

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						
0800001471	07/12/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00219744	06302023		39 FSA PARTICIPANTS	234.00		
	4.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	234.00	C	Computer
00219744	06302023		331 HRA & BENNY PARTICIPANTS	1,655.00		
	4.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	1,655.00	C	Computer
00219744	06302023		7 LIMITED PURPOSE HRA PARTICIPANTS	35.00		
	4.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	35.00	C	Computer
Total Check:				1,924.00		
0800001472	07/12/23	119890	ALLO COMMUNICATIONS			
00219818	06242023		ALLO - DISTRICT INTERNET	2,125.00		
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	2,125.00	C	Computer
00219818	06242023		ALLO - DISTRICT INTERNET	1,266.88		
	4.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,266.88	C	Computer
Total Check:				3,391.88		
0800001473	07/12/23	97453	AMAZON CAPITAL SERVICES			
00219745	1691-M13H-3PKY	23005611	A Case Study Approach to Writing Inc	7,032.07		
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	7,032.07	C	Computer
00219746	1MF3-6NJJ-3LQ9	23005611	A Case Study Approach to Writing Inc	127.38		
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	127.38	C	Computer
00219747	1VQC-KVTW-Y26V	23005957	SPONGE MOP REFILL PACK	1,230.95		
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	1,230.95	C	Computer
00219748	1T7L-616D-PNMF	23005868	MICROSOFT ARC MOUSE BLACK	233.58		
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	233.58	C	Computer
00219753	179V-G9TV-1VKD	23005419	8th Grade Science Supplies	447.17		
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	447.17	C	Computer
00219750	19MJ-4NC3-74RV	23005419	8th Grade Science Supplies	155.54		
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	155.54	C	Computer
00219751	1PPL-T6J1-FHYQ	23005419	8th Grade Science Supplies	709.75		
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	709.75	C	Computer
00219752	1KGV-13RF-FTKK	23005419	8th Grade Science Supplies	1,824.62		
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	1,824.62	C	Computer
00219749	1X9V-6W1W-CJPK		REIMB FOR BATTERY CHARGER - ACCIDENT/	-13.98		
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	-13.98	C	Computer
Total Check:				11,747.08		
0800001474	07/12/23	5739	AMPLIFY EDUCATION, INC			
00219758	INV-173217	23005044	CKLA 2nd Edition G1 Skills Activity B	8,578.44		
	4.22.105.11.0010.0641.000.3259.0		TEXTBOOKS	8,578.44	C	Computer
Total Check:				8,578.44		
0800001475	07/12/23	110167	AUTOZONE			
00219759	0822337690	24000015	Valv MAX DEXMERC & Poer Steering	104.97		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	104.97	C	Computer
00219760	0822339035	24000015	Valv MAX DEXMERC & Poer Steering	17.37		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	17.37	C	Computer
00219761	0822343418	24000015	Valv MAX DEXMERC & Poer Steering	216.57		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	216.57	C	Computer

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

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800001475	07/12/23	110167	AUTOZONE				
00219762	0822345003	24000015	Valv MAX DEXMERC & Poer Steering	50.00			
4.10.720.27.2700.0610.000.0000.0	SUPPLIES			50.00	C	Computer	
Total Check:				388.91			
0800001476	07/12/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00219763	inv-sn-485	23005421	HP LASERJET 26 BLACK CF226A	170.98			
4.10.102.11.1600.0610.000.0000.0	SUPPLIES			170.98	C	Computer	
Total Check:				170.98			
0800001477	07/12/23	3683	BLOEDORN LUMBER				
00219765	7641850	24000017	Electrical Tape, Cable Tie 8", Cable	78.73			
4.10.600.28.2840.0610.000.0000.0	SUPPLIES			78.73	C	Computer	
00219764	7643689	24000017	Electrical Tape, Cable Tie 8", Cable	42.75			
4.10.600.28.2840.0610.000.0000.0	SUPPLIES			42.75	C	Computer	
Total Check:				121.48			
0800001478	07/12/23	6036	BRODY CHEMICAL				
00219766	#INV31364	24000019	Wash &Wax 5gBucket	91.99			
4.10.720.27.2700.0610.000.0000.0	SUPPLIES			91.99	C	Computer	
00219767	#INV31550	24000019	Wash &Wax 5gBucket	149.30			
4.10.720.27.2700.0610.000.0000.0	SUPPLIES			149.30	C	Computer	
Total Check:				241.29			
0800001479	07/12/23	115886	CAPITAL ONE N.A.				
00219754	5812-06272023	24000020	06/27/2023 - MEAL AT SAM & LOUIE'S RE	42.09			
4.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			42.09	C	Computer	
00219756	5411-06272023	24000026	SAFEWAY-FOOD FOR TRAINING	95.77			
4.22.600.12.0070.0610.000.3256.0	SUPPLIES			95.77	C	Computer	
00219755	5812-06272023	24000026	SAFEWAY-FOOD FOR TRAINING	188.99			
4.22.600.12.0070.0610.000.3256.0	SUPPLIES			188.99	C	Computer	
Total Check:				326.85			
0800001480	07/12/23	5344	CAPLAN AND EARNEST, LLC				
00219770	200410	24000029	INVOICE 200410 - SERVICES RENDERED TH	203.00			
4.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			203.00	C	Computer	
00219771	200411	24000030	INVOICE 200411 - SERVICES RENDERED TH	377.00			
4.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			377.00	C	Computer	
Total Check:				580.00			
0800001481	07/12/23	1226	CENTRAL AUTO PARTS				
00219772	469218	24000033	Double sided Automotive Tape	34.18			
4.10.720.27.2700.0610.000.0000.0	SUPPLIES			34.18	C	Computer	
00219773	469247	24000033	Double sided Automotive Tape	72.77			
4.10.720.27.2700.0610.000.0000.0	SUPPLIES			72.77	C	Computer	
Total Check:				106.95			
0800001482	07/12/23	98932	CHARTER COMMUNICATIONS				
00219733	06232023		JUNE 2023 PIO DARK FIBER VOICE	278.63			
4.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			278.63	C	Computer	
Total Check:				278.63			
0800001483	07/12/23	98932	CHARTER COMMUNICATIONS				
00219734	06232023		JUNE 2023 COL DARK FIBER VOICE	278.63			

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0800001483	07/12/23	98932	CHARTER COMMUNICATIONS			
00219734	06232023		JUNE 2023 COL DARK FIBER VOICE	278.63		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	278.63	C	Computer
Total Check:				278.63		
0800001484	07/12/23	98932	CHARTER COMMUNICATIONS			
00219735	06232023		JUNE 2023 GA DARK FIBER VOICE	278.63		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	278.63	C	Computer
Total Check:				278.63		
0800001485	07/12/23	98932	CHARTER COMMUNICATIONS			
00219736	06232023		JUNE 2023 SHER DARK FIBER VOICE	149.74		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	149.74	C	Computer
Total Check:				149.74		
0800001486	07/12/23	98932	CHARTER COMMUNICATIONS			
00219737	06232023		JUNE 2023 BAKER DARK FIBER VOICE	299.50		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	299.50	C	Computer
Total Check:				299.50		
0800001487	07/12/23	98932	CHARTER COMMUNICATIONS			
00219738	06232023		JUNE 2023 DSC DARK FIBER VOICE	139.31		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	139.31	C	Computer
Total Check:				139.31		
0800001488	07/12/23	98932	CHARTER COMMUNICATIONS			
00219739	06232023		JUNE 2023 FMHS DARK FIBER VOICE	278.63		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	278.63	C	Computer
Total Check:				278.63		
0800001489	07/12/23	98932	CHARTER COMMUNICATIONS			
00219740	0000433070123		JUNE 2023 LINC DARK FIBER VOICE	202.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
Total Check:				202.00		
0800001490	07/12/23	98932	CHARTER COMMUNICATIONS			
00219741	0229388070123		JUNE 2023 - MS DARK FIBER	215.94		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
Total Check:				215.94		
0800001491	07/12/23	81251	CITY OF FORT MORGAN			
00219732	06302023		PIONEER ELECTRIC	3,157.38		
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,157.38	C	Computer
00219732	06302023		COLUMBINE ELECTRIC	2,214.72		
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,214.72	C	Computer
00219732	06302023		GREEN ACRES ELECTRIC	2,021.06		
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,021.06	C	Computer
00219732	06302023		SHERMAN ELECTRIC	2,573.63		
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,573.63	C	Computer
00219732	06302023		BAKER ELECTRIC	4,266.53		
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,266.53	C	Computer
00219732	06302023		FMMS ELECTRIC	6,775.26		
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,775.26	C	Computer
00219732	06302023		FMHS ELECTRIC	7,369.16		

Morgan County School District RE-3
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Bank No 08								
0800001491	07/12/23	81251	CITY OF FORT MORGAN					
00219732	06302023		FMHS ELECTRIC		7,369.16			
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY		7,369.16	C	Computer	
00219732	06302023		LINCOLN HS ELECTRIC		881.76			
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY		881.76	C	Computer	
00219732	06302023		DSC ELECTRIC		2,028.47			
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY		2,028.47	C	Computer	
00219732	06302023		FACILITIES ELECTRIC		176.25			
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY		176.25	C	Computer	
00219732	06302023		TRANSP ELECTRIC		269.19			
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY		269.19	C	Computer	
00219732	06302023		LEGION FIELD ELECTRIC		868.04			
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY		868.04	C	Computer	
00219732	06302023		TENNIS COURTS ELECTRIC		10.21			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.21	C	Computer	
00219732	06302023		PIONEER GAS		771.77			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		771.77	C	Computer	
00219732	06302023		COLUMBINE GAS		301.07			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		301.07	C	Computer	
00219732	06302023		GREEN ACRES GAS		143.78			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		143.78	C	Computer	
00219732	06302023		SHERMAN GAS		429.20			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		429.20	C	Computer	
00219732	06302023		BAKER GAS		264.01			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		264.01	C	Computer	
00219732	06302023		FMMS GAS		782.47			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		782.47	C	Computer	
00219732	06302023		FMHS GAS		398.73			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		398.73	C	Computer	
00219732	06302023		LINCOLN HS GAS		50.72			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		50.72	C	Computer	
00219732	06302023		DSC GAS		31.78			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		31.78	C	Computer	
00219732	06302023		FACILITIES GAS		23.21			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		23.21	C	Computer	
00219732	06302023		TRANSP GAS		13.66			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		13.66	C	Computer	
00219732	06302023		LEGION FIELD GAS		80.04			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		80.04	C	Computer	
00219732	06302023		SHERMAN WATER		1,206.42			
4.10.104.26.2620.0411.000.0000.0			WATER		1,206.42	C	Computer	
00219732	06302023		BAKER WATER		899.71			
4.10.105.26.2620.0411.000.0000.0			WATER		899.71	C	Computer	
00219732	06302023		PIONEER WATER		1,567.54			
4.10.101.26.2620.0411.000.0000.0			WATER		1,567.54	C	Computer	

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Bank No 08								
0800001491	07/12/23	81251	CITY OF FORT MORGAN					
00219732	06302023		COLUMBINE WATER		1,196.30			
4.10.102.26.2620.0411.000.0000.0			WATER		1,196.30	C	Computer	
00219732	06302023		GREEN ACRES WATER		1,741.39			
4.10.103.26.2620.0411.000.0000.0			WATER		1,741.39	C	Computer	
00219732	06302023		FMMS WATER		2,983.82			
4.10.200.26.2620.0411.000.0000.0			WATER		2,983.82	C	Computer	
00219732	06302023		FMHS WATER		1,016.35			
4.10.300.26.2620.0411.000.0000.0			WATER		1,016.35	C	Computer	
00219732	06302023		LINCOLN HS WATER		150.51			
4.10.302.26.2620.0411.000.0000.0			WATER		150.51	C	Computer	
00219732	06302023		DSC WATER		233.59			
4.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00219732	06302023		FACILITIES WATER		115.95			
4.10.711.26.2620.0411.000.0000.0			WATER		115.95	C	Computer	
00219732	06302023		TRANSP WATER		109.13			
4.10.720.26.2620.0411.000.0000.0			WATER		109.13	C	Computer	
00219732	06302023		LEGION FIELD WATER		573.77			
4.10.976.26.2620.0411.000.0000.0			WATER		573.77	C	Computer	
00219732	06302023		PIONEER SEWER		1,291.94			
4.10.101.26.2620.0411.000.0000.1			SEWAGE		1,291.94	C	Computer	
00219732	06302023		COLUMBINE SEWER		522.61			
4.10.102.26.2620.0411.000.0000.1			SEWAGE		522.61	C	Computer	
00219732	06302023		GREEN ACRES SEWER		500.75			
4.10.103.26.2620.0411.000.0000.1			SEWAGE		500.75	C	Computer	
00219732	06302023		SHERMAN SEWER		528.85			
4.10.104.26.2620.0411.000.0000.1			SEWAGE		528.85	C	Computer	
00219732	06302023		BAKER SEWER		540.09			
4.10.105.26.2620.0411.000.0000.1			SEWAGE		540.09	C	Computer	
00219732	06302023		FMMS SEWER		516.99			
4.10.200.26.2620.0411.000.0000.1			SEWAGE		516.99	C	Computer	
00219732	06302023		FMHS SEWER		615.96			
4.10.300.26.2620.0411.000.0000.1			SEWAGE		615.96	C	Computer	
00219732	06302023		LINCOLN HS SEWER		84.29			
4.10.302.26.2620.0411.000.0000.1			SEWAGE		84.29	C	Computer	
00219732	06302023		DSC SEWER		106.16			
4.10.600.26.2620.0411.000.0000.1			SEWAGE		106.16	C	Computer	
00219732	06302023		FACILITIES SEWER		64.45			
4.10.711.26.2620.0411.000.0000.1			SEWAGE		64.45	C	Computer	
00219732	06302023		TRANSP SEWER		69.88			
4.10.720.26.2620.0411.000.0000.1			SEWAGE		69.88	C	Computer	
00219732	06302023		LEGION FIELD SEWER		91.47			
4.10.976.26.2620.0411.000.0000.1			SEWAGE		91.47	C	Computer	
00219732	06302023		DSC TRASH		2,739.93			
4.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	

