2022	249.98			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	249.98	C	Computer	
00214612	13600609	23002542		3,112.72			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,112.72	C	Computer	
00214612	13600609	23002542		129.20			
3.51.600.31.3100.0631.000.4555.0			ALA CARTE	129.20	C	Computer	
			Total Check:	3,491.90			
0800163584	12/01/22	7169	CATFACS C/O Savannah Mease				
00214613	002	23002543	CATFACS Conference registration for /	180.00			
3.22.300.13.0910.0581.000.4048.0			TRAVEL	180.00	C	Computer	
			Total Check:	180.00			
0800163585	12/01/22	116475	CENTENNIAL SALES				
00214615	66192	23002505	10/18/2022 - Gatorade CYO G Series ph	330.00			
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	330.00	C	Computer	
			Total Check:	330.00			
0800163586	12/01/22	1226	CENTRAL AUTO PARTS				
00214622	441879	23002506	HYDROLIC FILTER-1585 -	-199.00			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	-199.00	C	Computer	
00214621	441846	23002506	HYDROLIC FILTER-1585 -	199.00			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	199.00	C	Computer	
00214620	441495	23002506	GRNDS- 1585 MACHINE OIL FILTER WRENCH	240.48			

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0800163586	12/01/22	1226	CENTRAL AUTO PARTS				
00214620	441495	23002506	GRNDS- 1585 MACHINE OIL FILTER WRENCH	240.48			
	3.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT	240.48	C		Computer
00214623	441622	23002506	BELT FOR WALKER MOWER	37.40			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.40	C		Computer
00214619	441629	23002506	BELT FOR WALKER MOWER	26.82			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	26.82	C		Computer
00214618	442466	23002506	BELT FOR WALKER MOWER	62.12			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	62.12	C		Computer
00214617	441503	23002506	HYDROLIC FILTER-1585 -	35.49			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	35.49	C		Computer
00214616	440783	23002506	HYDROLIC FILTER-1585 -	28.59			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	28.59	C		Computer
Total Check:				430.90			
0800163587	12/01/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00214644	200027942	23002545	CASE INVOICE 200027942 - NON-MEMBER (	360.00			
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	360.00	C		Computer
Total Check:				360.00			
0800163588	12/01/22	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE				
00214624	9071	23002546	MEMBERSHIP RENEWAL FMHS COUNSELING DE	50.00			
	3.10.300.21.2120.0810.000.0000.0		DUES AND MEMBERSHIPS	50.00	C		Computer
Total Check:				50.00			
0800163589	12/01/22	9142	CDHS, BIU, RECORDS & REPORTS				
00214614	10311980	23002547	CDHS BIU BACKGROUND CHECK - CLAIRMONT	35.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	35.00	C		Computer
Total Check:				35.00			
0800163590	12/01/22	104817	COLORADO MOBILE DRUG TESTING				
00214625	27946	23002507	RAPID SCREEN 6 PANEL 11/7/2022 DRUG T	448.00			
	3.23.311.21.1800.0891.000.0000.0		MISCELLANEOUS EXPENDITURES	448.00	C		Computer
Total Check:				448.00			
0800163591	12/01/22	81413	DEMCO INC.				
00214627	7222001	23002343	Reddi-Covers book Covers 3/4"H x 15"W	145.47			
	3.10.101.22.2222.0610.000.0000.0		SUPPLIES	145.47	C		Computer
00214628	7222000	23002344	Kapco Easy Cover 8 1/2"	221.35			
	3.10.200.22.2222.0610.000.0000.0		SUPPLIES	221.35	C		Computer
Total Check:				366.82			
0800163592	12/01/22	107190	DIPPIN' DOTS COLORADO				
00214629	21659	23002550	Dippin Dots for A La Cart 11-21-2022	1,357.20			
	3.51.600.31.3100.0631.000.4555.0		ALA CARTE	1,357.20	C		Computer
Total Check:				1,357.20			
0800163593	12/01/22	114090	DOUBLE R EMBROIDERY COMPANY				
00214630	1389	23001382	9/12/2022 - Embroidered Polos x 38	989.38			
	3.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS	989.38	C		Computer
Total Check:				989.38			
0800163594	12/01/22	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00214631	2076924469	23002551	Toll Transaction	13.80			

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0800163594	12/01/22	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00214631	2076924469	23002551	Toll Transaction	13.80			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.80	C	Computer	
00214632	2077041808	23002552	Toll Chages	35.30			
3.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	35.30	C	Computer	
Total Check:				49.10			
0800163595	12/01/22	121916	EGBERT SPRINKLING				
00214633	1192	23002509	BAKER -MAIN VALVE IRRIGATION	2,350.00			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	2,350.00	C	Computer	
Total Check:				2,350.00			
0800163596	12/01/22	91770	FLAGHOUSE INC				
00214634	V026241800013	23002352	safety grip scooter set - 12"	207.64			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	207.64	C	Computer	
Total Check:				207.64			
0800163597	12/01/22	84197	FOLLETT SCHOOL SOLUTIONS				
00214635	561680F	23001720	Assorted titles	229.47			
3.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	229.47	C	Computer	
00214636	561680	23001720	Assorted titles	268.48			
3.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	268.48	C	Computer	
Total Check:				497.95			
0800163598	12/01/22	5831	GRAINGER				
00214637	9507005438	23002575	Welding Wire	32.72			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	32.72	C	Computer	
00214638	9507426071	23002575	Welding Wire	101.83			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	101.83	C	Computer	
Total Check:				134.55			
0800163599	12/01/22	100854	INTERSTATE ALL BATTERY CENTER				
00214639	520005277	23002518	LEGION- FOOTBALL CART BATTERY	60.95			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	60.95	C	Computer	
00214640	520005478	23002518	LEGION- FOOTBALL CART BATTERY	264.60			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	264.60	C	Computer	
Total Check:				325.55			
0800163600	12/01/22	6846	J.W. PEPPER & SON, INC.				
00214722	364605179	10063976	DUCT TAPE FOR PO# 22225666	2.20			
3.10.102.11.1242.0610.000.0000.0			SUPPLIES	2.20	C	Computer	
00214721	364398876	10087898	MELE KALIKIMAK FOR PO# 22225666	2.10			
3.10.102.11.1242.0610.000.0000.0			SUPPLIES	2.10	C	Computer	
Total Check:				4.30			
0800163601	12/01/22	119350	KAHOOT! AS				
00214641	5587213	23001770	KAHOOT 3 EDU LICENSES FOR FOREIGN LAN	216.00			
3.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	216.00	C	Computer	
Total Check:				216.00			
0800163602	12/01/22	117102	KCs GRAPHICS LLC				
00214642	2656	23002519	Turkey Trot Shirts	180.00			
3.23.102.14.1940.0610.000.0000.0			SUPPLIES	180.00	C	Computer	
Total Check:				180.00			

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0800163603	12/01/22	123331	DARREN MACKARAVITZ					
00214626	100522	23002579	Reimbursement for meal (CSCA Conferer		20.50			
3.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE		20.50	C	Computer	
Total Check:					20.50			
0800163604	12/01/22	5243	MEADOW GOLD DAIRIES					
00214669	5539194	23002580	Sherman Milk 11-14-2022		428.25			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		428.25	C	Computer	
00214670	310411624	23002580	Sherman Milk 11-14-2022		-1.71			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		-1.71	C	Computer	
00214668	5536638	23002580	Sherman Milk 11-14-2022		547.85			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		547.85	C	Computer	
00214667	5536648	23002580	Sherman Milk 11-14-2022		568.65			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		568.65	C	Computer	
00214663	5536636	23002580	Sherman Milk 11-14-2022		430.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		430.00	C	Computer	
00214666	5536646	23002580	Sherman Milk 11-14-2022		218.76			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		218.76	C	Computer	
00214665	5536644	23002580	Sherman Milk 11-14-2022		533.55			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		533.55	C	Computer	
00214664	5536640	23002580	Sherman Milk 11-14-2022		309.40			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		309.40	C	Computer	
00214662	5536642	23002580	Sherman Milk 11-14-2022		189.30			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		189.30	C	Computer	
00214652	5538619	23002580	Sherman Milk 11-14-2022		240.70			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		240.70	C	Computer	
00214653	5538616	23002580	Sherman Milk 11-14-2022		360.05			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		360.05	C	Computer	
00214654	5538620	23002580	Sherman Milk 11-14-2022		257.75			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		257.75	C	Computer	
00214655	5538617	23002580	Sherman Milk 11-14-2022		275.30			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		275.30	C	Computer	
00214656	5538615	23002580	Sherman Milk 11-14-2022		326.70			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		326.70	C	Computer	
00214657	5538618	23002580	Sherman Milk 11-14-2022		172.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		172.00	C	Computer	
00214658	5539202	23002580	Sherman Milk 11-14-2022		154.95			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		154.95	C	Computer	
00214659	5539204	23002580	Sherman Milk 11-14-2022		379.10			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		379.10	C	Computer	
00214660	5539196	23002580	Sherman Milk 11-14-2022		155.70			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		155.70	C	Computer	
00214661	5539198	23002580	Sherman Milk 11-14-2022		172.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		172.00	C	Computer	
Total Check:					5,718.30			
0800163605	12/01/22	2410	MORGAN COUNTY SOLID WASTE					

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							
0800163605	12/01/22	2410	MORGAN COUNTY SOLID WASTE				
00214671	353	23002520	HS - TRASH TO LANDFILL	13.90			
3.10.711.26.2600.0421.000.0000.0			DISPOSAL SERVICES	13.90	C	Computer	
Total Check:				13.90			
0800163606	12/01/22	7914	NATIONAL FFA ORGANIZATION				
00214672	MDS281708	23002116	10/25/2022 - Official jackets x 2	132.00			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	132.00	C	Computer	
Total Check:				132.00			
0800163607	12/01/22	78247	HOLLEY NORRIS				
00214651	10/1-4/2022	23002521	Reimbursement for mileage, parking, &	143.61			
3.10.600.22.2210.0582.000.4419.1			OUT OF STATE TRAVEL	143.61	C	Computer	
Total Check:				143.61			
0800163608	12/01/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00214674	277392512001	23002430	PAPER HAMMERMILL PREMIUM 8 1/2 X 11 2	137.08			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	137.08	C	Computer	
00214673	273430644001	23002429	TAB DIVIDERS AVERY 1-31 SET	148.53			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	148.53	C	Computer	
Total Check:				285.61			
0800163609	12/01/22	92719	ORIENTAL TRADING COMPANY				
00214675	720637811-01	23002121	Puzzle Assortment - 50 pc	199.96			
3.10.101.21.2120.0610.000.0000.0			SUPPLIES	199.96	C	Computer	
Total Check:				199.96			
0800163610	12/01/22	2909	PEPSI-COLA				
00214676	15057660	23002589	Beverages for A La Cart	777.29			
3.51.600.31.3100.0631.000.4555.0			ALA CARTE	777.29	C	Computer	
Total Check:				777.29			
0800163611	12/01/22	92411	PETTY CASH - NANCY HEATON				
00214677	37	23002590	Pizza Party (Reward) for Orchestra St	47.73			
3.10.200.11.1255.0610.000.0000.0			SUPPLIES	47.73	C	Computer	
Total Check:				47.73			
0800163612	12/01/22	2730	PIONEER MANUFACTURING COMPANY				
00214678	INV865548	23001609	9/19/2022 - Goal post pad with logo &	1,630.67			
3.17.300.14.1899.0730.000.0000.0			CAPITAL EQUIPMENT	1,630.67	C	Computer	
Total Check:				1,630.67			
0800163613	12/01/22	108472	PLAYSCRIPTS, INC				
00214679	2284938	23002524	9/28/2022 - Dystopia! Scripts and pe	377.03			
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	377.03	C	Computer	
Total Check:				377.03			
0800163614	12/01/22	105066	PRYOR HOME MAINTENANCE, INC.				
00214643	2422	22226132	IF NEEDED SECOND ON ALL GYM FLOORS	11,448.00			
3.13.200.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	11,448.00	C	Computer	
00214643	2422	22226132	TO SCREEN AND APPLY ONE COAT OF WATEF	11,448.00			
3.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	11,448.00	C	Computer	
Total Check:				22,896.00			
0800163615	12/01/22	2956	QUILL CORPORATION (Acct 1003767)				
00214680	28961466	23002434	DRY ERASE BOARD CLEANER EXPO EACH	413.34			

