

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						
0800001137	06/01/23	124605	BARRY ANDERSON			
00218877	06-01-2023_20		Fee Surplus	15.00		
3.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	15.00	C	Computer
00218877	06-01-2023_20		Fee Surplus	50.00		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.00	C	Computer
Total Check:				65.00		
0800001138	06/01/23	124532	PHOEBE BAQUERA			
00218895	06-01-2023_10		Refund Field Trip	35.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	35.00	C	Computer
Total Check:				35.00		
0800001139	06/01/23	124478	CARIE BOHLING			
00218879	06-01-2023_4		Refund Field Trip	110.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	110.00	C	Computer
Total Check:				110.00		
0800001140	06/01/23	124540	MELISSA BRADSHAW			
00218893	06-01-2023_11		Refund Field Trip	110.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	110.00	C	Computer
Total Check:				110.00		
0800001141	06/01/23	124613	CHRIS BURTON			
00218881	06-01-2023_21		Fee Surplus	7.00		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	7.00	C	Computer
Total Check:				7.00		
0800001142	06/01/23	115886	CAPITAL ONE N.A.			
00218899	5812-05262023	23005626	SANTIAGO'S MEXICAN RESTAURANT BREAKF	330.00		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	330.00	C	Computer
00218923	8999-05232023	23005569	20-3011 Heartsaver K-12 ecards	56.00		
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	56.00	C	Computer
00218901	8398-05232023	23005677	Spanish Heartsaver First Aid CPR AED	1,331.85		
3.10.600.21.2134.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	1,331.85	C	Computer
00218902	5310-05262023	23005504	HDE Laser Eye Protection Safety Glass	1,403.24		
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	1,403.24	C	Computer
00218903	5732-05242023	23005503	BAMBU LAB X1 CARBON 3D PRINTER	3,076.69		
3.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	3,076.69	C	Computer
00218904	5310-05242023	23005296	BAGILAANOE 360 DEGREE OUTDOOR UV PROT	51.96		
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	51.96	C	Computer
00218906	5814-05192023	23005506	DOMINOS PIZZA FOR ORCHESTRA LEMAIRE	81.99		
3.10.300.11.1255.0610.000.0000.0			SUPPLIES	81.99	C	Computer
00218907	5814-05222023	23005621	DOMINOS PIZZA MAIN OFFICE AP INTERVIE	67.70		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	67.70	C	Computer
00218908	5231-05232023	23005621	DOMINOS PIZZA MAIN OFFICE AP INTERVIE	100.45		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	100.45	C	Computer
00218909	3132-05242023	23005623	EXPEDIA - ROUND-TRIP FLIGHT FOR THERE	275.94		
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	275.94	C	Computer
00218910	4722-05242023	23005623	EXPEDIA - ROUND-TRIP FLIGHT FOR THERE	19.00		
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	19.00	C	Computer
00218911	3132-05242023	23005624	FRONTIER - ONE WAY FLIGHT FOR TAYA MC	58.98		

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0800001142	06/01/23	115886	CAPITAL ONE N.A.				
00218911	3132-05242023	23005624	FRONTIER - ONE WAY FLIGHT FOR TAYA MC	58.98			
3.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	58.98	C	Computer	
00218912	5999-05162023	23005438	PLAQUE MAKER: ORDER #835173 - RECEIF	137.56			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	137.56	C	Computer	
00218913	7399-05202023	23000271	Pandora.com service	26.95			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00218914	7399-05262023	23000271	Pandora.com service	53.90			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	53.90	C	Computer	
00218915	7399-05222023	23005568	TEACH PROGRAM ANNUAL FEE - JOEID PLAC	1,400.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,400.00	C	Computer	
00218916	7399-05222023	23005570	TEACH PROGRAM ANNUAL FEE - MARNIE CON	1,400.00			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,400.00	C	Computer	
00218917	5814-05242023	23005620	ICECREAM CAKE FOR MAY BIRTHDAYS	30.59			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	30.59	C	Computer	
00218918	5812-05192023	23005619	GRADUATION SET UP CREW APPRECIATION	136.35			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	136.35	C	Computer	
00218919	5699-05232023	23005627	RENEWAL FEES TO GOVERMENT FINANCE OFF	280.00			
3.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	280.00	C	Computer	
00218920	5300-05242023	23005622	food for staff payday treats	232.38			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	232.38	C	Computer	
00218921	05292023	23005628	CAPITAL ONE ANNUAL MEMBERSHIP FEES -	19.00			
3.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00218921	05292023	23005628	CAPITAL ONE ANNUAL MEMBERSHIP FEES -	19.00			
3.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00218921	05292023	23005628	CAPITAL ONE ANNUAL MEMBERSHIP FEES -	19.00			
3.10.600.28.2840.0810.000.0000.0			DUES/MEMBERSHIPS	19.00	C	Computer	
00218922	3066-05152023		PREPAY-COOPER&McCLAIN CHARACTER CONF	1,304.92			
3.22.600.00.0000.8181.000.3192.0			PREPAID EXPENSE	1,304.92	C	Computer	
00218900	3066-05222023		PREPAY-J.RIDL TLC CONF. FLIGHT 10/202	625.96			
3.10.000.00.0000.8181.000.4414.0			PREPAID EXPENSES	625.96	C	Computer	
00218905	5970-05222023	23004849	Cricut subscription	128.15			
3.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	128.15	C	Computer	
Total Check:				12,667.56			
0800001143	06/01/23	124486	JESSICA CONTRERAS				
00218889	06-01-2023_5		Refund Field Trip	135.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	135.00	C	Computer	
Total Check:				135.00			
0800001144	06/01/23	105805	ESTHER COOLEY				
00218884	06-01-2023_1		Refund Field Trip - Leland	110.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	110.00	C	Computer	
00218884	06-01-2023_1		Refund Fees	35.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	35.00	C	Computer	
Total Check:				145.00			
0800001145	06/01/23	124516	CHARLEY FAIRBANKS				

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Bank No 08								
0800001145	06/01/23	124516	CHARLEY FAIRBANKS					
00218880	06-01-2023_8		Refund Field Trip		60.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		60.00	C	Computer	
Total Check:					60.00			
0800001146	06/01/23	124664	GUSTAVO GARCIA GONZALEZ					
00218886	06-01-2023_24		Returned Chrome Book		260.00			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		260.00	C	Computer	
Total Check:					260.00			
0800001147	06/01/23	120278	APRIL JOHNSON					
00218876	06-01-2023_13		Refund Field Trip		50.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		50.00	C	Computer	
Total Check:					50.00			
0800001148	06/01/23	124575	LUZ LARA					
00218891	06-01-2023_16		Refund Field Trip		50.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		50.00	C	Computer	
Total Check:					50.00			
0800001149	06/01/23	123927	MCDONALD, CHRISTINE SCOTT					
00218892	06-01-2023_14		Refund Field Trip		10.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		10.00	C	Computer	
Total Check:					10.00			
0800001150	06/01/23	124508	CRYSTAL MEDELES					
00218883	06-01-2023_7		Refund Field Trip		85.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		85.00	C	Computer	
Total Check:					85.00			
0800001151	06/01/23	124567	IVAN NEVAREZ					
00218887	06-01-2023_15		Refund Field Trip		90.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		90.00	C	Computer	
Total Check:					90.00			
0800001152	06/01/23	124524	ZENAIDA ORONA					
00218898	06-01-2023_9		Refund Field Trip		110.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		110.00	C	Computer	
Total Check:					110.00			
0800001153	06/01/23	124559	BRENDA PALISOC					
00218878	06-01-2023_12		Refund Field Trip		60.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		60.00	C	Computer	
Total Check:					60.00			
0800001154	06/01/23	107689	PORRAS, RAYMOND					
00218896	06-01-2023_2		Refund Field Trip		60.00			
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		60.00	C	Computer	
Total Check:					60.00			
0800001155	06/01/23	124648	LINDA REDING					
00218890	06-01-2023_23		Fee Surplus		39.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		39.00	C	Computer	
Total Check:					39.00			
0800001156	06/01/23	124630	ALONDRA PEREZ RIVERA					
00218875	06-01-2023_22		Fee Surplus		3.00			

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

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800001156	06/01/23	124630	ALONDRA PEREZ RIVERA				
00218875	06-01-2023_22		Fee Surplus		3.00		
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		3.00	C	Computer
Total Check:					3.00		
0800001157	06/01/23	124621	ROSAURA ROBLES				
00218897	06-01-2023_19		Refund Field Trip		50.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		50.00	C	Computer
Total Check:					50.00		
0800001158	06/01/23	124460	NEVA SMITH				
00218894	06-01-2023_3		Refund Field Trip		50.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		50.00	C	Computer
Total Check:					50.00		
0800001159	06/01/23	124591	CORTNEY STEWART				
00218882	06-01-2023_18		Refund Field Trip		50.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		50.00	C	Computer
Total Check:					50.00		
0800001160	06/01/23	124583	JENNIFER WHITE				
00218888	06-01-2023_17		Refund Field Trip		160.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		160.00	C	Computer
Total Check:					160.00		
0800001161	06/01/23	124494	FELICIA WOODS				
00218885	06-01-2023_6		Refund Field Trip		50.00		
3.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS		50.00	C	Computer
Total Check:					50.00		
0800001162	06/08/23	117188	1000BULBS.COM				
00219031	W03642583	23005606	SHERM-BULBS FOR CAFETERIA		33.21		
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		33.21	C	Computer
Total Check:					33.21		
0800001163	06/08/23	102423	21ST CENTURY EQUIPMENT LLC.				
00219032	P63772	23005607	TOGGLE SWITCH -ROCKER SWITCH		63.20		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		63.20	C	Computer
Total Check:					63.20		
0800001164	06/08/23	99996	95% GROUP INC				
00219033	INV125672	23004034	Comprehension - Elementary Version		22,913.00		
3.22.102.11.0010.0610.000.3259.0			SUPPLIES		22,913.00	C	Computer
Total Check:					22,913.00		
0800001165	06/08/23	121398	ACT, INC				
00219034	1298534	23005686	Workkeys Applied Math Scoring-Online		287.50		
3.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS		287.50	C	Computer
Total Check:					287.50		
0800001166	06/08/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00218924	05212023		39 FSA PARTICIPANTS		234.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		234.00	C	Computer
00218924	05212023		331 HRA & BENNY PARTICIPANTS		1,655.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		1,655.00	C	Computer
00218924	05212023		7 LIMITED PURPOSE HRA PARTICIPANTS		35.00		

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0800001166	06/08/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00218924	05212023		7 LIMITED PURPOSE HRA PARTICIPANTS	35.00		
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	35.00	C	Computer
Total Check:				1,924.00		
0800001167	06/08/23	119890	ALLO COMMUNICATIONS			
00218952	05242023		ALLO - DISTRICT INTERNET	2,125.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C	Computer
00218952	05242023		ALLO - DISTRICT INTERNET	1,318.36		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,318.36	C	Computer
Total Check:				3,443.36		
0800001168	06/08/23	110167	AUTOZONE			
00219035	0822316092	23005675	For unit 15 / Hanger Pump ASS , Dural	145.53		
3.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	145.53	C	Computer
00219036	0822317359	23005675	Shop Tool / Fuel Pressure TES	262.98		
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	262.98	C	Computer
00219037	0822314853	23005565	Shop Stock STP 5W-30 DEX0 /STP5W-20 I	256.97		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	256.97	C	Computer
00219038	0822315613	23005564	Shop Tool Scantool	275.00		
3.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	275.00	C	Computer
Total Check:				940.48		
0800001169	06/08/23	119300	DANIEL BAILEY			
00219063	1038	23005676	Employee Appreciation	46.90		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.90	C	Computer
Total Check:				46.90		
0800001170	06/08/23	5204	ERIC GUERRERO			
00219064	5252301	23005691	8th grade Continuation Dance	250.00		
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	250.00	C	Computer
Total Check:				250.00		
0800001171	06/08/23	3683	BLOEDORN LUMBER			
00219048	7565966	23005692	SOFT GLOSS LUSTER WHITE GAL	9.88		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	9.88	C	Computer
00219047	7569390	23005692	SOFT GLOSS LUSTER WHITE GAL	54.83		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	54.83	C	Computer
00219046	7576951	23005692	SOFT GLOSS LUSTER WHITE GAL	73.87		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	73.87	C	Computer
00219045	7570097	23005614	BAK-STRIKE ANCHOR	72.00		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	72.00	C	Computer
00219039	7561470	23005614	BAK-STRIKE ANCHOR	47.67		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	47.67	C	Computer
00219044	7546786	23005614	BAK-STRIKE ANCHOR	4.18		
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	4.18	C	Computer
00219043	7545800	23005614	PIO-BRONZE FLAT HEAD SCREWS-2X4 8 FT	135.98		
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	135.98	C	Computer
00219042	7580444	23005615	525112 13W Daylight Medium Dimable LF	30.38		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	30.38	C	Computer
00219041	7552123	23005613	MULTICEMENT	11.69		

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0800001171	06/08/23	3683	BLOEDORN LUMBER				
00219041	7552123	23005613	MULTICEMENT	11.69			
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	11.69	C	Computer	
00219040	7551202	23005613	MULTICEMENT	5.16			
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.16	C	Computer	
00219052	7548456	23005692	SOFT GLOSS LUSTER WHITE GAL	72.57			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	72.57	C	Computer	
00219051	7555003	23005692	SOFT GLOSS LUSTER WHITE GAL	12.55			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.55	C	Computer	
00219050	7560377	23005692	SOFT GLOSS LUSTER WHITE GAL	7.90			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	7.90	C	Computer	
00219049	7563849	23005692	SOFT GLOSS LUSTER WHITE GAL	6.50			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	6.50	C	Computer	
Total Check:				545.16			
0800001172	06/08/23	123846	SHANA BOKELMAN				
00219065	052023	23005617	Reimbursement for Milage for May 2023	214.56			
3.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	214.56	C	Computer	
Total Check:				214.56			
0800001173	06/08/23	4917	RIVERDALE RIDGE HIGH SCHOOL				
00219136	133	23005618	5/17/2023 - Queens of the Green Golf	160.00			
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	160.00	C	Computer	
Total Check:				160.00			
0800001174	06/08/23	1209	CAROLINA BIOLOGICAL SUPPLY COMPANY				
00219053	52182379RI	23005507	Biuret Reagent, Laboratory Chemical (	114.11			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	114.11	C	Computer	
Total Check:				114.11			
0800001175	06/08/23	116475	CENTENNIAL SALES				
00219054	67107	23005056	4/25/2023 - Gatorade Package - CY0 -	165.00			
3.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	165.00	C	Computer	
Total Check:				165.00			
0800001176	06/08/23	1226	CENTRAL AUTO PARTS				
00219055	463950	23005699	GRNDS- DISPENSER	84.88			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	84.88	C	Computer	
00219056	462784	23005629	#11-72 TOOTH 12 POINT	41.48			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	41.48	C	Computer	
Total Check:				126.36			
0800001177	06/08/23	98932	CHARTER COMMUNICATIONS				
00218925	05232023		MAY 2023 PIO DARK FIBER VOICE	215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800001178	06/08/23	98932	CHARTER COMMUNICATIONS				
00218926	05232023		MAY 2023 COL DARK FIBER VOICE	215.94			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800001179	06/08/23	98932	CHARTER COMMUNICATIONS				
00218927	05232023		MAY 2023 GA DARK FIBER VOICE	215.94			

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							
0800001179	06/08/23	98932	CHARTER COMMUNICATIONS				
00218927	05232023		MAY 2023 GA DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
Total Check:					215.94		
0800001180	06/08/23	98932	CHARTER COMMUNICATIONS				
00218928	05232023		MAY 2023 SHER DARK FIBER VOICE		107.97		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		107.97	C	Computer
Total Check:					107.97		
0800001181	06/08/23	98932	CHARTER COMMUNICATIONS				
00218929	05232023		MAY 2023 BAKER DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
Total Check:					215.94		
0800001182	06/08/23	98932	CHARTER COMMUNICATIONS				
00218930	05232023		MAY 2023 DSC DARK FIBER VOICE		107.97		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		107.97	C	Computer
Total Check:					107.97		
0800001183	06/08/23	98932	CHARTER COMMUNICATIONS				
00218931	05232023		MAY 2023 FMHS DARK FIBER VOICE		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
Total Check:					215.94		
0800001184	06/08/23	98932	CHARTER COMMUNICATIONS				
00218932	0000433060123		MAY 2023 LINC DARK FIBER VOICE		202.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer
Total Check:					202.00		
0800001185	06/08/23	98932	CHARTER COMMUNICATIONS				
00218933	0229388060123		MAY 2023 - MS DARK FIBER		215.94		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer
Total Check:					215.94		
0800001186	06/08/23	1288	CHSAA				
00219057	23-2322	23005631	5/30/2023 - Girls State Golf Green ar		130.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		130.00	C	Computer
Total Check:					130.00		
0800001187	06/08/23	81251	CITY OF FORT MORGAN				
00218934	05312023		PIONEER ELECTRIC		3,326.24		
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,326.24	C	Computer
00218934	05312023		COLUMBINE ELECTRIC		2,476.56		
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,476.56	C	Computer
00218934	05312023		GREEN ACRES ELECTRIC		2,081.22		
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,081.22	C	Computer
00218934	05312023		SHERMAN ELECTRIC		2,631.28		
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,631.28	C	Computer
00218934	05312023		BAKER ELECTRIC		4,015.63		
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY		4,015.63	C	Computer
00218934	05312023		FMMS ELECTRIC		7,027.31		
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY		7,027.31	C	Computer
00218934	05312023		FMHS ELECTRIC		12,198.88		