Morgan County School District RE-3
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Bank No 08							
0800001491	07/12/23	81251	CITY OF FORT MORGAN				
				Total Check:	55,369.95		
0800001492	07/12/23	1293	COLORADO WEST EQUIPMENT INC				
00219776	0204338-IN	24000034	For Unit 82 /Antenna, Roof Mount		58.31		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		58.31	C	Computer
00219775	0204269-IN	24000034	For Unit 82 /Antenna, Roof Mount		29.65		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		29.65	C	Computer
00219774	0204172-IN	24000034	For Unit 82 /Antenna, Roof Mount		282.39		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		282.39	C	Computer
				Total Check:	370.35		
0800001493	07/12/23	4787	CSDB				
00219777	ST23080	24000035	MAY 2023 TVI SERVICE		340.00		
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		340.00	C	Computer
00219778	ORP23266	24000035	MAY 2023 STUDENT TRANSPORT (E.R.G)		95.00		
4.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI		95.00	C	Computer
				Total Check:	435.00		
0800001494	07/12/23	114090	DOUBLE R EMBROIDERY COMPANY				
00219780	3623	24000037	INVOICE 3623 - NAME PLATE		9.60		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		9.60	C	Computer
00219779	3521	24000038	INVOICE 3524 - CLOCK		20.00		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		20.00	C	Computer
				Total Check:	29.60		
0800001495	07/12/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00219781	2082561723	24000039	Toll Charges		31.45		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		31.45	C	Computer
				Total Check:	31.45		
0800001496	07/12/23	123897	FORT MORGAN ACKLEY ACE LLC				
00219788	1694	24000041	Slab CNCRET SEAL10.5 GRY		9.99		
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.99	C	Computer
00219789	1702	24000041	Slab CNCRET SEAL10.5 GRY		13.98		
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.98	C	Computer
00219785	1741	24000041	Slab CNCRET SEAL10.5 GRY		3.99		
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.99	C	Computer
00219786	1752	24000041	Slab CNCRET SEAL10.5 GRY		19.12		
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.12	C	Computer
00219787	1766	24000041	Slab CNCRET SEAL10.5 GRY		27.99		
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		27.99	C	Computer
00219784	1771	24000042	Shop tools/Screwdrivers40PC,CMPCT Dri		180.99		
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		180.99	C	Computer
				Total Check:	256.06		
0800001497	07/12/23	1861	GREAT COPIER SERVICE				
00219790	101678	24000058	FMHS COPIER USAGE FOR JUNE 2023		95.33		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		95.33	C	Computer
				Total Check:	95.33		
0800001498	07/12/23	1861	GREAT COPIER SERVICE				
00219742	101176		PERSONNEL - W864LB00920 COPIES		33.70		

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							
0800001498	07/12/23	1861	GREAT COPIER SERVICE				
00219742	101176		PERSONNEL - W864LB00920 COPIES		33.70		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		33.70	C	Computer
00219742	101176		ADMIN B&W- 082BJNK50000GDb COPIES		115.71		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		115.71	C	Computer
00219742	101176		ADMIN COLOR - 082BJNK50000GDc COPIES		428.25		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		428.25	C	Computer
00219743	101486		SPED - C337R101192 COPIES		22.28		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		22.28	C	Computer
00219743	101486		PRINT SHOP B&W - C067C200084b COPIES		36.45		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		36.45	C	Computer
00219743	101486		PRINT SHOP COLOR - C067C200084c COPIES		1,761.88		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		1,761.88	C	Computer
00219743	101486		ADMIN B&W- 082BJNK50000GDb COPIES		28.02		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		28.02	C	Computer
00219743	101486		ADMIN COLOR - 082BJNK50000GDc COPIES		187.68		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		187.68	C	Computer
00219743	101486		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES		15.78		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		15.78	C	Computer
00219743	101486		PRINT SHOP B&W - 3831C200059 COPIES		16.84		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		16.84	C	Computer
00219743	101486		PRINT SHOP COLOR - 3831C200059 COPIES		4,166.69		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		4,166.69	C	Computer
Total Check:					6,813.28		
0800001499	07/12/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00219783	SI00478171	23005952	HIGHLIGHTER BIC BLUE CHISEL 12/		339.63		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		339.63	C	Computer
Total Check:					339.63		
0800001500	07/12/23	4495	JOSTENS				
00219796	31626005	24000059	REPRINT FOR 2 DIPLOMAS MAY 2023		17.25		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		17.25	C	Computer
Total Check:					17.25		
0800001501	07/12/23	121630	EMS LINQ, INC.				
00219782	C-115227	24000060	ALIO SIGNATURE CHANGE		200.00		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		200.00	C	Computer
Total Check:					200.00		
0800001502	07/12/23	124940	PAULA MCGUIRE				
00219805	JUNE 27	24000061	GT-TEACHER PD		1,000.00		
4.22.600.12.0070.0320.000.3256.0			PROFESSIONAL EDUCATION SERVICES		1,000.00	C	Computer
Total Check:					1,000.00		
0800001503	07/12/23	119962	INTERSTATE BILLING SERVICE				
00219794	S250942	24000062	For unit 83 /Thermostat		-345.00		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		-345.00	C	Computer
00219795	S257038	24000062	For unit 83 /Thermostat		278.79		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		278.79	C	Computer
00219791	S255659	24000062	For unit 83 /Thermostat		189.24		

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							
0800001503	07/12/23	119962	INTERSTATE BILLING SERVICE				
00219791	S255659	24000062	For unit 83 /Thermostat	189.24			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	189.24	C	Computer	
00219792	S253924	24000062	For unit 83 /Thermostat	34.23			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	34.23	C	Computer	
00219793	S252406	24000062	For unit 83 /Thermostat	144.50			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	144.50	C	Computer	
Total Check:				301.76			
0800001504	07/12/23	116394	MIDWEST BUS PARTS, INC.				
00219797	182469CM	24000063	For Unit 91/Used Rear Bumper For Thor	-650.00			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	-650.00	C	Computer	
00219799	WEB63702	24000063	For Unit 91/Used Rear Bumper For Thor	138.16			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	138.16	C	Computer	
00219800	WEB65150	24000063	For Unit 91/Used Rear Bumper For Thor	409.73			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	409.73	C	Computer	
00219798	WEB64834	24000063	For Unit 91/Used Rear Bumper For Thor	390.75			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	390.75	C	Computer	
Total Check:				288.64			
0800001505	07/12/23	82430	MORGAN COMMUNITY COLLEGE				
00219802	S01442658	24000064	SUMMER 2023 ACADEMIC TUITION AND FEES	56.89			
	4.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT	56.89	C	Computer	
00219801	S01268380	24000065	SUMMER 2023 ACADEMIC TUITION AND FEES	6,709.52			
	4.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT	6,709.52	C	Computer	
Total Check:				6,766.41			
0800001506	07/12/23	5952	MORGAN COUNTY SIGNS				
00219803	2863	24000066	Vehicle Graphics & Signs	2,968.85			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	2,968.85	C	Computer	
Total Check:				2,968.85			
0800001507	07/12/23	8388	NOWDOCS INTERNATIONAL, INC.				
00219804	68905	23005981	BLUE TOP CHECKS (QTY 2,500)	360.00			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	360.00	C	Computer	
Total Check:				360.00			
0800001508	07/12/23	3151	ALBERTSONS				
00219757	00436594	24000072	06/19/2023 CAKE FOR BOARD MEETING - E	34.93			
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	34.93	C	Computer	
Total Check:				34.93			
0800001509	07/12/23	3157	SAILSBERY SUPPLY				
00219806	302394	24000073	Shop Stock /Brass Fittings	50.40			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	50.40	C	Computer	
Total Check:				50.40			
0800001510	07/12/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00219807	56379	24000075	MAY 31, 2023 - INVOICE 56379	1,685.50			
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	1,685.50	C	Computer	
Total Check:				1,685.50			
0800001511	07/12/23	95168	SHARP CONSULTING, LLC				
00219815	07-12-2023_2		REISSUE CK# 00001336 DATED 6/15/2023	1,050.00			

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								
0800001511	07/12/23	95168	SHARP CONSULTING, LLC					
00219815	07-12-2023_2		REISSUE CK# 00001336 DATED 6/15/2023		1,050.00			
4.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - BOC		1,050.00	C	Computer	
Total Check:					1,050.00			
0800001512	07/12/23	3243	SHERWIN WILLIAMS					
00219808	6284-9	24000076	Paint And Supplies		67.29			
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		67.29	C	Computer	
Total Check:					67.29			
0800001513	07/12/23	123471	SHRED VAULT COLORADO LLC					
00219809	1311340	24000077	BAKER SHRED 06/19/2023 64G		75.00			
4.10.105.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
00219809	1311340	24000077	DSC BUILDING SHRED 06/16/2023		75.00			
4.10.200.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
00219809	1311340	24000077	FMMS SHRED 06/19/2023		225.00			
4.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		225.00	C	Computer	
Total Check:					375.00			
0800001514	07/12/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP					
00219812	36487	24000078	2015 Chevrolet Suburban 4 Tires		785.36			
4.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		785.36	C	Computer	
00219811	36566	24000078	2015 Chevrolet Suburban 4 Tires		1,735.29			
4.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		1,735.29	C	Computer	
00219810	36697	24000078	2015 Chevrolet Suburban 4 Tires		977.80			
4.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		977.80	C	Computer	
Total Check:					3,498.45			
0800001515	07/12/23	111112	STERLING HIGH SCHOOL-CROSS COUNTRY					
00219816	07112023		REISSUE CK# 00163394 DATED 11/3/2022		75.00			
4.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - BOC		75.00	C	Computer	
Total Check:					75.00			
0800001516	07/12/23	117595	UNIFIRST CORPORATION					
00219813	2260013796	24000079	Uniforms , Mat ,Towles , Terry Cloths		106.68			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		106.68	C	Computer	
Total Check:					106.68			
0800001517	07/12/23	4234	VIAERO WIRELESS					
5493	JUNE 2023 SERVI		JUNE 2023 - HS IPAD CELL SERVICE		26.83			
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		26.83	C	Computer	
5493	JUNE 2023 SERVI		JUNE 2023 - MAINT CELL SERVICE		376.09			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		376.09	C	Computer	
5493	JUNE 2023 SERVI		JUNE 2023 - WAREHOUSE CELL SERVICE		37.95			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		37.95	C	Computer	
5493	JUNE 2023 SERVI		JUNE 2023 - TECHNOLOGY CELL SERVICE		37.95			
4.10.600.28.2840.0531.000.0000.0			TELEPHONE		37.95	C	Computer	
5493	JUNE 2023 SERVI		JUNE 2023 - TRANSP CELL SERVICE		.01			
4.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer	
5493	JUNE 2023 SERVI		JUNE 2023 - FOOD SERVICES CELL SERVI		95.75			
4.51.600.31.3100.0531.000.4555.0			TELEPHONE		95.75	C	Computer	
00219817	07212023		EQUIPMENT CREDIT - (970)768-3157		-379.99			