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Bank No 08						
0800163615	12/01/22	2956	QUILL CORPORATION (Acct 1003767)			
00214680	28961466	23002434	DRY ERASE BOARD CLEANER EXPO EACH	413.34		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	413.34	C	Computer
Total Check:				413.34		
0800163616	12/01/22	123315	REHABMART.COM			
00214681	68622	23002436	HIGH BACKED FULL SUPPORT SWING - ADUI	556.91		
3.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	556.91	C	Computer
Total Check:				556.91		
0800163617	12/01/22	3157	SAILSBERY SUPPLY			
00214682	288375	23002525	GA- FLUX COATED HOSE	115.00		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	115.00	C	Computer
Total Check:				115.00		
0800163618	12/01/22	3202	SHAMROCK FOODS COMPANY			
00214684	26846182	23002594		1.80		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.80	C	Computer
00214686	26846182	23002594		2,270.95		
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,270.95	C	Computer
00214685	26846183	23002594		115.20		
3.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	115.20	C	Computer
00214685	26846183	23002594	Produce 11-16-2022	1,511.69		
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,511.69	C	Computer
00214683	26846183	23002594	Food and Supplies 11-16-2022	11,731.51		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,731.51	C	Computer
00214685	26846183	23002594		3,690.13		
3.51.600.31.3100.0633.000.4555.0			COMMODITIES	3,690.13	C	Computer
Total Check:				19,321.28		
0800163619	12/01/22	83100	STAPLES BUSINESS CREDIT			
00214687	534794315	23002442	CORRECTION TAPE PAPER MATE WHITE 2/	199.80		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	199.80	C	Computer
Total Check:				199.80		
0800163620	12/01/22	6689	TUNDRA RESTAURANT SUPPLY, LLC			
00214688	52757259-00	23002597	Steam table pan for the High School 1	49.52		
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	49.52	C	Computer
00214689	52757259-01	23002597	Steam table pan for the High School 1	138.96		
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	138.96	C	Computer
Total Check:				188.48		
0800163621	12/01/22	117595	UNIFIRST CORPORATION			
00214692	3370859317	23002598	UnitFroms , Mat, Towles	97.01		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
00214691	3370860873	23002599	Uniforms ,Towels , Mat	97.01		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
00214690	3370862434	23002600	Uniforms , Mats, Towels	97.01		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	97.01	C	Computer
Total Check:				291.03		
0800163622	12/01/22	93531	UNITED PARCEL SERVICE			
00214693	0000E59295482	23002601	PACKAGE SHIPPED FOR MAINT TO ADEMCO	180.00		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800163622	12/01/22	93531	UNITED PARCEL SERVICE			
00214693	0000E59295482	23002601	PACKAGE SHIPPED FOR MAINT TO ADEMCO	180.00		
3.10.600.25.2500.0533.000.0000.0			POSTAGE	180.00	C	Computer
00214693	0000E59295482	23002601	WEEKLY SERVICE CHARGES 10/29-11/26	17.32		
3.10.710.26.2610.0533.000.0000.0			POSTAGE	17.32	C	Computer
Total Check:				197.32		
0800163623	12/01/22	88573	CAPITAL ONE			
00214645	08059	23002605	Powerade/Chips/Candy for Meet, Eat ar	49.12		
3.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	49.12	C	Computer
00214646	06687	23002606	MAIN OFFICE SUPPLIES WATER AND PAY D/	13.92		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	13.92	C	Computer
00214646	06687	23002606		122.46		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	122.46	C	Computer
00214647	01060	23002204	PANTHOSE	66.98		
3.10.102.11.1310.0610.000.0000.0			SUPPLIES	66.98	C	Computer
00214648	06589	23002204	PANTHOSE	6.18		
3.10.102.11.1310.0610.000.0000.0			SUPPLIES	6.18	C	Computer
00214649	03305	23002528	PAYDAY CANDY	52.54		
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	52.54	C	Computer
00214650	05492	23002527	Great Value Foam Plates, Plastic Cups	102.51		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	102.51	C	Computer
Total Check:				413.71		
0800163624	12/01/22	4386	WELD COUNTY SCHOOL DISTRICT RE-7			
00214694	11172022	23002608	2022-2023 NORTHERN SUPERINTENDENT DUE	50.00		
3.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer
Total Check:				50.00		
0800163625	12/15/22	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00214740	11302022		25 FSA PARTICIPANTS	150.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer
00214740	11302022		323 HRA & BENNY PARTICIPANTS	1,615.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,615.00	C	Computer
00214740	11302022		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:				1,800.00		
0800163626	12/15/22	119890	ALLO COMMUNICATIONS			
00214742	11242022		ALLO - DISTRICT INTERNET	2,257.60		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,257.60	C	Computer
00214742	11242022		ALLO - DISTRICT INTERNET	1,194.01		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,194.01	C	Computer
Total Check:				3,451.61		
0800163627	12/15/22	97453	AMAZON CAPITAL SERVICES			
00214757	1V3M-4PNC-FH4W	23002530	delta children cozee 2in1 convertible	49.99		
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	49.99	C	Computer
00214753	1XMY-NLCJ-W7FK	23002306	Prong Fasteners	14.16		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.16	C	Computer
00214759	1397-XVR9-1RDM	23002310	Velcro Brand One-Wrap Double Sided Rc	5.99		

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Bank No 08							
0800163627	12/15/22	97453	AMAZON CAPITAL SERVICES				
00214759	1397-XVR9-1RDM	23002310	Velcro Brand One-Wrap Double Sided Rc	5.99			
3.10.200.11.1251.0610.000.0000.0	SUPPLIES			5.99	C	Computer	
00214760	1YKN-RRLN-1YKF	23002310	Velcro Brand One-Wrap Double Sided Rc	76.63			
3.10.200.11.1251.0610.000.0000.0	SUPPLIES			76.63	C	Computer	
00214756	1YKN-RRLN-1YKF	23002310	Wingo Digital Metronome, Tuner and Tc	82.62			
3.10.200.11.1255.0610.000.0000.0	SUPPLIES			82.62	C	Computer	
00214756	1YKN-RRLN-1YKF	23002310	Rico Saxophone Reeds - Reeds for Altc	180.29			
3.23.200.14.1950.0610.000.0000.0	SUPPLIES			180.29	C	Computer	
00214755	1NQX-WJXD-1J9Q	23002499	11/18/2022 - Hoikwo 12x9x4 (11.6x8.8)	155.53			
3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			155.53	C	Computer	
00214754	147C-RRFD-13PP	23002533	COMFILIFE ANTI FATIGUE FLOOR MAT 24X7	169.90			
3.10.300.11.0030.0610.000.0000.0	SUPPLIES			169.90	C	Computer	
00214758	137K-J39F-69X4	23002532	PROJECTOR SCREEN WITH STAND 150 INCH	139.99			
3.10.300.11.0030.0610.000.0000.0	SUPPLIES			139.99	C	Computer	
Total Check:				875.10			
0800163628	12/15/22	97453	SYNCB/AMAZON				
00214764	988597739369	23002450	Books Scream Street, A Witch Come Tr	14.88			
3.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			14.88	C	Computer	
00214763	439389859365	23002450	Books Scream Street, A Witch Come Tr	140.20			
3.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			140.20	C	Computer	
00214762	584645679999	23002450	Books Scream Street, A Witch Come Tr	6.99			
3.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			6.99	C	Computer	
00214761	497863946659	23002450	Books Scream Street, A Witch Come Tr	11.20			
3.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			11.20	C	Computer	
Total Check:				173.27			
0800163629	12/15/22	97453	SYNCB/AMAZON				
00214765	BEPGWKSGCDPE	23002450	Books Scream Street, A Witch Come Tr	7.99			
3.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS			7.99	C	Computer	
Total Check:				7.99			
0800163630	12/15/22	115886	CAPITAL ONE N.A.				
00214767	12072022		LATE PAYMENT CHARGE	7.62			
3.10.600.25.2500.0313.000.0000.0	BANKING SERVICE FEES			7.62	C	Computer	
00214769	5814-113022	23002837	12/01/2022 - THE MELTING POT - MEAL V	13.80			
3.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			13.80	C	Computer	
00214770	5812-12222	23002837	12/01/2022 - THE MELTING POT - MEAL V	732.96			
3.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			732.96	C	Computer	
00214771	5411-12322	23002837	12/03/2022 - WALMART - SUPPLIES TO M/	678.90			
3.10.600.23.2320.0610.000.0000.0	SUPPLIES			678.90	C	Computer	
00214772	7523-12122	23002837	12/01/2022 - THE MELTING POT - MEAL V	12.00			
3.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			12.00	C	Computer	
00214773	7523-12222	23002837	12/01/2022 - THE MELTING POT - MEAL V	10.00			
3.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			10.00	C	Computer	
00214774	3692-12322	23002837	12/01/2022 - THE MELTING POT - MEAL V	378.00			
3.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			378.00	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
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0800163630	12/15/22	115886	CAPITAL ONE N.A.					
00214775	7999-121222	23002842	NCCT GIRL'S INDIVIDUAL TOURNAMENT ENT		280.00			
	3.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA		280.00	C		Computer
00214776	8641-12522	23002683	FBLA-PBL MEMBER FEES X 27 REPAYMENT F		-378.00			
	3.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA		-378.00	C		Computer
00214777	8641-112922	23002683	FBLA-PBL MEMBER FEES X 27 REPAYMENT F		378.00			
	3.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA		378.00	C		Computer
00214778	7221-113022	23002692	CANVA ENGLISH DEPARTMENT 100 INFOGRAF		73.00			
	3.10.300.11.0500.0610.000.0000.0		SUPPLIES		73.00	C		Computer
00214779	8641-12922	23002840	OPTIMIST BRAIN BOWL 1/28/2022 3 TEAM\$		225.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL		225.00	C		Computer
00214780	7399-11302022	23002839	TOD TRAINING POINTS		75.00			
	3.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		75.00	C		Computer
00214781	8699-12122	23002838	12/01/2022 - NATIONAL ASSOCIATION OF		5,950.00			
	3.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE		5,950.00	C		Computer
00214782	3692-12422	23002838	12/01/2022 - DOUBLE TREE HILTON - CAS		-40.74			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		-40.74	C		Computer
00214783	3692-12622	23002838	12/01/2022 - DOUBLE TREE HILTON - CAS		-30.86			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		-30.86	C		Computer
00214784	3692-12722	23002838	12/01/2022 - DOUBLE TREE HILTON - CAS		-13.58			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		-13.58	C		Computer
00214785	5300-12222	23002838	12/02/2022 - SAM'S CLUB - PAPERWARE F		169.07			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		169.07	C		Computer
00214786	3692-12122	23002838	12/01/2022 - DOUBLE TREE HILTON - CAS		146.68			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		146.68	C		Computer
00214787	3692-12222	23002838	12/01/2022 - DOUBLE TREE HILTON - CAS		333.36			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		333.36	C		Computer
00214788	3692-12322	23002838	12/01/2022 - DOUBLE TREE HILTON - CAS		2,037.24			
	3.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		2,037.24	C		Computer
00214789	5812-121022	23002841	12/10/2022 - PZZA HUT - LUNCH FOR IT		90.36			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		90.36	C		Computer
00214790	5691-12122	23002541	Nylon 1" Premium (Two Color - Dark Re		426.05			
	3.17.200.11.0020.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE		426.05	C		Computer
00214791	9402-12122	23002602	U.S. FLAG STAMP - FOREVER ROLL OF 100		690.90			
	3.10.600.25.2500.0533.000.0000.0		POSTAGE		690.90	C		Computer
00214792	5968-12622	23002627	22-23 AMAZON PRIME MEMBERSHIP FOR SCH		129.00			
	3.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS		129.00	C		Computer
00214793	8299-112922	23002686	SCRIPPS NATL SPELLING BEE ENROLLMENT		175.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL		175.00	C		Computer
00214794	5045-120622	23002628	Dell 3100 (Touch) (2USB-c) 11.6" LCD		4,319.75			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		4,319.75	C		Computer
00214766	3066-12222	23002688	Southwest Airlines - Flights from Der		1,503.84			
	3.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		1,503.84	C		Computer
00214795	5814-121222	23002843	LUNCH FOR MH SINGERS FOR SINGING AT E		152.64			
	3.10.105.24.2410.0610.000.0000.0		SUPPLIES		152.64	C		Computer

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800163630	12/15/22	115886	CAPITAL ONE N.A.			
00214768	8299-12222	23002690	National School Counseling Leadership	2,700.00		
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	2,700.00	C	Computer
Total Check:				21,224.99		
0800163631	12/15/22	98932	CHARTER COMMUNICATIONS			
00214743	12012022		NOV 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		
0800163632	12/15/22	98932	CHARTER COMMUNICATIONS			
00214744	12012022		NOV 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		
0800163633	12/15/22	98932	CHARTER COMMUNICATIONS			
00214745	12012022		NOV 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		
0800163634	12/15/22	98932	CHARTER COMMUNICATIONS			
00214746	12012022		NOV 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		
0800163635	12/15/22	98932	CHARTER COMMUNICATIONS			
00214747	12012022		NOV 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		
0800163636	12/15/22	98932	CHARTER COMMUNICATIONS			
00214748	12012022		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		
0800163637	12/15/22	98932	CHARTER COMMUNICATIONS			
00214749	12012022		NOV 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		
0800163638	12/15/22	98932	CHARTER COMMUNICATIONS			
00214750	0000433120122		NOV 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		
0800163639	12/15/22	98932	CHARTER COMMUNICATIONS			
00214751	0229388120122		NOV 2022 - MS DARK FIBER	215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
Total Check:				215.94		
0800163640	12/15/22	81251	CITY OF FORT MORGAN			
00214752	11302022		PIONEER ELECTRIC	2,881.11		
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,881.11	C	Computer
00214752	11302022		COLUMBINE ELECTRIC	2,170.25		
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,170.25	C	Computer
00214752	11302022		GREEN ACRES ELECTRIC	1,926.12		