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								
0800001187		06/08/23	81251	CITY OF FORT MORGAN				
00218934		05312023		FMHS ELECTRIC		12,198.88		
3.10.300.26.2620.0622.000.0000.0				ELECTRICITY		12,198.88		C Computer
00218934		05312023		LINCOLN HS ELECTRIC		892.68		
3.10.302.26.2620.0622.000.0000.0				ELECTRICITY		892.68		C Computer
00218934		05312023		DSC ELECTRIC		1,704.30		
3.10.600.26.2620.0622.000.0000.0				ELECTRICITY		1,704.30		C Computer
00218934		05312023		FACILITIES ELECTRIC		170.39		
3.10.711.26.2620.0622.000.0000.0				ELECTRICITY		170.39		C Computer
00218934		05312023		TRANSP ELECTRIC		315.92		
3.10.720.27.2700.0622.000.0000.0				ELECTRICITY		315.92		C Computer
00218934		05312023		LEGION FIELD ELECTRIC		976.08		
3.10.976.26.2620.0622.000.0000.0				ELECTRICITY		976.08		C Computer
00218934		05312023		TENNIS COURTS ELECTRIC		10.35		
3.10.977.26.2620.0622.000.0000.0				ELECTRICITY		10.35		C Computer
00218934		05312023		PIONEER GAS		1,268.34		
3.10.101.26.2620.0621.000.0000.0				NATURAL GAS		1,268.34		C Computer
00218934		05312023		COLUMBINE GAS		983.75		
3.10.102.26.2620.0621.000.0000.0				NATURAL GAS		983.75		C Computer
00218934		05312023		GREEN ACRES GAS		469.06		
3.10.103.26.2620.0621.000.0000.0				NATURAL GAS		469.06		C Computer
00218934		05312023		SHERMAN GAS		1,129.18		
3.10.104.26.2620.0621.000.0000.0				NATURAL GAS		1,129.18		C Computer
00218934		05312023		BAKER GAS		885.75		
3.10.105.26.2620.0621.000.0000.0				NATURAL GAS		885.75		C Computer
00218934		05312023		FMMS GAS		1,839.85		
3.10.200.26.2620.0621.000.0000.0				NATURAL GAS		1,839.85		C Computer
00218934		05312023		FMHS GAS		3,032.28		
3.10.300.26.2620.0621.000.0000.0				NATURAL GAS		3,032.28		C Computer
00218934		05312023		LINCOLN HS GAS		108.37		
3.10.302.26.2620.0621.000.0000.0				NATURAL GAS		108.37		C Computer
00218934		05312023		DSC GAS		255.77		
3.10.600.26.2620.0621.000.0000.0				NATURAL GAS		255.77		C Computer
00218934		05312023		FACILITIES GAS		82.50		
3.10.711.26.2620.0621.000.0000.0				NATURAL GAS		82.50		C Computer
00218934		05312023		TRANSP GAS		109.19		
3.10.720.27.2700.0621.000.0000.0				NATURAL GAS		109.19		C Computer
00218934		05312023		LEGION FIELD GAS		206.85		
3.10.976.26.2620.0621.000.0000.0				NATURAL GAS		206.85		C Computer
00218934		05312023		PIONEER WATER		2,732.86		
3.10.101.26.2620.0411.000.0000.0				WATER		2,732.86		C Computer
00218934		05312023		COLUMBINE WATER		1,470.15		
3.10.102.26.2620.0411.000.0000.0				WATER		1,470.15		C Computer
00218934		05312023		GREEN ACRES WATER		1,888.70		
3.10.103.26.2620.0411.000.0000.0				WATER		1,888.70		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								
0800001187		06/08/23	81251	CITY OF FORT MORGAN				
00218934		05312023		SHERMAN WATER		2,032.70		
3.10.104.26.2620.0411.000.0000.0				WATER		2,032.70		C Computer
00218934		05312023		BAKER WATER		572.80		
3.10.105.26.2620.0411.000.0000.0				WATER		572.80		C Computer
00218934		05312023		FMMS WATER		4,253.90		
3.10.200.26.2620.0411.000.0000.0				WATER		4,253.90		C Computer
00218934		05312023		FMHS WATER		1,258.27		
3.10.300.26.2620.0411.000.0000.0				WATER		1,258.27		C Computer
00218934		05312023		LINCOLN HS WATER		172.11		
3.10.302.26.2620.0411.000.0000.0				WATER		172.11		C Computer
00218934		05312023		DSC WATER		237.91		
3.10.600.26.2620.0411.000.0000.0				WATER		237.91		C Computer
00218934		05312023		FACILITIES WATER		85.71		
3.10.711.26.2620.0411.000.0000.0				WATER		85.71		C Computer
00218934		05312023		TRANSP WATER		109.13		
3.10.720.26.2620.0411.000.0000.0				WATER		109.13		C Computer
00218934		05312023		LEGION FIELD WATER		330.57		
3.10.976.26.2620.0411.000.0000.0				WATER		330.57		C Computer
00218934		05312023		PIONEER SEWER		1,420.87		
3.10.101.26.2620.0411.000.0000.1				SEWAGE		1,420.87		C Computer
00218934		05312023		COLUMBINE SEWER		604.10		
3.10.102.26.2620.0411.000.0000.1				SEWAGE		604.10		C Computer
00218934		05312023		GREEN ACRES SEWER		604.72		
3.10.103.26.2620.0411.000.0000.1				SEWAGE		604.72		C Computer
00218934		05312023		SHERMAN SEWER		630.01		
3.10.104.26.2620.0411.000.0000.1				SEWAGE		630.01		C Computer
00218934		05312023		BAKER SEWER		601.91		
3.10.105.26.2620.0411.000.0000.1				SEWAGE		601.91		C Computer
00218934		05312023		FMMS SEWER		612.53		
3.10.200.26.2620.0411.000.0000.1				SEWAGE		612.53		C Computer
00218934		05312023		FMHS SEWER		773.32		
3.10.300.26.2620.0411.000.0000.1				SEWAGE		773.32		C Computer
00218934		05312023		LINCOLN HS SEWER		96.69		
3.10.302.26.2620.0411.000.0000.1				SEWAGE		96.69		C Computer
00218934		05312023		DSC SEWER		108.97		
3.10.600.26.2620.0411.000.0000.1				SEWAGE		108.97		C Computer
00218934		05312023		FACILITIES SEWER		47.09		
3.10.711.26.2620.0411.000.0000.1				SEWAGE		47.09		C Computer
00218934		05312023		TRANSP SEWER		69.88		
3.10.720.26.2620.0411.000.0000.1				SEWAGE		69.88		C Computer
00218934		05312023		LEGION FIELD SEWER		118.58		
3.10.976.26.2620.0411.000.0000.1				SEWAGE		118.58		C Computer
00218934		05312023		DSC TRASH		2,739.93		
3.10.711.26.2600.0412.000.0000.0				TRASH		2,739.93		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								
0800001187	06/08/23	81251	CITY OF FORT MORGAN					
Total Check:					71,771.14			
0800001188	06/08/23	81251	CITY OF FORT MORGAN					
00219058	3154	23005700	4th QTR Sharks Reward (Fieldhouse)		100.00			
3.23.200.14.1935.0610.000.0000.0			SUPPLIES		100.00	C	Computer	
Total Check:					100.00			
0800001189	06/08/23	124133	COLORADO MECHANICAL SYSTEMS, LLC					
00219059	TM7659	23005632	HS- HEATING REPAIR NO HEAT IN ALARM		500.00			
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		500.00	C	Computer	
Total Check:					500.00			
0800001190	06/08/23	124192	STEPHANIE CONGER					
00219066	53123	23005704	May Hours		1,258.00			
3.10.600.12.2161.0335.000.3130.0			MEDICAL SERVICES		1,258.00	C	Computer	
Total Check:					1,258.00			
0800001191	06/08/23	80225	TERRI CONTERAZ					
00219067	05172023	23005678	Meal Ticket		15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer	
00219068	05192023	23005678	Meal Ticket		15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer	
Total Check:					30.00			
0800001192	06/08/23	6385	COVER THEATER					
00219061	102	23005707	7th grade 4th QRT Reward		630.00			
3.23.200.14.1935.0610.000.0000.0			SUPPLIES		630.00	C	Computer	
00219060	103	23005706	6th QTR Stingray Reward (Movie)		210.00			
3.23.200.14.1935.0610.000.0000.0			SUPPLIES		210.00	C	Computer	
Total Check:					840.00			
0800001193	06/08/23	1320	CRISIS PREVENTION INSTITUTE, INC					
00219027	IUS0247830		2023-2024 ANNUAL MEMBERSHIP FEE		200.00			
3.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		200.00	C	Computer	
Total Check:					200.00			
0800001194	06/08/23	4787	Colorado School for the Deaf & the Blind					
00219062	ORP23234	23005634	March 2023 TVI Service		285.00			
3.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI		285.00	C	Computer	
Total Check:					285.00			
0800001195	06/08/23	119830	MARK D'ALOIA					
00219089	05172023	23005679	Meal Ticket		15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer	
00219090	05192023	23005679	Meal Ticket		15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		15.00	C	Computer	
Total Check:					30.00			
0800001196	06/08/23	116904	DEEPA MATHEW, LLC					
00219070	1321	23005708			6,720.00			
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		6,720.00	C	Computer	
00219069	1324	23005708			6,720.00			
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		6,720.00	C	Computer	
Total Check:					13,440.00			

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						
0800001197	06/08/23	114090	DOUBLE R EMBROIDERY COMPANY			
00219073	3309	23005710	PERPETUAL WALL PLAQUES FOR ELEMENTARY	300.90		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	300.90	C	Computer
00219071	3260	23005680	THE CONCERT FLEECE HOODIE FOR STUDENT	815.70		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	815.70	C	Computer
00219072	3408	23005637	NAME PLATES FOR STUDENT OF THE YEAR F	100.00		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	100.00	C	Computer
Total Check:				1,216.60		
0800001198	06/08/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY			
00219074	2081773135	23005575	Toll Charges	4.60		
	3.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	4.60	C	Computer
Total Check:				4.60		
0800001199	06/08/23	1526	EDWARDS RIGHT PRICE MARKET			
00219075	0175	23005639	DRINKS FOR SET UP CREW FOR GRADUATION	18.13		
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	18.13	C	Computer
00219076	114705	23005638	GRNDS- AMDRO	149.35		
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES	149.35	C	Computer
Total Check:				167.48		
0800001200	06/08/23	5684	ENVIROPEST			
00219078	963825	23005640	GA- PEST CONTROL-05-16-2023	56.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer
00219077	963839	23005640	GA- PEST CONTROL-05-16-2023	56.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer
Total Check:				112.00		
0800001201	06/08/23	7957	EXCEL SCHOLASTIC SERVICES, LLC			
00219079	2438	23005641	GRADUATION ROBES AND TASSELS FOR MAY	150.95		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	150.95	C	Computer
Total Check:				150.95		
0800001202	06/08/23	107573	FAIRBANK EQUIPMENT, INC.			
00219080	S2401300.001	23005642	GRNDS-SPRAY TURBO FLOOD-NOZZL STR-CEF	42.39		
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	42.39	C	Computer
Total Check:				42.39		
0800001203	06/08/23	1748	FLINN SCIENTIFIC INC			
00219081	2872506	23005522	Beakers, Polypropylene (PP), 500-mL	750.96		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	750.96	C	Computer
Total Check:				750.96		
0800001204	06/08/23	5990	FLOWER PETALER			
00219082	7147	23005643	5/11/23 - Flower Arrangement for 2023	81.77		
	3.23.311.00.2104.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2023	81.77	C	Computer
Total Check:				81.77		
0800001205	06/08/23	121649	FOLLETT CONTENT SOLUTIONS, LLC			
00219083	686586	23005064	Green Acres Library Book Order from F	1,677.49		
	3.10.103.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	1,677.49	C	Computer
00219084	686586F	23005064	Green Acres Library Book Order from F	310.05		
	3.10.103.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	310.05	C	Computer
Total Check:				1,987.54		