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								
0800001517	07/12/23	4234	VIAERO WIRELESS					
00219817	07212023		EQUIPMENT CREDIT - (970)768-3157		-379.99			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		-379.99	C	Computer	
00219817	07212023		EQUIPMENT CHARGE - (970)768-3157		649.99			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		649.99	C	Computer	
Total Check:					844.58			
0800001518	07/12/23	88573	CAPITAL ONE					
00219769	00018	24000080	GIFT CARD FOR THE RETIREMENT OF BRIAN		112.37			
4.10.600.23.2310.0610.000.0000.0			SUPPLIES		112.37	C	Computer	
00219768	02729	24000080	GIFT CARD FOR THE RETIREMENT OF BRIAN		112.11			
4.10.600.23.2310.0610.000.0000.0			SUPPLIES		112.11	C	Computer	
Total Check:					224.48			
0800001519	07/12/23	7002	WEX BANK					
00219814	90208386	24000082	Fuel Purchases		4,866.44			
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		4,866.44	C	Computer	
Total Check:					4,866.44			
0800001520	07/13/23	121983	BRIGHTLY SOFTWARE, INC.					
00219819	INV-213545	24000018	PMDirect		2,853.34			
4.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,853.34	C	Computer	
00219819	INV-213545	24000018	Maintenance Direct		5,741.15			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI		5,741.15	C	Computer	
Total Check:					8,594.49			
0800001521	07/13/23	1217	CASB					
00219821	6895	24000031	INVOICE 6895 - 2023-2024 CASB MEMBERSHIPS		14,716.00			
4.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		14,716.00	C	Computer	
00219822	6724	24000032	INVOICE 6724 - 2023-24 CASB POLICY SERVICES		750.00			
4.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		750.00	C	Computer	
Total Check:					15,466.00			
0800001522	07/13/23	121800	CHARACTERSTRONG LLC					
00219823	20847	23005443	PurposeFull People - Renew / Annual \$		3,495.00			
4.22.600.22.2120.0650.000.3192.0			ELECTRONIC MEDIA		3,495.00	C	Computer	
Total Check:					3,495.00			
0800001523	07/13/23	114090	DOUBLE R EMBROIDERY COMPANY					
00219824	3660	24000036	STRIPED SLEEVE POLO		70.32			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES		70.32	C	Computer	
Total Check:					70.32			
0800001524	07/13/23	123897	FORT MORGAN ACKLEY ACE LLC					
00219825	1974	24000043	Step Drill Bit		66.98			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		66.98	C	Computer	
00219826	1939	24000043	Step Drill Bit		191.25			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		191.25	C	Computer	
Total Check:					258.23			
0800001525	07/13/23	8014	FORT MORGAN ROTARY CLUB					
00219827	1248	24000045	FIRST QUARTER DUES		177.00			
4.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS		177.00	C	Computer	
00219828	1263	24000044	1ST QUARTER DUES FOR ROTARY CLUB FOR		202.00			

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						
0800001525	07/13/23	8014	FORT MORGAN ROTARY CLUB			
00219828	1263	24000044	1ST QUARTER DUES FOR ROTARY CLUB FOR	202.00		
4.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	202.00	C	Computer
Total Check:				379.00		
0800001526	07/13/23	105724	FRONTLINE TECHNOLOGIES GROUP, LLC			
00219829	#INVUS177891	24000046	ACCT#16540 INVUS177891 Employee Evalu	8,520.30		
4.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	8,520.30	C	Computer
00219830	#INVUS184125	24000046	ACCT#16540 INVUS177891 Employee Evalu	9,330.30		
4.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	9,330.30	C	Computer
Total Check:				17,850.60		
0800001527	07/13/23	8417	PINNACOL ASSURANCE			
00219831	21345929	24000069	POLICY# 4245093 INVOICE# 21345929 PRE	14,237.00		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	14,237.00	C	Computer
Total Check:				14,237.00		
0800001528	07/13/23	115029	POWERSCHOOL GROUP LLC			
00219832	INV341013	24000070	INV341013 SW-TE-S-TE1110a: UT Applicat	5,592.72		
4.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	5,592.72	C	Computer
Total Check:				5,592.72		
0800001529	07/13/23	109789	RSCHOOLTODAY			
00219833	88597	23005475	4/10/2023 - Integration - Renewal for	75.00		
4.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	75.00	C	Computer
Total Check:				75.00		
0800001530	07/13/23	88573	CAPITAL ONE			
00219820	02750	24000081	ELD DEPARTMENT SUPPLIES PLANNER SURGE	57.03		
4.10.300.11.0590.0610.000.0000.0			SUPPLIES	57.03	C	Computer
Total Check:				57.03		
0800001531	07/13/23	115886	CAPITAL ONE N.A.			
00219834	8699-07062023	24000084	CASB INVOICE 7268 - REGISTRATION FOR	250.00		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	250.00	C	Computer
00219839	5045-06282023	24000086	Cove Data Protection	12.86		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	12.86	C	Computer
00219838	4215-07052023	24000023	DHL Express Duty hold fee	218.60		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	218.60	C	Computer
00219836	5734-07052023	24000022	SMTP2GO.COM email delivery system	75.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer
00219837	7399-07032023	23004147	Lodging for Matthew McClain while at	1,246.60		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	1,246.60	C	Computer
00219835	07042023	24000085	RETURNED CHECK FEE	39.00		
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	39.00	C	Computer
00219835	07042023	24000085	RETURNED CHECK FEE	1,089.49		
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	1,089.49	C	Computer
Total Check:				2,931.55		
0800001532	07/21/23	23	AFLAC			
00219842	21-JUL-23		JULY 2023 PAYROLL REMITS	75.92		
4.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
Total Check:				75.92		