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								
0800163640	12/15/22	81251	CITY OF FORT MORGAN					
00214752	11302022		GREEN ACRES ELECTRIC		1,926.12			
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,926.12	C	Computer	
00214752	11302022		SHERMAN ELECTRIC		2,711.24			
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,711.24	C	Computer	
00214752	11302022		BAKER ELECTRIC		3,508.76			
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,508.76	C	Computer	
00214752	11302022		FMMS ELECTRIC		6,753.77			
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY		6,753.77	C	Computer	
00214752	11302022		FMHS ELECTRIC		10,515.50			
3.10.300.26.2620.0622.000.0000.0			ELECTRICITY		10,515.50	C	Computer	
00214752	11302022		LINCOLN HS ELECTRIC		953.15			
3.10.302.26.2620.0622.000.0000.0			ELECTRICITY		953.15	C	Computer	
00214752	11302022		DSC ELECTRIC		1,511.85			
3.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,511.85	C	Computer	
00214752	11302022		FACILITIES ELECTRIC		164.99			
3.10.711.26.2620.0622.000.0000.0			ELECTRICITY		164.99	C	Computer	
00214752	11302022		TRANSP ELECTRIC		477.95			
3.10.720.27.2700.0622.000.0000.0			ELECTRICITY		477.95	C	Computer	
00214752	11302022		LEGION FIELD ELECTRIC		1,157.89			
3.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,157.89	C	Computer	
00214752	11302022		TENNIS COURTS ELECTRIC		10.00			
3.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.00	C	Computer	
00214752	11302022		PIONEER GAS		2,240.90			
3.10.101.26.2620.0621.000.0000.0			NATURAL GAS		2,240.90	C	Computer	
00214752	11302022		COLUMBINE GAS		1,318.09			
3.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,318.09	C	Computer	
00214752	11302022		GREEN ACRES GAS		1,077.63			
3.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,077.63	C	Computer	
00214752	11302022		SHERMAN GAS		2,375.95			
3.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,375.95	C	Computer	
00214752	11302022		BAKER GAS		2,859.68			
3.10.105.26.2620.0621.000.0000.0			NATURAL GAS		2,859.68	C	Computer	
00214752	11302022		FMMS GAS		4,350.71			
3.10.200.26.2620.0621.000.0000.0			NATURAL GAS		4,350.71	C	Computer	
00214752	11302022		FMHS GAS		7,921.40			
3.10.300.26.2620.0621.000.0000.0			NATURAL GAS		7,921.40	C	Computer	
00214752	11302022		LINCOLN HS GAS		135.54			
3.10.302.26.2620.0621.000.0000.0			NATURAL GAS		135.54	C	Computer	
00214752	11302022		DSC GAS		758.93			
3.10.600.26.2620.0621.000.0000.0			NATURAL GAS		758.93	C	Computer	
00214752	11302022		FACILITIES GAS		915.88			
3.10.711.26.2620.0621.000.0000.0			NATURAL GAS		915.88	C	Computer	
00214752	11302022		TRANSP GAS		313.42			
3.10.720.27.2700.0621.000.0000.0			NATURAL GAS		313.42	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							
0800163640	12/15/22	81251	CITY OF FORT MORGAN				
00214752	11302022		LEGION FIELD GAS	275.20			
3.10.976.26.2620.0621.000.0000.0			NATURAL GAS	275.20	C	Computer	
00214752	11302022		PIONEER WATER	2,506.44			
3.10.101.26.2620.0411.000.0000.0			WATER	2,506.44	C	Computer	
00214752	11302022		COLUMBINE WATER	1,407.34			
3.10.102.26.2620.0411.000.0000.0			WATER	1,407.34	C	Computer	
00214752	11302022		GREEN ACRES WATER	1,585.25			
3.10.103.26.2620.0411.000.0000.0			WATER	1,585.25	C	Computer	
00214752	11302022		SHERMAN WATER	1,443.46			
3.10.104.26.2620.0411.000.0000.0			WATER	1,443.46	C	Computer	
00214752	11302022		BAKER WATER	944.22			
3.10.105.26.2620.0411.000.0000.0			WATER	944.22	C	Computer	
00214752	11302022		FMMS WATER	2,365.07			
3.10.200.26.2620.0411.000.0000.0			WATER	2,365.07	C	Computer	
00214752	11302022		FMHS WATER	1,260.69			
3.10.300.26.2620.0411.000.0000.0			WATER	1,260.69	C	Computer	
00214752	11302022		LINCOLN HS WATER	143.49			
3.10.302.26.2620.0411.000.0000.0			WATER	143.49	C	Computer	
00214752	11302022		DSC WATER	235.35			
3.10.600.26.2620.0411.000.0000.0			WATER	235.35	C	Computer	
00214752	11302022		FACILITIES WATER	94.17			
3.10.711.26.2620.0411.000.0000.0			WATER	94.17	C	Computer	
00214752	11302022		TRANSP WATER	112.52			
3.10.720.26.2620.0411.000.0000.0			WATER	112.52	C	Computer	
00214752	11302022		LEGION FIELD WATER	412.79			
3.10.976.26.2620.0411.000.0000.0			WATER	412.79	C	Computer	
00214752	11302022		PIONEER SEWER	1,327.42			
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,327.42	C	Computer	
00214752	11302022		COLUMBINE SEWER	814.23			
3.10.102.26.2620.0411.000.0000.1			SEWAGE	814.23	C	Computer	
00214752	11302022		GREEN ACRES SEWER	546.88			
3.10.103.26.2620.0411.000.0000.1			SEWAGE	546.88	C	Computer	
00214752	11302022		SHERMAN SEWER	576.03			
3.10.104.26.2620.0411.000.0000.1			SEWAGE	576.03	C	Computer	
00214752	11302022		BAKER SEWER	565.43			
3.10.105.26.2620.0411.000.0000.1			SEWAGE	565.43	C	Computer	
00214752	11302022		FMMS SEWER	594.28			
3.10.200.26.2620.0411.000.0000.1			SEWAGE	594.28	C	Computer	
00214752	11302022		FMHS SEWER	769.48			
3.10.300.26.2620.0411.000.0000.1			SEWAGE	769.48	C	Computer	
00214752	11302022		LINCOLN HS SEWER	79.81			
3.10.302.26.2620.0411.000.0000.1			SEWAGE	79.81	C	Computer	
00214752	11302022		DSC SEWER	108.38			
3.10.600.26.2620.0411.000.0000.1			SEWAGE	108.38	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							
0800163640	12/15/22	81251	CITY OF FORT MORGAN				
00214752	11302022		FACILITIES SEWER	51.73			
	3.10.711.26.2620.0411.000.0000.1		SEWAGE	51.73	C	Computer	
00214752	11302022		TRANSP SEWER	71.50			
	3.10.720.26.2620.0411.000.0000.1		SEWAGE	71.50	C	Computer	
00214752	11302022		LEGION FIELD SEWER	58.13			
	3.10.976.26.2620.0411.000.0000.1		SEWAGE	58.13	C	Computer	
00214752	11302022		DSC TRASH	2,739.93			
	3.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer	
Total Check:				80,099.93			
0800163641	12/15/22	1861	GREAT COPIER SERVICE				
00214741	096802		PERSONNEL - W864LB00920 COPIES	32.47			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	32.47	C	Computer	
00214741	096802		SPED - C337R101192 COPIES	39.60			
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	39.60	C	Computer	
00214741	096802		PRINT SHOP B&W - C067C200084b COPIES	48.24			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	48.24	C	Computer	
00214741	096802		PRINT SHOP COLOR - C067C200084c COPIE	828.37			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	828.37	C	Computer	
00214741	096802		ADMIN B&W- 082BJNK50000GDb COPIES	74.77			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	74.77	C	Computer	
00214741	096802		ADMIN COLOR - 082BJNK50000GDc COPIES	279.43			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES	279.43	C	Computer	
00214741	096802		WAREHOUSE B&W - 0C99BJEM1000009K COP	31.72			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	31.72	C	Computer	
00214741	096802		WAREHOUSE COLOR - 0C99BJEM1000009K CO	11.72			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	11.72	C	Computer	
00214741	096802		PRINT SHOP B&W - 3831C200059 COPIES	3.81			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	3.81	C	Computer	
00214741	096802		PRINT SHOP COLOR - 3831C200059 COPIES	876.43			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	876.43	C	Computer	
Total Check:				2,226.56			
0800163642	12/15/22	7351	SAM'S CLUB/SYNCHRONY BANK				
00214723	06228	23002438	11/04/2022 - Colored tape, blue rope,	352.90			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	352.90	C	Computer	
00214739	06718	23002439	11/7/2022 - napkins and cookies	17.80			
	3.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	17.80	C	Computer	
00214725	06719	23002440	11/7/22 - PG Card	8.67			
	3.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	8.67	C	Computer	
00214726	04179	23002484	November 9, 2022 - cutlery, salad, s	80.08			
	3.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	80.08	C	Computer	
00214727	09768	23002485	November 9,2022 - cups, gold-bears, s	152.29			
	3.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	152.29	C	Computer	
00214728	09895	23002486	November 10,2022 - cake, plates, cutl	123.28			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	123.28	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163642	12/15/22	7351	SAM'S CLUB/SYNCHRONY BANK				
00214729	09940	23002487	November 10,2022 - Duck tape, measuri	77.57			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	77.57	C	Computer	
00214730	04719	23002488	11/11/22 - cider, creamer, etc	25.16			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	25.16	C	Computer	
00214731	02823	23002489	Novembre 14,2022 - cookies	161.00			
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	161.00	C	Computer	
00214732	02824	23002489	November 14,2022 - pizza sauce, pepp	11.48			
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	11.48	C	Computer	
00214733	04969	23002490	11/15/22 - napkins, cookies, brownies	262.24			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	262.24	C	Computer	
00214734	06479	23002526	11/16/2022 - treat sticks, candy, & c	13.80			
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	13.80	C	Computer	
00214735	01040	23002798	11/18/2022 - Turkey breasts x 36	493.92			
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	493.92	C	Computer	
00214736	05844	23002798	11/18/2022 - Turkey breasts x 36	356.72			
3.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	356.72	C	Computer	
00214737	08170	23002795	11/21/2022 - life cereal, lunchbags,	16.74			
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	16.74	C	Computer	
00214738	001148	23002795	11/21/2022 - life cereal, lunchbags,	15.34			
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	15.34	C	Computer	
00214724	08747	23002799	12/01/2022 - Subs, cookies, party tra	134.89			
3.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	134.89	C	Computer	
Total Check:				2,303.88			
0800163643	12/15/22	4234	VIAERO WIRELESS				
5493	NOV 2022 SERVIC		NOV 2022 - HS IPAD CELL SERVICE	26.19			
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.19	C	Computer	
5493	NOV 2022 SERVIC		NOV 2022 - MAINT CELL SERVICE	406.33			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	406.33	C	Computer	
5493	NOV 2022 SERVIC		NOV 2022 - WAREHOUSE CELL SERVICE	37.18			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.18	C	Computer	
5493	NOV 2022 SERVIC		NOV 2022 - TRANSP CELL SERVICE	74.36			
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	74.36	C	Computer	
5493	NOV 2022 SERVIC		NOV 2022 - FOOD SERVICES CELL SERVICE	132.18			
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	132.18	C	Computer	
Total Check:				676.24			
0800163644	12/15/22	7002	WEX BANK				
00214796	85562506	23002823	FUEL PURCHASES CLOSING ON 11-30-2022	12,935.53			
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	12,935.53	C	Computer	
Total Check:				12,935.53			
0800163645	12/21/22	117188	1000BULBS.COM				
00214797	W03427512	23002825	HS-18 W LED-32W FLOR BULBS	1,951.18			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,951.18	C	Computer	
Total Check:				1,951.18			
0800163646	12/21/22	102423	21ST CENTURY EQUIPMENT LLC.				

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							
0800163646	12/21/22	102423	21ST CENTURY EQUIPMENT LLC.				
00214800	P57455	23002826	GRND-BLOWER BELT	47.86			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	47.86	C	Computer	
00214799	P57768	23002826	GRND-BLOWER BELT	1,047.77			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,047.77	C	Computer	
00214798	P57574	23002826	GRND-BLOWER BELT	63.12			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	63.12	C	Computer	
Total Check:				1,158.75			
0800163647	12/21/22	119270	4 SEASONS FUNDRAISING, INC.				
00214801	10038743	23002881	12/7/2022 - Caramel apples, pecanbacl	3,065.85			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	3,065.85	C	Computer	
Total Check:				3,065.85			
0800163648	12/21/22	7057	ADEMCO INC., DBA ADI				
00214802	HC8HWP01	23002827	WIEG OUT	33.60			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	33.60	C	Computer	
Total Check:				33.60			
0800163649	12/21/22	104760	ALSCO - DENVER LINEN				
00214803	LDEN2681860	23002670		39.20			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	39.20	C	Computer	
00214803	LDEN2681860	23002670	11/17/2022 - 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			
0800163650	12/21/22	122521	AMTRUST NORTH AMERICA INC.				
00215148	TWC4126610	23003017	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			
0800163651	12/21/22	104000	JAMES ANDERSON				
00214876	11/7-9/22	23002885	MILEAGE FOR PRINCIPAL CONFERENCE IN (	256.87			
	3.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	256.87	C	Computer	
Total Check:				256.87			
0800163652	12/21/22	110167	AUTOZONE				
00214806	0822180841	23002536	For Unit 42 Window REg Asse	89.48			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	89.48	C	Computer	
00214805	0822180547	23002537	Shop Stock STP 5W-DEXO &STP 0W-20 Oil	188.48			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	188.48	C	Computer	
00214804	0822181175	23002625	For Unit # 42 Air Filters	17.46			
	3.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	17.46	C	Computer	
00214807	0822171583	23002829	LONG SNOW BRUSH	100.00			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	100.00	C	Computer	
Total Check:				395.42			
0800163653	12/21/22	123390	MADALYN BABCOCK				
00214879	11212022	23002675	UZBN4GQBRH BABCOCK, MADALYN CO - EDUC	56.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	56.00	C	Computer	
Total Check:				56.00			
0800163654	12/21/22	119300	DANIEL BAILEY				
00214875	11222022	23002886	Donuts Employee Appreciation	35.74			