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							
0800001206	06/08/23	84197	FOLLETT SCHOOL SOLUTIONS				
00219086	633992F	23003581	The 26-story treehouse, The Baby-sitt		78.59		
	3.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		78.59	C	Computer
00219087	633992A	23003581	The 26-story treehouse, The Baby-sitt		641.21		
	3.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		641.21	C	Computer
00219085	633992	23003581	The 26-story treehouse, The Baby-sitt		1,048.65		
	3.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		1,048.65	C	Computer
Total Check:					1,768.45		
0800001207	06/08/23	123692	ROBERT FORSHA				
00219091	05132023	23005681	Meal Ticket		15.00		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		15.00	C	Computer
Total Check:					15.00		
0800001208	06/08/23	1326	FORT MORGAN CULLIGAN				
00219088	51435	23005711	5/31/2023 - Cooler Rental 6/1/23 to 6		13.50		
	3.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA		13.50	C	Computer
Total Check:					13.50		
0800001209	06/08/23	3309	GENERAL FUND - LUNCH PROGRAM				
00218953	30078	23005712	Invoice 30078 End of Year Breakfast		105.74		
	3.10.200.11.0020.0855.000.0000.0		LUNCH FUND TRANSFERS		105.74	C	Computer
00218954	30076	23005644			600.00		
	3.10.104.12.1791.0855.000.4558.0		LUNCH TRANSFERS - (L/EXP) - CACFP		600.00	C	Computer
00218954	30076	23005644	invoice #30076 LEX snack		1,800.00		
	3.19.973.31.3100.0855.000.4558.1		LUNCH TRANSFERS (L/EXP/CACFP)		1,800.00	C	Computer
00218955	30066	23005645	4/17/2023 - Before Prom Meal 4/15/23		607.18		
	3.23.311.00.2105.0855.000.0000.0		HS ACT-LUNCH TRANSFERS-CLASS OF 2024		607.18	C	Computer
00218956	30070	23005318	MIGHT MUSTANGS AWARDS CUPS FORKS PLAT		69.20		
	3.10.300.11.0030.0855.000.0000.0		LUNCH FUND TRANSFERS		69.20	C	Computer
00218957	30074	23005524	5/17/2023 - Steaks, potatoes, corn, c		2,236.25		
	3.23.311.00.2104.0855.000.0000.0		HS ACT-LUNCH TRANSFERS-CLASS OF 2023		2,236.25	C	Computer
Total Check:					5,418.37		
0800001210	06/08/23	1860	GENERAL FUND - PRINTING				
00218961	05082023	23005267	Training Manual Summits Reading		352.45		
	3.10.600.22.2213.0854.000.3280.0		PRINTING TRANSFERS		352.45	C	Computer
00218991	05122023	23005458	SERVICE PIN AWARDS		9.23		
	3.10.600.23.2310.0854.000.0000.0		PRINTING TRANSFERS		9.23	C	Computer
00218963	04282023	23005578	SOUND SPELLING MAT		8.00		
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		8.00	C	Computer
00218964	05242023	23005647	PROGRAMS FOR END OF THE YEAR PICNIC /		20.00		
	3.10.600.23.2310.0854.000.0000.0		PRINTING TRANSFERS		20.00	C	Computer
00218965	05302023	23005715	ITEMS FOR BALANCED LEADERSHIP FOR ROE		1.38		
	3.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS		1.38	C	Computer
00218966	05022023	23005646	Boys & Girls Club - Intro Meeting (Er		150.60		
	3.10.600.29.2900.0854.000.4449.0		PRINTING TRANS - ESSER III AFTER SCHO		150.60	C	Computer
00218967	05012023	23005322	McClain - Posters for Elementary Cour		71.07		
	3.22.600.22.2110.0854.000.3192.0		PRINT TRANSFERS		71.07	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								
0800001210	06/08/23	1860	GENERAL FUND - PRINTING					
00218968	04112023	23005323	Mosqueda - Migrant Parent Meeting		12.60			
	3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS		12.60	C		Computer
00218969	04182023	23005323	Mosqueda - Migrant Parent Meeting		1.20			
	3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS		1.20	C		Computer
00218970	05082023	23005324	BAND/ORCHESTRA AWARDS CONCERT PROGRAM		16.80			
	3.10.300.11.1255.0854.000.0000.0		PRINTING TRANSFERS		16.80	C		Computer
00218971	05082023	23005356	5/9/2023 - Senior Banquet Programs x		38.36			
	3.23.311.00.2104.0854.000.0000.0		HS ACT-PRINT TRANSFERS-CLASS OF 2023		38.36	C		Computer
00218972	05112023	23005384	CAMP END OF YEAR		12.19			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		12.19	C		Computer
00218973	05112023	23005385	CAMP END OF THE YEAR		36.69			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		36.69	C		Computer
00218974	05052023	23005457	5/12/23 - Soccer certificates x 19		2.47			
	3.23.311.00.2090.0854.000.0000.0		HS ACT-PRINT TRANSFERS-GIRLS SOCCER		2.47	C		Computer
00218975	05122023	23005525	CERTIFICATE OF EXCELLENCE		5.20			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		5.20	C		Computer
00218976	05172023	23005526	GRADUATION PROGRAM 2023 PRINTING		700.00			
	3.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS		700.00	C		Computer
00218977	2022-2023	23005527	yearbook		52.02			
	3.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS		52.02	C		Computer
00218978	05042023	23005577	Post Assessment for Character Strong		4.63			
	3.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.63	C		Computer
00218979	2022-2023	23005579	Soft Cover Stock 80# White		834.80			
	3.23.103.14.1905.0854.000.0000.0		PRINTING TRANSFERS		834.80	C		Computer
00218980	05152023	23005580	Spring Concert Program		86.80			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		86.80	C		Computer
00218981	03152023	23004295	READER'S /WRITERS JOURNAL 4B		79.73			
	3.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		79.73	C		Computer
00218982	04252023	23005177	CONTINUATION CERTIFICATES		6.65			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.65	C		Computer
00218983	05012023	23005177	CONTINUATION CERTIFICATES		9.52			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		9.52	C		Computer
00218984	04262023	23005178	UNPRINTED PAPER FOR COUNSELING		147.00			
	3.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		147.00	C		Computer
00218985	05022023	23005179	TEACHER APPRECIATION CARDS PRINTED F		5.00			
	3.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		5.00	C		Computer
00218986	05052023	23005180	MUSIC CHOIR PROGRAMS AND CERTIFICATES		8.38			
	3.10.300.11.1242.0854.000.0000.0		PRINTING TRANSFERS		8.38	C		Computer
00218987	04282023	23005265	4/28/2023 - Booklets for drama x 20		8.40			
	3.23.311.00.2076.0854.000.0000.0		HS ACT-PRINT TRANSFERS-THESPIANS		8.40	C		Computer
00218988	05012023	23005266	5TH GRADE INVITATIONS		7.28			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.28	C		Computer
00218988	05012023	23005266	5TH GRADE INVITATIONS		13.50			
	3.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		13.50	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								
0800001210	06/08/23	1860	GENERAL FUND - PRINTING					
00218989	05022023	23005319	5/2/2023 - Art Club Coloring Book - 2		31.25			
			3.23.311.00.2003.0854.000.0000.0	HS ACT-PRING TRANSFERS-ART CLUB	31.25	C	Computer	
00218990	05102023	23005321	8th grade certificates		35.70			
			3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS	35.70	C	Computer	
00218962	05102023	23005321	8th grade certificates		34.71			
			3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS	34.71	C	Computer	
Total Check:					2,803.61			
0800001211	06/08/23	85367	GENERAL FUND - PRINTING SUPPLIES					
00218958	05312023	23005716	FMMS Business cards		17.25			
			3.10.200.11.0020.0854.000.0000.0	PRINTING TRANSFERS	17.25	C	Computer	
00218959	05102023	23005459	BLACK 1/2" PLASTIC BINDING COMBS		19.58			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	19.58	C	Computer	
00218960	04052023	23004870	Paper for the Children's Center		98.20			
			3.26.972.33.3300.0610.000.0000.0	SUPPLIES	98.20	C	Computer	
Total Check:					135.03			
0800001212	06/08/23	1859	GENERAL FUND - TRANSPORTATION					
00219018	03292023	23004365	3/29/2023 - Short Bus - Baseball to \		106.80			
			3.10.600.19.1844.0851.000.0000.0	BUS GARAGE TRANSFERS	106.80	C	Computer	
00219019	04132023	23004712	4/13/23 - Suburban - Baseball Coach t		73.50			
			3.10.600.19.1844.0851.000.0000.0	BUS GARAGE TRANSFERS	73.50	C	Computer	
00219020	05092023	23004871	MCC STEM Festival (5 Buses)		213.50			
			3.23.200.14.1910.0610.000.0000.0	SUPPLIES	213.50	C	Computer	
00219021	05162023	23005011	5/16/2023 - Long Bus (1 of 3) - Ag tr		198.00			
			3.23.311.00.2031.0851.000.0000.0	HS ACT-BUS TRANSFERS-FFA	198.00	C	Computer	
00219021	05162023	23005011	5/16/2023 - Long Bus (1 of 3) - Ag tr		198.00			
			3.23.311.00.2031.0851.000.0000.0	HS ACT-BUS TRANSFERS-FFA	198.00	C	Computer	
00219021	05162023	23005011	5/16/2023 - Long Bus (1 of 3) - Ag tr		198.75			
			3.23.311.00.2031.0851.000.0000.0	HS ACT-BUS TRANSFERS-FFA	198.75	C	Computer	
00219022	05202023	23005012	5/20/23 - Long Bus (1 of 2) - Music t		132.32			
			3.23.311.00.2006.0851.000.0000.0	HS ACT-BUS TRANSFERS-BAND	132.32	C	Computer	
00219022	05202023	23005012	Driver (1 of 2) - 14 hours		264.61			
			3.23.311.00.2053.0851.000.0000.0	HS ACT-BUS TRANSFERS-M H SINGERS	264.61	C	Computer	
00219022	05202023	23005012	Long Bus (2 of 2) - Music to Elitche		132.32			
			3.23.311.00.2057.0851.000.0000.0	HS ACT-BUS TRANSFERS-ORCHESTRA	132.32	C	Computer	
00219023	05232023	23003843	5/23/2023 - Suburban - Girls Golf Reg		79.50			
			3.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	79.50	C	Computer	
00219024	05292023	23003844	5/29/23 to 5/31/23 - Suburban - State		96.00			
			3.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	96.00	C	Computer	
00219025	05222023	23005010	5/11/2023 - Long Bus (1 of 3) - Ag tr		820.75			
			3.23.311.00.2031.0851.000.0000.0	HS ACT-BUS TRANSFERS-FFA	820.75	C	Computer	
00219007	05242023	23005530	Shartks 4th qtr reward 1 bus 2 trips		94.25			
			3.23.200.14.1935.0851.000.0000.0	BUS TRANSFERS	94.25	C	Computer	
00219006	05052023	23005268	5/5/2023 - Short bus - Tennis to Eat		130.50			
			3.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS	130.50	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								
0800001212	06/08/23	1859	GENERAL FUND - TRANSPORTATION					
00219026	05132023	23005497	5/13/2023 - 2 SHORT BUS - BASEBALL T		76.50			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		76.50	C	Computer	
00219008	05132023	23005497	5/13/2023 - 2 SHORT BUS - BASEBALL T		78.00			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		78.00	C	Computer	
00219009	05042023	23005529	Transportation for the preschool SpE		211.75			
	3.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS		211.75	C	Computer	
00219010	05182023	23005357	5/18/2023 - Long Bus - Diversity Clut		305.75			
	3.23.311.00.2044.0851.000.0000.0		HS ACT-BUS TRANSFERS-INTERNATIONAL CL		305.75	C	Computer	
00219011	05122023	23005009	5 BUSES FOR SENIOR GRADUATION WALK T		55.25			
	3.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		55.25	C	Computer	
00219011	05122023	23005009	5 BUSES FOR SENIOR GRADUATION WALK T		63.75			
	3.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		63.75	C	Computer	
00219011	05122023	23005009	5 BUSES FOR SENIOR GRADUATION WALK T		56.00			
	3.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		56.00	C	Computer	
00219011	05122023	23005009	5 BUSES FOR SENIOR GRADUATION WALK T		56.00			
	3.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		56.00	C	Computer	
00219011	05122023	23005009	5 BUSES FOR SENIOR GRADUATION WALK T		55.25			
	3.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		55.25	C	Computer	
00219012	05192023	23002760	Mileage (80.3 miles x 4 drivers x 2)		389.25			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		389.25	C	Computer	
00219012	05192023	23002760	Mileage (80.3 miles x 4 drivers x 2)		387.75			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		387.75	C	Computer	
00219012	05192023	23002760	Mileage (80.3 miles x 4 drivers x 2)		389.25			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		389.25	C	Computer	
00219012	05192023	23002760	Mileage (80.3 miles x 4 drivers x 2)		388.50			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		388.50	C	Computer	
00219013	05092023	23003821	5/9/2023 - Long Bus - C Baseball to I		38.20			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		38.20	C	Computer	
00219014	05172023	23003842	5/17/2023 - Suburban - Girls Golf to		70.50			
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		70.50	C	Computer	
00219015	05132023	23003854	5/13/2023 - Long Bus (#1) - Track to		436.35			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		436.35	C	Computer	
00219016	05182023	23003855	5-18-23 to 5-20-23 - Suburban (#1) -		271.00			
	3.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		271.00	C	Computer	
00219017	03262023	23004365	3/29/2023 - Short Bus - Baseball to \		100.70			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		100.70	C	Computer	
Total Check:					6,168.55			
0800001213	06/08/23	1866	GENERAL FUND - WAREHOUSE					
00219004	05082023	23005084	Office Supplies /Lead Mechanical Penc		32.61			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		32.61	C	Computer	
00218998	05232023	23005532	PAPER 801/2 X 11 WHITE 20# COPY PAPER		1,964.00			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES		1,964.00	C	Computer	
00218992	04252023	23004954	TAPE, MAGIC TRANSPARENT, 1" CORE, 3/4		96.71			
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		96.71	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							
0800001213	06/08/23	1866	GENERAL FUND - WAREHOUSE				
00218993	04272023	23005076	AAA Batteries		67.50		
	3.10.200.11.1100.0610.000.0000.0		SUPPLIES		67.50	C	Computer
00218994	05082023	23005078	Rubber Bands, #19 3 1/2 x 1/16" 1,		25.16		
	3.10.101.22.2222.0610.000.0000.0		SUPPLIES		25.16	C	Computer
00218995	05082023	23005082	Pencils, #2, Pre-sharpened (dozen)		59.70		
	3.22.600.22.2110.0610.000.3192.0		SUPPLIES		59.70	C	Computer
00218996	05082023	23005139	white and shocking pink construction		289.75		
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		289.75	C	Computer
00218997	05172023	23005325	Laminating Film, clear 1'' core		85.26		
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES		85.26	C	Computer
00219005	05172023	23005327	marker, crayon, index card, tape		37.40		
	3.10.200.11.1100.0610.000.0000.0		SUPPLIES		37.40	C	Computer
00218999	05252023	23005531	Correction Tape, Clorox Wipes, Dry Er		57.75		
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES		57.75	C	Computer
00219000	04262023	23005081	Kleenex Warehouse order by M Torres		54.36		
	3.10.103.11.0010.0610.000.0000.0		SUPPLIES		54.36	C	Computer
00219001	04252023	23004956	BOX PAPER WHITE 8 1/2 X 11 INCH-BATTE		69.79		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		69.79	C	Computer
00219002	04252023	23004966	PAPER CONSTRUCTION 12" X 18" ORANGE		61.27		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		61.27	C	Computer
00219003	05032023	23005013	PAPER 20# PINK 8 1/2 X 11		4.26		
	3.10.102.11.0010.0610.000.0000.0		SUPPLIES		4.26	C	Computer
Total Check:					2,905.52		
0800001214	06/08/23	121614	LEWIS GENTRY				
00219104	05122023	23005682	Meal ticket		7.98		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		7.98	C	Computer
Total Check:					7.98		
0800001215	06/08/23	123943	JAMES TRULL PK FIRE				
00219099	1438	23005533	Hood Removal & Installation at FMHS I		25,000.00		
	3.51.600.31.3100.0730.000.4555.0		CAPITAL EQUIPMENT		25,000.00	C	Computer
Total Check:					25,000.00		
0800001216	06/08/23	85630	HAJOCA CORPORATION				
00219097	S018983983.001	23005650	STOCK- OPEN MESH ABRASIVE CLOTH		29.92		
	3.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		29.92	C	Computer
Total Check:					29.92		
0800001217	06/08/23	123757	IMAGING SPECTRUM, INC.				
00219098	0693766	23003779	DNP DS620A PRINTER		905.00		
	3.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		905.00	C	Computer
Total Check:					905.00		
0800001218	06/08/23	7560	INCSUB, LLC				
00219028	192160		2023-2024 CAMPUSPRESS SUBSCRIPTION		1,000.00		
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES		1,000.00	C	Computer
Total Check:					1,000.00		
0800001219	06/08/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00219095	SI004763237	23005390	PAPER HAMMERMILL PAPER FOR COLOR CARI		142.88		

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							
0800001219	06/08/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00219095	SI004763237	23005390	PAPER HAMMERMILL PAPER FOR COLOR CARI	142.88			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	142.88	C	Computer	
00219096	SI00476081	23005388	PAPER HAMMERMILL PREMIUM COLOR COPY {	143.60			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	143.60	C	Computer	
Total Check:				286.48			
0800001220	06/08/23	8211	JESS BACKHOE SERVICE LLC				
00219100	13122	23005653	BAK- IRRIGATION WATER LEAK-ROW PERMIT	4,910.00			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	4,910.00	C	Computer	
Total Check:				4,910.00			
0800001221	06/08/23	4495	JOSTENS				
00219101	1329520	23005654	5/4/2023 - Yearbooks - copies and pri	4,926.86			
	3.23.311.00.2058.0610.000.0000.0		HS ACT-SUPPLIES-PACEMAKER	4,926.86	C	Computer	
Total Check:				4,926.86			
0800001222	06/08/23	2187	PATTI KURETICH				
00219116	760411	23005726	Ballon Continuation Ceremony	30.00			
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES	30.00	C	Computer	
Total Check:				30.00			
0800001223	06/08/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00219102	5251842-00	23005655	CONTROLLER- 12 STATION OUTPUT MODULE	1,312.59			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,312.59	C	Computer	
00219103	5252467-00	23005655	CONTROLLER- 12 STATION OUTPUT MODULE	62.81			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	62.81	C	Computer	
Total Check:				1,375.40			
0800001224	06/08/23	116394	MIDWEST BUS PARTS, INC.				
00219105	WEB62034	23005589	For unit 79/ Mini Hawkeye Mirror W/ E	170.23			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	170.23	C	Computer	
00219106	WEB62435	23005589	For unit 79/ Mini Hawkeye Mirror W/ E	45.54			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	45.54	C	Computer	
Total Check:				215.77			
0800001225	06/08/23	6765	BEVERLY MORFORD				
00219092	05222023	23005657	AMAZON - BAGS FOR AWARDS FOR MAKING /	48.48			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	48.48	C	Computer	
00219093	06022023	23005729	SNACKS FOR BALAQNCED LEADERSHIP TRAI	68.90			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES	68.90	C	Computer	
Total Check:				117.38			
0800001226	06/08/23	113026	SOCORRO MOSQUEDA				
00219117	04/29-05/03/202	23005730	Reimbursement Mileage & Meals - NASME	309.48			
	3.22.600.22.2213.0582.000.4011.0		TRAVEL - OUT OF STATE	309.48	C	Computer	
00219118	05192023	23005730	Reimbursement for Mileage - Staff PLC	71.92			
	3.22.600.22.2120.0583.000.4011.0		MILEAGE REIMBURSEMENT	71.92	C	Computer	
00219119	04282023	23005730	Reimbursement for Mileage - Staff PLC	97.59			
	3.22.600.22.2120.0583.000.4011.0		MILEAGE REIMBURSEMENT	97.59	C	Computer	
Total Check:				478.99			
0800001227	06/08/23	89885	MURDOCHS FARM AND RANCH				
00219107	21-FM-POS-06	23005658	ELECTRICAL CORDS FOR LIFT AT LEGION-C	276.96			