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								
0800001533	07/21/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00219841	AUGUST 1, 2023		CONTRERAS, TERRI		39.28			
	4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C		Computer
00219841	AUGUST 1, 2023		CONTRERAS, TERRI		17.42			
	4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C		Computer
00219841	AUGUST 1, 2023		MANGUM, LAVIDA		26.30			
	4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		26.30	C		Computer
00219843	21-JUL-23		JULY 2023 PAYROLL REMITS		881.04			
	4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		881.04	C		Computer
00219843	21-JUL-23		JULY 2023 PAYROLL REMITS		406.98			
	4.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX		406.98	C		Computer
00219843	21-JUL-23		JULY 2023 PAYROLL REMITS		105.92			
	4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX		105.92	C		Computer
00219843	21-JUL-23		JULY 2023 PAYROLL REMITS		60.46			
	4.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C		Computer
Total Check:					1,537.40			
0800001534	07/21/23	3540	C.E.B.T.					
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		12,172.12			
	4.22.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		12,172.12	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		4,429.00			
	4.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,429.00	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		281,321.91			
	4.10.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		281,321.91	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		8,477.05			
	4.19.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		8,477.05	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		4,985.30			
	4.26.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		4,985.30	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		12,907.28			
	4.51.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		12,907.28	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		516.23			
	4.10.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		516.23	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		19.60			
	4.19.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		61.45			
	4.22.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		61.45	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		5.60			
	4.26.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		5.60	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		39.28			
	4.51.000.00.0007.7472.000.0000.0		HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		36,308.00			
	4.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		36,308.00	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		1,946.50			
	4.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,946.50	C		Computer
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		1,929.00			
	4.10.000.00.0001.7472.000.0000.0		HEALTH INS W/H & ACCRUED-TAXABLE		1,929.00	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								
0800001534	07/21/23	3540	C.E.B.T.					
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		736.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		736.00	C	Computer	
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		279.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		279.00	C	Computer	
00219844	21-JUL-23		JULY 2023 PAYROLL REMITS		13.00			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C	Computer	
00219840	AUGUST 1, 2023		ARMSTRONG, JUDY		.98			
4.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		.98	C	Computer	
00219840	AUGUST 1, 2023		ARMSTRONG, JUDY		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00219840	AUGUST 1, 2023		ATWOOD, LERESA		869.18			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		869.18	C	Computer	
00219840	AUGUST 1, 2023		ATWOOD, LERESA		88.50			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		88.50	C	Computer	
00219840	AUGUST 1, 2023		CONTRERAZ, TERRI		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		CONTRERAZ, TERRI		23.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		23.00	C	Computer	
00219840	AUGUST 1, 2023		D'ALOIA, MARK		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		D'ALOIA, MARK		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		ARMSTRONG, JUDY		4.00			
4.10.720.27.2700.0253.414.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		ATWOOD, LERESA		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		CONTRERAZ, TERRI		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		ARMSTRONG, JUDY		14.00			
4.10.720.27.2700.0254.414.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		ATWOOD, LERESA		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		D'ALOIA, MARK		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		D'ALOIA, MARK		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00219840	AUGUST 1, 2023		GENTRY, LEWIS		.70			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		.70	C	Computer	
00219840	AUGUST 1, 2023		GENTRY, LEWIS		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		GENTRY, LEWIS		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		GENTRY, LEWIS		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	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								
0800001534	07/21/23	3540	C.E.B.T.					
00219840	AUGUST 1, 2023		HERSKIND, CAROL		806.68			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		806.68	C	Computer	
00219840	AUGUST 1, 2023		HERSKIND, CAROL		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		HERSKIND, CAROL		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		HERSKIND, CAROL		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00219840	AUGUST 1, 2023		KUDRON, DENICA		807.80			
4.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		KUDRON, DENICA		14.00			
4.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		KUDRON, DENICA		14.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		14.00	C	Computer	
00219840	AUGUST 1, 2023		MANGUM, LAVIDA		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		NICKELL, BRIAN		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		NICKELL, BRIAN		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		NICKELL, BRIAN		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		NICKELL, BRIAN		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00219840	AUGUST 1, 2023		SANDOVAL, LOURDES		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		WEBB, GRANT		.98			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		.98	C	Computer	
00219840	AUGUST 1, 2023		WEBB, GRANT		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		WEBB, GRANT		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		WEBB, GRANT		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00219840	AUGUST 1, 2023		WEATHERBIE, LINDA		1.68			
4.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		1.68	C	Computer	
00219840	AUGUST 1, 2023		WHITTENBURG, MARIA		870.30			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		870.30	C	Computer	
00219840	AUGUST 1, 2023		WHITTENBURG, MARIA		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		WHITTENBURG, MARIA		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		WHITTENBURG, MARIA		186.50			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		186.50	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001534	07/21/23	3540	C.E.B.T.					
00219840	AUGUST 1, 2023		CEBT		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00219840	AUGUST 1, 2023		VALVERDE, ADRIANA		807.80			
4.10.600.28.2840.0251.382.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00219840	AUGUST 1, 2023		VALVERDE, ADRIANA		4.00			
4.10.600.28.2840.0253.382.0000.0			VISION BENEFITS		4.00	C	Computer	
00219840	AUGUST 1, 2023		VALVERDE, ADRIANA		14.00			
4.10.600.28.2840.0254.382.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00219840	AUGUST 1, 2023		URIAS, PETRICIA		2.80			
4.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		2.80	C	Computer	
Total Check:					374,972.22			
0800001535	07/21/23	11	CLEARING ACCT PERA					
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		325.03			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		325.03	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		31.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		54.72			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		54.72	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		8,442.69			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,442.69	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		110.00			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110.00	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		274.71			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		274.71	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		16,336.48			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		16,336.48	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		214.00			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		214.00	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		534.43			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		534.43	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		111,478.72			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		111,478.72	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		5,086.31			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,086.31	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		3,695.48			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,695.48	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		2,956.31			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,956.31	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		4,841.92			
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,841.92	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		4,170.12			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,170.12	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		57,256.88			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		57,256.88	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								
0800001535	07/21/23	11	CLEARING ACCT PERA					
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		2,614.46			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,614.46	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		1,899.54			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,899.54	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		1,519.59			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,519.59	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		2,488.85			
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,488.85	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		2,143.55			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,143.55	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		207,379.06			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		207,379.06	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		3,319.28			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,319.28	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		3,902.72			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,902.72	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		9,427.68			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,427.68	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		954.16			
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		954.16	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		14,295.17			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,295.17	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		106,596.93			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		106,596.93	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		1,706.19			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,706.19	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		2,006.09			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,006.09	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		4,846.00			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,846.00	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		490.45			
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		490.45	C	Computer	
00219845	21-JUL-23		JULY 2023 PAYROLL REMITS		7,347.95			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,347.95	C	Computer	
Total Check:					588,746.47			
0800001536	07/21/23	80	CLEARING ACCT PERA 401K					
00219846	21-JUL-23		JULY 2023 PAYROLL REMITS		13,222.69			
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		13,222.69	C	Computer	
00219846	21-JUL-23		JULY 2023 PAYROLL REMITS		100.00			
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00219846	21-JUL-23		JULY 2023 PAYROLL REMITS		74.97			
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		74.97	C	Computer	
00219846	21-JUL-23		JULY 2023 PAYROLL REMITS		2,438.11			
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		2,438.11	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							
0800001536	07/21/23	80	CLEARING ACCT PERA 401K				
				Total Check:	15,835.77		
0800001537	07/21/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		18,591.38		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,591.38	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		156.99		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		156.99	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		851.77		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		851.77	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		66.52		
4.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		66.52	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,488.34		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,488.34	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		9,005.70		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		9,005.70	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		353.00		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		353.00	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		218.00		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		218.00	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		234.39		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		234.39	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		44.00		
4.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		44.00	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		557.91		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		557.91	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		14,511.87		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		14,511.87	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		94.06		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		94.06	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		409.00		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		409.00	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		566.89		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		566.89	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		99.30		
4.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		99.30	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		461.88		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		461.88	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		16,327.44		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,327.44	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		536.95		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		536.95	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		509.85		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		509.85	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		276.00		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		276.00	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								
0800001537	07/21/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		644.00			
	4.13.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		644.00	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,022.76			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,022.76	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		769.44			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		769.44	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		3.31			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3.31	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		2,138.95			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,138.95	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		541.10			
	4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		541.10	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		58.06			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		58.06	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,376.39			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,376.39	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		41,100.96			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		41,100.96	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		298.28			
	4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		298.28	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		19.41			
	4.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		19.41	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,006.78			
	4.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,006.78	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		133.62			
	4.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		133.62	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		3,492.63			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,492.63	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		66,481.25			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		66,481.25	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		626.40			
	4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		626.40	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,889.21			
	4.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,889.21	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		2,244.40			
	4.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,244.40	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		986.31			
	4.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		986.31	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		2,993.18			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,993.18	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		22,597.37			
	4.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		22,597.37	C		Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		569.50			
	4.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		569.50	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							
0800001537	07/21/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		514.85		
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		514.85	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		853.61		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		853.61	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		392.74		
4.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		392.74	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,287.39		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,287.39	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		22,597.37		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		22,597.37	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		569.50		
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		569.50	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		514.85		
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		514.85	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		853.61		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		853.61	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		392.74		
4.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		392.74	C	Computer
00219847	21-JUL-23		JULY 2023 PAYROLL REMITS		1,287.39		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,287.39	C	Computer
Total Check:					245,618.60		
0800001538	07/21/23	46	FAMILY SUPPORT REGISTRY				
00219849	21-JUL-23		JULY 2023 PAYROLL REMITS		646.00		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		646.00	C	Computer
Total Check:					646.00		
0800001539	07/21/23	31	CREDIT UNION				
00219848	21-JUL-23		JULY 2023 PAYROLL REMITS		43,466.57		
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		43,466.57	C	Computer
00219848	21-JUL-23		JULY 2023 PAYROLL REMITS		552.06		
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		552.06	C	Computer
00219848	21-JUL-23		JULY 2023 PAYROLL REMITS		140.00		
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00219848	21-JUL-23		JULY 2023 PAYROLL REMITS		2,135.00		
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,135.00	C	Computer
00219848	21-JUL-23		JULY 2023 PAYROLL REMITS		6,340.37		
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		6,340.37	C	Computer
Total Check:					52,634.00		
0800001540	07/21/23	1841	GENERAL FUND				
00219853	07-21-2023		TRANSFER FROM MILL LEVY (13)		21,721.02		
4.13.000.00.0000.5200.000.0000.0			TRANSFERS		21,721.02	C	Computer
00219853	07-21-2023		TRANSFER FROM CPP (19)		30,856.81		
4.19.000.00.0000.5200.000.0000.0			TRANSFERS		30,856.81	C	Computer
00219853	07-21-2023		TRANSFER FROM FEDERAL FUND (22)		71,524.20		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		71,524.20	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001540	07/21/23	1841	GENERAL FUND				
00219853	07-21-2023		TRANSFER FROM DAY CARE (26)	27,917.64			
4.26.000.00.0000.5200.000.0000.0			TRANSFERS	27,917.64	C	Computer	
00219853	07-21-2023		TRANSFER FROM FOOD SERVICES (51)	44,196.76			
4.51.000.00.0000.5200.000.0000.0			TRANSFERS	44,196.76	C	Computer	
Total Check:				196,216.43			
0800001541	07/21/23	52	MEA				
00219850	21-JUL-23		JULY 2023 PAYROLL REMITS	8,591.40			
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,591.40	C	Computer	
00219850	21-JUL-23		JULY 2023 PAYROLL REMITS	272.66			
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	272.66	C	Computer	
00219850	21-JUL-23		JULY 2023 PAYROLL REMITS	17.78			
4.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	17.78	C	Computer	
00219850	21-JUL-23		JULY 2023 PAYROLL REMITS	431.84			
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	431.84	C	Computer	
Total Check:				9,313.68			
0800001542	07/21/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00219851	21-JUL-23		JULY 2023 PAYROLL REMITS	3,391.70			
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,391.70	C	Computer	
00219851	21-JUL-23		JULY 2023 PAYROLL REMITS	168.90			
4.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	168.90	C	Computer	
Total Check:				3,560.60			
0800001543	07/21/23	2810	PAYROLL FUND				
00219854	07-21-2023		JULY 2023 NET PAYROLL	1,402,702.68			
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC	1,402,702.68	C	Computer	
Total Check:				1,402,702.68			
0800001544	07/21/23	20	S.D. RE 3 CAFETERIA PLAN				
00219852	21-JUL-23		JULY 2023 PAYROLL REMITS	2,249.97			
4.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,249.97	C	Computer	
00219852	21-JUL-23		JULY 2023 PAYROLL REMITS	50.00			
4.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	50.00	C	Computer	
00219852	21-JUL-23		JULY 2023 PAYROLL REMITS	2,149.97			
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,149.97	C	Computer	
Total Check:				4,449.94			
0800001545	07/19/23	121088	ACCURATE COLORADO LLC				
00219855	45612	24000174	Chemicals 6-19-2023	199.00			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	199.00	C	Computer	
Total Check:				199.00			
0800001546	07/19/23	107140	ALL ABOUT THE SMOKE- BBQ				
00219929	145180	24000093	6/26/2023 - Pulled pork for golf tour	150.00			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	150.00	C	Computer	
Total Check:				150.00			
0800001547	07/19/23	104760	ALSCO - DENVER LINEN				
00219930	LDEN2755267	24000094		52.95			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	52.95	C	Computer	
00219930	LDEN2755267	24000094	5/18/2023 - Massage and bath towels,	52.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001547	07/19/23	104760	ALSCO - DENVER LINEN				
00219930	LDEN2755267	24000094	5/18/2023 - Massage and bath towels,		52.95		
4.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		52.95	C	Computer
Total Check:					105.90		
0800001548	07/19/23	119024	BIMBO BAKERIES USA				
00219859	85398790001302	24000185	Sherman Bread 6-20-2023		129.85		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		129.85	C	Computer
00219858	85398790001301	24000185	Sherman Bread 6-20-2023		28.96		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		28.96	C	Computer
00219856	85398790001300	24000185	Sherman Bread 6-20-2023		96.46		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		96.46	C	Computer
00219857	85398790001337	24000185	Sherman Bread 6-20-2023		99.36		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		99.36	C	Computer
Total Check:					354.63		
0800001549	07/19/23	3683	BLOEDORN LUMBER				
00219867	7615420	24000186	GRNDS-FIP BALL VALVE,BRASS BUSHING ,		31.58		
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		31.58	C	Computer
00219866	7615780	24000186	GRNDS-FIP BALL VALVE,BRASS BUSHING ,		15.88		
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.88	C	Computer
00219865	7627062	24000186	GRNDS- HOG RING PLIERS W/SPRING		20.58		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		20.58	C	Computer
00219861	7616614	24000186	GRNDS- HOG RING PLIERS W/SPRING		17.09		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		17.09	C	Computer
00219863	7613355	24000186	GRNDS-NORPRO 30" LONG ARM GRABBER		79.47		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		79.47	C	Computer
00219864	7626937	24000186	GRNDS-NORPRO 30" LONG ARM GRABBER		52.04		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		52.04	C	Computer
00219862	7640412	24000186	SHOP-CLR FOR KIDS WATER PROJECT		32.50		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		32.50	C	Computer
00219860	7643631	24000187	20A Commercial Grade Single Pole Swit		7.19		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		7.19	C	Computer
Total Check:					256.33		
0800001550	07/19/23	1397	CASH-WA DISTRIBUTING				
00219868	13836153	24000192	Food & Supplies for Summer Program 6-		947.35		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		947.35	C	Computer
00219869	13851624	24000192	Food & Supplies for Summer Program 6-		482.04		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		482.04	C	Computer
00219870	13836153	24000192	Food & Supplies for Summer Program 6-		292.12		
4.51.600.31.3100.0610.000.4559.0			SUPPLIES		292.12	C	Computer
00219869	13851624	24000192	Food & Supplies for Summer Program 6-		23.80		
4.51.600.31.3100.0610.000.4559.0			SUPPLIES		23.80	C	Computer
Total Check:					1,745.31		
0800001551	07/19/23	1226	CENTRAL AUTO PARTS				
00219879	469267	24000193	GATORS-LOWINT LED IND MAGNET		156.04		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		156.04	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							
0800001551	07/19/23	1226	CENTRAL AUTO PARTS				
00219878	469343	24000193	GATORS-LOWINT LED IND MAGNET	36.45			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	36.45	C	Computer	
00219877	467736	24000193	GATORS-LOWINT LED IND MAGNET	5.99			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	5.99	C	Computer	
00219880	466799	24000193	GATORS-LOWINT LED IND MAGNET	15.99			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	15.99	C	Computer	
00219876	467200	24000193	GATORS-LOWINT LED IND MAGNET	35.99			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	35.99	C	Computer	
00219872	469342	24000193	SHOP-OIL FILTER	60.54			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	60.54	C	Computer	
00219871	469351	24000193	SHOP-OIL FILTER	8.72			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	8.72	C	Computer	
00219873	468696	24000193	LASTEC DECK- BELTS	9.27			
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR	9.27	C	Computer	
00219875	466697	24000193	MOWER-1585--OIL FILTERS	59.92			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	59.92	C	Computer	
00219874	466807	24000193	MOWER-1585--OIL FILTERS	309.34			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	309.34	C	Computer	
Total Check:				698.25			
0800001552	07/19/23	114880	CND CONSTRUCTION, LLC				
00219932	514	24000116	REMOVE WALLS FOR HA 108-108A AND SENJ	15,060.00			
	4.17.300.46.4600.0723.000.0719.0		MAJOR RENOVATION	15,060.00	C	Computer	
Total Check:				15,060.00			
0800001553	07/19/23	112070	CP MECHANICAL SERVICES, LLC.				
00219933	8649	24000119	LINC- HEAT PUMP WATER LINE PLUGGED D/	2,273.75			
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR	2,273.75	C	Computer	
00219935	8650	24000119	LINC- HEAT PUMP WATER LINE PLUGGED D/	1,353.75			
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR	1,353.75	C	Computer	
00219934	8651	24000119	GA- UNIT LOCKED OUT - CHECK UNIT EVEF	405.00			
	4.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP	405.00	C	Computer	
Total Check:				4,032.50			
0800001554	07/19/23	5684	ENVIROPEST				
00219940	978461	24000121	TRANS-PEST CONTROL 6-2023	55.00			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer	
00219939	977969	24000121	TRANS-PEST CONTROL 6-2023	58.00			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	58.00	C	Computer	
00219938	977995	24000121	TRANS-PEST CONTROL 6-2023	86.00			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.00	C	Computer	
00219937	978053	24000121	TRANS-PEST CONTROL 6-2023	56.00			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00219936	989396	24000121	TRANS-PEST CONTROL 6-2023	56.00			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				311.00			
0800001555	07/19/23	118443	FLEETPRIDE				