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							
0800163654	12/21/22	119300	DANIEL BAILEY				
00214875	11222022	23002886	Donuts Employee Appreciation	35.74			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	35.74	C	Computer	
Total Check:				35.74			
0800163655	12/21/22	122556	WILL BENCOMO				
00214883	827942	23002887	NOVEMBER DRIVERS ED CLASSROOM INSTRUC	1,700.00			
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,700.00	C	Computer	
Total Check:				1,700.00			
0800163656	12/21/22	120766	LILIBETH BENDOL				
00214878	12/12/22	23002888	12/12/2022 - San Miguel Restaurante	174.44			
3.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB	174.44	C	Computer	
Total Check:				174.44			
0800163657	12/21/22	119024	BIMBO BAKERIES USA				
00214808	85398790000346	23002626	Baker Bread 11-29-2022	81.62			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	81.62	C	Computer	
00214809	85398790000357	23002626	Baker Bread 11-29-2022	198.72			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	198.72	C	Computer	
00214810	85398790000347	23002626	Baker Bread 11-29-2022	85.33			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	85.33	C	Computer	
Total Check:				365.67			
0800163658	12/21/22	3683	BLOEDORN LUMBER				
00214830	533370	23002680	BRUSHLESS FRAMING NAILER KIT	-16.99			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	-16.99	C	Computer	
00214831	527457	23002680	BRUSHLESS FRAMING NAILER KIT	-39.99			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	-39.99	C	Computer	
00214829	533116	23002680	BRUSHLESS FRAMING NAILER KIT	-59.11			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	-59.11	C	Computer	
00214828	529913	23002680	BRUSHLESS FRAMING NAILER KIT	-454.99			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	-454.99	C	Computer	
00214827	7210959	23002680	BRUSHLESS FRAMING NAILER KIT	454.99			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	454.99	C	Computer	
00214826	7252363	23002680	BRUSHLESS FRAMING NAILER KIT	59.11			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	59.11	C	Computer	
00214825	7173863	23002680	BRUSHLESS FRAMING NAILER KIT	39.99			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	39.99	C	Computer	
00214824	7252593	23002680	BRUSHLESS FRAMING NAILER KIT	59.11			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	59.11	C	Computer	
00214811	7321189	23002678	Cord	87.22			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	87.22	C	Computer	
00214812	7320056	23002678	Cord	27.94			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.94	C	Computer	
00214813	7320992	23002678	Cord	5.15			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.15	C	Computer	
00214814	7328851	23002678	Cord	44.08			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	44.08	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								
0800163658	12/21/22	3683	BLOEDORN LUMBER					
00214815	7277857	23002830	TRANS- COVER FOR PIT- PLYWOOD 2X4X8-	7.19				
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.19	C	Computer		
00214816	7288864	23002830	HS-CLEAR CORNER GUARD	4.62				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	4.62	C	Computer		
00214817	7286111	23002830	HS-CLEAR CORNER GUARD	31.34				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	31.34	C	Computer		
00214818	7279093	23002830	TRANS- COVER FOR PIT- PLYWOOD 2X4X8-	3.60				
	3.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	3.60	C	Computer		
00214818	7279093	23002830	SHERM- BOLTS -WASHERS	7.19				
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	7.19	C	Computer		
00214819	7275668	23002830	SHERM- BOLTS -WASHERS	517.49				
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	517.49	C	Computer		
00214820	7291929	23002830	TRANS-UNMANILA ROPE	2.69				
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	2.69	C	Computer		
00214821	7292207	23002830	TRANS-UNMANILA ROPE	13.14				
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	13.14	C	Computer		
00214822	7280163	23002831	SHOP- GRND CORD CONNECTOR, YELLOW GRN	98.73				
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	98.73	C	Computer		
00214823	7274526	23002831	SHOP- GRND CORD CONNECTOR, YELLOW GRN	15.80				
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	15.80	C	Computer		
00214836	7320547	23002832	MS-WHITE FLEX TAPE	13.94				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	13.94	C	Computer		
00214837	7322063	23002832	MS-WHITE FLEX TAPE	15.73				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	15.73	C	Computer		
00214838	7310422	23002832	MS-WHITE FLEX TAPE	20.93				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	20.93	C	Computer		
00214839	7311059	23002832	MS-WHITE FLEX TAPE	49.06				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	49.06	C	Computer		
00214840	7298210	23002832	MS-WHITE FLEX TAPE	13.48				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	13.48	C	Computer		
00214841	7323841	23002832	MS-WHITE FLEX TAPE	15.23				
	3.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	15.23	C	Computer		
00214835	7297499	23002833	BAK-TOGGLE ANCHOR-YEL GRND CORD CONNE	21.80				
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	21.80	C	Computer		
00214834	7311064	23002833	BAK-TOGGLE ANCHOR-YEL GRND CORD CONNE	43.14				
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	43.14	C	Computer		
00214833	7307926	23002833	BAK-TOGGLE ANCHOR-YEL GRND CORD CONNE	32.98				
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	32.98	C	Computer		
00214832	7318568	23002833	BAK-TOGGLE ANCHOR-YEL GRND CORD CONNE	43.14				
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	43.14	C	Computer		
Total Check:				1,177.73				
0800163659	12/21/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00214844	13717	23002682	25 PACK OF TWEECO TIPS FROM HANDWRIT	19.25				
	3.10.300.13.0100.0610.000.3120.0		SUPPLIES	19.25	C	Computer		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163659	12/21/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00214845	13648	23002834	LEGION- WATER HEADER FOR FOOTBALL WEI	3,558.57			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,558.57	C	Computer	
00214843	13715	23002835	MAINT- WELD BRACKET BACK ON PISTON ON	65.00			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.00	C	Computer	
Total Check:				3,642.82			
0800163660	12/21/22	122718	BOB CAMPBELL				
00214842	3964463	23002895	11/10/2022 - Rocky Mountain Sports Ce	845.00			
3.23.311.00.2090.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS SOCCER	845.00	C	Computer	
Total Check:				845.00			
0800163661	12/21/22	5344	CAPLAN AND EARNEST, LLC				
00214846	193802	23002614	INVOICE 193802 - SERVICES RENDERED TH	114.00			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	114.00	C	Computer	
Total Check:				114.00			
0800163662	12/21/22	1303	ROB CARRUTH				
00214880	11/30-12/2/2022	23002844	MILAGE REIMBURSEMENT FOR CASB CONFERE	205.73			
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	205.73	C	Computer	
Total Check:				205.73			
0800163663	12/21/22	1397	CASH-WA DISTRIBUTING				
00214847	13607975	23002693	Baker Produce 11-28-2022	694.52			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	694.52	C	Computer	
00214847	13607975	23002693	Sherman Produce 11-28-2022	682.78			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	682.78	C	Computer	
00214848	1360601	23002693	FMMS Produce 11-28-2022	200.44			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	200.44	C	Computer	
00214848	1360601	23002693	Sherman Produce 11-28-2022	683.38			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	683.38	C	Computer	
00214849	13607696	23002693	Sherman Produce 11-28-2022	2,351.74			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,351.74	C	Computer	
00214850	13607662	23002693	Pioneer Produce 11-28-2022	200.44			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	200.44	C	Computer	
00214850	13607662	23002693	Sherman Produce 11-28-2022	771.51			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	771.51	C	Computer	
00214851	13607641	23002693	Sherman Produce 11-28-2022	936.15			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	936.15	C	Computer	
00214852	13607691	23002693	Sherman Produce 11-28-2022	1,140.23			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,140.23	C	Computer	
00214853	13607634	23002693	Sherman Produce 11-28-2022	1,180.64			
3.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,180.64	C	Computer	
00214854	13616106	23002693	FMMS Produce 11-28-2022	179.70			
3.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	179.70	C	Computer	
00214854	13616106	23002693	Pioneer Produce 11-28-2022	179.70			
3.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	179.70	C	Computer	
00214855	13615607	23002693	Green Acres Produce and Food 11-28-2022	322.12			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	322.12	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							
0800163663	12/21/22	1397	CASH-WA DISTRIBUTING				
00214855	13615607	23002693	FMHS Produce 11-28-2022	209.36			
	3.51.600.31.3100.0631.000.4555.0		ALA CARTE	209.36	C	Computer	
00214855	13615607	23002693	Baker Produce 11-28-2022	3,631.53			
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,631.53	C	Computer	
Total Check:				13,364.24			
0800163664	12/21/22	96458	JEFF CASTRUP				
00214877	12022022	23002696	Officiating 3 FMMS Games on 12-2-2022	105.00			
	3.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800163665	12/21/22	8031	CDW GOVERNMENT				
00214856	DS25882	23002024	StarTech 6FT Display Port to VGA Cable	305.20			
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES	305.20	C	Computer	
Total Check:				305.20			
0800163666	12/21/22	93009	CENGAGE LEARNING				
00214857	79715779	23002504	Reach into Phonics 1 (Read On Your Own)	2,323.20			
	3.10.600.22.2230.0640.000.0000.0		BOOKS & PERIODICALS	2,323.20	C	Computer	
Total Check:				2,323.20			
0800163667	12/21/22	6134	CENTENNIAL BOCES ATTN: PATTI GREENLEE				
00214858	8007	23002904	SPED LEGISLATIVE NETWORK FEES 2022-23	247.68			
	3.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS	247.68	C	Computer	
Total Check:				247.68			
0800163668	12/21/22	1226	CENTRAL AUTO PARTS				
00214860	440859	23002845	1585 BROOM J DEERE	21.54			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.54	C	Computer	
00214859	442912	23002845	1585 BROOM J DEERE	21.38			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.38	C	Computer	
00214861	443729	23002845	1585 BROOM J DEERE	6.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
Total Check:				49.91			
0800163669	12/21/22	81251	CITY OF FORT MORGAN				
00214862	4650	23002908	11/29/2022 - Officer for football game	385.00			
	3.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	385.00	C	Computer	
Total Check:				385.00			
0800163670	12/21/22	81251	CITY OF FORT MORGAN				
00214863	47262938	23002697	FIELDHOUSE BASKETBALL COURT	125.00			
	3.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	125.00	C	Computer	
Total Check:				125.00			
0800163671	12/21/22	1219	THE COLORADO ASSOC. OF SCHOOL EXECUTIVE				
00214882	200030247	23002909	SHILA ADOLF - 2023 WINTER CASE CONFERENCE	165.00			
	3.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE	165.00	C	Computer	
Total Check:				165.00			
0800163672	12/21/22	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00214864	9050-10052000	23002700	CDHS BIU BACKGROUND CHECK - MATUTE, MARGARET	35.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	35.00	C	Computer	
Total Check:				35.00			

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								
0800163673	12/21/22	102814	COLORADO DOORWAYS, INC					
00214865	968141	23002846	SCHLAGE DECORATIE PLATE		429.00			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		429.00	C	Computer	
Total Check:					429.00			
0800163674	12/21/22	81765	COLORADO FBLA					
00214866	524	23002910	12/6/2022 - Membership Fee		10.00			
3.23.311.00.2026.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-FBLA		10.00	C	Computer	
Total Check:					10.00			
0800163675	12/21/22	99759	COLORADO PERA					
00214867	209850	23002911	Employer interest on employee Contrib		52.07			
3.10.600.51.5100.0832.000.0000.0			SHORT TERM INTEREST		52.07	C	Computer	
Total Check:					52.07			
0800163676	12/21/22	6250	COLORADO SISI USERS GROUP					
00214868	5339596929	23002702	COLORADO STUDENT INFORMATION SYSTEM I		300.00			
3.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		300.00	C	Computer	
00214868	5339596929	23002702			300.00			
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		300.00	C	Computer	
Total Check:					600.00			
0800163677	12/21/22	1293	COLORADO WEST EQUIPMENT INC					
00214869	0200868-IN	23002632	For Unit# 83 Chamber Brake		555.94			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		555.94	C	Computer	
00214870	0200817-IN	23002631	Element,Filter Air Cleaner For Gas Bl		203.10			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		203.10	C	Computer	
Total Check:					759.04			
0800163678	12/21/22	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00214871	6422	23002847	LI0B-582--HS SHOPS RADIANT HEAT		820.00			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		820.00	C	Computer	
Total Check:					820.00			
0800163679	12/21/22	80225	TERRI CONTERAZ					
00214881	12062022	23002913	Meal Ticket		11.40			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		11.40	C	Computer	
Total Check:					11.40			
0800163680	12/21/22	108138	CORNERSTONE GLASS COLORADO					
00214872	4566	23002848	MS- WINDOW REPLACEMENT-REPAIR		450.27			
3.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT		450.27	C	Computer	
Total Check:					450.27			
0800163681	12/21/22	4787	CSDB					
00214873	ORP23062	23002914	OCTOBER 2022 TRANSPORTATION E.R.G. TC		570.00			
3.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI		570.00	C	Computer	
00214874	ST23018	23002914	OCTOBER 2022 TEACHER OF VISUALLY IMP/		340.00			
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		340.00	C	Computer	
Total Check:					910.00			
0800163682	12/21/22	119830	MARK D'ALOIA					
00214929	11182022	23002915	Window Washer Fluid		7.36			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		7.36	C	Computer	
Total Check:					7.36			

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							
0800163683	12/21/22	123420	TYREL DAVIES				
00214933	12/9-11/22	23002916	12/9/2022 - Walmart - Employee reimb	143.73			
3.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	143.73	C	Computer	
			Total Check:	143.73			
0800163684	12/21/22	7921	HOLLY HARRIS DAVISSON				
00214955	12022022	23002849	REIMBURSEMENT-DAVISSON	75.00			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	75.00	C	Computer	
			Total Check:	75.00			
0800163685	12/21/22	116904	DEEPA MATHEW, LLC				
00214884	NOV2022	23002917	NOVEMBER 2022 PT SERVICES	7,840.00			
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,840.00	C	Computer	
			Total Check:	7,840.00			
0800163686	12/21/22	114090	DOUBLE R EMBROIDERY COMPANY				
00214885	1651	23001469	POLO--GRAPHITE,SM-5 LG-18,XL-5--SCHOC	2,972.94			
3.10.710.26.2600.0615.000.0000.0			UNIFORMS	2,972.94	C	Computer	
00214886	1571	23002704	11/21/2022 - Pullover Hooded Sweatshi	1,200.00			
3.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	1,200.00	C	Computer	
			Total Check:	4,172.94			
0800163687	12/21/22	112313	EDUSKILLS, LLC				
00214887	221250	23001713	ELD Cloud-Database Services (Includes	5,280.00			
3.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	5,280.00	C	Computer	
			Total Check:	5,280.00			
0800163688	12/21/22	1526	EDWARDS RIGHT PRICE MARKET				
00214893	0046	23002919	12/1/2022 - Bowls, cups, plates, etc	49.74			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	49.74	C	Computer	
00214892	0238	23002919	12/1/2022 - Bowls, cups, plates, etc	19.35			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	19.35	C	Computer	
00214891	0094	23002919	12/1/2022 - Bowls, cups, plates, etc	60.89			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	60.89	C	Computer	
00214890	0133	23002921	Produce for the Children's Center - M	41.42			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	41.42	C	Computer	
00214889	0113	23002921	Produce for the Children's Center - M	44.45			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	44.45	C	Computer	
00214888	0005	23002921	Produce for the Children's Center - M	62.88			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	62.88	C	Computer	
00214898	0023	23002921	Produce for the Children's Center - M	44.26			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	44.26	C	Computer	
00214894	0171	23002921	Produce for the Children's Center - M	93.14			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	93.14	C	Computer	
00214895	0031	23002921	Produce for the Children's Center - M	63.02			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	63.02	C	Computer	
00214896	0005	23002920	Items for High School Holiday Meal	10.33			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10.33	C	Computer	
00214897	0126	23002850	DRINKS FOR THANKSGIVING LUNCHEON	52.95			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	52.95	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800163688	12/21/22	1526	EDWARDS RIGHT PRICE MARKET				
Total Check:					542.43		
0800163689	12/21/22	5684	ENVIROPEST				
00214908	880684	23002852	HS-PEST CONTROL-11-2022		74.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		74.00	C	Computer
00214907	880703	23002852	HS-PEST CONTROL-11-2022		86.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		86.00	C	Computer
00214906	880688	23002852	HS-PEST CONTROL-11-2022		55.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
00214905	880744	23002852	HS-PEST CONTROL-11-2022		56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00214899	881184	23002852	HS-PEST CONTROL-11-2022		55.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
00214904	880758	23002852	HS-PEST CONTROL-11-2022		56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00214903	880646	23002852	HS-PEST CONTROL-11-2022		56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00214902	880620	23002853	BAK-PEST CONTROL 11-2022		56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00214901	880700	23002853	BAK-PEST CONTROL 11-2022		58.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		58.00	C	Computer
00214900	880621	23002853	BAK-PEST CONTROL 11-2022		56.00		
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
Total Check:					608.00		
0800163690	12/21/22	120898	ROSEANNE EVANS				
00214930	011	23002635	DECEMBER MONTHLY INSALLMENT #3 - 21		10,381.07		
3.19.973.11.0042.0564.000.3141.0			TUITION TO PRIVATE SOURCES		10,381.07	C	Computer
Total Check:					10,381.07		
0800163691	12/21/22	94749	DANICA M FARNIK				
00215151	11/29-12/3/2022	23002922	Reimbursement for NAAE Conference-Mil		221.75		
3.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE		221.75	C	Computer
Total Check:					221.75		
0800163692	12/21/22	112836	FCCLA STORE / CENTRICITY				
00214910	157074-1	23001882	10/13/2022 - Grad cords, letterman pr		660.00		
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		660.00	C	Computer
Total Check:					660.00		
0800163693	12/21/22	118443	FLEETPRIDE				
00214911	104063268	23002636	4 Panel Air Element One For unit 93 &		26.04		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		26.04	C	Computer
Total Check:					26.04		
0800163694	12/21/22	1711	FLESHER HINTON MUSIC CO.				
00214912	196431	23002707	FLATPICKS, CELLO STRING, FLEXATONE WH		283.60		
3.10.300.11.1255.0610.000.0000.0			SUPPLIES		283.60	C	Computer
Total Check:					283.60		
0800163695	12/21/22	114910	FORT COLLINS HS SPEECH AND DEBATE				
00214913	563662	23002924	12/6/2022 - Fort Collins HS Collins C		70.00		