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							
0800001227	06/08/23	89885	MURDOCHS FARM AND RANCH				
00219107	21-FM-POS-06	23005658	ELECTRICAL CORDS FOR LIFT AT LEGION-C	276.96			
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	276.96	C	Computer	
Total Check:				276.96			
0800001228	06/08/23	2578	NASSP				
00219029	9001676091		2023-2024 HS NHS MEMERSHIP FEE	385.00			
3.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	385.00	C	Computer	
Total Check:				385.00			
0800001229	06/08/23	2576	BRIAN NICKELL				
00219094	05192023	23005684	Meal Ticket	15.00			
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
Total Check:				15.00			
0800001230	06/08/23	5452	NJC WOMEN'S BASKETBALL				
00219108	05302023	23005660	5/30/2023 - NJC Summer League Basketb	400.00			
3.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	400.00	C	Computer	
Total Check:				400.00			
0800001231	06/08/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00219114	313828237001	23005396	PAPER TRU RAY CONSTRUCTION 12 X 18 S	156.45			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	156.45	C	Computer	
00219115	313849641001	23005396	PAPER TRU RAY CONSTRUCTION 12 X 18 S	211.23			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	211.23	C	Computer	
00219113	313498648001	23005199	COLORED PENCILS CRAYOLA ASST 24/	72.72			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	72.72	C	Computer	
00219112	314168053001	23005541	Gem Office Products Round Head Map Tc	1.70			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	1.70	C	Computer	
00219111	314166466001	23005541	Gem Office Products Round Head Map Tc	24.97			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	24.97	C	Computer	
00219110	313531005001	23005397	PAPER TRU RAY ASST CONSTRUCTION 12 X	175.21			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.21	C	Computer	
00219109	313529165001	23005397	PAPER TRU RAY ASST CONSTRUCTION 12 X	165.50			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	165.50	C	Computer	
Total Check:				807.78			
0800001232	06/08/23	111712	PAPA MURPHY'S PIZZA				
00219131	032023	23005662	March 2023 - 7 single topping pizzas	42.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.00	C	Computer	
00219132	042023	23005662	March 2023 - 7 single topping pizzas	42.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.00	C	Computer	
00219130	052023	23005662	March 2023 - 7 single topping pizzas	36.00			
3.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	36.00	C	Computer	
00219129	05222023	23005663	5/22/2023 - 2 Large Pizzas	14.00			
3.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	14.00	C	Computer	
Total Check:				134.00			
0800001233	06/08/23	124680	PEPPERS LLC				
00219133	27692	23005733	4/14/2023 - Meals x 20	264.00			
3.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	264.00	C	Computer	
Total Check:				264.00			

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						
0800001234	06/08/23	123480	PETTY CASH - ANA ESTRADA			
00219134	05262023	23005734	Pizza Hut (teacher rewards PBIS)	82.71		
3.23.200.14.1945.0610.000.0000.0			SUPPLIES	82.71	C	Computer
Total Check:				82.71		
0800001235	06/08/23	2956	QUILL LLC (Acct 1003767)			
00219135	32483076	23005399	ENVELOPES QUILL BRAND PONY INTEROFFIC	191.02		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	191.02	C	Computer
Total Check:				191.02		
0800001236	06/08/23	121711	RESURRECTION CHRISTIAN SCHOOL			
00219030	08152023		2023-2024 BOYS GOLF TOURNEY 8/15/23	250.00		
3.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	250.00	C	Computer
Total Check:				250.00		
0800001237	06/08/23	7351	SAM'S CLUB/SYNCHRONY BANK			
00218935	08880	23005289	5/3/2023 - Parchment paper and yellow	3.92		
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	3.92	C	Computer
00218951	05675	23005338	5/4/2023 - watermelon, gatorade, ban	73.86		
3.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	73.86	C	Computer
00218937	01265	23005365	5/10/2023 - yogurt, pretzels, and cr	11.40		
3.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	11.40	C	Computer
00218938	06599	23005364	5/10/2023 - Frames	18.01		
3.23.311.00.2019.0610.000.0000.0			HS ACT-SUPPLIES-HALL OF FAME	18.01	C	Computer
00218939	06735	23005543	5/12/2023 - helium kit	33.98		
3.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	33.98	C	Computer
00218940	07797	23005366	5/14/2023 - cutlery, country time, et	44.01		
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	44.01	C	Computer
00218941	07888	23005479	5/15/2023 - klondikes, m&m sandwiches	26.20		
3.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	26.20	C	Computer
00218942	08003	23005545	5/15/2023 - strawberry jam, kisses, 1	79.49		
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	79.49	C	Computer
00218943	03328	23005545	5/15/2023 - strawberry jam, kisses, 1	35.32		
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	35.32	C	Computer
00218944	08286	23005544	5/16/2023 - grip, paper clips, ribbon	27.06		
3.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	27.06	C	Computer
00218945	07995	23005546	05/16/2023 - wisteria, balloon kit, 1	361.38		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	361.38	C	Computer
00218946	03720	23005546	05/16/2023 - wisteria, balloon kit, 1	230.51		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	230.51	C	Computer
00218947	07646	23005547	5/17/2023 - cutlery and cake	46.90		
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	46.90	C	Computer
00218948	07702	23005548	5/17/2023 - Cake	24.96		
3.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	24.96	C	Computer
00218949	04105	23005549	5/18/2023 - chips, cookies, mayo, ket	216.21		
3.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026	216.21	C	Computer
00218950	08992	23005738	5/31/2023 - Storage containers	327.66		
3.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	327.66	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								
0800001237	06/08/23	7351	SAM'S CLUB/SYNCHRONY BANK					
00218936	G212H1	23005739	5/16/2023 - Ice, tie dye, and eggs		12.01			
3.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		12.01	C	Computer	
Total Check:					1,572.88			
0800001238	06/08/23	123471	SHRED VAULT COLORADO LLC					
00219138	1310903	23005740	FMHS SHRED 05/22/2023		75.00			
3.10.102.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
00219138	1310903	23005740	SHERMAN SHRED		100.00			
3.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		100.00	C	Computer	
00219138	1310903	23005740	COLUMBINE SHRED 5/22/2023		75.00			
3.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
00219138	1310903	23005740	LINCOLN SHRED 05/22/2023		75.00			
3.10.302.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
Total Check:					325.00			
0800001239	06/08/23	104655	JUANITA SIEGLING					
00219128	06012023	23005597	REIMBURSEMENT-SIEGLING		75.00			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		75.00	C	Computer	
Total Check:					75.00			
0800001240	06/08/23	98302	ROCHELLE SONNENBERG					
00219137	05262023	23005666	Mileage Reimbursement for 4th Quarter		49.13			
3.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		49.13	C	Computer	
Total Check:					49.13			
0800001241	06/08/23	118117	JEREMY WEATHERS					
00219127	2745	23005668	VIDEO STREAMING FOR FMHS GRADUATION M		200.00			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		200.00	C	Computer	
Total Check:					200.00			
0800001242	06/08/23	1042	STUDIO 5					
00219139	2117	23005741	YEARBOOKS		490.00			
3.23.105.14.1905.0610.000.0000.0			SUPPLIES		490.00	C	Computer	
Total Check:					490.00			
0800001243	06/08/23	123048	THOMAS FROST LLC					
00219140	05232023	23005599	Replacement of Condensors At Green Ac		25,000.00			
3.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT		25,000.00	C	Computer	
Total Check:					25,000.00			
0800001244	06/08/23	124176	V.T.L INC dba TUMBLE TRAK					
00219144	2085678	23004902	3/13/2023 - 4' x 8' x 8" black take c		2,664.49			
3.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS		2,664.49	C	Computer	
Total Check:					2,664.49			
0800001245	06/08/23	117595	UNIFIRST CORPORATION					
00219142	2260009062	23005685	Uniforms , Mats , Towels, Terry Cloth		101.00			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		101.00	C	Computer	
Total Check:					101.00			
0800001246	06/08/23	93531	UNITED PARCEL SERVICE					
00219143	0000E59295213	23005742	RETURN TO ENERGY MANAGEMENT FOR MAINI		150.00			
3.10.600.25.2500.0533.000.0000.0			POSTAGE		150.00	C	Computer	
00219143	0000E59295213	23005742	WEEKLY SERVICE CHARGES - 04/29 TO 05,		66.95			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001246	06/08/23	93531	UNITED PARCEL SERVICE			
00219143	0000E59295213	23005742	WEEKLY SERVICE CHARGES - 04/29 TO 05/	66.95		
	3.10.710.26.2610.0533.000.0000.0		POSTAGE	66.95	C	Computer
00219143	0000E59295213	23005742	RETURN TO JOHNSTON SUPPLE FOR MAINT	16.05		
	3.51.600.31.3100.0533.000.4555.0		FREIGHT & POSTAGE	16.05	C	Computer
Total Check:				233.00		
0800001247	06/08/23	124141	VALLEY SPEECH LANGUAGE AND LEARNING CENT			
00219145	14874	23004828	Esperanza Teacher Kit - Print	5,962.00		
	3.22.102.11.0010.0641.000.3227.2		TEXTBOOKS	5,962.00	C	Computer
Total Check:				5,962.00		
0800001248	06/08/23	87114	VERNIER SOFTWARE AND TECHNOLOGY			
00219146	5459412	23005557	Go! Motion - Single Sensor	294.00		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	294.00	C	Computer
Total Check:				294.00		
0800001249	06/08/23	124672	THOMAS HILLBERT dba VOLLEYBALL TOM LLC			
00219141	0005	23005743	5/25/2023 - Don't Blink Volleyball Ca	2,325.00		
	3.23.311.00.2086.0581.000.0000.0		HS ACT-TRAVEL IN STATE-VOLLEYBALL	2,325.00	C	Computer
Total Check:				2,325.00		
0800001250	06/08/23	88573	CAPITAL ONE			
00219122	02697	23005746	Forks, Napkins, Plates, Cake - End of	58.60		
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	58.60	C	Computer
00219124	01190	23005745	Yoo Hoo, PL16.9-35PK, LH 40CT ASST, S	40.72		
	3.22.600.22.2120.0610.000.4011.0		SUPPLIES	40.72	C	Computer
00219121	06569	23005744	cups, plates, cultery, napkins	51.64		
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES	51.64	C	Computer
00219126	02681	23005670	CS 8G TT UF	13.77		
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	13.77	C	Computer
00219125	06757	23005672	FMHS STAFF END OF THE YEAR PARTY	241.37		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES	241.37	C	Computer
00219120	00022	23005604	Supplies For Last Day Lunch	28.74		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	28.74	C	Computer
00219123	06600	23005671	WALMART - ADDITIONAL SNACKS FOR STAFF	124.32		
	3.10.600.23.2310.0610.000.0000.0		SUPPLIES	124.32	C	Computer
Total Check:				559.16		
0800001251	06/15/23	117188	1000BULBS.COM			
00219147	W03652705	23005838	HS-500 LUMENS-7 WATT-3000 KELVIN KED	39.70		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.70	C	Computer
Total Check:				39.70		
0800001252	06/15/23	99996	95% GROUP INC			
00219148	INV129799	23005025	Multisyllable Poster Set	1,155.00		
	3.22.105.11.0010.0641.000.3259.0		TEXTBOOKS	1,155.00	C	Computer
00219149	INV128212	23005025	Multisyllable Poster Set	7,840.80		
	3.22.105.11.0010.0641.000.3259.0		TEXTBOOKS	7,840.80	C	Computer
Total Check:				8,995.80		
0800001253	06/15/23	124770	ROSALBA ACOSTA			
00219181	102175	23005748	Meal Refund for Jonathan Acosta-Soto	15.60		

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							
0800001253	06/15/23	124770	ROSALBA ACOSTA				
00219181	102175	23005748	Meal Refund for Jonathan Acosta-Soto		15.60		
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		15.60	C	Computer
Total Check:					15.60		
0800001254	06/15/23	123030	SHILA ADOLF				
00219182	05122023	23005749	5-12-23 Reimbursment for donuts for l		40.40		
3.10.101.21.2191.0610.000.0000.0			SUPPLIES		40.40	C	Computer
00219183	05232023	23005749	5-12-23 Reimbursment for donuts for l		13.75		
3.10.101.21.2191.0610.000.0000.0			SUPPLIES		13.75	C	Computer
Total Check:					54.15		
0800001255	06/15/23	85766	CAMFIL USA, INC.				
00219161	30387846	23004479	QU0179217-Z1S9R3 -DISTRICT FILTERS F		14,491.63		
3.13.710.26.2610.0410.000.0000.0			FILTERS		14,491.63	C	Computer
00219160	30382792	23004479	QU0179217-Z1S9R3 -DISTRICT FILTERS F		1,967.40		
3.13.710.26.2610.0410.000.0000.0			FILTERS		1,967.40	C	Computer
Total Check:					16,459.03		
0800001256	06/15/23	97453	AMAZON CAPITAL SERVICES				
00219315	1Y9V-HKLK-4PCK	23004780	Factory Direct Partners 10085-OKBK Ki		551.96		
3.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		551.96	C	Computer
00219337	1VPX-XWMV-1YL1	23004777	Diversified Woodcrafts Science Lab Tc		644.04		
3.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		644.04	C	Computer
00219317	1RJ9-1FRN-KV6K	23004844	Panasonic camera		697.94		
3.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT		697.94	C	Computer
00219318	1MDY-133J-W9KC	23005129	4/28/2023 - Bankers Box SmoothMove Cl		222.97		
3.23.311.00.2019.0610.000.0000.0			HS ACT-SUPPLIES-HALL OF FAME		222.97	C	Computer
00219319	1CXP-X7JX-THXH	23005129	4/28/2023 - Bankers Box SmoothMove Cl		131.75		
3.23.311.00.2019.0610.000.0000.0			HS ACT-SUPPLIES-HALL OF FAME		131.75	C	Computer
00219320	1LJW-Y3FM-D63N	23004734	Violin, Cello, Viola Stings, tuner,		524.06		
3.10.200.11.1251.0610.000.0000.0			SUPPLIES		524.06	C	Computer
00219320	1LJW-Y3FM-D63N	23004734			341.11		
3.10.200.11.1255.0610.000.0000.0			SUPPLIES		341.11	C	Computer
00219321	1WDW-HHTQ-JTXK	23005416	Learning Resources Magnetic Visual Ti		92.58		
3.10.600.12.2410.0610.000.3130.0			SUPPLIES		92.58	C	Computer
00219322	1FDF-DYHQ-HCND	23005674	The Principal 50: Critical Leadershi		84.00		
3.10.600.22.2213.0610.000.3280.1			SUPPLIES - ALT PRINCIPAL LICENSE		84.00	C	Computer
00219323	1VCX-RQMT-01GDL	23005609	Fujitsu ScanSnap iX1500 Color Duplex		516.97		
3.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT		516.97	C	Computer
00219324	1QDV-NK3K-1KH7	23005413	CLOSED FOR MAINTANCE SAFETY SIGN		1,073.00		
3.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,073.00	C	Computer
00219325	1VJT-XFNH-LJKX	23005500	Red Round Rug for Bedroom,Fluffy Circ		47.98		
3.22.600.29.2900.0610.000.7981.0			SUPPLIES		47.98	C	Computer
00219326	1QGF-VTCH-DMD3	23005035	books, pencil erasers,lip balm,squis		95.97		
3.10.200.21.2120.0610.000.0000.0			SUPPLIES		95.97	C	Computer
00219327	1R9P-W4NY-QQLR	23005035	books, pencil erasers,lip balm,squis		459.07		
3.10.200.21.2120.0610.000.0000.0			SUPPLIES		459.07	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							
0800001256	06/15/23	97453	AMAZON CAPITAL SERVICES				
00219328	1FCH-6JF6-YX3D	23005371	Magicard 300 Single Card Printer		1,730.81		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,730.81	C	Computer
00219329	1YPF-H3NQ-3LW3	23005417	6th Grade Science Supplies		58.89		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		58.89	C	Computer
00219330	174C-LVC6-939Y	23005417	6th Grade Science Supplies		2,267.42		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		2,267.42	C	Computer
00219331	1L6X-WHPV-RMNJ	23005417	6th Grade Science Supplies		622.48		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		622.48	C	Computer
00219332	16V6-3X3D-CGKX	23005418	7th Grade Science Supplies		1,219.76		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		1,219.76	C	Computer
00219333	1FY7-WC3Q-CT91	23005418	7th Grade Science Supplies		-13.98		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		-13.98	C	Computer
00219334	1KFG-RYJ6-3Y1W	23005418	7th Grade Science Supplies		13.98		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		13.98	C	Computer
00219335	1WX7-7LMJ-47TM	23005418	7th Grade Science Supplies		15.98		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		15.98	C	Computer
00219336	163Q-3NT3-C4QP	23005418	7th Grade Science Supplies		4,105.71		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES		4,105.71	C	Computer
00219316	1JKJ-4HKF-7NY7	23004911	SARGENT ACRYLIC PAINT 16 OZ BOTTLES 1		46.49		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		46.49	C	Computer
Total Check:					15,550.94		
0800001257	06/15/23	9125	ANDERSON, ROSE				
00219150	102219	23005751	Meal Refund for Ashley Anderson		8.15		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		8.15	C	Computer
Total Check:					8.15		
0800001258	06/15/23	110167	AUTOZONE				
00219152	0822322983	23005752	Shop Stock /Oil		299.97		
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		299.97	C	Computer
00219151	0822326881	23005752	For Unit 10 Oxygen Sensor		49.99		
	3.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		49.99	C	Computer
Total Check:					349.96		
0800001259	06/15/23	5616	STACY BAKER				
00219184	102222	23005753	Meal Refund for Tyler Baker		12.50		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		12.50	C	Computer
Total Check:					12.50		
0800001260	06/15/23	124729	KERI BATH				
00219177	106000	23005754	Meal Refund for Matthew Redden		448.50		
	3.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		448.50	C	Computer
Total Check:					448.50		
0800001261	06/15/23	119024	BIMBO BAKERIES USA				
00219153	85398790001182	23005755	FMHS Bread 5-23-2023		111.30		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		111.30	C	Computer
00219158	85398790001236	23005755	FMMS Bread Summer Program 6-5-2023		57.92		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		57.92	C	Computer
00219157	85398790001239	23005755	FMMS Bread Summer Program 6-5-2023		118.80		