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							
0800001555	07/19/23	118443	FLEETPRIDE				
00219947	108725936	24000087	Shop Stock /Filter Glass Power	-60.00			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	-60.00	C	Computer	
00219941	108687500	24000087	Shop Stock /Filter Glass Power	-60.00			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	-60.00	C	Computer	
00219942	10829506	24000087	Shop Stock /Filter Glass Power	53.76			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	53.76	C	Computer	
00219943	108686692	24000087	Shop Stock /Filter Glass Power	200.36			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	200.36	C	Computer	
00219944	108696127	24000087	Shop Stock /Filter Glass Power	400.72			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	400.72	C	Computer	
00219945	10822253	24000087	Shop Stock /Filter Glass Power	25.06			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	25.06	C	Computer	
00219946	108696074	24000087	Shop Stock /Filter Glass Power	100.18			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	100.18	C	Computer	
Total Check:				660.08			
0800001556	07/19/23	5990	FLOWER PETALER				
00219881	012230	24000200	GRADUATION FLOWERS	300.00			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	300.00	C	Computer	
Total Check:				300.00			
0800001557	07/19/23	123897	FORT MORGAN ACKLEY ACE LLC				
00219948	1836	24000125	COL-PAINTING SUPPLIES	17.96			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	17.96	C	Computer	
Total Check:				17.96			
0800001558	07/19/23	107220	FUNME EVENTS				
00219949	EG-189	24000129		709.25			
	4.23.311.00.2006.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-BAND	709.25	C	Computer	
00219949	EG-189	24000129	5/30/2023 - Music Festival @ Elitch (	1,418.50			
	4.23.311.00.2053.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-M H SINGERS	1,418.50	C	Computer	
00219949	EG-189	24000129		709.25			
	4.23.311.00.2057.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ORCHESTRA	709.25	C	Computer	
Total Check:				2,837.00			
0800001559	07/19/23	118761	GOLD STAR FOODS, INC.				
00219882	3145352	24000236	Commodity Storage Fees	87.50			
	4.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	87.50	C	Computer	
Total Check:				87.50			
0800001560	07/19/23	85630	HAJOCA CORPORATION				
00219950	S019027993.001	24000140	MIXING VALVE	74.07			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	74.07	C	Computer	
Total Check:				74.07			
0800001561	07/19/23	1950	HERTZ FURNITURE SYSTEMS, LLC				
00219883	693305	23005360	APEX ADJUSTABLE DELTA ACTIVITY TABLE-	10,991.26			
	4.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	10,991.26	C	Computer	
Total Check:				10,991.26			
0800001562	07/19/23	100854	INTERSTATE ALL BATTERY CENTER				
00219885	520008508	24000238	CUST- BATTERIES FOR CUSTODIAN EQUIPME	1,044.80			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001562	07/19/23	100854	INTERSTATE ALL BATTERY CENTER				
00219885	520008508	24000238	CUST- BATTERIES FOR CUSTODIAN EQUIPME	1,044.80			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	1,044.80	C	Computer	
00219884	520008710	24000238	CUST- BATTERIES FOR CUSTODIAN EQUIPME	107.40			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	107.40	C	Computer	
Total Check:				1,152.20			
0800001563	07/19/23	5565	K&S DISTRIBUTING INC				
00219951	5387	24000144	TBSIDE- CONSUME-BED BUG LICE	1,295.16			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,295.16	C	Computer	
00219952	5368	24000144	TBSIDE- CONSUME-BED BUG LICE	767.20			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	767.20	C	Computer	
Total Check:				2,062.36			
0800001564	07/19/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00219886	5254648-00	24000239	IRR-RAINBIRD NOZZLE 8' BUSH	60.48			
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	60.48	C	Computer	
Total Check:				60.48			
0800001565	07/19/23	121118	LANGUAGE LINE SERVICES				
00219953	9020515692	24000145	Over-the-phone interpretation	3.28			
	4.22.600.84.2299.0320.000.9212.0		PROFESSIONAL ED SERVICES	3.28	C	Computer	
Total Check:				3.28			
0800001566	07/19/23	124206	LAURA LIMA				
00219887	06302023	24000090	MILEAGE FOR JUNE/JULY 2023	17.69			
	4.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	17.69	C	Computer	
Total Check:				17.69			
0800001567	07/19/23	5243	MEADOW GOLD DAIRIES				
00219888	5601318	24000243	Baker Milk 6-8-2023	103.51			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	103.51	C	Computer	
00219889	310422552	24000243	Baker Milk 6-8-2023	189.44			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	189.44	C	Computer	
00219890	310422550	24000243	Baker Milk 6-8-2023	171.85			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	171.85	C	Computer	
00219891	5605680	24000243	Baker Milk 6-8-2023	137.68			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	137.68	C	Computer	
00219892	5605676	24000243	Baker Milk 6-8-2023	258.53			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	258.53	C	Computer	
00219893	5605674	24000243	Baker Milk 6-8-2023	379.13			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	379.13	C	Computer	
00219894	5605686	24000243	Baker Milk 6-8-2023	120.60			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	120.60	C	Computer	
00219895	5605677	24000243	Baker Milk 6-8-2023	120.60			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	120.60	C	Computer	
00219896	5605687	24000243	Baker Milk 6-8-2023	120.60			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	120.60	C	Computer	
00219897	5607834	24000243	Baker Milk 6-8-2023	189.19			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	189.19	C	Computer	
00219898	5607844	24000243	Baker Milk 6-8-2023	206.52			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001567	07/19/23	5243	MEADOW GOLD DAIRIES				
00219898	5607844	24000243	Baker Milk 6-8-2023		206.52		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		206.52	C	Computer
00219899	5607838	24000243	Baker Milk 6-8-2023		172.11		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		172.11	C	Computer
00219900	5607833	24000243	Baker Milk 6-8-2023		137.68		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		137.68	C	Computer
00219901	5607845	24000243	Baker Milk 6-8-2023		137.68		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		137.68	C	Computer
00219902	5607835	24000243	Baker Milk 6-8-2023		172.61		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		172.61	C	Computer
Total Check:					2,617.73		
0800001568	07/19/23	6765	BEVERLY MORFORD				
00219931	05/22-06/30/202	24000146	MILEAGE FROM 05/22/2023-06/30/2023		77.03		
	4.10.600.23.2320.0583.000.0000.0		MILEAGE REIMBURSEMENT		77.03	C	Computer
Total Check:					77.03		
0800001569	07/19/23	82430	MORGAN COMMUNITY COLLEGE				
00219903	07182023	24000247	SUMMER 2023 ACADEMIC FEES		225.00		
	4.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT		225.00	C	Computer
Total Check:					225.00		
0800001570	07/19/23	2410	MORGAN COUNTY SOLID WASTE				
00219954	31551	24000148	TRASH TO LANDFILL		11.05		
	4.10.711.26.2600.0412.000.0000.0		TRASH		11.05	C	Computer
Total Check:					11.05		
0800001571	07/19/23	89885	MURDOCHS FARM AND RANCH				
00219955	21-fm-pos	24000149	STIHL WEED WACKER		919.98		
	4.10.750.26.2630.0735.000.0000.0		NON CAPITAL EQUIPMENT		919.98	C	Computer
Total Check:					919.98		
0800001572	07/19/23	2574	NEWCO, INC.				
00219956	287828-00	24000151	HS- ELECTRICAL REPAIR		-229.34		
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		-229.34	C	Computer
00219957	267588-00	24000151	HS- ELECTRICAL REPAIR		290.99		
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		290.99	C	Computer
Total Check:					61.65		
0800001573	07/19/23	3157	SAILSBERY SUPPLY				
00219959	302671	24000157	DSC-V BELT NOTCHED BELT		54.19		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		54.19	C	Computer
00219960	302364	24000157	SHERM-23" BELT OUTSIDE LENGTH		16.02		
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		16.02	C	Computer
Total Check:					70.21		
0800001574	07/19/23	123293	SENERGY PETROLEUM LLC.				
00219962	SEN-565211	23006004	DISEL -550 GAL		1,120.42		
	4.13.750.26.2600.0626.000.0000.0		GROUNDS EQUIPMENT FUEL		1,120.42	C	Computer
00219961	SEN-565208	24000161	DYED USLD #2 238.3		785.27		
	4.13.750.26.2600.0626.000.0000.0		GROUNDS EQUIPMENT FUEL		785.27	C	Computer
Total Check:					1,905.69		

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								
0800001575	07/19/23	3202	SHAMROCK FOODS COMPANY					
00219909	2821707	24000256	Commodity Product, Food & Supplies fr			6.00		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			6.00	C	Computer
00219904	2821707	24000256	Commodity Cheese Sauce 6-15-2023			1,565.80		
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES			1,565.80	C	Computer
00219910	28217308	24000256	Commodity Product, Food & Supplies fr			1.50		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			1.50	C	Computer
00219911	28217309	24000256	Commodity Product, Food & Supplies fr			7.50		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			7.50	C	Computer
00219911	28217309	24000256	Commodity Cheese Sauce 6-15-2023			1,160.00		
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES			1,160.00	C	Computer
00219912	28219373	24000256	Commodity Product, Food & Supplies fr			78.00		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			78.00	C	Computer
00219912	28219373	24000256	Commodity Cheese Sauce 6-15-2023			657.73		
	4.51.600.31.3100.0610.000.4559.0		SUPPLIES			657.73	C	Computer
00219912	28219373	24000256	Produce for Summer Program 6-15-2023			4,941.93		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			4,941.93	C	Computer
00219912	28219373	24000256	Commodity Cheese Sauce 6-15-2023			5,828.93		
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES			5,828.93	C	Computer
00219910	28217308	24000256	Produce for Summer Program 6-15-2023			722.30		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			722.30	C	Computer
00219913	28239892	24000257	Food and Supplies for Summer Program			1.20		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			1.20	C	Computer
00219913	28239892	24000257	Produce for Summer Program 6-22-2023			1,026.04		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			1,026.04	C	Computer
00219914	28239893	24000257	Food and Supplies for Summer Program			2.70		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			2.70	C	Computer
00219914	28239893	24000257	Produce for Summer Program 6-22-2023			149.94		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			149.94	C	Computer
00219915	28239894	24000257	Food and Supplies for Summer Program			6.60		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			6.60	C	Computer
00219915	28239894	24000257	Milk for Summer Program 6-22-2023			530.66		
	4.51.600.31.3100.0610.000.4559.0		SUPPLIES			530.66	C	Computer
00219915	28239894	24000257	Produce for Summer Program 6-22-2023			296.73		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			296.73	C	Computer
00219916	28239895	24000257	Food and Supplies for Summer Program			.60		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			.60	C	Computer
00219916	28239895	24000257	Produce for Summer Program 6-22-2023			90.80		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			90.80	C	Computer
00219908	28462192	24000258				1.20		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			1.20	C	Computer
00219917	28462192	24000258	Food and Supplies for Summer Program			554.14		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK			554.14	C	Computer
00219907	28462193	24000258				21.30		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES			21.30	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001575	07/19/23	3202	SHAMROCK FOODS COMPANY					
00219907	28462193	24000258	Food & Supplies for Summer Program 6-		359.77			
	4.51.600.31.3100.0610.000.4559.0		SUPPLIES		359.77	C		Computer
00219907	28462193	24000258	Food and Supplies for Summer Program		2,312.37			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		2,312.37	C		Computer
00219907	28462193	24000258	Produce for Summer Program 6-29-2023		267.12			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES		267.12	C		Computer
00219906	28462194	24000258			.90			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.90	C		Computer
00219906	28462194	24000258	Food and Supplies for Summer Program		90.80			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		90.80	C		Computer
00219906	28462194	24000258	Produce for Summer Program 6-29-2023		114.93			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES		114.93	C		Computer
00219905	28482188	24000260			.90			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.90	C		Computer
00219905	28482188	24000260	Produce for Summer 7-6-2023		585.05			
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		585.05	C		Computer
Total Check:					21,383.44			
0800001576	07/19/23	3243	SHERWIN WILLIAMS					
00219926	6242-7	24000261	CONTRACT PAINTING		107.51			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		107.51	C		Computer
00219925	6440-7	24000261	CONTRACT PAINTING		95.87			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		95.87	C		Computer
00219924	6394-6	24000261	CONTRACT PAINTING		103.79			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		103.79	C		Computer
00219923	6385-4	24000261	CONTRACT PAINTING		165.37			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		165.37	C		Computer
00219922	6306-0	24000261	CONTRACT PAINTING		21.02			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		21.02	C		Computer
00219921	6299-7	24000261	CONTRACT PAINTING		492.30			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		492.30	C		Computer
00219920	6251-8	24000261	CONTRACT PAINTING		168.23			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		168.23	C		Computer
00219919	6613-9	24000261	CONTRACT PAINTING		169.95			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		169.95	C		Computer
00219918	6585-9	24000261	CONTRACT PAINTING		203.39			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		203.39	C		Computer
00219927	6569-3	24000261	CONTRACT PAINTING		239.95			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		239.95	C		Computer
Total Check:					1,767.38			
0800001577	07/19/23	116238	THEODORE H. THYNE					
00219928	832901	24000266	PRIVATE PAYS BEHIND THE WHEEL STUDEN		1,250.00			
	4.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS		1,250.00	C		Computer
Total Check:					1,250.00			
0800001578	07/19/23	123277	WAGNER EQUIPMENT CO					

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							
0800001578	07/19/23	123277	WAGNER EQUIPMENT CO				
00219963	S05W0920230`	24000168	REPLACE THERMOSTAT WATER TEMP REG REF		2,751.97		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,751.97	C	Computer
Total Check:					2,751.97		
0800001579	07/19/23	6949	WAREHOUSE SUPPLY INC.				
00219964	34051	24000171	SHOP- HOSE CLAMP-FINE THREAD BOLT		28.00		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		28.00	C	Computer
00219965	33602	24000171	GRNDS- SUPPLIES FOR REPAIRS TO EQUIPM		51.20		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		51.20	C	Computer
Total Check:					79.20		
0800001580	07/19/23	88846	WAXIE SANITARY SUPPLY				
00219966	81805194	24000172	CUSTODIAL SUPPLIES ORANGE TOUGH STAIN		342.03		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		342.03	C	Computer
Total Check:					342.03		
0800001581	07/19/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00219967	53544	24000173	B9125 COPIER PRINTER ECQ73117 BASE CP		1,561.95		
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,561.95	C	Computer
Total Check:					1,561.95		
0800001582	07/20/23	91022	AMSTERDAM PRINTING & LITHO				
00219969	7379874	24000183	invoice #7379874 - academic calendars		398.77		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		398.77	C	Computer
Total Check:					398.77		
0800001583	07/20/23	119024	BIMBO BAKERIES USA				
00219970	85398790001404	24000185	Sherman Bread 6-20-2023		140.98		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		140.98	C	Computer
00219971	85398790001402	24000185	Sherman Bread 6-20-2023		32.58		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		32.58	C	Computer
00219972	85398790001403	24000185	Sherman Bread 6-20-2023		22.26		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		22.26	C	Computer
Total Check:					195.82		
0800001584	07/20/23	118508	CAPTURING KIDS' HEARTS				
00219973	72652	24000113	CKH Campus Premium - A comprehensive		38,000.00		
4.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES		38,000.00	C	Computer
Total Check:					38,000.00		
0800001585	07/20/23	91315	CHERRY CREEK AP SUMMER INSTITUTE				
00219974	cv-7494-0283-03	24000115	Invoice #CV-7494-0283-0316 (Order #PI		750.00		
4.22.600.22.2212.0581.000.4424.0			IN STATE TRAVEL		750.00	C	Computer
Total Check:					750.00		
0800001586	07/20/23	8742	COLORADO RURAL SCHOOLS ALLIANCE				
00219975	23-920	24000194	2023-2024 DUES FOR COLORADO RURAL SCH		4,839.20		
4.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		4,839.20	C	Computer
Total Check:					4,839.20		
0800001587	07/20/23	8013	COLORADO SCHOOL FINANCE PROJECT				
00219976	07132023	24000117	2023-2024 COLORADO SCHOOL FUNDING RES		1,369.00		
4.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		1,369.00	C	Computer
Total Check:					1,369.00		