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								
0800163695	12/21/22	114910	FORT COLLINS HS SPEECH AND DEBATE					
00214913	563662	23002924	12/6/2022 - Fort Collins HS Collins C		70.00			
3.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS					70.00	C	Computer	
Total Check:					70.00			
0800163696	12/21/22	1326	FORT MORGAN CULLIGAN					
00214914	49505	23002709	11/30/2022 - water self filled gallor		16.31			
3.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA					16.31	C	Computer	
Total Check:					16.31			
0800163697	12/21/22	4778	JASON FRASCO					
00214927	11302022	23002639	Reimbursement for materials/supplies		180.96			
3.10.200.11.1000.0610.000.0000.0 SUPPLIES					180.96	C	Computer	
Total Check:					180.96			
0800163698	12/21/22	121932	THE GRAPHIC EDGE LLC					
00214932	1647211	23002925	12/6/2022 - Long Sleeve T-shirrts bla		698.43			
3.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					698.43	C	Computer	
00214931	1639298	23002926	12/5/2022 - Tshirts-black with printi		365.84			
3.23.311.00.2038.0610.000.0000.0 HS ACT-SUPPLIES-HOOF BEAT					365.84	C	Computer	
Total Check:					1,064.27			
0800163699	12/21/22	1803	GARRETSON'S SPORT CENTER					
00214915	7899	23002927	12/12/2022 - EVO Basketballs (4 mens		825.00			
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					825.00	C	Computer	
00215152	7783	23003023	Mueller Athletic Tape		185.23			
3.10.200.11.1898.0610.000.0000.0 SUPPLIES					185.23	C	Computer	
00214917	7269	23002712	Youth Basketball Reversible Practice		342.55			
3.10.200.11.1898.0610.000.0000.0 SUPPLIES					342.55	C	Computer	
00214916	7101	23001726	10/7/2022 - Soccer Jerseys - maroon v		1,138.08			
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					1,138.08	C	Computer	
Total Check:					2,490.86			
0800163700	12/21/22	123404	EYOB GEBREMICHAEL					
00214909	108949	23002640	Meal Refund for Robel Fissahatsion		44.25			
3.51.600.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE					44.25	C	Computer	
Total Check:					44.25			
0800163701	12/21/22	121614	LEWIS GENTRY					
00214928	11192022	23002949	Meal Ticket		13.00			
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE					13.00	C	Computer	
Total Check:					13.00			
0800163702	12/21/22	118761	GOLD STAR FOODS, INC.					
00214918	3143717	23002648	Commodity Storage Fees 11-22-2022		175.00			
3.51.600.31.3100.0632.000.4555.0 COMMODITIES FEES					175.00	C	Computer	
Total Check:					175.00			
0800163703	12/21/22	1816	GRAFF'S TURF FARM					
00214919	75727	23002950	HS- TURF FOR NEW ENTRANCE TO HS		10,500.00			
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					10,500.00	C	Computer	
Total Check:					10,500.00			
0800163704	12/21/22	5831	GRAINGER					
00214920	9522856401	23002855	HS- FUSE CLASS J 12A HTD SERIES		62.07			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163704	12/21/22	5831	GRAINGER				
00214920	9522856401	23002855	HS- FUSE CLASS J 12A HTD SERIES	62.07			
3.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	62.07	C	Computer	
00214921	9531081439	23002649	Electric Drum Pump	332.74			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	332.74	C	Computer	
Total Check:				394.81			
0800163705	12/21/22	1861	GREAT COPIER SERVICE				
00215155	096050	23003026	invoice 96050 monthly copy billing L	2,508.88			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	2,508.88	C	Computer	
00215156	096786	23003026	invoice 96050 monthly copy billing L	2,453.83			
3.10.104.11.0010.0610.000.0000.0			SUPPLIES	2,453.83	C	Computer	
00215153	096051	23003027	Copier service for the Children's Cer	26.41			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES	26.41	C	Computer	
00215154	096787	23003027	Copier service for the Children's Cer	18.77			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES	18.77	C	Computer	
00214922	096801	23002767	wr south wall count & staples	438.27			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	438.27	C	Computer	
00214924	096217	23002765	STAPLES TYPE V FOR COPIERS	125.40			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	125.40	C	Computer	
00214923	096800	23002651	Meter Billing	16.39			
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	16.39	C	Computer	
00214925	096797	23002856	METER BILLING	373.08			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	373.08	C	Computer	
00214926	096778	23002650	GA November 2022 Copier Count	123.30			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES	123.30	C	Computer	
Total Check:				6,084.33			
0800163706	12/21/22	85630	HAJOCA CORPORATION				
00214954	S018379456.001	23002858	SHERM-GASKETS-FULL FACED FLG GSKT	33.20			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	33.20	C	Computer	
00214953	S018451596.001	23002858	SHERM-GASKETS-FULL FACED FLG GSKT	252.50			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	252.50	C	Computer	
00214952	S018446307.001	23002858	SHERM-GASKETS-FULL FACED FLG GSKT	57.51			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	57.51	C	Computer	
00214951	S0184445607.001	23002858	SHERM-GASKETS-FULL FACED FLG GSKT	70.15			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	70.15	C	Computer	
00214950	S018440832.001	23002858	SHERM-GASKETS-FULL FACED FLG GSKT	836.51			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	836.51	C	Computer	
00214948	S018356033.001	23002857	SHERM-TACO SEAL KIT- EPDM FLANGE GAS	779.88			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	779.88	C	Computer	
00214949	S018362184.001	23002857	OPEN MESH ABRASIVE CLOTH	14.71			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	14.71	C	Computer	
Total Check:				2,044.46			
0800163707	12/21/22	1902	NANCY HOPPER				
00215029	11/30-12/3/2022	23002859	PARKING CHARGES FOR CASB CONFERENCE	55.00			
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	55.00	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							
0800163707	12/21/22	1902	NANCY HOPPER				
Total Check:					55.00		
0800163708	12/21/22	119156	HORD COPLAN MACHT, INC.				
00214956	09760880	23002769	FMHS RENO - CLOSE OUT		4,090.00		
3.41.300.45.4500.0722.000.0720.0	NEW CONSTRUCTION - NON - BEST GRANT				4,090.00	C	Computer
Total Check:					4,090.00		
0800163709	12/21/22	103748	IML SECURITY SUPPLY				
00214957	3455196	23002860	PUSH ARM AUTO OPERATOR KIT		1,962.97		
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				1,962.97	C	Computer
Total Check:					1,962.97		
0800163710	12/21/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00214947	SI00465781	23002578	PAPER HAMMERMILL PREMIUM COLOR 8 1/2		105.84		
3.10.760.25.2540.0610.000.0000.0	SUPPLIES				105.84	C	Computer
Total Check:					105.84		
0800163711	12/21/22	122548	INSTRUCTIONAL COACHING GROUP				
00214959	3418	23002861	Impact Cycle Bundle Nov 21-22 w/Keysf		1,801.76		
3.10.600.22.2210.0320.000.4419.1	PROFESSIONAL EDUCATION SERVICES				1,801.76	C	Computer
00214958	3405	23002652	Instructional Coaching Group - Facili		12,300.00		
3.10.600.22.2210.0320.000.4419.1	PROFESSIONAL EDUCATION SERVICES				12,300.00	C	Computer
Total Check:					14,101.76		
0800163712	12/21/22	100854	INTERSTATE ALL BATTERY CENTER				
00214960	520005693	23002862	HS SCRUBBER REPAIRS		435.90		
3.10.711.26.2600.0430.000.0000.0	REPAIRS AND MAINTENANCE				435.90	C	Computer
Total Check:					435.90		
0800163713	12/21/22	109584	JEFFERSON COUNTY PUBLIC SCHOOLS				
00214961	10292022	23002953	12/2/2022 - Gymnastics regional tourr		224.64		
3.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				224.64	C	Computer
Total Check:					224.64		
0800163714	12/21/22	4495	JOSTENS				
00214962	29805541	23002954	DIPLOMA SIGNATURE FOR SUPERINTENDENT		12.40		
3.10.300.11.0030.0610.000.0000.0	SUPPLIES				12.40	C	Computer
Total Check:					12.40		
0800163715	12/21/22	5565	K&S DISTRIBUTING INC				
00214965	4954	23002955	CUSTODIAL SUPPLIES- CAN LINERS- MAGI		4,008.15		
3.10.711.26.2600.0610.000.0000.0	SUPPLIES				4,008.15	C	Computer
00214964	4938	23002863	CUSTODIAL SUPPLIES FOR DISTRICT LOW		5,618.79		
3.10.711.26.2600.0610.000.0000.0	SUPPLIES				5,618.79	C	Computer
00214963	4909	23002863	CUSTODIAL SUPPLIES FOR DISTRICT LOW		326.86		
3.10.711.26.2600.0610.000.0000.0	SUPPLIES				326.86	C	Computer
Total Check:					9,953.80		
0800163716	12/21/22	117102	KCs GRAPHICS LLC				
00214966	2604	23002771	10/7/2022 - Band and Orchestra shirt		662.50		
3.23.311.00.2006.0610.000.0000.0	HS ACT-SUPPLIES-BAND				662.50	C	Computer
00214966	2604	23002771	Late fee		766.50		
3.23.311.00.2057.0610.000.0000.0	HS ACT-SUPPLIES-ORCHESTRA				766.50	C	Computer
Total Check:					1,429.00		

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							
0800163717	12/21/22	107930	KIDSTUFF PLAYSYSTEMS				
00214967	00001801	23002864	GA-QUOTE FOR REPAIRS AND PARTS FOR GA	89.00			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	89.00	C	Computer	
Total Check:				89.00			
0800163718	12/21/22	92250	L.L. JOHNSON DISTRIBUTING CO				
00214968	5249991-00	23002865	EXP CATCH BASIN 18" AND 18" GRATE	-216.21			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-216.21	C	Computer	
00214969	5249526-01	23002865	EXP CATCH BASIN 18" AND 18" GRATE	133.88			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	133.88	C	Computer	
00214970	5249806-00	23002865	EXP CATCH BASIN 18" AND 18" GRATE	620.24			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	620.24	C	Computer	
00214971	5249526-00	23002865	EXP CATCH BASIN 18" AND 18" GRATE	112.23			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	112.23	C	Computer	
Total Check:				650.14			
0800163719	12/21/22	104400	REESA LARSEN				
00215036	11292022	23002653	Officiating 3 FMMS Games on 11-29-202	105.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800163720	12/21/22	4964	LASTING IMAGES PHOTOGRAPHY				
00214972	5672	23002956	11/7/2022 - 2x4 Vinyl banners for Bar	525.00			
3.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	525.00	C	Computer	
00214972	5672	23002956		420.00			
3.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	420.00	C	Computer	
00214972	5672	23002956		245.00			
3.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	245.00	C	Computer	
Total Check:				1,190.00			
0800163721	12/21/22	7221	LAWSON PRODUCTS, INC.				
00214973	9310169701	23002957	Shop Stock / Bult Connector Steel Fla	57.84			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	57.84	C	Computer	
Total Check:				57.84			
0800163722	12/21/22	109444	LIMON HIGH SCHOOL				
00214974	01006149	23002958	12/15/2022 - District FBLA events - 5	180.00			
3.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	180.00	C	Computer	
Total Check:				180.00			
0800163723	12/21/22	121630	EMS LINQ, INC.				
00214946	C-111573	23002960	LINQ - ERP	2,015.20			
3.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	2,015.20	C	Computer	
Total Check:				2,015.20			
0800163724	12/21/22	100846	LYONS HIGH SCHOOL				
00214975	10202022	23002772	10/20/2022 - Cross Country Regional m	100.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer	
Total Check:				100.00			
0800163725	12/21/22	100846	LYONS MIDDLE SENIOR HIGH SCHOOL				
00215157	10222022	23003028	Entry Fee for 30-44 kids Cross Count	250.00			
3.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	250.00	C	Computer	
Total Check:				250.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800163726	12/21/22	123331	DARREN MACKARAVITZ				
00214943	12062022	23002774	Reimbursement for licensing and fing		149.60		
3.22.600.22.2110.0811.000.3192.0			LICENSE/FINGERPRINT FEES		149.60	C	Computer
Total Check:					149.60		
0800163727	12/21/22	103365	DONNA MARTINEZ				
00214945	11/11-12/9/2022	23002962	EMPLOYEE REIMBURSEMENT FOR TRAVEL		26.04		
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		26.04	C	Computer
00214944	10/11-11/10/22	23002478	OCT-NOV MILEAGE FOR REIMBURSEMENT		28.52		
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		28.52	C	Computer
Total Check:					54.56		
0800163728	12/21/22	123412	ALEXCIA MCQUEEN				
00214934	109569	23002654	Meal Refund for Alanya Flakes		23.00		
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		23.00	C	Computer
Total Check:					23.00		
0800163729	12/21/22	5243	MEADOW GOLD DAIRIES				
00215001	5544133	23002963	Pioneer Milk 12-5-2022		446.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		446.00	C	Computer
00215002	5544125	23002963	Pioneer Milk 12-5-2022		446.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		446.00	C	Computer
00215003	5544127	23002963	Pioneer Milk 12-5-2022		546.75		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		546.75	C	Computer
00215004	5544137	23002963	Pioneer Milk 12-5-2022		498.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		498.50	C	Computer
00215005	5544129	23002963	Pioneer Milk 12-5-2022		239.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		239.50	C	Computer
00215006	5544126	23002963	Pioneer Milk 12-5-2022		274.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		274.50	C	Computer
00215007	5544131	23002963	Pioneer Milk 12-5-2022		103.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		103.50	C	Computer
00215008	5544132	23002963	Pioneer Milk 12-5-2022		137.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		137.50	C	Computer
00215009	5544128	23002963	Pioneer Milk 12-5-2022		205.50		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		205.50	C	Computer
00215010	5544138	23002963	Pioneer Milk 12-5-2022		275.25		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		275.25	C	Computer
00215011	5544130	23002963	Pioneer Milk 12-5-2022		256.75		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		256.75	C	Computer
00215012	5544135	23002963	Pioneer Milk 12-5-2022		291.75		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		291.75	C	Computer
00215013	5546386	23002963	Pioneer Milk 12-5-2022		189.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		189.00	C	Computer
00215014	5546384	23002963	Pioneer Milk 12-5-2022		343.00		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		343.00	C	Computer
00215015	5546388	23002963	Pioneer Milk 12-5-2022		532.75		
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM		532.75	C	Computer