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							
0800001261	06/15/23	119024	BIMBO BAKERIES USA				
00219157	85398790001239	23005755	FMMS Bread Summer Program 6-5-2023		118.80		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		118.80	C	Computer
00219156	85398790001238	23005755	FMMS Bread Summer Program 6-5-2023		59.40		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		59.40	C	Computer
00219155	85398790001245	23005755	FMMS Bread Summer Program 6-5-2023		63.07		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		63.07	C	Computer
00219154	85398790001246	23005755	FMMS Bread Summer Program 6-5-2023		48.23		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		48.23	C	Computer
Total Check:					458.72		
0800001262	06/15/23	124796	JENNIFER BRIDGES				
00219176	1080807	23005756	Meal Refund for Aleah Bridges		27.00		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		27.00	C	Computer
Total Check:					27.00		
0800001263	06/15/23	119717	BUN APPETIT				
00219159	D4	23005757	23 Rice bowls		343.85		
	3.10.200.24.2410.0610.000.0000.0		SUPPLIES		343.85	C	Computer
Total Check:					343.85		
0800001264	06/15/23	123633	KATHLEEN DURAN dba:				
00219206	010623MC	23005842	Colorado DLI Leadership Academy - Jur		2,800.00		
	3.10.600.22.2210.0581.000.4419.1		TRAVEL - IN-STATE		2,800.00	C	Computer
Total Check:					2,800.00		
0800001265	06/15/23	115886	CAPITAL ONE N.A.				
00219338	5921-060723	23005870	Retirement Meal		181.10		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		181.10	C	Computer
00219361	5812-061323	23005872	Dinner for staff members attending tl		98.60		
	3.10.600.22.2210.0581.000.4419.1		TRAVEL - IN-STATE		98.60	C	Computer
00219340	8220-061223	23005871	2023 REDEFINING RURAL ANNUAL GOLF TO		150.00		
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		150.00	C	Computer
00219341	5814-061223	23005869	Pizza for Migrant Summer School - Jur		81.94		
	3.22.600.22.2120.0610.000.4011.0		SUPPLIES		81.94	C	Computer
00219342	5045-060123	23005625	Dell 3100 Touch 11.6" LCD		8,217.50		
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		8,217.50	C	Computer
00219343	7399-06022023	23005694	Inline Telephone Bell Ringer with cor		38.48		
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		38.48	C	Computer
00219344	5734-060523	23000273	SMTP2GO email delivery service		75.00		
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		75.00	C	Computer
00219345	5814-053123	23005697	DOMINOS PIZZA NEW TEACHER INDUCTION I		67.47		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		67.47	C	Computer
00219346	3501-053123	23005571	5/24/23 - Holiday Inn Express & Suite		849.30		
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		849.30	C	Computer
00219347	5812-060523	23005698	THE MAV KITCHEN & TAP HOUSE ADMIN/IN		105.04		
	3.10.300.24.2410.0610.000.0000.0		SUPPLIES		105.04	C	Computer
00219348	3501-060823	23005005	4/24/2023 - Holiday Inn Express Puebl		3,107.86		
	3.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		3,107.86	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001265	06/15/23	115886	CAPITAL ONE N.A.				
00219349	5999-053123	23005844	PLAIN SQUARE STEEL ELBOWS	58.38			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	58.38	C	Computer	
00219350	5734-060623	23005758	Year book	24.05			
3.23.200.14.1905.0610.000.0000.0			SUPPLIES	24.05	C	Computer	
00219351	5943-060723	23005432	WIPEBOOK FLIPCHART HEAVY DUTY X3	618.21			
3.10.300.11.1100.0610.000.0000.0			SUPPLIES	618.21	C	Computer	
00219352	5039-060723	23005728	MIDWEST STEEL SUPPLY Aluminum Flat Bar	159.57			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	159.57	C	Computer	
00219353	5719-060823	23005433	RADA KITCHEN STORE TOMATO SLICER KNIFE	50.47			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	50.47	C	Computer	
00219354	5999-060823	23005434	WUSTOF.COM GOURMET 8" BREAD KNIFE	353.04			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	353.04	C	Computer	
00219355	5200-060823	23005431	DEWALT 20 in. Variable-Speed Scroll Saw	2,224.19			
3.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVER	2,224.19	C	Computer	
00219356	6513-060123	23005845	VRBO For Summer CASE	879.25			
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	879.25	C	Computer	
00219357	6300-060223	23005845	VRBO For Summer CASE	59.00			
3.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	59.00	C	Computer	
00219358	5812-060423	23005762	THE MAV - LUNCH ON 06/06/2023	102.25			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	102.25	C	Computer	
00219359	4121-060523	23005760	Uber trip from Airport to Hotel	65.63			
3.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	65.63	C	Computer	
00219360	8699-060123	23005696	COCPA MEMBERSHIP DUES FOR T. MILLER	411.00			
3.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	411.00	C	Computer	
00219339	3695-060623	23005437	EMBASSY SUITES SAN ANTONIO JUNE 2023	399.56			
3.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	399.56	C	Computer	
Total Check:				18,376.89			
0800001266	06/15/23	1397	CASH-WA DISTRIBUTING				
00219165	13821317	23005763	Columbine Produce for Summer Program	664.73			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	664.73	C	Computer	
00219162	13821312	23005763	Columbine Produce for Summer Program	901.08			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	901.08	C	Computer	
00219163	13821304	23005763	Columbine Produce for Summer Program	386.37			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	386.37	C	Computer	
00219164	13821318	23005763	Baker Produce & Food for Summer Program	27.71			
3.51.600.31.3100.0610.000.4559.0			SUPPLIES	27.71	C	Computer	
00219164	13821318	23005763	Columbine Produce for Summer Program	1,018.04			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,018.04	C	Computer	
Total Check:				2,997.93			
0800001267	06/15/23	124800	NORA CASILLAS				
00219179	101700	23005764	Meal Refund for Abraham Casillas	10.36			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.36	C	Computer	
Total Check:				10.36			
0800001268	06/15/23	112496	RAMIRO CASTILLO				

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							
0800001268	06/15/23	112496	RAMIRO CASTILLO				
00219180	101913	23005765	Meal Refud for Estela Castillo	3.10			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	3.10	C	Computer	
Total Check:				3.10			
0800001269	06/15/23	8031	CDW GOVERNMENT				
00219166	JN93303	23005248	Adobe Acrobat Pro for Teams Subscript	104.37			
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	104.37	C	Computer	
Total Check:				104.37			
0800001270	06/15/23	93009	CENGAGE LEARNING				
00219167	81143107	23005054	Reach into Phonics Foundaton K: Inter	8,899.19			
3.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	8,899.19	C	Computer	
00219168	81143110	23005055	Alphachant Phonics K: Phonic Kit (Kra	11,166.45			
3.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	11,166.45	C	Computer	
Total Check:				20,065.64			
0800001271	06/15/23	1226	CENTRAL AUTO PARTS				
00219171	465569	23005630	DEWALT-1/2 " IMPACT KIT	6,708.17			
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,708.17	C	Computer	
00219169	466370	23005766	Shop Stock / EPDM Weatherstip, Tape	28.78			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.78	C	Computer	
00219170	466398	23005767	Shop Stock / Weatherstip	53.96			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	53.96	C	Computer	
Total Check:				6,790.91			
0800001272	06/15/23	121800	CHARACTERSTRONG LLC				
00219362	20215		PREPAY-PD TRAINING FOR ELEMENTARY AUC	5,250.00			
3.22.000.00.0000.8181.000.3192.0			PREPAID EXPENSES	5,250.00	C	Computer	
Total Check:				5,250.00			
0800001273	06/15/23	11	CLEARING ACCT PERA				
00219172	2021-2022	23005768	JEFF POPE - DISTRICT PAY BENEFIT OF F	4,180.00			
3.10.600.24.2400.0230.632.4419.1			PERA RETIREMENT	4,180.00	C	Computer	
Total Check:				4,180.00			
0800001274	06/15/23	113549	LYNNE COLLINS, RN				
00219178	108320	23005769	Meal Refund for Jacob	28.75			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	28.75	C	Computer	
Total Check:				28.75			
0800001275	06/15/23	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00219363	10/2023		PREPAY-CSCA CONF OCT 2023	2,035.95			
3.22.000.00.0000.8181.000.3192.0			PREPAID EXPENSES	2,035.95	C	Computer	
00219363	10/2023		PREPAY-CSCA CONF OCT 2023	1,197.00			
3.22.000.00.0000.8181.000.3192.0			PREPAID EXPENSES	1,197.00	C	Computer	
Total Check:				3,232.95			
0800001276	06/15/23	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00219173	7764P	23005770	CYBER DEDUCTIBLE 2022-0555	25,000.00			
3.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	25,000.00	C	Computer	
Total Check:				25,000.00			
0800001277	06/15/23	1293	COLORADO WEST EQUIPMENT INC				
00219174	0203945-IN	23005703	For Unit 82 / Glass ASSY, Storm, O/O	795.24			

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								
0800001277	06/15/23	1293	COLORADO WEST EQUIPMENT INC					
00219174	0203945-IN	23005703	For Unit 82 / Glass ASSY, Storm, 0/0		795.24			
3.13.720.27.2700.0431.000.0000.0			BUS REPAIR		795.24	C	Computer	
Total Check:					795.24			
0800001278	06/15/23	124303	CONEX DEPOT INC.					
00219175	70050707	23005378	Shipping Container		3,699.00			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		3,699.00	C	Computer	
Total Check:					3,699.00			
0800001279	06/15/23	124753	CARMEN DE DIEGO VICENTE					
00219186	102195	23005772	Meal Refund for Jason Vicente		19.70			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		19.70	C	Computer	
Total Check:					19.70			
0800001280	06/15/23	91450	DELL MARKETING LP					
00219188	10677940500	23005635	Latitude 5540 Ordered Online		6,309.60			
3.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		6,309.60	C	Computer	
Total Check:					6,309.60			
0800001281	06/15/23	117722	DILIGENT CORPORATION					
00219364	INV396486		PREPAY-BOARDDOCS LT PACKAGE FY 23-24		3,000.00			
3.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		3,000.00	C	Computer	
Total Check:					3,000.00			
0800001282	06/15/23	98388	DISCOVERY EDUCATION, INC.					
00219189	cinv-093624	23005093	Discovery Education Elementary School		73,098.60			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		73,098.60	C	Computer	
Total Check:					73,098.60			
0800001283	06/15/23	114090	DOUBLE R EMBROIDERY COMPANY					
00219190	3308	23005774	TWO NAME PLATES FOR COLUMBINE ELEMENT		22.50			
3.10.600.23.2320.0610.000.0000.0			SUPPLIES		22.50	C	Computer	
Total Check:					22.50			
0800001284	06/15/23	124818	ERIN DUCKWORTH					
00219194	102431	23005775	Meal Refund for Colin Duckworth		49.50			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		49.50	C	Computer	
Total Check:					49.50			
0800001285	06/15/23	124044	e3 DIAGNOSTICS					
00219210	SRV-51973	23004477	AUD-School (Calibrating one MA-27, s		99.25			
3.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		99.25	C	Computer	
Total Check:					99.25			
0800001286	06/15/23	91503	EBSCO INFORMATION SERVICES					
00219365	0501653		PREPAY-MAGAZINE SUBSCRIPTION FY 23-24		159.14			
3.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		159.14	C	Computer	
Total Check:					159.14			
0800001287	06/15/23	1526	EDWARDS RIGHT PRICE MARKET					
00219192	0206	23005776	Charcoal for Sr Banquet 5-11-2023		43.92			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		43.92	C	Computer	
00219191	0168	23005776	Charcoal for Sr Banquet 5-11-2023		31.97			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		31.97	C	Computer	
00219193	0017	23005776	Charcoal for Sr Banquet 5-11-2023		256.88			

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								
0800001287	06/15/23	1526	EDWARDS RIGHT PRICE MARKET					
00219193	0017	23005776	Charcoal for Sr Banquet 5-11-2023		256.88			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES		256.88	C	Computer	
Total Check:					332.77			
0800001288	06/15/23	91723	FISHER SCIENTIFIC					
00219195	3350500	23005520	Eisco™ Prepared Microscope Slide - H		53.48			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES		53.48	C	Computer	
00219196	3278130	23005520	Eisco™ Prepared Microscope Slide - H		30.12			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES		30.12	C	Computer	
Total Check:					83.60			
0800001289	06/15/23	118443	FLEETPRIDE					
00219197	108264893	23005777	Shop Stock/ Fuel Spin on,Genuine Benc		282.10			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		282.10	C	Computer	
Total Check:					282.10			
0800001290	06/15/23	5990	FLOWER PETALER					
00219198	130214	23005778	Corsages and Bouts for Graduation		68.55			
3.23.302.14.1980.0610.000.0000.0			SUPPLIES		68.55	C	Computer	
Total Check:					68.55			
0800001291	06/15/23	124028	FOCUSED FITNESS LLC dba:					
00219199	4207164-00	23005259	WELNET MODULE: ONLN LEARN HLTH READY		4,431.04			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		4,431.04	C	Computer	
Total Check:					4,431.04			
0800001292	06/15/23	1717	FORT MORGAN HIGH SCHOOL					
00219200	5192023	23005846	Water 9-7-22		700.68			
3.23.200.14.1899.0610.000.0000.0			SUPPLIES		700.68	C	Computer	
Total Check:					700.68			
0800001293	06/15/23	1803	GARRETSON'S SPORT CENTER					
00219202	9794	23005847	Schutt Youth Vengeance A11 Football F		4,444.25			
3.23.200.14.1899.0735.000.0000.0			NON-CAPITAL EQUIPMENT		4,444.25	C	Computer	
00219201	9574	23004159	GAME VOLLEYBALL STANDARDS BLACK PADS		9,915.00			
3.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		9,915.00	C	Computer	
00219203	9573	23005779	5/11/2023 - Puffy Parka with logo		99.23			
3.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		99.23	C	Computer	
Total Check:					14,458.48			
0800001294	06/15/23	124745	WENDY GIVENS					
00219209	101638	23005793	Meal Refund for Caitlin Givens		47.90			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		47.90	C	Computer	
Total Check:					47.90			
0800001295	06/15/23	124702	CASSANDRA GONZALES					
00219187	103608	23005795	Meal Refund for Alina Contreras		5.25			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		5.25	C	Computer	
Total Check:					5.25			
0800001296	06/15/23	1861	GREAT COPIER SERVICE					
00219204	PIO OVERPAY	23005796	Lanier/MP6503SP S. N. G656LC00441 3/1		-68.37			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		-68.37	C	Computer	
00219205	099682	23005796	Lanier/MP6503SP S. N. G656LC00441 3/1		341.34			