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							
0800001588	07/20/23	1298	COMPUTER INFORMATION CONCEPTS				
00219977	PSI36445	24000118	Infinite Campus Base Application	94,537.00			
4.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	94,537.00	C	Computer	
Total Check:				94,537.00			
0800001589	07/20/23	107743	CREATIVE LEARNING SYSTEMS				
00219978	INCSA-115	24000120	2023-2024 Curriculum & Support Agreement	7,000.00			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	7,000.00	C	Computer	
Total Check:				7,000.00			
0800001590	07/20/23	114090	DOUBLE R EMBROIDERY COMPANY				
00219979	3609	24000198	FOOTBALL ENGRAVING	20.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
Total Check:				20.00			
0800001591	07/20/23	1526	EDWARDS RIGHT PRICE MARKET				
00219980	119986	24000199	IRR-SPLASH BLOCK	23.89			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.89	C	Computer	
Total Check:				23.89			
0800001592	07/20/23	114235	FORMATIVE				
00219981	2021-14518	24000124	Formative Partner fee - Licenses for	12,500.00			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	12,500.00	C	Computer	
Total Check:				12,500.00			
0800001593	07/20/23	1326	FORT MORGAN CULLIGAN				
00219982	51751	24000127	6/30/2023 - Cooler Rental 7/01 to 7/31/23	13.50			
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800001594	07/20/23	121754	FRONT RANGE SEPTIC				
00219984	5100	24000128	GA- GREASE TRAP CLEANING-7-2023	1,990.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	1,990.00	C	Computer	
00219988	5114	24000128	GA- GREASE TRAP CLEANING-7-2023	555.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	555.00	C	Computer	
00219983	5112	24000128	GA- GREASE TRAP CLEANING-7-2023	650.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	650.00	C	Computer	
00219985	5101	24000128	GA- GREASE TRAP CLEANING-7-2023	1,300.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	1,300.00	C	Computer	
00219986	5102	24000128	GA- GREASE TRAP CLEANING-7-2023	1,015.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	1,015.00	C	Computer	
00219989	5113	24000128	GA- GREASE TRAP CLEANING-7-2023	1,340.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	1,340.00	C	Computer	
00219987	5111	24000128	GA- GREASE TRAP CLEANING-7-2023	555.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVICE	555.00	C	Computer	
Total Check:				7,405.00			
0800001595	07/20/23	1950	HERTZ FURNITURE SYSTEMS, LLC				
00219990	692046	23004517	ANTIMICROBIAL TWO-SEAT BENCH IN VERVE	4,168.98			
4.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	4,168.98	C	Computer	
Total Check:				4,168.98			
0800001596	07/20/23	116254	INSTRUCTURE, INC.				
00219991	INV571367	24000143	Canvas Cloud Subscription	29,621.56			

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								
0800001596	07/20/23	116254	INSTRUCTURE, INC.					
00219991	INV571367	24000143	Canvas Cloud Subscription		29,621.56			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		29,621.56	C	Computer	
Total Check:					29,621.56			
0800001597	07/20/23	100854	INTERSTATE ALL BATTERY CENTER					
00219992	520008937	24000238	CUST- BATTERIES FOR CUSTODIAN EQUIPME		938.85			
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		938.85	C	Computer	
Total Check:					938.85			
0800001598	07/20/23	122050	LEAVITT GROUP OF COLORADO					
00219993	529221105647599	24000242	23-24 CRIME INSTALLMENT - POLICY #105		5,205.00			
4.18.600.29.2850.0524.000.0000.0			FIDELITY INSURANCE		5,205.00	C	Computer	
Total Check:					5,205.00			
0800001599	07/20/23	5243	MEADOW GOLD DAIRIES					
00219994	5609986	24000244	Columbine Milk 7-3-2023		207.02			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		207.02	C	Computer	
00219995	5609998	24000244	Columbine Milk 7-3-2023		137.68			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		137.68	C	Computer	
00219996	5609992	24000244	Columbine Milk 7-3-2023		103.27			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		103.27	C	Computer	
00219997	5609988	24000244	Columbine Milk 7-3-2023		240.95			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		240.95	C	Computer	
00219998	5609989	24000244	Columbine Milk 7-3-2023		190.19			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		190.19	C	Computer	
00219999	5612107	24000244	Columbine Milk 7-3-2023		138.68			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		138.68	C	Computer	
00220000	5612095	24000244	Columbine Milk 7-3-2023		120.85			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		120.85	C	Computer	
00220001	5612101	24000244	Columbine Milk 7-3-2023		51.26			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		51.26	C	Computer	
00220002	5612097	24000244	Columbine Milk 7-3-2023		103.01			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		103.01	C	Computer	
00220003	5613819	24000244	Columbine Milk 7-3-2023		103.51			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		103.51	C	Computer	
00220004	5613818	24000244	Columbine Milk 7-3-2023		86.18			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		86.18	C	Computer	
00220005	5613817	24000244	Columbine Milk 7-3-2023		137.94			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		137.94	C	Computer	
00220006	5614229	24000244	Columbine Milk 7-3-2023		103.51			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		103.51	C	Computer	
00220007	561435	24000244	Columbine Milk 7-3-2023		103.27			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		103.27	C	Computer	
00220008	5614231	24000244	Columbine Milk 7-3-2023		189.19			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		189.19	C	Computer	
00220009	5614241	24000244	Columbine Milk 7-3-2023		103.27			
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		103.27	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001599	07/20/23	5243	MEADOW GOLD DAIRIES				
				Total Check:	2,119.78		
0800001600	07/20/23	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00220010	7132023	24000147	FOREVER STAMPS-COIL		470.40		
4.10.600.12.2410.0533.000.3130.0			POSTAGE		470.40	C	Computer
				Total Check:	470.40		
0800001601	07/20/23	7445	PLAYNETWORK, INC.				
00220013	1644767	24000251	NEPTUNE SERVICES 7/1/2023 TO 6/30/2023		-24.80		
4.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA		-24.80	C	Computer
00220012	1644766	24000251	NEPTUNE SERVICES 7/1/2023 TO 6/30/2023		-26.45		
4.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA		-26.45	C	Computer
00220011	57652587	24000251	NEPTUNE SERVICES 7/1/2023 TO 6/30/2023		383.40		
4.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA		383.40	C	Computer
				Total Check:	332.15		
0800001602	07/20/23	109789	RSCHOOLTODAY				
00220014	90524	24000156	5/10/2023 - Activities Registration for		650.00		
4.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS		650.00	C	Computer
				Total Check:	650.00		
0800001603	07/20/23	123072	AMBER WHETSTINE				
00219968	07112023	24000160	Evaluator Certification Training for		750.00		
4.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES		750.00	C	Computer
				Total Check:	750.00		
0800001604	07/20/23	3202	SHAMROCK FOODS COMPANY				
00220016	28503524	24000259			1.20		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.20	C	Computer
00220016	28503524	24000259	Food & Supplies for Summer Program 7-13-2023		462.37		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		462.37	C	Computer
00220015	28503525	24000259			20.70		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		20.70	C	Computer
00220015	28503525	24000259	Produce for Summer Program 7-13-2023		1,984.40		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,984.40	C	Computer
00220015	28503525	24000259			415.00		
4.51.600.31.3100.0610.000.4559.0			SUPPLIES		415.00	C	Computer
00220015	28503525	24000259	Food & Supplies for Summer Program 7-13-2023		527.10		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		527.10	C	Computer
00220017	28482189	24000260			6.30		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.30	C	Computer
00220017	28482189	24000260	Food and Supplies for Summer Program		199.32		
4.51.600.31.3100.0610.000.4559.0			SUPPLIES		199.32	C	Computer
00220017	28482189	24000260	Produce for Summer 7-6-2023		827.16		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		827.16	C	Computer
				Total Check:	4,443.55		
0800001605	07/20/23	3243	SHERWIN WILLIAMS				
00220018	6751-7	24000261	CONTRACT PAINTING		342.28		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		342.28	C	Computer
				Total Check:	342.28		

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								
0800001606	07/20/23	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY					
00220019	INV13826	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		741.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					741.00	C	Computer	
00220026	INV13825	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		627.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					627.00	C	Computer	
00220020	INV13827	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		627.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					627.00	C	Computer	
00220027	INV13828	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		399.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					399.00	C	Computer	
00220022	INV13829	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		399.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					399.00	C	Computer	
00220023	INV13830	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		399.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					399.00	C	Computer	
00220025	INV13831	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		513.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					513.00	C	Computer	
00220024	INV13832	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		513.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					513.00	C	Computer	
00220021	INV13833	24000163	FIRE ALARM/SPRINKLER MONITORING -ELEV		513.00			
4.10.711.26.2600.0400.000.0000.0 FIRE ALARM MONITORING					513.00	C	Computer	
Total Check:					4,731.00			
0800001607	07/26/23	97453	AMAZON CAPITAL SERVICES					
00220028	1N6H-GWPT-DYQX	23004773	VIZ-PRO LARG DRY ERASE WHITE BOARD 8'		5,062.00			
4.10.102.11.0010.0735.000.0000.0 NON CAPITAL EQUIPMENT					5,062.00	C	Computer	
Total Check:					5,062.00			
0800001608	07/26/23	119709	AZTEC SOFTWARE, LLC					
00220029	SI-009215	24000311	Aztec's Bridge Series, Foundations Se		1,494.00			
4.22.302.11.0030.0650.000.4424.0 ELECTRONIC MEDIA					1,494.00	C	Computer	
00220030	SI-012166	24000311	Aztec's Bridge Series, Foundations Se		1,875.00			
4.22.302.11.0030.0650.000.4424.0 ELECTRONIC MEDIA					1,875.00	C	Computer	
Total Check:					3,369.00			
0800001609	07/26/23	3683	BLOEDORN LUMBER					
00220035	7626958	24000279	MASONRY BIT		10.79			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					10.79	C	Computer	
00220034	7626786	24000279	MASONRY BIT		6.29			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					6.29	C	Computer	
00220033	7633984	24000279	MASONRY BIT		24.15			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					24.15	C	Computer	
00220031	7635529	24000279	MASONRY BIT		1.90			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					1.90	C	Computer	
00220032	7640490	24000279	MASONRY BIT		96.01			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					96.01	C	Computer	
00220036	7646044	24000279	MASONRY BIT		27.89			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					27.89	C	Computer	
00220037	7641128	24000279	MASONRY BIT		100.38			
4.10.105.11.0010.0430.000.0000.0 REPAIRS AND MAINTENANCE					100.38	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							
0800001609	07/26/23	3683	BLOEDORN LUMBER				
Total Check:				267.41			
0800001610	07/26/23	1226	CENTRAL AUTO PARTS				
00220040	466392	24000286	GRNDS- NUTS AND BOLTS	8.03			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.03	C	Computer	
00220041	452773	24000286	GRNDS- NUTS AND BOLTS	61.99			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	61.99	C	Computer	
Total Check:				70.02			
0800001611	07/26/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00220042	2083389387	24000291	TOLLS FROM FY 22-23	40.30			
	4.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	40.30	C	Computer	
00220043	2083274218	24000291	TOLLS FROM FY 22-23	5.00			
	4.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	5.00	C	Computer	
Total Check:				45.30			
0800001612	07/26/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220044	1748	24000293	BLACK OXIDE BIT SET	31.99			
	4.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.99	C	Computer	
Total Check:				31.99			
0800001613	07/26/23	121614	LEWIS GENTRY				
00220046	06212023	24000235	Meal Ticket	5.36			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	5.36	C	Computer	
Total Check:				5.36			
0800001614	07/26/23	110817	LA MICHOACANA ICE CREAM PARLOR				
00220045	100033	24000318	Ice cream for Migrant Summer School	135.00			
	4.22.600.22.2120.0610.000.4011.0		SUPPLIES	135.00	C	Computer	
Total Check:				135.00			
0800001615	07/26/23	2410	MORGAN COUNTY SOLID WASTE				
00220047	455	24000298	DISPOSAL FOR CUSTODIAN	11.05			
	4.10.711.26.2600.0412.000.0000.0		TRASH	11.05	C	Computer	
Total Check:				11.05			
0800001616	07/26/23	89885	MURDOCHS FARM AND RANCH				
00220048	J13624	24000299	HS-3 FT WATER HYDRANT FOR HS FARM	84.99			
	4.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	84.99	C	Computer	
Total Check:				84.99			
0800001617	07/26/23	2576	BRIAN NICKELL				
00220038	06232023	24000249	Meal Ticket	11.20			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.20	C	Computer	
Total Check:				11.20			
0800001618	07/26/23	124923	NUTRIEN AG SOLUTIONS, INC.				
00220049	51551959	24000300	N-PHURIC 15/49	3,121.80			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	3,121.80	C	Computer	
Total Check:				3,121.80			
0800001619	07/26/23	83100	STAPLES BUSINESS CREDIT				
00220052	7377487902-0-1	23005935	HIGHLIGHTERS BIC CHISEL GREEN 12/	471.99			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	471.99	C	Computer	
00220051	7377487902-0-2	23005935	HIGHLIGHTERS BIC CHISEL GREEN 12/	227.28			