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

Check Key		Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description				Amount Paid		
Account No / Description							Acct Amt.	Status	Status Description
Bank No 08									
0800163729	12/21/22	5243	MEADOW GOLD DAIRIES						
00215016	5546377	23002963	Pioneer Milk 12-5-2022				446.00		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				446.00	C	Computer
00214988	5546017	23002963	Pioneer Milk 12-5-2022				240.00		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				240.00	C	Computer
00214987	5546381	23002963	Pioneer Milk 12-5-2022				222.25		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				222.25	C	Computer
00214986	5548089	23002963	Pioneer Milk 12-5-2022				188.75		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				188.75	C	Computer
00214985	5548136	23002963	Pioneer Milk 12-5-2022				189.00		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				189.00	C	Computer
00214984	310410635	23002964	Milk for the Children's Center - Nov				71.68		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				71.68	C	Computer
00214983	310410872	23002964	Milk for the Children's Center - Nov				54.63		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				54.63	C	Computer
00214982	310411007	23002964	Milk for the Children's Center - Nov				75.16		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				75.16	C	Computer
00214981	310411246	23002964	Milk for the Children's Center - Nov				34.10		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				34.10	C	Computer
00214980	310411382	23002964	Milk for the Children's Center - Nov				88.73		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				88.73	C	Computer
00214979	310411623	23002964	Milk for the Children's Center - Nov				37.58		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				37.58	C	Computer
00214978	310411664	23002964	Milk for the Children's Center - Nov				54.63		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)				54.63	C	Computer
00214976	5541689	23002776	Sherman Milk 11-28-2022				343.50		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				343.50	C	Computer
00214977	5541687	23002776	Sherman Milk 11-28-2022				447.30		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				447.30	C	Computer
00214989	5541691	23002776	Sherman Milk 11-28-2022				154.70		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				154.70	C	Computer
00214990	5541697	23002776	Sherman Milk 11-28-2022				241.20		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				241.20	C	Computer
00214991	5541693	23002776	Sherman Milk 11-28-2022				206.10		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				206.10	C	Computer
00214992	5541699	23002776	Sherman Milk 11-28-2022				534.00		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				534.00	C	Computer
00214993	5541695	23002776	Sherman Milk 11-28-2022				309.90		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				309.90	C	Computer
00214994	5543507	23002776	Sherman Milk 11-28-2022				171.75		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				171.75	C	Computer
00214995	5543505	23002776	Sherman Milk 11-28-2022				274.50		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				274.50	C	Computer
00214996	5543509	23002776	Sherman Milk 11-28-2022				188.75		
	3.51.600.31.3100.0630.000.4556.0		FOOD AND MILK - SPECIAL MILK PROGRAM				188.75	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800163729	12/21/22	5243	MEADOW GOLD DAIRIES				
00214997	5543508	23002776	Sherman Milk 11-28-2022	171.50			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	171.50	C	Computer	
00214998	5543510	23002776	Sherman Milk 11-28-2022	377.50			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	377.50	C	Computer	
00214999	5543506	23002776	Sherman Milk 11-28-2022	358.50			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	358.50	C	Computer	
00215000	310412140	23002776	Sherman Milk 11-28-2022	34.00			
3.51.600.31.3100.0630.000.4556.0			FOOD AND MILK - SPECIAL MILK PROGRAM	34.00	C	Computer	
Total Check:				10,301.96			
0800163730	12/21/22	116394	MIDWEST BUS PARTS, INC.				
00215019	WEB47776	23002581	For Unit # 89 Heater Contorl Unit	247.56			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	247.56	C	Computer	
00215020	WEB49064	23002581	For Unit # 89 Heater Contorl Unit	22.55			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	22.55	C	Computer	
00215021	WEB49127	23002581	For Unit # 89 Heater Contorl Unit	111.13			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	111.13	C	Computer	
00215022	WEB48346	23002582	Shop Stock Heater Contorl Unit	230.70			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	230.70	C	Computer	
00215018	WEB45564	23002655	Shop Stock Seat Repair Paint	68.88			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	68.88	C	Computer	
00215023	WEB49151	23002583	For Unit 81 Air vave For Ent. Door	386.35			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	386.35	C	Computer	
Total Check:				1,067.17			
0800163731	12/21/22	113972	MIDWEST BUS SALES, INC				
00215024	C010118200:01	23002965	For Unit 91 Glass Windshield	689.04			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	689.04	C	Computer	
Total Check:				689.04			
0800163732	12/21/22	6124	MICHELLE MILLER				
00215017	827941	23002966	BEHIND THE WHEEL DRIVING FOR STUDENTS	800.00			
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	800.00	C	Computer	
Total Check:				800.00			
0800163733	12/21/22	115258	CHARLES MOORE				
00214939	11/28-29/2022	23002657	Officiating 6 FMMS Games Week of 11-2	292.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	292.00	C	Computer	
00214940	11212022	23002656	Officiating 3 FMMS Boys Basketball Ga	146.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	146.00	C	Computer	
Total Check:				438.00			
0800163734	12/21/22	6765	BEVERLY MORFORD				
00214935	12122022	23002866	REIMBURSEMENT FOR WORK SESSION MEAL (	130.00			
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	130.00	C	Computer	
Total Check:				130.00			
0800163735	12/21/22	7038	MORGAN COUNTY GOVERMENT				
00215025	29547	23002967	11/30/2022 - Football and Cross Count	665.00			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	665.00	C	Computer	
Total Check:				665.00			

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							
0800163736	12/21/22	5952	MORGAN COUNTY SIGNS				
00215027	2124	23002867	NO PARKING-FIRE LANE- HANDICAPED--SEF	317.00			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	317.00	C	Computer	
00215026	2425	23000358	DSC--SIGNS FOR FIRE LANE--2 WITH DOUE	329.00			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	329.00	C	Computer	
Total Check:				646.00			
0800163737	12/21/22	105597	TRIPLE G BOWLING LLC				
00215037	12112022	23002968	admission for stingrays rewards 11/4/2	530.00			
3.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	530.00	C	Computer	
Total Check:				530.00			
0800163738	12/21/22	89885	MURDOCHS FARM AND RANCH				
00215028	I54393/F	23002868	GLOVES FOR IRRIGATION	29.98			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	29.98	C	Computer	
Total Check:				29.98			
0800163739	12/21/22	79589	DAMON MUSSMAN				
00214941	11/28-12/02/22	23002778	Officiating 9 FMMS Games the Week of	315.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	315.00	C	Computer	
00214942	11212022	23002658	Officiating 3 FMMS Boys Basketball Ga	105.00			
3.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				420.00			
0800163740	12/21/22	2574	NEWCO, INC.				
00215032	264131-00	23002869	SHERM- GE23G=MAXLULTRA	91.20			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	91.20	C	Computer	
00215030	264187-00	23002869	SHERM- GE23G=MAXLULTRA	74.32			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	74.32	C	Computer	
00215031	264117-00	23002869	SHERM- GE23G=MAXLULTRA	57.84			
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	57.84	C	Computer	
Total Check:				223.36			
0800163741	12/21/22	2576	BRIAN NICKELL				
00214938	11292022	23002969	Meal Ticket	7.99			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.99	C	Computer	
00214937	12082022	23002969	Meal Ticket	11.14			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.14	C	Computer	
00214936	11142022	23002969	Meal Ticket	7.29			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.29	C	Computer	
Total Check:				26.42			
0800163742	12/21/22	4071	NORTHEAST COLO HEALTH DEPT				
00215161	3080	23003029	Health Department Inspection for the	55.00			
3.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	55.00	C	Computer	
00215033	3087	23002782	Invoice #3087 program expense fee fr	55.00			
3.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS	55.00	C	Computer	
Total Check:				110.00			
0800163743	12/21/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00215035	8979	23002970	12/12/2022 - Officials for 2 games -	319.95			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	319.95	C	Computer	
00215034	9015	23002971	12/19/2022 - Officials for Games - 5	783.70			

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							
0800163743	12/21/22	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00215034	9015	23002971	12/19/2022 - Officials for Games - 5		783.70		
3.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS					783.70	C	Computer
Total Check:					1,103.65		
0800163744	12/21/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00215044	280321248002	23002585	PAPER TRU RAY CONSTRUCTION BLACK 12)		80.75		
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					80.75	C	Computer
00215045	280320578001	23002585	PAPER TRU RAY CONSTRUCTION BLACK 12)		161.50		
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					161.50	C	Computer
00215039	278811900001	23002522	11/18/2022 - Southworth Fine Business		56.90		
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					56.90	C	Computer
00215040	279129807001	23002584	LAMINATING FILM GBC EZ LOAD 3000004E2		144.78		
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					144.78	C	Computer
00215041	279130148001	23002584	LAMINATING FILM GBC EZ LOAD 3000004E2		75.35		
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					75.35	C	Computer
00215042	280895459001	23002586	PROTRACTORS CHARLES LEONARD PLASTIC 4		37.19		
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					37.19	C	Computer
00215043	280895962001	23002586	PROTRACTORS CHARLES LEONARD PLASTIC 4		42.38		
3.10.730.25.2530.0610.000.0000.0 SUPPLIES					42.38	C	Computer
Total Check:					598.85		
0800163745	12/21/22	92719	ORIENTAL TRADING COMPANY				
00215046	721462212-01	23002587	Glitter Mini Squeeze Balls - 24 pc.		204.41		
3.23.200.14.1935.0610.000.0000.0 SUPPLIES					204.41	C	Computer
Total Check:					204.41		
0800163746	12/21/22	87238	OTIS ELEVATOR COMPANY				
00215047	F10000027867	23002870	INCREASE FOR ELEVATOR AT MS		125.00		
3.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS					125.00	C	Computer
00215048	F10000027866	23002870	INCREASE FOR ELEVATOR AT MS		250.00		
3.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS					250.00	C	Computer
Total Check:					375.00		
0800163747	12/21/22	6337	OWL BRAND DISCOVERY KITS				
00215049	#5168	23002588	Barn Owl Pellets Packs (100 - pack)		432.82		
3.10.200.11.1310.0610.000.0000.0 SUPPLIES					432.82	C	Computer
Total Check:					432.82		
0800163748	12/21/22	111712	PAPA MURPHY'S PIZZA				
00215050	OCT2022	23002973	Aug 2022 - 4 large pizzas		105.00		
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					105.00	C	Computer
00215051	NOV2022	23002973	Aug 2022 - 4 large pizzas		56.00		
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					56.00	C	Computer
00215053	SEPT2022	23002973	Aug 2022 - 4 large pizzas		136.00		
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					136.00	C	Computer
00215052	AUG2022	23002973	Aug 2022 - 4 large pizzas		25.00		
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					25.00	C	Computer
Total Check:					322.00		
0800163749	12/21/22	2909	PEPSI-COLA				
00215056	13339455	23002974	Aqua Water 20oz. Aqua Water 20oz.		836.12		

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							
0800163749	12/21/22	2909	PEPSI-COLA				
00215056	13339455	23002974	Aqua Water 20oz. Aqua Water 20oz.	836.12			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	836.12	C	Computer	
00215054	15338409	23002975	Aqua Water 20oz.	385.43			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	385.43	C	Computer	
00215055	14439353	23002784	Aqua Water 20oz.	589.74			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES	589.74	C	Computer	
Total Check:				1,811.29			
0800163750	12/21/22	2886	PITSCO EDUCATION, LLC				
00215057	22-000028943	23002591	Lx Wheels	2,469.50			
	3.23.200.14.1966.0610.000.0000.0		SUPPLIES - NAT JR HONOR SOCIETY	2,469.50	C	Computer	
Total Check:				2,469.50			
0800163751	12/21/22	115762	PLAQUES & SUCH				
00215058	Q145375	23002523	11/18/2022 - Mustang Mascot Pins - 16	1,509.00			
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,509.00	C	Computer	
Total Check:				1,509.00			
0800163752	12/21/22	5179	MELANIE PONCE				
00215158	8	23003030	Yoga for the Children's Center	30.00			
	3.26.972.33.3300.0339.000.1901.0		OTHER PROFESSIONAL SERVICES	30.00	C	Computer	
00215159	9	23003030	Yoga for the Children's Center	20.00			
	3.26.972.33.3300.0339.000.1901.0		OTHER PROFESSIONAL SERVICES	20.00	C	Computer	
00215160	10	23003030	Yoga for the Children's Center	20.00			
	3.26.972.33.3300.0339.000.1901.0		OTHER PROFESSIONAL SERVICES	20.00	C	Computer	
Total Check:				70.00			
0800163753	12/21/22	117382	LORI LYNN PRUETT				
00215038	12072022	23002788	SPECIAL EDUCATION TEAM T-SHIRTS REIME	120.00			
	3.10.300.11.1700.0610.000.0000.0		SUPPLIES	120.00	C	Computer	
Total Check:				120.00			
0800163754	12/21/22	2956	QUILL CORPORATION (Acct 1003767)				
00215062	29223522	23002592	PAPER HAMMERMILL COPY PLUS LETTER 500	65.24			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	65.24	C	Computer	
00215061	29114421	23002592	PAPER HAMMERMILL COPY PLUS LETTER 500	18.64			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	18.64	C	Computer	
00215065	29113977	23002592	PAPER HAMMERMILL COPY PLUS LETTER 500	399.84			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	399.84	C	Computer	
00215059	29176611	23002593	PAPER HAMMERMILL COPY PLUS 8 1/2 X 11	112.00			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	112.00	C	Computer	
00215060	29193603	23002593	PAPER HAMMERMILL COPY PLUS 8 1/2 X 11	591.04			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	591.04	C	Computer	
00215064	1921039	23002254	MARKER EXPO DRY ERASE BLUE CHISEL 12/	-161.75			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	-161.75	C	Computer	
00215063	28880091	23002254	MARKER EXPO DRY ERASE BLUE CHISEL 12/	323.22			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	323.22	C	Computer	
Total Check:				1,348.23			
0800163755	12/21/22	77917	REGIONAL CHEM LABS, INC				
00215069	18901	23002660	Chemicals for Kitchens 11-28-2022	791.44			