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							
0800001296	06/15/23	1861	GREAT COPIER SERVICE				
00219205	099682	23005796	Lanier/MP6503SP S. N. G656LC00441 3/1	341.34			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	341.34	C	Computer	
Total Check:				272.97			
0800001297	06/15/23	124737	RACHEL HAGEN				
00219208	108833	23005797	Meal Refund for Jason Good	20.00			
3.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.00	C	Computer	
Total Check:				20.00			
0800001298	06/15/23	109509	KIMBERLY HAWES				
00219207	101397	23005798	Meal Refund for Jake Hawes	42.75			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	42.75	C	Computer	
Total Check:				42.75			
0800001299	06/15/23	124826	AMY HOLTQUIST				
00219185	101458	23005799	Meal Refund for Maxwell Grenemyer	30.50			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	30.50	C	Computer	
Total Check:				30.50			
0800001300	06/15/23	121592	INGRAM LIBRARY SERVICES				
00219214	76268130	23005192	936 ARISTOTLE AND DANTE DISCOVER THE	40.95			
3.10.300.11.0500.0610.000.0000.0			SUPPLIES	40.95	C	Computer	
00219215	76245985	23005192	936 ARISTOTLE AND DANTE DISCOVER THE	529.96			
3.10.300.11.0500.0610.000.0000.0			SUPPLIES	529.96	C	Computer	
00219216	76245984	23005140	Stargirl Book	450.30			
3.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	450.30	C	Computer	
Total Check:				1,021.21			
0800001301	06/15/23	6846	J.W. PEPPER & SON, INC.				
00219219	365361382	23005087	Ancient Hunters	87.00			
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	87.00	C	Computer	
00219218	365337180	23005087	Ancient Hunters	148.00			
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	148.00	C	Computer	
00219217	365337024	23005087	Ancient Hunters	261.99			
3.10.200.11.1251.0610.000.0000.0			SUPPLIES	261.99	C	Computer	
00219220	365351769	23005194	"HAPPY" ACCOMPANIMENT MP3 (FOR 5TH GF	24.99			
3.10.102.11.1242.0610.000.0000.0			SUPPLIES	24.99	C	Computer	
Total Check:				521.98			
0800001302	06/15/23	124834	APRYL JAMES				
00219212	108018	23005800	Meal Refund for Jessica James	2.00			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	2.00	C	Computer	
Total Check:				2.00			
0800001303	06/15/23	92096	JUNIOR LIBRARY GUILD				
00219222	648762	23004207	37 Books	332.73			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	332.73	C	Computer	
00219223	651619	23005725	HI-LO MATURE GRADES 9-12 SUBSCRIPTION	175.08			
3.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	175.08	C	Computer	
Total Check:				507.81			
0800001304	06/15/23	5565	K&S DISTRIBUTING INC				
00219224	5306	23005849	LAUNDRY DETERGENT- CAN LINERS- GLOVES	2,706.26			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001304	06/15/23	5565	K&S DISTRIBUTING INC			
00219224	5306	23005849	LAUNDRY DETERGENT- CAN LINERS- GLOVES	2,706.26		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,706.26	C	Computer
00219225	5277	23005848	6701.52 PAPER TOWELS, DISINFECCTANT,	6,701.52		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	6,701.52	C	Computer
Total Check:				9,407.78		
0800001305	06/15/23	117102	KCs GRAPHICS LLC			
00219226	2870	23005801	6/5/2023 - Banners x 17	890.00		
	3.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	890.00	C	Computer
Total Check:				890.00		
0800001306	06/15/23	124788	ALIX KEENAN			
00219211	102424	23005802	Meal Refund for Kendra Breneman	116.70		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	116.70	C	Computer
Total Check:				116.70		
0800001307	06/15/23	103934	DAVID KELLER			
00219213	102576	23005803	Meal Refund for David Keller	28.55		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	28.55	C	Computer
Total Check:				28.55		
0800001308	06/15/23	92212	KENDALL HUNT PUBLISHING COMPANY			
00219227	13304025	23005090	9781792401336 Thermal Energy TE	36,105.20		
	3.10.600.22.2212.0641.000.4419.1		TEXTBOOKS	36,105.20	C	Computer
Total Check:				36,105.20		
0800001309	06/15/23	124168	JENNIFER KRAL			
00219221	04282023	23005804	milage reimbursement	110.43		
	3.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	110.43	C	Computer
00219366	7/2023		PREPAY-REG FOR NASSP CONF JULY 2023	99.00		
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	99.00	C	Computer
Total Check:				209.43		
0800001310	06/15/23	121118	LANGUAGE LINE SERVICES			
00219228	11011769	23005850	Over-the-Phone Interpretation	147.73		
	3.22.600.84.2299.0320.000.9212.0		PROFESSIONAL ED SERVICES	147.73	C	Computer
Total Check:				147.73		
0800001311	06/15/23	124842	RYAN LAYDON			
00219233	102183	23005806	Meal Refund for Joseph Laydon	16.00		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	16.00	C	Computer
Total Check:				16.00		
0800001312	06/15/23	113450	SHANNON LEWIS			
00219234	102235	23005807	Meal Refund for Holly Lewis	49.50		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	49.50	C	Computer
Total Check:				49.50		
0800001313	06/15/23	121525	LEXIA LEARNING SYSTEMS LLC			
00219230	6776470	23005727	Lexia Core5 Reading Student Subscript	30,450.00		
	3.22.101.11.0010.0650.000.3259.0		ELECTRONIC MEDIA	30,450.00	C	Computer
00219231	6785528	23005656	LETRS Participant Materials Bundle (F	798.00		
	3.22.103.11.0010.0641.000.3259.0		TEXTBOOKS	798.00	C	Computer
00219232	6773482	23005586	LETRS Participant Materials Bundle (F	798.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001313	06/15/23	121525	LEXIA LEARNING SYSTEMS LLC				
00219232	6773482	23005586	LETRS Participant Materials Bundle (F	798.00			
3.22.105.22.2212.0650.000.3259.0			ELECTRONIC MEDIA	798.00	C	Computer	
Total Check:				32,046.00			
0800001314	06/15/23	124206	LAURA LIMA				
00219229	05/24-06/12/202	23005808	mileage for custodian Laura Lima	12.97			
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	12.97	C	Computer	
Total Check:				12.97			
0800001315	06/15/23	2519	M & S ELECTRIC MOTOR REPAIR				
00219241	80320	23005851	3 -1/2 HP,1800 RPM, 48 Z	857.61			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	857.61	C	Computer	
00219242	80315	23005851	3 -1/2 HP,1800 RPM, 48 Z	39.99			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	39.99	C	Computer	
Total Check:				897.60			
0800001316	06/15/23	124656	DAVID MARQUEZ				
00219238	05/19-21/2023	23005852	5/31/2023 - Mileage x 158 - 5/19/23 &	1,410.03			
3.23.311.00.2005.0582.000.0000.0			HS ACT-TRAVEL - OUT OF STATE	1,410.03	C	Computer	
Total Check:				1,410.03			
0800001317	06/15/23	124850	SIMON MARSH				
00219267	102592	23005809	Meal Refund for Simon Marsh	54.50			
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	54.50	C	Computer	
Total Check:				54.50			
0800001318	06/15/23	5243	MEADOW GOLD DAIRIES				
00219253	5600942	23005810	FMHS Milk 6-1-2023	293.45			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	293.45	C	Computer	
00219252	5600940	23005810	FMHS Milk 6-1-2023	258.03			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	258.03	C	Computer	
00219251	5600941	23005810	FMHS Milk 6-1-2023	206.52			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	206.52	C	Computer	
00219249	5600939	23005810	FMHS Milk 6-1-2023	137.68			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	137.68	C	Computer	
00219254	5601311	23005810	FMHS Milk 6-1-2023	206.52			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	206.52	C	Computer	
00219244	5601312	23005810	FMHS Milk 6-1-2023	69.34			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	69.34	C	Computer	
00219245	5601324	23005810	FMHS Milk 6-1-2023	206.78			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	206.78	C	Computer	
00219246	5601314	23005810	FMHS Milk 6-1-2023	137.44			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	137.44	C	Computer	
00219247	5603531	23005810	FMHS Milk 6-1-2023	196.12			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	196.12	C	Computer	
00219248	5603519	23005810	FMHS Milk 6-1-2023	344.70			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	344.70	C	Computer	
00219255	5603525	23005810	FMHS Milk 6-1-2023	68.84			
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	68.84	C	Computer	
00219250	5603521	23005810	FMHS Milk 6-1-2023	189.44			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001318	06/15/23	5243	MEADOW GOLD DAIRIES				
00219250	5603521	23005810	FMHS Milk 6-1-2023	189.44			
3.51.600.31.3100.0630.000.4559.0 FOOD & MILK				189.44	C	Computer	
Total Check:				2,314.86			
0800001319	06/15/23	124869	MARIA MIGUEL				
00219243	108153	23005811	Meal Refund for Juan Carlos Miguel Jr	18.80			
3.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE				18.80	C	Computer	
Total Check:				18.80			
0800001320	06/15/23	124893	BRET MILES				
00219237	2023-01	23005853	INVOICE 2023-01 - ON SITE FACILITATIO	2,400.00			
3.10.600.23.2320.0339.000.0000.0 OTHER PROFESSIONAL SERVCS				2,400.00	C	Computer	
Total Check:				2,400.00			
0800001321	06/15/23	124710	ANA MOLINA				
00219235	106367	23005812	Meal Refund for Nathalia Garcia Molir	204.25			
3.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE				204.25	C	Computer	
00219236	108177	23005812	Meal Refund for Nathalia Garcia Molir	218.00			
3.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE				218.00	C	Computer	
Total Check:				422.25			
0800001322	06/15/23	2433	MORGAN SAND & GRAVEL				
00219257	6507	23005092	TONS OF PEA GRAVEL	2,493.09			
3.13.750.26.2640.0430.000.0000.0 REPAIRS AND MAINTENANCE				2,493.09	C	Computer	
Total Check:				2,493.09			
0800001323	06/15/23	5452	NORTHEASTERN JUNIOR COLLEGE				
00219258	06052023	23005814	6/5/2023 - Boys Basketball Summer Lea	300.00			
3.23.311.00.2081.0581.000.0000.0 HS ACT-TRAVEL IN STATE-BOYS BASKETBAL				300.00	C	Computer	
Total Check:				300.00			
0800001324	06/15/23	123188	NOT YOUR EVERYDAY CREATIONS LLC				
00219259	1052	23005854	Balloon garland and column	200.00			
3.23.200.14.1940.0610.000.0000.0 SUPPLIES				200.00	C	Computer	
Total Check:				200.00			
0800001325	06/15/23	4154	PETTY CASH - AMBER VONFELDT				
00219260	396116	23005816	5/29/2023 - Thorncreek Golf Course -	57.51			
3.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				57.51	C	Computer	
Total Check:				57.51			
0800001326	06/15/23	123480	PETTY CASH - ANA ESTRADA				
00219261	05182023	23005856	Pizza hut PBIS (\$3 tip)	85.00			
3.23.200.14.1940.0610.000.0000.0 SUPPLIES				85.00	C	Computer	
00219262	05242023	23005857	Subway gift cards	200.00			
3.23.200.14.1940.0610.000.0000.0 SUPPLIES				200.00	C	Computer	
Total Check:				285.00			
0800001327	06/15/23	2855	JEFFERY POPE				
00219239	2021-2022	23005817	DISTRICT PAYS DEDUCTION OF PERA FY 20	2,100.00			
3.10.600.24.2400.0230.632.4419.1 PERA RETIREMENT				2,100.00	C	Computer	
Total Check:				2,100.00			
0800001328	06/15/23	2956	QUILL LLC (Acct 1003767)				
00219266	32738481	23005664	CORRECTION TAPE QUILL BRAND SIDEWINDE	40.45			

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001328	06/15/23	2956	QUILL LLC (Acct 1003767)				
00219266	32738481	23005664	CORRECTION TAPE QUILL BRAND SIDEWINDE	40.45			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	40.45	C	Computer	
00219265	32746711	23005664	CORRECTION TAPE QUILL BRAND SIDEWINDE	369.62			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	369.62	C	Computer	
00219264	32774178	23005664	CORRECTION TAPE QUILL BRAND SIDEWINDE	30.59			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	30.59	C	Computer	
00219263	32738318	23005664	CORRECTION TAPE QUILL BRAND SIDEWINDE	40.45			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	40.45	C	Computer	
Total Check:				481.11			
0800001329	06/15/23	124648	LINDA REDING				
00219240	102240	23005818	Meal Refund for Chase Reding	38.00			
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	38.00	C	Computer	
Total Check:				38.00			
0800001330	06/15/23	97268	MIRIAM RODRIQUEZ				
00219256	107054	23005819	Meal Refud for Javier Rodriguez	30.95			
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	30.95	C	Computer	
Total Check:				30.95			
0800001331	06/15/23	3151	ALBERTSONS				
00219268	00809831	23005858	Drinks for PBIS	34.30			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	34.30	C	Computer	
00219269	00801180	23005859	Pop, snacks	80.41			
	3.23.200.14.1940.0610.000.0000.0		SUPPLIES	80.41	C	Computer	
Total Check:				114.71			
0800001332	06/15/23	124125	SAM LABS INC.				
00219272	INUS0002821	23004986	School Wide Subscription (72 month su	47,976.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	47,976.00	C	Computer	
00219271	INUS0002822	23004986	School Wide Subscription (72 month su	16,315.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	16,315.00	C	Computer	
Total Check:				64,291.00			
0800001333	06/15/23	118087	SAVVAS LEARNING COMPANY				
00219273	7028376792	23004988	Environmental Science 2021 Digital Cr	17,034.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	17,034.00	C	Computer	
Total Check:				17,034.00			
0800001334	06/15/23	1785	SCHOLASTIC INC				
00219274	50511119	23005292	Hello, Universe	2,443.51			
	3.22.105.11.0010.0641.000.3259.0		TEXTBOOKS	2,443.51	C	Computer	
Total Check:				2,443.51			
0800001335	06/15/23	3175	SCHOOL SPECIALTY, LLC				
00219276	208132385005	23005665	SCISSORS FISKARS 5" POINTED ASST EACH	161.40			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	161.40	C	Computer	
00219275	308104287155	23005550	Science First Mini Dynamics Carts - 5	865.62			
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	865.62	C	Computer	
Total Check:				1,027.02			
0800001336	06/15/23	95168	SHARP CONSULTING, LLC				
00219277	05172023	23005820	DRIVE TESTS FROM MAY 2023 CLASSROOM I	1,050.00			