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							
0800001619	07/26/23	83100	STAPLES BUSINESS CREDIT				
00220051	7377487902-0-2	23005935	HIGHLIGHTERS BIC CHISEL GREEN 12/	227.28			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	227.28	C	Computer	
00220050	208348431-0-2	24000305	PRE-SHARPENED TICONDEROGA #PRT	113.43			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	113.43	C	Computer	
Total Check:				812.70			
0800001620	07/26/23	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY				
00220060	INV13872	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	1,825.00			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,825.00	C	Computer	
00220061	INV13870	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	1,616.00			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,616.00	C	Computer	
00220059	INV13871	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	1,862.00			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,862.00	C	Computer	
00220058	INV13873	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	2,613.75			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,613.75	C	Computer	
00220057	INV13874	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	2,568.75			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,568.75	C	Computer	
00220056	INV13875	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	1,006.75			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,006.75	C	Computer	
00220055	INV13876	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	885.75			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	885.75	C	Computer	
00220054	INV13877	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	3,034.75			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	3,034.75	C	Computer	
00220053	INV13878	24000306	GA- FIRE ALARM INSPECTIONS ENTRY FEES	4,708.75			
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	4,708.75	C	Computer	
Total Check:				20,121.50			
0800001621	07/26/23	88573	CAPITAL ONE				
00220039	00733	24000270	Office Supplies , Coffee, Creamer, Cl	84.94			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	84.94	C	Computer	
Total Check:				84.94			
0800001622	07/27/23	102423	21ST CENTURY EQUIPMENT LLC.				
00220100	P66889	24000271	GRADE 5 BOLTS-BEARING P103	500.93			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	500.93	C	Computer	
Total Check:				500.93			
0800001623	07/27/23	97453	AMAZON CAPITAL SERVICES				
00220062	1N6H-GWPT-DYQX	23004773	VIZ-PRO LARG DRY ERASE WHITE BOARD 8'	339.90			
4.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	339.90	C	Computer	
00220076	11FW-DXVJ-RKYT	23005990	TRIMMER ADVANCE HEAD FOR HUSQUVARNA	46.95			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.95	C	Computer	
00220064	1HXT-P47M-X6FW	24000013	Big and Tall Ergonomic Office Mesh Cr	290.63			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	290.63	C	Computer	
00220064	1HXT-P47M-X6FW	24000013	KeFanta 22 Pack Desk Drawer Organizer	199.98			
4.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	199.98	C	Computer	
00220068	1QXV-7YD7-3GCM	24000098	12V PUMP 1500 GPH, WATER TRANSFER SUE	69.99			
4.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	69.99	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001623	07/27/23	97453	AMAZON CAPITAL SERVICES				
00220069	1KN4-CHRQ-3DND	24000101	OUTSMART YOUR BRAIN	737.76			
	4.22.600.12.0070.0640.000.3256.0		BOOKS & PERIODICALS	737.76	C	Computer	
00220070	1QF3-CVD9-KL6N	24000002	CHICOLOGY BLINDS FOR WINDOWS 23X36	199.79			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	199.79	C	Computer	
00220072	1QF3-CVD9-RFHR	24000010	PERLEGEAR UL LISTED FULL MOTION TV W/	363.52			
	4.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	363.52	C	Computer	
00220065	1GW9-D0YV-6QGF	24000004	EDX SMALL STANDING DESK MOBILE	62.99			
	4.10.300.13.0300.0735.000.0000.0		NON-CAPITAL EQUIPMENT	62.99	C	Computer	
00220066	1RPN-M13W-3KXN	24000003	BIGROOF BIG AND TALL OFFICE CHAIR BL/	137.98			
	4.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	137.98	C	Computer	
00220067	1JNT-GR64-3DGK	24000100	HIPIHOM BAR STOOLS SET OF 4 MONDERN F	578.00			
	4.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	578.00	C	Computer	
00220071	1KQJ-RVY4-N9LL	24000005	AFMAT STICKY EASEL PAD 6 PACK	95.00			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES	95.00	C	Computer	
00220073	16GQ-V63W-QKWW	24000011	CLIPBOARDS HERKKA 25 PACK PLASTIC LE1	32.79			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	32.79	C	Computer	
00220074	1WDY-C1Y7-HYJC	24000012	Dual Monitor Mount	1,299.90			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,299.90	C	Computer	
00220075	1TNX-YHPP-TWCM	24000012	Dual Monitor Mount	269.98			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	269.98	C	Computer	
00220063	17WD-4CKC-TV6F	24000012	Dual Monitor Mount	5,823.49			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	5,823.49	C	Computer	
Total Check:				10,548.65			
0800001624	07/27/23	96913	APPERSON, INC.				
00220101	INV109448	24000014	SCANTRONS FOR 100Q DATALINK 600 ANSWE	476.39			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	476.39	C	Computer	
Total Check:				476.39			
0800001625	07/27/23	106402	KELLY BELLENDIR				
00220133	07182023	24000328	Reimbursement for meals while attendi	90.43			
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	90.43	C	Computer	
Total Check:				90.43			
0800001626	07/27/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00220103	INV-SN-563	24000083	CF226A - HP 26A LASER TONER CARTRIDGE	218.76			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	218.76	C	Computer	
00220104	INV-SN-569	24000106	HP BLACK CARTIRDGE FOR COLOR PRINTER	278.59			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	278.59	C	Computer	
00220104	INV-SN-569	24000106	HP LASER JET CYAN	278.59			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	278.59	C	Computer	
00220104	INV-SN-569	24000106	HP LASER- YELLOW	278.59			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	278.59	C	Computer	
00220105	INV-SN-559	24000016	HP 80A BLACK TONER CARTRIDGE FOR SCIF	95.85			
	4.10.300.11.0600.0610.000.0000.0		SUPPLIES	95.85	C	Computer	
00220102	INV-SN-559	24000016	HP 26A BLACK TONER CARTRIDGE FOR FORE	109.38			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES	109.38	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							
0800001626	07/27/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
Total Check:				1,259.76			
0800001627	07/27/23	3683	BLOEDORN LUMBER				
00220115	7675044	24000279	MASONRY BIT	24.25			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.25	C	Computer	
00220114	7674899	24000279	MASONRY BIT	179.08			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	179.08	C	Computer	
00220113	7665907	24000280	COL- CONCRETE SCREWS	45.99			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.99	C	Computer	
00220112	7673531	24000280	COL- CONCRETE SCREWS	4.72			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	4.72	C	Computer	
00220111	7673155	24000280	COL- CONCRETE SCREWS	16.20			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	16.20	C	Computer	
00220110	7668900	24000280	COL- CONCRETE SCREWS	93.54			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	93.54	C	Computer	
00220109	7656498	24000280	COL- CONCRETE SCREWS	12.07			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	12.07	C	Computer	
00220108	7673856	24000280	SHOP- LAG SCREWS	3.52			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3.52	C	Computer	
00220106	7330160	24000280	MS- HARDWARE CLOTH 24" X 100	16.71			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.71	C	Computer	
00220107	7669088	24000280	HS--3/4 " PLYWOOD 4 X 8	1.89			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.89	C	Computer	
Total Check:				397.97			
0800001628	07/27/23	6755	BUCHANAN CONSTRUCTION				
00220116	3926	24000281	HS- REPAIRS FOR GYM ENTRANCE 150' FEM	1,674.96			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,674.96	C	Computer	
Total Check:				1,674.96			
0800001629	07/27/23	115886	CAPITAL ONE N.A.				
00220077	5999-07112023	24000025	UniFi Connect Display Cast	607.00			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	607.00	C	Computer	
00220099	5969-07212023	24000112	Yoga 7i	6,418.76			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,418.76	C	Computer	
00220079	5732-07132023	24000191	ROG Strix G18 (2023)	9,799.92			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	9,799.92	C	Computer	
00220080	7399-07202023	24000021	Pandora.com	26.95			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00220081	8220-07112023	24000024	CASE SUPERINTENDENT CONFERENCE - 09/2	455.00			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	455.00	C	Computer	
00220082	7399-07152023	24000110	ServSafe Manager Instructor Tools USE	842.91			
4.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	842.91	C	Computer	
00220082	7399-07152023	24000110	ServSafe Manager Book 7th Ed., English	3,400.00			
4.22.600.21.2126.0641.000.3237.0			TEXTBOOKS	3,400.00	C	Computer	
00220083	3640-07182023	23004146	Lodging for Kelly Bellendir while attending	5,882.25			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	5,882.25	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							
0800001629	07/27/23	115886	CAPITAL ONE N.A.				
00220084	5099-07192023	24000108	CUSTOM MADE ACID TANK COVERS FOR DIST	561.51			
	4.10.750.26.2630.0735.000.0000.0		NON CAPITAL EQUIPMENT	561.51	C	Computer	
00220085	5812-07182023	24000282	STAFF APPRECIATION DONUTS	38.52			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	38.52	C	Computer	
00220086	5814-07202023	24000284	ICREAM CAKES	68.98			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	68.98	C	Computer	
00220087	3608-07152023	24000285	NASSP Conference Expenses	1,522.97			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	1,522.97	C	Computer	
00220090	8999-07172023	24000189	Membership to AAEE	558.00			
	4.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE	558.00	C	Computer	
00220092	8398-07112023	24000027	NAGC23-CONFERENCE	569.00			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE	569.00	C	Computer	
00220093	9402-07192023	24000111		33.00			
	4.10.600.25.2500.0533.000.0000.0		POSTAGE	33.00	C	Computer	
00220093	9402-07192023	24000111	USPS.COM - PERSONALIZED STAMPED ENVELOPE	25.20			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	25.20	C	Computer	
00220094	3780-07112023	24000107	JAMIE KOSMAN-GT COORDINATOR-HOTEL ACCOMMODATION	213.38			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE	213.38	C	Computer	
00220095	3066-07112023	24000107	JAMIE KOSMAN-GT COORDINATOR-HOTEL ACCOMMODATION	347.97			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE	347.97	C	Computer	
00220096	8220-07182023	24000332	AHEC PARKING SERVICES - PARKING 07/18/23	7.75			
	4.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	7.75	C	Computer	
00220097	5045-07162023	24000331	COVE DATA PROTECTION	26.43			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	26.43	C	Computer	
00220098	7011-07172023	24000330	CASE HOTEL FOR JULY 24-28, 20232022-23	884.20			
	4.10.104.24.2410.0581.000.0000.0		TRAVEL - IN STATE	884.20	C	Computer	
00220098	7011-07172023	24000330	CASE HOTEL FOR JULY 24-28, 20232022-23	3,444.90			
	4.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	3,444.90	C	Computer	
00220098	7011-07172023	24000330	CASE HOTEL FOR JULY 24-28, 20232022-23	4,232.05			
	4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	4,232.05	C	Computer	
00220078	7011-07172023	24000330	CASE HOTEL FOR JULY 24-28, 20232022-23	1,221.92			
	4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	1,221.92	C	Computer	
00220088	5310-07192023	24000170	SCRUB DELUXE CARPET CLEANER UPRIGHT 5000	361.38			
	4.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT	361.38	C	Computer	
00220091	8398-07112023	24000028	MEMBERSHIP-NATIONAL ASSOC GIFTED CHILDREN	119.00			
	4.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS	119.00	C	Computer	
00220089	5533-07172023	24000283	JULY 18--EQUIPMENT RENTAL	257.18			
	4.10.750.26.2630.0424.000.0000.0		PURCHASED PROPERTY SERVICES-LAWN CARE	257.18	C	Computer	
Total Check:				41,926.13			
0800001630	07/27/23	125024	JOSE CARDONA III				
00220132	07182023	24000313	Reimbursement for mileage, parking at	419.04			
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE	419.04	C	Computer	
Total Check:				419.04			
0800001631	07/27/23	1226	CENTRAL AUTO PARTS				