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							
0800163755	12/21/22	77917	REGIONAL CHEM LABS, INC				
00215069	18901	23002660	Chemicals for Kitchens 11-28-2022	791.44			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				791.44	C	Computer	
Total Check:				791.44			
0800163756	12/21/22	3040	RUHL DISTRIBUTING				
00215071	69489	23002982	Nacho Chips 6/2lbs. bags	226.50			
3.23.200.14.1899.0610.000.0000.0 SUPPLIES				226.50	C	Computer	
00215072	69595	23002983	Laffy Taffy Banana 24ct.	27.93			
3.23.200.14.1899.0610.000.0000.0 SUPPLIES				27.93	C	Computer	
00215073	69451	23002984	11/1/2022 - Ring pops, apple pops, ai	295.12			
3.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				295.12	C	Computer	
00215070	69624	23002791	Skittles Original 36ct.	985.77			
3.23.200.14.1899.0610.000.0000.0 SUPPLIES				985.77	C	Computer	
Total Check:				1,535.32			
0800163757	12/21/22	3151	ALBERTSONS				
00215066	0072551	23002793	juice, creamer, donuts staff reward	60.41			
3.10.200.24.2410.0610.000.0000.0 SUPPLIES				60.41	C	Computer	
Total Check:				60.41			
0800163758	12/21/22	106844	REBECCA SCHMIDT				
00215162	11/29-12/03/202	23002987	Reimbursement for ACTE conference-meet	175.27			
3.22.300.13.0300.0582.000.4048.0 TRAVEL - OUT OF STATE				175.27	C	Computer	
Total Check:				175.27			
0800163759	12/21/22	3202	SHAMROCK FOODS COMPANY				
00215080	26898087	23002988	Food and Supplies 12-14-2022	100.20			
3.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES				100.20	C	Computer	
00215080	26898087	23002988	Food and Supplies 12-7-2022	1,163.70			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				1,163.70	C	Computer	
00215080	26898087	23002988	Food and Supplies 12-7-2022	12,308.41			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				12,308.41	C	Computer	
00215080	26898087	23002988	Food and Supplies 12-7-2022	387.78			
3.51.600.31.3100.0633.000.4555.0 COMMODITIES				387.78	C	Computer	
00215079	26898085	23002988	Food and Supplies 12-14-2022	.30			
3.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES				.30	C	Computer	
00215079	26898085	23002988	Food and Supplies 12-7-2022	297.81			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				297.81	C	Computer	
00215078	26898084	23002988	Food and Supplies 12-14-2022	2.70			
3.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES				2.70	C	Computer	
00215078	26898084	23002988	Food and Supplies 12-7-2022	85.06			
3.51.600.31.3100.0610.000.4555.0 SUPPLIES				85.06	C	Computer	
00215078	26898084	23002988	Food and Supplies 12-7-2022	261.11			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				261.11	C	Computer	
00215077	26898083	23002988	Food and Supplies 12-7-2022	254.64			
3.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)				254.64	C	Computer	
00215077	26898083	23002988	Food and Supplies 12-7-2022	254.64			
3.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)				254.64	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							
0800163759	12/21/22	3202	SHAMROCK FOODS COMPANY				
00215077	26898083	23002988	Food and Supplies 12-14-2022		2.40		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.40	C	Computer
00215076	26898086	23002988	Food and Supplies 12-7-2022		190.52		
	3.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		190.52	C	Computer
00215076	26898086	23002988	Food and Supplies 12-7-2022		190.52		
	3.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		190.52	C	Computer
00215076	26898086	23002988	Food and Supplies 12-14-2022		6.30		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.30	C	Computer
00215076	26898086	23002988			2,219.07		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		2,219.07	C	Computer
00215075	26916748	23002988	Food and Supplies 12-14-2022		123.30		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		123.30	C	Computer
00215075	26916748	23002988	Food and Supplies 12-7-2022		1,197.33		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,197.33	C	Computer
00215075	26916748	23002988	Food and Supplies 12-7-2022		13,556.31		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		13,556.31	C	Computer
00215075	26916748	23002988			3,156.72		
	3.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		3,156.72	C	Computer
00215075	26916748	23002988	Food and Supplies 12-7-2022		1,120.21		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		1,120.21	C	Computer
00215081	26879567	23002661			129.30		
	3.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		129.30	C	Computer
00215074	26879567	23002661	Food and Supplies 11-30-2022		1,564.71		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,564.71	C	Computer
00215074	26879567	23002661			14,203.93		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		14,203.93	C	Computer
00215081	26879567	23002661			2,800.46		
	3.51.600.31.3100.0633.000.4555.0		COMMODITIES		2,800.46	C	Computer
Total Check:					55,577.43		
0800163760	12/21/22	95168	SHARP CONSULTING, LLC				
00215082	11282022	23002989	DRIVE TESTS FROM NOVEMBER DRIVERS ED		875.00		
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS		875.00	C	Computer
Total Check:					875.00		
0800163761	12/21/22	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00215083	33205	23002872	GRNDS-CAR-MULTI TRAC-		541.36		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		541.36	C	Computer
00215084	33206	23002872	GRNDS-CAR-MULTI TRAC-		48.70		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		48.70	C	Computer
00215085	32726	23002871	GRNDS- FOAM FILL 2 TIRES		156.18		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		156.18	C	Computer
Total Check:					746.24		
0800163762	12/21/22	93998	SMITH AGENCY/SERENITY				
00215089	112022	23002991	NOVEMBER 2022 EXCESS COST - K.B.J.		4,321.55		
	3.10.600.12.1700.0565.000.3130.0		CDE TUITION		4,321.55	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							
0800163762	12/21/22	93998	SMITH AGENCY/SERENITY				
00215087	AUGUST 2022	23002618	EXCESS COST FOR K.B.J. AUG RATE ADJUST	109.01			
3.10.600.12.1700.0565.000.3130.0	CDE TUITION			109.01	C	Computer	
00215086	SEPTEMBER 2022	23002618	EXCESS COST FOR K.B.J. AUG RATE ADJUST	188.29			
3.10.600.12.1700.0565.000.3130.0	CDE TUITION			188.29	C	Computer	
00215088	OCTOBER 2022	23002618	EXCESS COST FOR K.B.J. AUG RATE ADJUST	158.56			
3.10.600.12.1700.0565.000.3130.0	CDE TUITION			158.56	C	Computer	
Total Check:				4,777.41			
0800163763	12/21/22	4815	DEBBIE SMITH				
00215068	12012022	23002662	REIMBURSEMENT	12.30			
3.10.105.11.0010.0610.000.0000.0	SUPPLIES			12.30	C	Computer	
Total Check:				12.30			
0800163764	12/21/22	106631	SOLIANT HEALTH				
00215093	20538842	23002992	VIRTUAL SPEECH PROVIDER 11/14-11/18/2022	2,870.00			
3.10.600.21.1770.0300.000.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			2,870.00	C	Computer	
00215092	20539625	23002992	VIRTUAL SPEECH PROVIDER 11/14-11/18/2022	1,312.00			
3.10.600.21.1770.0300.000.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			1,312.00	C	Computer	
00215091	20544225	23002992	VIRTUAL SPEECH PROVIDER 11/14-11/18/2022	2,870.00			
3.10.600.21.1770.0300.000.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			2,870.00	C	Computer	
00215090	20525584	23002801	VIRTUAL SPEECH PROVIDER 10/31 - 11/4/2022	2,870.00			
3.10.600.21.1770.0300.000.3130.0	PROFESSIONAL EDUCATIONAL SERVICES			2,870.00	C	Computer	
Total Check:				9,922.00			
0800163765	12/21/22	83003	SPS COMPANIES, INC.				
00215094	S4725435.001	23002873	MS-SLOAN MAN-IVRD BUTTON COVER	356.36			
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR			356.36	C	Computer	
Total Check:				356.36			
0800163766	12/21/22	3245	STANDARD GLASS COMPANY				
00215163	90444	23003031	Supplies to fix easel and foyer opening	118.88			
3.26.972.33.3300.0430.000.0000.0	REPAIRS AND MAINTENANCE			118.88	C	Computer	
Total Check:				118.88			
0800163767	12/21/22	83100	STAPLES BUSINESS CREDIT				
00215095	540065290	23002595	PAPER TRU RAY CONSTRUCTION BLACK 12 X 18	137.25			
3.10.730.25.2530.0610.000.0000.0	SUPPLIES			137.25	C	Computer	
Total Check:				137.25			
0800163768	12/21/22	122408	ASHLEY STRAUCH				
00215067	12092022	23002993	Used Personal Debit Card for Gas at IGA	30.00			
3.51.600.31.3100.0581.000.4555.0	TRAVEL			30.00	C	Computer	
Total Check:				30.00			
0800163769	12/21/22	8642	SUNRISE OPTIMIST CLUB - BRAIN BOWL				
00215167	2023 BAKER	23003032	2023 SUNRISE OPTIMIST BRAIN BOWL REGISTRATION	30.00			
3.22.600.12.0070.0581.000.3150.0	TRAVEL			30.00	C	Computer	
00215168	2023 COLUMBINE	23003032	2023 SUNRISE OPTIMIST BRAIN BOWL REGISTRATION	50.00			
3.22.600.12.0070.0581.000.3150.0	TRAVEL			50.00	C	Computer	
00215164	2023 GREEN ACRE	23003032	2023 SUNRISE OPTIMIST BRAIN BOWL REGISTRATION	30.00			
3.22.600.12.0070.0581.000.3150.0	TRAVEL			30.00	C	Computer	
00215165	2023 PIONEER	23003032	2023 SUNRISE OPTIMIST BRAIN BOWL REGISTRATION	50.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800163769	12/21/22	8642	SUNRISE OPTIMIST CLUB - BRAIN BOWL				
00215165	2023 PIONEER	23003032	2023 SUNRISE OPTIMIST BRAIN BOWL REGI	50.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	50.00	C	Computer	
00215166	2023 FMMS	23003032	2023 SUNRISE OPTIMIST BRAIN BOWL REGI	25.00			
	3.22.600.12.0070.0581.000.3150.0		TRAVEL	25.00	C	Computer	
Total Check:				185.00			
0800163770	12/21/22	123048	THOMAS FROST LLC				
00215097	100336	23002996	Instillation of Control Board on High	170.00			
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	170.00	C	Computer	
00215098	100337	23002996	Instillation of Control Board on High	120.00			
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	120.00	C	Computer	
00215099	100328	23002663	High School Dishwasher 12-1-2022	100.00			
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	100.00	C	Computer	
00215100	100327	23002663	High School Dishwasher 12-1-2022	190.00			
	3.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	190.00	C	Computer	
00215101	100302	23002874	GA-INSTALL SOLENOID VALVE	627.07			
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	627.07	C	Computer	
Total Check:				1,207.07			
0800163771	12/21/22	116238	THEODORE H. THYNE				
00215096	827943	23002997	BEHIND THE WHEEL DRIVING STUDENTS NOV	1,400.00			
	3.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,400.00	C	Computer	
Total Check:				1,400.00			
0800163772	12/21/22	1431	TK ELEVATOR CORP				
00215102	6000616155	23002998	BAK- ELEVATOR SERVICE NEW ELECTRONC	6,320.46			
	3.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	6,320.46	C	Computer	
00215103	3006950677	23002876	ELEVATOR AT BAKER MAINTENANCE	229.95			
	3.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	229.95	C	Computer	
00215104	3006900818	23002875	BAKER ELEVATOR MAINTENANCE CONTRACT	229.95			
	3.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	229.95	C	Computer	
Total Check:				6,780.36			
0800163773	12/21/22	93441	TRANSWEST TRUCK TRAILER RV				
00215105	001P211157	23002596	For Unit 90 & 91 switch Battery Shut	85.64			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	85.64	C	Computer	
Total Check:				85.64			
0800163774	12/21/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00215106	52746974-01	23002664	Crock with Lid for High School Salad	95.40			
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	95.40	C	Computer	
Total Check:				95.40			
0800163775	12/21/22	3551	ULTRA-CHEM, INC.				
00215107	1288420	23002665	Chemicals 11-16-2022	2,057.10			
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,057.10	C	Computer	
Total Check:				2,057.10			
0800163776	12/21/22	117595	UNIFIRST CORPORATION				
00215108	3370863988	23002666	Uniforms , Towels, Mats	97.25			
	3.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	97.25	C	Computer	
Total Check:				97.25			