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Bank No 08						
0800001336	06/15/23	95168	SHARP CONSULTING, LLC			
00219277	05172023	23005820	DRIVE TESTS FROM MAY 2023 CLASSROOM J	1,050.00		
3.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,050.00	C	Computer
Total Check:				1,050.00		
0800001337	06/15/23	5996	SIMPLOT GROWER SOLUTIONS			
00219278	895011886	23005860	AQUA CAP-ENVY-HAVOCAMINE TRAVERSE	3,799.50		
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,799.50	C	Computer
Total Check:				3,799.50		
0800001338	06/15/23	83100	STAPLES BUSINESS CREDIT			
00219285	603694807	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	-146.38		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	-146.38	C	Computer
00219284	598661533	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	-73.19		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	-73.19	C	Computer
00219280	598224300	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	1,097.85		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	1,097.85	C	Computer
00219283	598661584	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	-73.19		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	-73.19	C	Computer
00219282	596887437	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	-73.19		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	-73.19	C	Computer
00219281	603215914	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	146.38		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	146.38	C	Computer
00219279	596197821	23004312	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	1,463.80		
3.10.300.13.0300.0735.000.3120.0			NON CAPITAL EQUIPMENT	1,463.80	C	Computer
Total Check:				2,342.08		
0800001339	06/15/23	7788	THINK 360 ARTS			
00219286	23-6166	23005823	WORKSHOPS/RESIDENCIES CHELSEA GILMORE	1,450.00		
3.10.300.11.0200.0320.000.1710.0			PROFESSIONAL-ED. SERVICES - THINK 360	1,450.00	C	Computer
00219286	23-6166	23005823	WORKSHOPS/RESIDENCIES INSTALLATION FE	1,690.00		
3.10.300.11.0200.0610.000.1710.0			SUPPLIES - THINK 360 GRANT	1,690.00	C	Computer
Total Check:				3,140.00		
0800001340	06/15/23	124443	THOMAS SCIENTIFIC, LLC			
00219287	2982009	23005669	Product Code: 21A00H106 MFG Code: 4	1,267.55		
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	1,267.55	C	Computer
Total Check:				1,267.55		
0800001341	06/15/23	117595	UNIFIRST CORPORATION			
00219288	2260010664	23005824	Uniforms ,Mats ,Towels , Terry Cloths	100.78		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	100.78	C	Computer
Total Check:				100.78		
0800001342	06/15/23	124761	EVER VALVERDE			
00219270	102476	23005826	Meal Refund for Ever Valverde	47.00		
3.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	47.00	C	Computer
Total Check:				47.00		
0800001343	06/15/23	4234	VIAERO WIRELESS			
5493	MAY 2023 SERVIC		MAY 2023 - HS IPAD CELL SERVICE	26.81		
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.81	C	Computer
5493	MAY 2023 SERVIC		MAY 2023 - MAINT CELL SERVICE	375.91		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001343	06/15/23	4234	VIAERO WIRELESS					
5493	MAY 2023	SERVIC	MAY 2023 - MAINT CELL SERVICE		375.91			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE		375.91	C	Computer	
5493	MAY 2023	SERVIC	MAY 2023 - WAREHOUSE CELL SERVICE		37.93			
3.10.711.26.2600.0531.000.0000.0			TELEPHONE		37.93	C	Computer	
5493	MAY 2023	SERVIC	MAY 2023 - TECHNOLOGY CELL SERVICE		37.93			
3.10.600.28.2840.0531.000.0000.0			TELEPHONE		37.93	C	Computer	
5493	MAY 2023	SERVIC	MAY 2023 - TRANSP CELL SERVICE		.01			
3.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer	
5493	MAY 2023	SERVIC	MAY 2023 - FOOD SERVICES CELL SERVICE		95.73			
3.51.600.31.3100.0531.000.4555.0			TELEPHONE		95.73	C	Computer	
Total Check:					574.32			
0800001344	06/15/23	111481	WALL TO WALL ENTERPRISES LLC					
00219308	7866	23005828	6/1/2023 - Football field handicap pr		450.00			
3.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		450.00	C	Computer	
Total Check:					450.00			
0800001345	06/15/23	88573	CAPITAL ONE					
00219289	05541	23005863	PAYDAY CANDY		57.38			
3.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		57.38	C	Computer	
00219298	06567	23005864	poster tape glow bracelet, pkg tape,		200.55			
3.23.200.14.1940.0610.000.0000.0			SUPPLIES		200.55	C	Computer	
00219299	06575	23005864	poster tape glow bracelet, pkg tape,		154.85			
3.23.200.14.1940.0610.000.0000.0			SUPPLIES		154.85	C	Computer	
00219300	065868	23005864	poster tape glow bracelet, pkg tape,		25.66			
3.23.200.14.1940.0610.000.0000.0			SUPPLIES		25.66	C	Computer	
00219301	03522	23005865	GRNDS- BOOTS, GLOVES,SAFETY - DUCT TA		49.48			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES		49.48	C	Computer	
00219302	03434	23005829	Supplies for birthday treats		57.74			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		57.74	C	Computer	
00219303	05539	23005829	Supplies for birthday treats		18.72			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		18.72	C	Computer	
00219304	06397	23005830	Class reward supplies		72.06			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		72.06	C	Computer	
00219304	06397	23005830	Supplies for counselor		75.01			
3.10.101.21.2191.0610.000.0000.0			SUPPLIES		75.01	C	Computer	
00219305	08738	23005831	5-23 Supplies for 3rd grade reward pr		363.21			
3.10.101.21.2191.0610.000.0000.0			SUPPLIES		363.21	C	Computer	
00219297	06325	23005831	5-23 Supplies for water activity		22.58			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		22.58	C	Computer	
00219296	02686	23005831	5-23 Supplies for 3rd grade reward pr		42.86			
3.10.101.21.2191.0610.000.0000.0			SUPPLIES		42.86	C	Computer	
00219295	00703	23005832	Cake & plates for farewell to staff m		72.26			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		72.26	C	Computer	
00219294	07633	23005833	5-12 - Items for family night		95.56			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		95.56	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800001345	06/15/23	88573	CAPITAL ONE			
00219293	02990	23005834	Oven Cleaner for Sherman 5-26-2023	18.90		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	18.90	C	Computer
00219292	06940	23005834	Buns for High School 5-15-2023	25.68		
	3.51.600.31.3100.0610.000.4555.0		SUPPLIES	25.68	C	Computer
00219291	03886	23005834	Bungee Coards for Summer Signs 6-5-2023	21.88		
	3.51.600.31.3100.0610.000.4559.0		SUPPLIES	21.88	C	Computer
00219290	00940	23005834	Bungee Coards for Summer Signs 6-5-2023	19.30		
	3.51.600.31.3100.0610.000.4559.0		SUPPLIES	19.30	C	Computer
Total Check:				1,393.68		
0800001346	06/15/23	123374	WATCHFIRE ENTERPRISES, INC.			
00219310	12481971	23002821	10/20/2022 - Indoor display system for	39,481.50		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	39,481.50	C	Computer
00219309	12479467	23002821	10/20/2022 - Indoor display system for	398.00		
	3.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	398.00	C	Computer
Total Check:				39,879.50		
0800001347	06/15/23	88846	WAXIE SANITARY SUPPLY			
00219311	81707711	23005866	CUSTODIAL SUPPLIES-SCOTT ROLL TISSUE-	14,731.87		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	14,731.87	C	Computer
00219313	81707599	23005866	CUSTODIAL SUPPLIES-SCOTT ROLL TISSUE-	64.02		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	64.02	C	Computer
00219312	81728935	23005866	CUSTODIAL SUPPLIES-SCOTT ROLL TISSUE-	112.86		
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	112.86	C	Computer
Total Check:				14,908.75		
0800001348	06/15/23	7002	WEX BANK			
00219314	89650985	23005835	Fuel Purchases	13,349.94		
	3.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	13,349.94	C	Computer
Total Check:				13,349.94		
0800001349	06/15/23	124583	JENNIFER WHITE			
00219306	101628	23005836	Meal Refund for Kamryn White	28.25		
	3.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	28.25	C	Computer
Total Check:				28.25		
0800001350	06/15/23	124699	MANDY YEAROUS			
00219307	05312023	23005867	PACKAGE-MAILING	12.98		
	3.10.105.11.0010.0610.000.0000.0		SUPPLIES	12.98	C	Computer
Total Check:				12.98		
0800001351	06/19/23	124907	MATT ROANE			
00219367	06112023	23005955	SETTLEMENT AGREEMENT AND RELEASE	3,250.00		
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	3,250.00	C	Computer
Total Check:				3,250.00		
0800001352	06/21/23	124109	MILLIG LLC			
00219368	APPLICATION 1		APPLICATION #1 - LED LIGHTING	604,619.00		
	3.41.600.46.4600.0721.000.0904.0		FINANCED IMPROVEMENTS - LED LIGHTING	604,619.00	C	Computer
00219368	APPLICATION 1		APPLICATION #1 - RETAINAGE	-30,232.00		
	3.41.600.46.4600.7432.000.0904.0		RETAINAGE - LED LIGHTING	-30,232.00	C	Computer
Total Check:				574,387.00		

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								
0800001353	06/22/23	103802	ACCOUNT BROKERS OF LARIMER COUNTY INC					
00219369	22-JUN-23		JUNE 2023 PAYROLL REMITS		81.63			
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		81.63	C	Computer	
Total Check:					81.63			
0800001354	06/22/23	58	ACP/CEA					
00219370	22-JUN-23		JUNE 2023 PAYROLL REMITS		371.16			
3.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		371.16	C	Computer	
00219370	22-JUN-23		JUNE 2023 PAYROLL REMITS		21.92			
3.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		21.92	C	Computer	
00219370	22-JUN-23		JUNE 2023 PAYROLL REMITS		60.31			
3.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		60.31	C	Computer	
00219370	22-JUN-23		JUNE 2023 PAYROLL REMITS		37.50			
3.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		37.50	C	Computer	
Total Check:					490.89			
0800001355	06/22/23	23	AFLAC					
00219371	22-JUN-23		JUNE 2023 PAYROLL REMITS		75.92			
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer	
Total Check:					75.92			
0800001356	06/22/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00219372	22-JUN-23		JUNE 2023 PAYROLL REMITS		970.68			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		970.68	C	Computer	
00219372	22-JUN-23		JUNE 2023 PAYROLL REMITS		422.50			
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer	
00219372	22-JUN-23		JUNE 2023 PAYROLL REMITS		132.22			
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		132.22	C	Computer	
00219372	22-JUN-23		JUNE 2023 PAYROLL REMITS		60.46			
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer	
Total Check:					1,585.86			
0800001357	06/22/23	3540	C.E.B.T.					
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		1.68			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		1.68	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		4,429.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,429.00	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		288,615.00			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		288,615.00	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		8,477.05			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,477.05	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		12,915.34			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,915.34	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		4,985.30			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,985.30	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		12,232.23			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,232.23	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		557.69			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		557.69	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								
0800001357	06/22/23	3540	C.E.B.T.					
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		19.60			
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.60	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		61.45			
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		61.45	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		5.60			
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5.60	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		39.28			
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		34,802.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		34,802.50	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,946.50			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,946.50	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,929.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		1,929.00	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		736.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		736.00	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		298.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		298.00	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		13.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C	Computer	
00219373	22-JUN-23		JUNE 2023 PAYROLL REMITS		-1.68			
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		-1.68	C	Computer	
Total Check:					372,062.54			
0800001358	06/22/23	11	CLEARING ACCT PERA					
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		62.00			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		62.00	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		396.28			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		396.28	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		45.47			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		45.47	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		12,114.89			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,114.89	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		88.59			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		88.59	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		36.70			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		36.70	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		624.86			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		624.86	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		23,568.98			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		23,568.98	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		172.34			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		172.34	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								
0800001358	06/22/23	11	CLEARING ACCT PERA					
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		71.39			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		71.39	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,215.64			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,215.64	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		110,519.93			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110,519.93	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		4,971.94			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,971.94	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,983.99			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,983.99	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		4,777.84			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,777.84	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		3,455.87			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,455.87	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		56,809.41			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		56,809.41	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,555.68			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,555.68	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,533.82			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,533.82	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,455.91			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,455.91	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,776.38			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,776.38	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		-62.00			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		-62.00	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		433.71			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		433.71	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		222.93			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		222.93	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		211,482.82			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		211,482.82	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		3,304.59			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,304.59	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		3,924.17			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,924.17	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		11,126.50			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,126.50	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		10,883.94			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,883.94	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		108,706.14			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108,706.14	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,698.63			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,698.63	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								
0800001358	06/22/23	11	CLEARING ACCT PERA					
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,017.11			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,017.11	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		5,719.23			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,719.23	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		5,594.55			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,594.55	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		-1,750.82			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		-1,750.82	C	Computer	
00219374	22-JUN-23		JUNE 2023 PAYROLL REMITS		-899.95			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		-899.95	C	Computer	
Total Check:					592,670.46			
0800001359	06/22/23	80	CLEARING ACCT PERA 401K					
00219375	22-JUN-23		JUNE 2023 PAYROLL REMITS		15,453.84			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		15,453.84	C	Computer	
00219375	22-JUN-23		JUNE 2023 PAYROLL REMITS		100.00			
3.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00219375	22-JUN-23		JUNE 2023 PAYROLL REMITS		100.00			
3.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00219375	22-JUN-23		JUNE 2023 PAYROLL REMITS		104.97			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		104.97	C	Computer	
00219375	22-JUN-23		JUNE 2023 PAYROLL REMITS		4,010.30			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		4,010.30	C	Computer	
Total Check:					19,769.11			
0800001360	06/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		64.00			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		64.00	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		19,326.65			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		19,326.65	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		159.94			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		159.94	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		853.77			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		853.77	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,252.64			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,252.64	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		8,581.53			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		8,581.53	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		344.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		344.00	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		217.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		217.00	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		365.50			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		365.50	C	Computer	
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		542.97			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		542.97	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								
0800001360	06/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		15,667.80			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,667.80	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		97.81			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		97.81	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		410.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		410.00	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		741.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		741.00	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		347.39			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		347.39	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		16,660.34			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,660.34	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		511.37			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		511.37	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		385.48			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		385.48	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		383.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		383.00	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		409.81			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		409.81	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		769.44			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		769.44	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		7.88			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		7.88	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,037.52			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,037.52	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		518.00			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		518.00	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		12.93			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		12.93	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,448.81			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,448.81	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		39,873.89			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		39,873.89	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		298.73			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		298.73	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		15.87			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		15.87	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,027.96			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,027.96	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,804.79			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,804.79	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		-305.00			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		-305.00	C		Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001360	06/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		102.62			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		102.62	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		29.39			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		29.39	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		29.39			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		29.39	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		67,276.38			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		67,276.38	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		656.28			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		656.28	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,598.94			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,598.94	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		2,636.05			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,636.05	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,194.58			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,194.58	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		23,291.23			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		23,291.23	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		572.47			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		572.47	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		468.08			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		468.08	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,082.46			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,082.46	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,053.81			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,053.81	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		23,291.23			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		23,291.23	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		572.47			
	3.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		572.47	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		468.08			
	3.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		468.08	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,082.46			
	3.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,082.46	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		1,053.81			
	3.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,053.81	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		-1,035.79			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		-1,035.79	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		-118.63			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		-118.63	C		Computer
00219376	22-JUN-23		JUNE 2023 PAYROLL REMITS		-118.63			
	3.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		-118.63	C		Computer
Total Check:					241,019.50			
0800001361	06/22/23	46	FAMILY SUPPORT REGISTRY					

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							
0800001361	06/22/23	46	FAMILY SUPPORT REGISTRY				
00219378	22-JUN-23		JUNE 2023 PAYROLL REMITS	646.00			
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	646.00	C	Computer	
Total Check:				646.00			
0800001362	06/22/23	31	CREDIT UNION				
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	100.00			
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	100.00	C	Computer	
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	45,896.07			
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,896.07	C	Computer	
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	1,061.45			
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,061.45	C	Computer	
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	140.00			
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	1,405.00			
3.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,405.00	C	Computer	
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	5,573.48			
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	5,573.48	C	Computer	
00219377	22-JUN-23		JUNE 2023 PAYROLL REMITS	-100.00			
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	-100.00	C	Computer	
Total Check:				54,076.00			
0800001363	06/22/23	1841	GENERAL FUND				
00219383	06222023		TRANSFER FROM CPP (19)	30,522.29			
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	30,522.29	C	Computer	
00219383	06222023		TRANSFER FROM FED FUND (22)	53,046.12			
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	53,046.12	C	Computer	
00219383	06222023		TRANSFER FROM DAYCARE (26)	25,412.83			
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	25,412.83	C	Computer	
00219383	06222023		TRANSFER FROM LUNCH FUND (51)	57,828.05			
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	57,828.05	C	Computer	
Total Check:				166,809.29			
0800001364	06/22/23	52	MEA				
00219379	22-JUN-23		JUNE 2023 PAYROLL REMITS	8,692.66			
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,692.66	C	Computer	
00219379	22-JUN-23		JUNE 2023 PAYROLL REMITS	273.64			
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	273.64	C	Computer	
00219379	22-JUN-23		JUNE 2023 PAYROLL REMITS	347.38			
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	347.38	C	Computer	
Total Check:				9,313.68			
0800001365	06/22/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00219380	22-JUN-23		JUNE 2023 PAYROLL REMITS	3,496.44			
3.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,496.44	C	Computer	
00219380	22-JUN-23		JUNE 2023 PAYROLL REMITS	64.16			
3.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	64.16	C	Computer	
Total Check:				3,560.60			
0800001366	06/22/23	2810	PAYROLL FUND				
00219384	06222023		JUNE 2023 NET PAYROLL	1,405,510.46			