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001631	07/27/23	1226	CENTRAL AUTO PARTS			
00220122	470789	24000287	BRUSH HOG REPAIRS	83.99		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	83.99	C	Computer
00220121	470770	24000287	BRUSH HOG REPAIRS	43.99		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	43.99	C	Computer
00220120	470302	24000287	BRUSH HOG REPAIRS	66.64		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	66.64	C	Computer
00220119	470950	24000287	BRUSH HOG REPAIRS	39.80		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.80	C	Computer
00220118	471263	24000287	BRUSH HOG REPAIRS	120.99		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	120.99	C	Computer
00220117	471188	24000287	BRUSH HOG REPAIRS	92.60		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	92.60	C	Computer
Total Check:				448.01		
0800001632	07/27/23	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT			
00220123	EG8624	24000288	09-000857	30.00		
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	30.00	C	Computer
00220126	631483	24000288	09-000857	30.00		
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	30.00	C	Computer
00220125	E77622	24000288	09-000857	30.00		
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	30.00	C	Computer
00220124	209282	24000288	09-000857	30.00		
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	30.00	C	Computer
00220127	89164	24000288	09-000857	30.00		
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	30.00	C	Computer
Total Check:				150.00		
0800001633	07/27/23	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION			
00220128	1816	24000289	New Membership (Price was increased t	10.00		
	4.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS	10.00	C	Computer
00220129	1920	24000289	Registration for Jose Cardona III to	299.00		
	4.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	299.00	C	Computer
Total Check:				309.00		
0800001634	07/27/23	1293	COLORADO WEST EQUIPMENT INC			
00220130	0204602-IN	24000195	For Unit 80 Hi-Back Barrier	38.91		
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	38.91	C	Computer
00220131	0204580-IN	24000195	For Unit 80 Hi-Back Barrier	30.00		
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	30.00	C	Computer
Total Check:				68.91		
0800001635	07/27/23	7861	DEERE & COMPANY			
00220134	117491498	23004837	GATOR HPX615E YEAR 2023 DELUX CAB BN2	15,493.86		
	4.17.710.26.2610.0730.000.0000.0		CAPITALIZED EQUIPMENT	15,493.86	C	Computer
00220135	117492132	23004838	GATOR HPX615E MODEL 2023- BM23508 SII	15,493.86		
	4.17.710.26.2610.0730.000.0000.0		CAPITALIZED EQUIPMENT	15,493.86	C	Computer
Total Check:				30,987.72		
0800001636	07/27/23	125016	DENVER BRONCOS CHEERLEADERS			
00220136	INV1646	24000290	DBC HIGH SCHOOL/CHOREOGRAPHY CAMPT	3,200.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001636	07/27/23	125016	DENVER BRONCOS CHEERLEADERS				
00220136	INV1646	24000290	DBC HIGH SCHOOL/CHOREOGRAPHY CAMPT	3,200.00			
4.23.311.00.2008.0581.000.0000.0			HS ACT-TRAVEL IN STATE-CHEERLEADERS	3,200.00	C	Computer	
Total Check:				3,200.00			
0800001637	07/27/23	5684	ENVIROPEST				
00220137	990341	24000292	HS --PEST CONTROL JULY 2023	74.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
Total Check:				74.00			
0800001638	07/27/23	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00220138	697123F	23005315	LIBRARY BOOKS FOR JAMIESON 13 BOOKS \$	82.79			
4.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	82.79	C	Computer	
Total Check:				82.79			
0800001639	07/27/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220139	2002	24000294	MS-CLOTH HDW-- AAC/WINDOW 6X1	46.96			
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	46.96	C	Computer	
00220140	1993	24000126	Caulk ALEX FDRY WH10.102	4.59			
4.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.59	C	Computer	
Total Check:				51.55			
0800001640	07/27/23	1860	GENERAL FUND - PRINTING				
00220166	07242023	23005528	95% Mats	72.00			
4.22.102.22.2212.0854.000.3259.0			PRINTING TRANSFERS	72.00	C	Computer	
00220165	05112023	23005714	Teen Mental Health First Aid Manual	1,718.37			
4.22.600.11.0030.0854.000.4424.0			PRINT TRANSFERS	1,718.37	C	Computer	
00220164	07062023	24000047	NOTICE TO REPORT FOR COUNSELING	29.00			
4.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	29.00	C	Computer	
00220167	07062023	24000048	BUSINESS CARD FOR RYAN EINSPAHR	7.00			
4.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS	7.00	C	Computer	
00220167	07062023	24000048	BUSINESS CARD FOR TY DAVIES	11.50			
4.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	11.50	C	Computer	
Total Check:				1,837.87			
0800001641	07/27/23	1866	GENERAL FUND - WAREHOUSE				
00220190	04182023	23005074	Warehouse order by Macy Schocke	780.13			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	780.13	C	Computer	
00220189	04192023	23005077	Warehouse order by Rose Tubay	290.34			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	290.34	C	Computer	
00220188	04262023	23005079	Tissue, Facial, Kleenex Brand	108.72			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	108.72	C	Computer	
00220187	04262023	23005080	graph paper, rules, scissors, glue, c	257.80			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	257.80	C	Computer	
00220186	05012023	23005182	MUSIC DEPARTMENT WAREHOUSE SUPPLIES W	180.51			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	180.51	C	Computer	
00220168	05052023	23005184	WAREHOUSE SUPPLIES FOR SOCIAL STUDIES	224.50			
4.10.300.11.1500.0610.000.0000.0			SUPPLIES	224.50	C	Computer	
00220169	05092023	23005326	paper, color paper, tape	527.18			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	527.18	C	Computer	
00220170	05092023	23005328	PAPER 20# WHITE 8 1/2 X 11	982.00			

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							
0800001641	07/27/23	1866	GENERAL FUND - WAREHOUSE				
00220170	05092023	23005328	PAPER 20# WHITE 8 1/2 X 11	982.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	982.00	C	Computer	
00220171	05082023	23005387	CLIPS, BINER, SMALL, 3/4" X 3/8"	99.98			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	99.98	C	Computer	
00220191	05192023	23005584	highlighter, sharpie, construction pen	95.41			
4.10.200.11.1500.0610.000.0000.0			SUPPLIES	95.41	C	Computer	
00220173	05162023	23005460	LAMINATING, FILM, EZ LOAD, CLEAR 1" (	105.59			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	105.59	C	Computer	
00220174	04142023	23004810	CLIPS, PAPER, JUMBO	97.55			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	97.55	C	Computer	
00220175	04142023	23004880	Warehouse order by Lynda Edwards	560.54			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	560.54	C	Computer	
00220176	04132023	23004957	GLUE STICK, LARGE, ELMERS	105.35			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	105.35	C	Computer	
00220177	04142023	23004958	BATTERIES DURACELL, ALKALINE PLUS, AA	99.58			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	99.58	C	Computer	
00220178	04172023	23004960	PENCILS, #2 UNSHARPENED	93.43			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	93.43	C	Computer	
00220179	04172023	23004961	SHEET PROTECTORS-CRYSTAL CLEAR	16.77			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	16.77	C	Computer	
00220180	04172023	23004962	ERASERS, SOFT, PINK RUBBER, LARGE	31.10			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	31.10	C	Computer	
00220181	4202023	23004965	PENCIL SHARPENER-ART ROOM	126.38			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	126.38	C	Computer	
00220182	04202023	23004967	CLIPS, BINDER, LARGE 2" X 1"	194.49			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	194.49	C	Computer	
00220183	04242023	23005014	WAREHOUSE SUPPLIES MATH DEPARTMENT TIS	260.69			
4.10.300.11.1100.0610.000.0000.0			SUPPLIES	260.69	C	Computer	
00220184	04192023	23005075	Dry erase markers fine and chisel, 1/8"	92.99			
4.10.200.11.1100.0610.000.0000.0			SUPPLIES	92.99	C	Computer	
00220185	04272023	23005083	CHART TABLETS, SELF STICK EASEL PAD L	639.15			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	639.15	C	Computer	
00220172	0712023	24000057	PAPER WHITE COPY 20# 8 1/2 X 11 500/	1,964.00			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,964.00	C	Computer	
Total Check:				7,934.18			
0800001642	07/27/23	5831	GRAINGER				
00220141	803056993	24000237	Staples, T50,3/8x5/16 IN.	28.42			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.42	C	Computer	
Total Check:				28.42			
0800001643	07/27/23	120928	KRISTY HOFFMAN				
00220143	07182023	24000317	Reimbursement for mileage, uber, and	266.88			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	266.88	C	Computer	
Total Check:				266.88			
0800001644	07/27/23	5565	K&S DISTRIBUTING 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							
0800001644	07/27/23	5565	K&S DISTRIBUTING INC				
00220142	5414	24000297	CUST-DEFOAMER/CARPET-WET MOP HEAD-17'		1,523.20		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,523.20	C	Computer
Total Check:					1,523.20		
0800001645	07/27/23	7221	LAWSON PRODUCTS, INC.				
00220144	9310760359	24000240	Shop Tools /Eraser Disc,4" Dia.x 1" W		33.30		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		33.30	C	Computer
00220145	9310760360	24000241	Shop Stock / Gloss Withe Maintenance		331.14		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		331.14	C	Computer
Total Check:					364.44		
0800001646	07/27/23	116394	MIDWEST BUS PARTS, INC.				
00220150	WEB65915	24000245	For Buses /76,77,78/ Thomas Cushion 3		206.71		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		206.71	C	Computer
00220149	WEB66103	24000245	For Buses /76,77,78/ Thomas Cushion 3		168.06		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		168.06	C	Computer
00220148	WEB66273	24000245	For Buses /76,77,78/ Thomas Cushion 3		150.13		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		150.13	C	Computer
Total Check:					524.90		
0800001647	07/27/23	2576	BRIAN NICKELL				
00220147	07192023	24000249	Meal Ticket		39.09		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		39.09	C	Computer
Total Check:					39.09		
0800001648	07/27/23	3243	SHERWIN WILLIAMS				
00220157	6917-4	24000303	MUSTANG WHITE PAINT		669.25		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		669.25	C	Computer
00220156	6694-9	24000303	MUSTANG WHITE PAINT		297.67		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		297.67	C	Computer
00220155	6902-6	24000303	MUSTANG WHITE PAINT		135.65		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		135.65	C	Computer
00220154	6881-2	24000303	MUSTANG WHITE PAINT		43.06		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		43.06	C	Computer
00220158	6874-7	24000303	MUSTANG WHITE PAINT		23.76		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		23.76	C	Computer
00220153	6869-7	24000303	MUSTANG WHITE PAINT		71.00		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		71.00	C	Computer
00220151	6747-5	24000303	MUSTANG WHITE PAINT		83.71		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		83.71	C	Computer
00220152	6807-7	24000303	MUSTANG WHITE PAINT		104.67		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		104.67	C	Computer
Total Check:					1,428.77		
0800001649	07/27/23	1431	TK ELEVATOR CORP				
00220159	3007352437	24000307	MAINTENANCE FOR ELEVATOR--BAKER		241.45		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		241.45	C	Computer
Total Check:					241.45		
0800001650	07/27/23	117595	UNIFIRST CORPORATION				
00220160	2260020585	24000267	Unifroms ,Mats Towels , Terry Cloths		122.27		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001650	07/27/23	117595	UNIFIRST CORPORATION				
00220160	2260020585	24000267	Unifroms ,Mats Towels , Terry Cloths	122.27			
4.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES			122.27	C	Computer	
Total Check:				122.27			
0800001651	07/27/23	93531	UNITED PARCEL SERVICE				
00220161	0000E59295293	24000308	WEEKLY SERVICE CHARGE 7/01-22/2023	120.00			
4.10.600.25.2500.0533.000.0000.0	POSTAGE			120.00	C	Computer	
Total Check:				120.00			
0800001652	07/27/23	105929	AUDRA UNREIN				
00220146	07182023	24000325	Reimbursement for meals while attendi	138.88			
4.22.600.22.2122.0582.000.3192.0	TRAVEL - OUT OF STATE			138.88	C	Computer	
Total Check:				138.88			
0800001653	07/27/23	6949	WAREHOUSE SUPPLY INC.				
00220162	36618	24000309	SHOP--GQUICK SLIDE-FULLY INSULATED M/	28.75			
4.13.710.26.2610.0430.000.0000.0	REPAIRS AND MAINTENANCE			28.75	C	Computer	
Total Check:				28.75			
0800001654	07/27/23	88846	WAXIE SANITARY SUPPLY				
00220163	81824384	24000310	LIFT OFF II	176.90			
4.10.711.26.2600.0610.000.0000.0	SUPPLIES			176.90	C	Computer	
Total Check:				176.90			
Total Bank:				3,521,241.17			
Total Computer Checks (Including Voids)				3,521,241.17			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				3,521,241.17			
Number of Checks:				184			

Total Claim By Fund For The Month Of JUL				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800001471	0800001654	10	GENERAL FUND	2,976,698.25
0800001473	0800001653	13	MILL LEVY MAINTENANCE FUND	62,996.55
0800001552	0800001635	17	CAPITAL RESERVE	61,207.96
0800001527	0800001598	18	INSURANCE FUND	19,442.00
0800001534	0800001541	19	COLORADO PRESCHOOL	56,750.20
0800001474	0800001652	22	FEDERAL PROGRAMS	168,599.44
0800001529	0800001636	23	PUPIL ACTIVITY FUND	8,281.40
0800001534	0800001540	26	AFTER SCHOOL DAYCARE	48,627.54
0800001517	0800001604	51	FOOD SERVICE FUND	118,637.83
Total All Fund				3,521,241.17

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
JULY 2023 DETAIL CHECK REGISTER