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							
0800163777	12/21/22	111481	WALL TO WALL ENTERPRISES LLC				
00215109	7297	23003000	11/28/2022 - Football Field Handicap	450.00			
3.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC				450.00	C	Computer	
Total Check:				450.00			
0800163778	12/21/22	88573	CAPITAL ONE				
00215131	05852	23003001	Book, Scissors, Clothespins, Rubber C	172.35			
3.10.200.22.2222.0642.000.0000.1 LIBRARY BOOKS - CONTRIBUTIONS				172.35	C	Computer	
00215132	06885	23003002	payday candy bars	99.48			
3.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS				99.48	C	Computer	
00215133	01796	23003003	11/28 Fire Department Gifts	17.36			
3.10.101.11.0010.0610.000.0000.0 SUPPLIES				17.36	C	Computer	
00215134	01797	23003003	11/10 Admin supplies, lunch bunch tre	27.76			
3.10.101.24.2410.0610.000.0000.0 SUPPLIES				27.76	C	Computer	
00215135	01795	23003003	11/10 Admin supplies, lunch bunch tre	81.78			
3.10.101.24.2410.0610.000.0000.0 SUPPLIES				81.78	C	Computer	
00215136	04494	23003003	11/28 Fire Department Gifts	76.96			
3.10.101.11.0010.0610.000.0000.0 SUPPLIES				76.96	C	Computer	
00215137	03321	23003004	items purchards for sharks rewads	158.68			
3.23.200.14.1935.0610.000.0000.0 SUPPLIES				158.68	C	Computer	
00215138	03103	23003005	COFFEE FOR DSC	71.82			
3.23.600.14.1910.0610.000.0000.0 SUPPLIES				71.82	C	Computer	
00215139	05177	23003006	Items for Art Club projects	128.64			
3.23.200.14.1961.0610.000.0000.0 SUPPLIES - ART CLUB				128.64	C	Computer	
00215140	03065	23003007	FCS SUPPLIES GAIN CHOCOLATE BUTTER EC	105.68			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				105.68	C	Computer	
00215141	06089	23003007	FCS SUPPLIES GAIN CHOCOLATE BUTTER EC	95.71			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				95.71	C	Computer	
00215142	05949	23003007	FCS SUPPLIES GAIN CHOCOLATE BUTTER EC	48.61			
3.10.300.11.0910.0610.000.3120.0 SUPPLIES				48.61	C	Computer	
00215143	00712	23003008	MAIN OFFICE HOT COCOA WITH THE INSTR	48.10			
3.10.300.11.0030.0610.000.0000.0 SUPPLIES				48.10	C	Computer	
00215144	02732	23003009	GV MINI MRSH	89.59			
3.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS				89.59	C	Computer	
00215145	02554	23003010	12/16/2022 - SUPPLIES TO MAKE CHILI	175.90			
3.10.600.23.2320.0610.000.0000.0 SUPPLIES				175.90	C	Computer	
00215146	07552	23003012	PAYDAY CANDY	51.84			
3.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS				51.84	C	Computer	
00215118	05916	23003013	12/19/2022 - SUPPLIES TO MAKE CHILI	54.71			
3.10.600.23.2320.0610.000.0000.0 SUPPLIES				54.71	C	Computer	
00215150	04377	23003033	Supplies for the Children's Center	184.07			
3.26.972.33.3300.0610.000.0000.0 SUPPLIES				184.07	C	Computer	
00215149	08456	23003033	Supplies for the Children's Center	155.70			
3.26.972.33.3300.0610.000.0000.0 SUPPLIES				155.70	C	Computer	
00215117	06837	23002619	Office Supplies	55.86			
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				55.86	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							
0800163778	12/21/22	88573	CAPITAL ONE				
00215147	09530	23002667	Items for Catering and Allergy Milk	23.30			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	23.30	C	Computer	
00215119	08210	23002607	FREE COFFEE FRIDAY SUPPLIES COFFEE TR	153.95			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	153.95	C	Computer	
00215120	04960	23002604	ELD DEPARTMENT SUPPLIES GLUE BALLOONS	15.45			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	15.45	C	Computer	
00215121	06838	23002807	Candy Fund	17.64			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	17.64	C	Computer	
00215122	04571	23002809	NEON LABEL	2.12			
3.23.102.14.1940.0610.000.0000.0			SUPPLIES	2.12	C	Computer	
00215123	09567	23002809	NEON LABEL	16.84			
3.23.102.14.1940.0610.000.0000.0			SUPPLIES	16.84	C	Computer	
00215124	01311	23002809	NEON LABEL	123.45			
3.23.102.14.1940.0610.000.0000.0			SUPPLIES	123.45	C	Computer	
00215125	08209	23002812	Markers/Candy for Capturing Kids Hear	62.56			
3.23.200.14.1945.0610.000.0000.0			SUPPLIES	62.56	C	Computer	
00215126	08208	23002813	Sweat Shirts, Beads, Yarn, Ribbon, Ma	124.28			
3.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	124.28	C	Computer	
00215127	09827	23002815	BOTTLES	100.07			
3.23.102.14.1940.0610.000.0000.0			SUPPLIES	100.07	C	Computer	
00215128	07065	23002818	FCS SUPPLIES PARCHMENT HOOPS JAM MILK	96.98			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	96.98	C	Computer	
00215129	01114	23002818	FCS SUPPLIES PARCHMENT HOOPS JAM MILK	13.49			
3.10.300.11.0910.0610.000.3120.0			SUPPLIES	13.49	C	Computer	
00215130	02579	23002820	GIFT CARDS FOR MATH DEPARTMENT	50.00			
3.10.300.11.1100.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
Total Check:				2,700.73			
0800163779	12/21/22	88846	WAXIE SANITARY SUPPLY				
00215110	81313364	23002878	GLEME-UTILITY CLEANER	481.84			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	481.84	C	Computer	
00215113	81313412	23002878	GLEME-UTILITY CLEANER	1,597.52			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,597.52	C	Computer	
00215112	81313376	23002878	GLEME-UTILITY CLEANER	956.85			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	956.85	C	Computer	
00215111	81313546	23002878	GLEME-UTILITY CLEANER	10,318.08			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	10,318.08	C	Computer	
Total Check:				13,354.29			
0800163780	12/21/22	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00215114	22-PT1919	23002879	MS-RTU-3-SF VFD-	3,078.00			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	3,078.00	C	Computer	
00215115	22-PT1809	23002879	MS-RTU-3-SF VFD-	9,613.61			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	9,613.61	C	Computer	
Total Check:				12,691.61			
0800163781	12/21/22	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				

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							
0800163781	12/21/22	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00215116	45040	23003015	XEROX B9125 ECQ673117 CONTRACT BASE F		474.75		
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		474.75	C	Computer
Total Check:					474.75		
0800163782	12/22/22	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC				
00215169	22-DEC-22		DECEMBER 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		
0800163783	12/22/22	58	ACP/CEA				
00215170	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		394.64		
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		394.64	C	Computer
00215170	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		21.58		
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		21.58	C	Computer
00215170	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		60.31		
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		60.31	C	Computer
00215170	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		34.10		
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		34.10	C	Computer
Total Check:					510.63		
0800163784	12/22/22	23	AFLAC				
00215171	22-DEC-22		DECEMBER 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		
0800163785	12/22/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00215172	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		970.68		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		970.68	C	Computer
00215172	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00215172	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		149.64		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		149.64	C	Computer
00215172	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		60.46		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer
Total Check:					1,603.28		
0800163786	12/22/22	3540	C.E.B.T.				
00215173	22-DEC-22		DECEMBER 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
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		266,924.39		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		266,924.39	C	Computer
00215173	22-DEC-22		DECEMBER 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
00215173	22-DEC-22		DECEMBER 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
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		4,777.80		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,777.80	C	Computer
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		12,495.61		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,495.61	C	Computer
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		634.35		

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								
0800163786	12/22/22	3540	C.E.B.T.					
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		634.35			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		634.35	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		14.00			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14.00	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		81.97			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		81.97	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2.80			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		2.80	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		39.28			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		30,038.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		30,038.00	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2,360.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		2,360.00	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		3,317.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,317.00	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		741.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		741.50	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		250.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		250.00	C	Computer	
00215173	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		13.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C	Computer	
Total Check:					347,205.76			
0800163787	12/22/22	11	CLEARING ACCT PERA					
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		365.28			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		365.28	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		45.47			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.47	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		11,784.33			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,784.33	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		255.11			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		255.11	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		473.65			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		473.65	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		22,925.92			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		22,925.92	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		496.30			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		496.30	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		921.46			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		921.46	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		110,260.35			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110,260.35	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								
0800163787	12/22/22	11	CLEARING ACCT PERA					
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		5,206.21			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,206.21	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,920.63			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,920.63	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		4,736.70			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,736.70	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		4,493.42			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,493.42	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		56,676.00			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		56,676.00	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2,676.09			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,676.09	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		987.24			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		987.24	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2,434.73			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,434.73	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2,309.72			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,309.72	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		213,079.74			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		213,079.74	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		3,343.40			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,343.40	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		3,036.13			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,036.13	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		9,558.57			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,558.57	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		11,422.67			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,422.67	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		109,527.13			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		109,527.13	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,718.59			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,718.59	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,560.63			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,560.63	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		4,913.28			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,913.28	C	Computer	
00215174	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		5,871.46			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,871.46	C	Computer	
Total Check:					593,031.21			
0800163788	12/22/22	80	CLEARING ACCT PERA 401K					
00215175	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		15,245.31			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		15,245.31	C	Computer	
00215175	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163788	12/22/22	80	CLEARING ACCT PERA 401K					
00215175	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		32.27			
	3.26.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		32.27	C		Computer
00215175	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		142.70			
	3.51.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		142.70	C		Computer
00215175	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2,325.29			
	3.22.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		2,325.29	C		Computer
Total Check:					17,845.57			
0800163789	12/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		15,504.17			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,504.17	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		117.30			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		117.30	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		257.43			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		257.43	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		945.10			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		945.10	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		7,381.30			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		7,381.30	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		489.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		489.00	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		54.40			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		54.40	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		326.29			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		326.29	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		578.01			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		578.01	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		14,985.95			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		14,985.95	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		66.28			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		66.28	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		360.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		360.00	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		698.52			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		698.52	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		286.25			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		286.25	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		16,708.86			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,708.86	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		533.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		533.00	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		317.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		317.00	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		422.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		422.00	C		Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800163789	12/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		569.14			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		569.14	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		808.96			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		808.96	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,371.48			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,371.48	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		561.51			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		561.51	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,209.70			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,209.70	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		25.98			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		25.98	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		43,554.87			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		43,554.87	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		334.04			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		334.04	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		520.20			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		520.20	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		3,075.38			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,075.38	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		68,317.38			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		68,317.38	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		784.67			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		784.67	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,356.53			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,356.53	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		2,872.18			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,872.18	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,424.95			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,424.95	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		23,401.58			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		23,401.58	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		612.91			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		612.91	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		335.86			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		335.86	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		968.59			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		968.59	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,140.89			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,140.89	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		23,401.58			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		23,401.58	C		Computer
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		612.91			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		612.91	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							
0800163789	12/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	335.86			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	335.86	C	Computer	
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	968.59			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	968.59	C	Computer	
00215176	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	1,140.89			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,140.89	C	Computer	
Total Check:				239,737.49			
0800163790	12/22/22	31	CREDIT UNION				
00215177	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	41,578.59			
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	41,578.59	C	Computer	
00215177	22-DEC-22		DECEMBER 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	
00215177	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	140.00			
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00215177	22-DEC-22		DECEMBER 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	
00215177	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	4,620.41			
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,620.41	C	Computer	
Total Check:				48,798.00			
0800163791	12/22/22	1841	GENERAL FUND				
00215182	12-22-2022		TRANSFER FROM CPP (19)	32,672.96			
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	32,672.96	C	Computer	
00215182	12-22-2022		TRANSFER FROM FED FUND (22)	59,031.53			
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	59,031.53	C	Computer	
00215182	12-22-2022		TRANSFER FROM DAYCARE (26)	18,036.46			
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	18,036.46	C	Computer	
00215182	12-22-2022		TRANSFER FROM LUNCH FUND (51)	51,826.03			
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	51,826.03	C	Computer	
Total Check:				161,566.98			
0800163792	12/22/22	52	MEA				
00215178	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	8,919.82			
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,919.82	C	Computer	
00215178	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	273.64			
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	273.64	C	Computer	
00215178	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	394.90			
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	394.90	C	Computer	
Total Check:				9,588.36			
0800163793	12/22/22	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00215179	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	3,550.42			
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,550.42	C	Computer	
00215179	22-DEC-22		DECEMBER 2022 PAYROLL REMITS	10.18			
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	10.18	C	Computer	
Total Check:				3,560.60			
0800163794	12/22/22	2810	PAYROLL FUND				
00215183	12-22-2022		DECEMBER 2022 NET PAYROLL	1,418,625.94			

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							
0800163794	12/22/22	2810	PAYROLL FUND				
00215183	12-22-2022		DECEMBER 2022 NET PAYROLL		1,418,625.94		
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,418,625.94	C	Computer
Total Check:					1,418,625.94		
0800163795	12/22/22	20	S.D. RE 3 CAFETERIA PLAN				
00215180	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		1,799.32		
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		1,799.32	C	Computer
00215180	22-DEC-22		DECEMBER 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
00215180	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		78.20		
3.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		78.20	C	Computer
00215180	22-DEC-22		DECEMBER 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		
0800163796	12/22/22	34	UNITED WAY OF MORGAN COUNTY				
00215181	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		64.20		
3.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		64.20	C	Computer
00215181	22-DEC-22		DECEMBER 2022 PAYROLL REMITS		.80		
3.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		.80	C	Computer
Total Check:					65.00		
0800163797	12/23/22	1133	HEITH JOSEPH CAMACHO				
00215184	12232022		Basketball Stipend - Middle School		1,000.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		1,000.00	C	Computer
Total Check:					1,000.00		
0800163798	12/23/22	123463	MONTY JOHNSON				
00215186	12-23-2022		PAYROLL 12/22 MISSED - PAY ADVANCE		925.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		925.00	C	Computer
Total Check:					925.00		
0800163799	12/23/22	123455	GEORGE SATUR				
00215185	12-23-2022		PAYROLL 12/22 MISSED - PAY ADVANCE		800.00		
3.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		800.00	C	Computer
Total Check:					800.00		
0800163800	12/28/22	103195	BANK OF COLORADO				
00215199	12202022		Health Savings Deposit for Dec 2022		2,250.00		
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		2,250.00	C	Computer
Total Check:					2,250.00		
0800163801	12/28/22	115886	CAPITAL ONE N.A.				
00215187	4899	23000271	Pandora.com service		26.95		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		26.95	C	Computer
00215188	5734	23000273	SMTP2GO email delivery service		69.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		69.00	C	Computer
00215189	5812	23002902	Lunch for Tech Staff		76.45		
3.10.600.28.2840.0581.380.0000.0			TRAVEL		76.45	C	Computer
00215190	8220	23003019	2023 CERF SCHOOL DISTRICT (2) RECRUIT		275.00		
3.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		275.00	C	Computer
00215191	5812	23002899	SANTIAGOS BREAKFAST BURRITOS MAIN OFF		38.89		

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							
0800163801	12/28/22	115886	CAPITAL ONE N.A.				
00215191	5812	23002899	SANTIAGOS BREAKFAST BURRITOS MAIN OFF	38.89			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	38.89	C	Computer	
00215192	5942	23002901	AMAZON GIFT CARDS FOR PARENT TEACHER	150.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	150.00	C	Computer	
00215198	5812	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEME	-9.93			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	-9.93	C	Computer	
00215193	6532	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEME	-6.35			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	-6.35	C	Computer	
00215194	5812	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEME	158.81			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	158.81	C	Computer	
00215195	6532	23002898	EMPLOYEE APPRECIATION FOR JULY-DECEME	.40			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	.40	C	Computer	
00215196	8299	23002897	Personal Trainer Plus Study Program	723.53			
3.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS	723.53	C	Computer	
00215197	5814	23002896	DOMINOS-REWARDS FOR NWEA	52.50			
3.10.105.24.2410.0610.000.0000.0			SUPPLIES	52.50	C	Computer	
00215193	6532		Pizza Hut Credit for PO 23002841	-3.61			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	-3.61	C	Computer	
Total Check:				1,551.64			
0800163802	12/28/22	4528	FMS BANK				
00215200	12202022		Health Savings Deposit for Dec 2022	6,750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	6,750.00	C	Computer	
Total Check:				6,750.00			
0800163803	12/28/22	119067	TBK BANK SSB				
00215201	12202022		Health Savings Deposit for Dec 2022	750.00			
3.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
Total Bank:				3,346,112.45			
Total Computer Checks (Including Voids)				3,346,112.45			
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:				3,346,112.45			
Number of Checks:				230			

Total Claim By Fund For The Month Of DEC				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800163574	0800163803	10	GENERAL FUND	2,787,372.69
0800163586	0800163780	13	MILL LEVY MAINTENANCE FUND	63,362.24
0800163612	0800163630	17	CAPITAL RESERVE	2,056.72
0800163576	0800163650	18	INSURANCE FUND	14,360.42
0800163690	0800163792	19	COLORADO PRESCHOOL	71,155.66
0800163574	0800163801	22	FEDERAL PROGRAMS	123,004.01
0800163574	0800163778	23	PUPIL ACTIVITY FUND	36,022.06
0800163688	0800163791	26	AFTER SCHOOL DAYCARE	34,648.12
0800163708	0800163708	41	BUILDING FUND	4,090.00
0800163575	0800163795	51	FOOD SERVICE FUND	210,040.53
Total All Fund				3,346,112.45

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

DECEMBER 2022 DETAILED CHECK REGISTER