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							
0800001366	06/22/23	2810	PAYROLL FUND				
00219384	06222023		JUNE 2023 NET PAYROLL	1,405,510.46			
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,405,510.46	C	Computer	
Total Check:				1,405,510.46			
0800001367	06/22/23	56	PROFESSIONAL FINANCE CO.				
00219381	22-JUN-23		JUNE 2023 PAYROLL REMITS	88.40			
3.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	88.40	C	Computer	
00219381	22-JUN-23		JUNE 2023 PAYROLL REMITS	462.03			
3.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	462.03	C	Computer	
Total Check:				550.43			
0800001368	06/22/23	20	S.D. RE 3 CAFETERIA PLAN				
00219382	22-JUN-23		JUNE 2023 PAYROLL REMITS	2,249.97			
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,249.97	C	Computer	
00219382	22-JUN-23		JUNE 2023 PAYROLL REMITS	50.00			
3.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	50.00	C	Computer	
00219382	22-JUN-23		JUNE 2023 PAYROLL REMITS	2,138.50			
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,138.50	C	Computer	
00219382	22-JUN-23		JUNE 2023 PAYROLL REMITS	11.47			
3.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	11.47	C	Computer	
Total Check:				4,449.94			
0800001369	06/21/23	102423	21ST CENTURY EQUIPMENT LLC.				
00219388	P64760	23005882	FASTENER PIN	-2.88			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	-2.88	C	Computer	
00219389	P64739	23005882	FASTENER PIN	2.88			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	2.88	C	Computer	
00219390	P64340	23005882	FASTENER PIN	105.48			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	105.48	C	Computer	
Total Check:				105.48			
0800001370	06/21/23	102393	AED SUPERSTORE				
00219391	INV3074062	23001294	ZOLL CPR CPR-D-PADZ	192.00			
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	192.00	C	Computer	
Total Check:				192.00			
0800001371	06/21/23	5739	AMPLIFY EDUCATION, INC				
00219393	INV-160054	23003986	CKLA Trade Book Collection: Grade 1	777.60			
3.22.105.11.0010.0641.000.3259.0			TEXTBOOKS	777.60	C	Computer	
00219392	INV-160962	23003988	CKLA 2nd Edition G4 Complete Classroo	14,249.52			
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	14,249.52	C	Computer	
00219394	INV-165073	23005302	CKLA 2nd Edition GK Skills Teacher G	5,905.39			
3.22.104.11.0010.0641.000.3259.0			TEXTBOOKS	5,905.39	C	Computer	
Total Check:				20,932.51			
0800001372	06/21/23	120952	BAND SHOPPE				
00219395	SIV324240	23005147	JARVIS 62 IN MARCHING BAND PODIUM	1,683.30			
3.10.300.11.1251.0610.000.0000.0			SUPPLIES	1,683.30	C	Computer	
Total Check:				1,683.30			
0800001373	06/21/23	117935	BC INTERIORS				
00219396	72034	23004444	PENNISULA TEACHER DESK 24X60 WITH BBF	3,227.40			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001373	06/21/23	117935	BC INTERIORS				
00219396	72034	23004444	PENNISULA TEACHER DESK 24X60 WITH BBF	3,227.40			
3.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,227.40	C	Computer	
Total Check:				3,227.40			
0800001374	06/21/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00219399	INV-SN-435	23005151	HP 26A ORIGINAL BLACK TONER CARTRIDGE	109.38			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	109.38	C	Computer	
00219397	INV-WH-000026	23005150	HP 64A BLACK TONER CARTRIDGE FOR MATR	160.97			
3.10.300.11.1100.0610.000.0000.0			SUPPLIES	160.97	C	Computer	
00219398	INV-SN-427	23005422	HP 81A BLACK TONER CARTRIDGE	172.09			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	172.09	C	Computer	
00219400	INV-SN-428	23005423	HP508A LASER TONER CARTRIDGE BLACK	152.26			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	152.26	C	Computer	
Total Check:				594.70			
0800001375	06/21/23	3683	BLOEDORN LUMBER				
00219419	7521006	23005047	4/25/2023 - 4x8-7/16" 8" panel siding	125.43			
3.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	125.43	C	Computer	
00219418	7599707	23005886	DSC-SEALANT-DOWNSPOUT OUTLET- DOWNSPO	25.05			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	25.05	C	Computer	
00219417	7606269	23005886	TRUCK STOCK- MID WAY TOGGLE SWITCH- E	11.14			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	11.14	C	Computer	
00219416	7581303	23005886	DSC-SEALANT-DOWNSPOUT OUTLET- DOWNSPO	24.71			
3.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	24.71	C	Computer	
00219415	7597054	23005887	DSC- BRACKET- SHELF- SUPPORTS	53.44			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.44	C	Computer	
00219414	7600759	23005887	DSC- BRACKET- SHELF- SUPPORTS	279.82			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	279.82	C	Computer	
00219420	7586848	23005888	MS- 3/8" UNION 1/4" UNION	11.19			
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	11.19	C	Computer	
00219413	7587421	23005888	DSC- FILTER MONPLT	13.00			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	13.00	C	Computer	
00219412	7604561	23005888	DSC- FILTER MONPLT	25.19			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	25.19	C	Computer	
00219411	7580939	23005889	SHERM- 2" SWIVEL PLATE CASTER W/BRAKE	14.38			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.38	C	Computer	
00219410	7604867	23005890	COL-LATEX PAINT ADHESIVE-AND AND ROAC	98.27			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.27	C	Computer	
00219409	7604494	23005890	COL-LATEX PAINT ADHESIVE-AND AND ROAC	14.39			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.39	C	Computer	
00219408	7586755	23005890	COL-LATEX PAINT ADHESIVE-AND AND ROAC	15.98			
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.98	C	Computer	
00219407	7607334	23005891	BAK- SCRAPPER BLADES SHEET METAL SCRE	22.20			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	22.20	C	Computer	
00219401	7599364	23005891	BAK- SCRAPPER BLADES SHEET METAL SCRE	2.70			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	2.70	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							
0800001375	06/21/23	3683	BLOEDORN LUMBER				
00219402	7592668	23005891	BAK- SCRAPPER BLADES SHEET METAL SCRE	5.99			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	5.99	C	Computer	
00219403	7603137	23005891	BAK- SCRAPPER BLADES SHEET METAL SCRE	13.42			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	13.42	C	Computer	
00219404	7589597	23005891	BAK- SCRAPPER BLADES SHEET METAL SCRE	5.44			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	5.44	C	Computer	
00219405	7613767	23005891	BAK- SCRAPPER BLADES SHEET METAL SCRE	14.86			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	14.86	C	Computer	
00219406	7614675	23005892	CORNER IRON	3.40			
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.40	C	Computer	
Total Check:				780.00			
0800001376	06/21/23	102970	BLUE SKY ELECTRIC SERVICE INC.				
00219421	2627	23005959	HS- SCOREBOARD INSTALLATION	1,354.09			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	1,354.09	C	Computer	
Total Check:				1,354.09			
0800001377	06/21/23	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00219422	053320	23005960	May Payroll for onsite staff and admi	10,246.92			
	3.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III	10,246.92	C	Computer	
Total Check:				10,246.92			
0800001378	06/21/23	6755	BUCHANAN CONSTRUCTION				
00219423	3911	23005893	LEGION FIELD CASE #23-821 DAMAGES TO	2,841.16			
	3.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,841.16	C	Computer	
Total Check:				2,841.16			
0800001379	06/21/23	123633	KATHLEEN DURAN dba:				
00219424	061423MC	23005961	Curriculum Inventory Project - 4/2023	1,525.00			
	3.10.600.22.2212.0320.000.0000.0		PROF-EDUC SERVICES	1,525.00	C	Computer	
Total Check:				1,525.00			
0800001380	06/21/23	8031	CDW GOVERNMENT				
00219385	JW18415		PREPAY-GOGUARDIAN TEACHER SUBSCRIPTIO	14,896.53			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	14,896.53	C	Computer	
00219385	JW18415		PREPAY-GOGUARDIAN ADMIN SUBSCRIPTION	14,896.53			
	3.10.000.00.0000.8181.000.0000.0		PREPAID EXPENSES	14,896.53	C	Computer	
Total Check:				29,793.06			
0800001381	06/21/23	1226	CENTRAL AUTO PARTS				
00219425	463073	23005894	MOWER DECK- PIN	228.18			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	228.18	C	Computer	
00219426	466692	23005894	1585 MOWER- OIL FILTER	18.20			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.20	C	Computer	
00219427	465651	23005894	1585 MOWER- OIL FILTER	58.64			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	58.64	C	Computer	
00219428	465143	23005894	1585 MOWER- OIL FILTER	186.35			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	186.35	C	Computer	
00219429	463353	23005894	BELTS FOR AC REPAIR	24.99			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	24.99	C	Computer	
00219430	464664	23005894	1585 MOWER- OIL FILTER	61.96			

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							
0800001381	06/21/23	1226	CENTRAL AUTO PARTS				
00219430	464664	23005894	1585 MOWER- OIL FILTER	61.96			
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				61.96	C	Computer	
Total Check:				578.32			
0800001382	06/21/23	11	CLEARING ACCT PERA				
00219431	06212023	23005967	PERA BENEFIT COST FOR BOB BEVER	53.22			
3.10.200.24.2400.0230.632.0000.0 PERA RETIREMENT				53.22	C	Computer	
Total Check:				53.22			
0800001383	06/21/23	11	CLEARING ACCT PERA				
00219432	06192023	23005966	PERA BENEFIT COST FOR DAVID NICHOLL	21.40			
3.10.200.24.2400.0230.632.0000.1 PERA RETIREMENT				21.40	C	Computer	
Total Check:				21.40			
0800001384	06/21/23	11	CLEARING ACCT PERA				
00219433	2022-2023	23005965	PERA BENEFIT FOR JEFF POPE- SEE CONTF	4,280.00			
3.10.600.24.2400.0230.632.4419.1 PERA RETIREMENT				4,280.00	C	Computer	
Total Check:				4,280.00			
0800001385	06/21/23	31645	COLORADO DEPARTMENT OF EDUCATION				
00219434	06132023	23005873	Special Milk Program Adjustments	18,066.24			
3.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				18,066.24	C	Computer	
Total Check:				18,066.24			
0800001386	06/21/23	104817	COLORADO MOBILE DRUG TESTING				
00219435	30281	23005895	Clearinghouse Query	60.00			
3.10.720.27.2700.0891.000.0000.0 DRUG TESTING				60.00	C	Computer	
Total Check:				60.00			
0800001387	06/21/23	99759	COLORADO PERA				
00219436	209758	23005968	Interest payment for Gregoria Minjare	42.13			
3.10.600.51.5100.0832.000.0000.0 SHORT TERM INTEREST				42.13	C	Computer	
Total Check:				42.13			
0800001388	06/21/23	1293	COLORADO WEST EQUIPMENT INC				
00219437	0203978-IN	23005896	Shop Stock / Glass ASSY, STORM	874.44			
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				874.44	C	Computer	
00219438	0203969-IN	23005896	For unit 95 / A/C Inspection Labor Se	396.00			
3.13.720.27.2700.0431.000.0000.0 BUS REPAIR				396.00	C	Computer	
Total Check:				1,270.44			
0800001389	06/21/23	1005	CONTRACT PAPER GROUP, INC				
00219439	43008873501	23005771	PAPER ASTROBRIGHTS 65 CLESTIAL BLUE	394.07			
3.10.760.25.2540.0610.000.0000.0 SUPPLIES				394.07	C	Computer	
Total Check:				394.07			
0800001390	06/21/23	5100	COUNTER TRADE PRODUCTS INC				
00219440	SI-00043147	23005006	Promethean ActivPanel 9 Premium 86" .	29,534.00			
3.10.600.22.2212.0735.000.0000.0 NON CAPITAL EQUIPMENT				29,534.00	C	Computer	
Total Check:				29,534.00			
0800001391	06/21/23	119830	MARK D'ALOIA				
00219458	04132023	23005312	Meal Ticket	14.00			
3.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE				14.00	C	Computer	
00219457	04212023	23005312	Meal Ticket	11.11			

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							
0800001391	06/21/23	119830	MARK D'ALOIA				
00219457	04212023	23005312	Meal Ticket		11.11		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		11.11	C	Computer
00219456	04192023	23005312	Meal Ticket		4.48		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		4.48	C	Computer
00219459	05012023	23005312	Meal Ticket		12.95		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		12.95	C	Computer
00219460	05052023	23005312	Meal Ticket		15.00		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		15.00	C	Computer
00219461	05022023	23005312	Meal Ticket		13.49		
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		13.49	C	Computer
Total Check:					71.03		
0800001392	06/21/23	117536	DEPOT INTERNATIONAL				
00219441	PS-IN33231514	23005709	HP CP4025 Fuser Kit		348.74		
	3.10.600.28.2840.0610.000.0000.0		SUPPLIES		348.74	C	Computer
Total Check:					348.74		
0800001393	06/21/23	114090	DOUBLE R EMBROIDERY COMPANY				
00219444	3494	23005897	6/6/2023 - 7x9 wood picture frame wit		32.98		
	3.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		32.98	C	Computer
00219443	3168	23005898	5/24/2023 - FFA Patches x 20		360.00		
	3.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		360.00	C	Computer
00219442	3370	23005874	STRIPED SLEEVE POLO BLACK/GREY THREE		518.30		
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		518.30	C	Computer
Total Check:					911.28		
0800001394	06/21/23	124044	e3 DIAGNOSTICS				
00219462	INV-35933	23005127	GSI Corti 2 Fixed Protocols, Frequenc		5,294.50		
	3.22.600.21.2134.0610.000.7354.0		SUPPLIES - SCHOOL NURSE GRANT		5,294.50	C	Computer
Total Check:					5,294.50		
0800001395	06/21/23	1526	EDWARDS RIGHT PRICE MARKET				
00219446	0137	23005900	Produce for the Children's Center - M		113.77		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		113.77	C	Computer
00219445	0049	23005900	Produce for the Children's Center - M		54.24		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		54.24	C	Computer
00219451	0020	23005900	Produce for the Children's Center - M		78.42		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		78.42	C	Computer
00219447	0045	23005900	Produce for the Children's Center - M		88.17		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		88.17	C	Computer
00219448	0076	23005900	Produce for the Children's Center - M		79.99		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		79.99	C	Computer
00219449	0021	23005900	Produce for the Children's Center - M		78.03		
	3.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		78.03	C	Computer
00219450	0140	23005899	SUMMER HELP LUNCH		142.48		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		142.48	C	Computer
Total Check:					635.10		
0800001396	06/21/23	5684	ENVIROPEST				
00219455	963786	23005901	DSC- PEST CONTROL 5-2023		86.00		

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						
0800001396	06/21/23	5684	ENVIROPEST			
00219455	963786	23005901	DSC- PEST CONTROL 5-2023	86.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.00	C	Computer
00219454	977879	23005901	DSC- PEST CONTROL 5-2023	56.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer
00219452	977660	23005901	DSC- PEST CONTROL 5-2023	399.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	399.00	C	Computer
00219453	964264	23005901	DSC- PEST CONTROL 5-2023	55.00		
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer
Total Check:				596.00		
0800001397	06/21/23	7297	FASTENAL COMPANY			
00219463	COFOR108030	23005902	1127714+0233423 FLIP TOGGEL SWITCH	21.66		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	21.66	C	Computer
Total Check:				21.66		
0800001398	06/21/23	1745	FEDEX FREIGHT			
00219464	398604835451	23005903	5/27/2023 - Gymnastics Equipment Deli	82.00		
	3.23.311.00.2005.0533.000.0000.0		HS ACT-POSTAGE AND FREIGHT-ATHLETICS	82.00	C	Computer
Total Check:				82.00		
0800001399	06/21/23	84197	FOLLETT SCHOOL SOLUTIONS			
00219465	599028A	23002637	Aircraft Carriers, Am I a Frog, Baltc	443.55		
	3.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	443.55	C	Computer
00219466	599028	23002637	Aircraft Carriers, Am I a Frog, Baltc	503.42		
	3.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	503.42	C	Computer
Total Check:				946.97		
0800001400	06/21/23	123897	FORT MORGAN ACKLEY ACE LLC			
00219467	1572	23005905	COL-STEM KOHLER	18.99		
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	18.99	C	Computer
00219468	1667	23005905	BITING INSECT REPLENT	25.98		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	25.98	C	Computer
00219469	1596	23005905	GRNDS-HOE-RAKE- SCOOP SHOVEL- BYPASS	34.36		
	3.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.36	C	Computer
00219470	1620	23005905	GRNDS-HOE-RAKE- SCOOP SHOVEL- BYPASS	107.96		
	3.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	107.96	C	Computer
00219471	1674	23005905	BITING INSECT REPLENT	12.99		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	12.99	C	Computer
00219472	1543	23005906	WALLBOARD ANCHOR KIT	28.99		
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.99	C	Computer
Total Check:				229.27		
0800001401	06/21/23	92921	FRANK PAXTON LUMBER COMPANY, LLC			
00219473	0010213741-001	23005065	XX2510000000918 FAS Appal Red Oak S25	5,164.98		
	3.17.200.11.0020.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	5,164.98	C	Computer
Total Check:				5,164.98		
0800001402	06/21/23	1818	GOPHER SPORT			
00219474	IN282356	23004969	Rainbow DuraCoat Squeeze Coated-Foam	4,696.79		
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	4,696.79	C	Computer
00219475	IN284036	23004970	Intentus Lite Complete Court Portable	11,018.76		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001402	06/21/23	1818	GOPHER SPORT					
00219475	IN284036	23004970	Intentus Lite Complete Court Portable		11,018.76			
3.10.600.22.2212.0610.000.0000.0			SUPPLIES		11,018.76	C	Computer	
00219477	IN294729	23005186	Rainbow SoftPlay Volleyball Trainer 1		89.54			
3.10.103.11.0830.0610.000.0000.0			SUPPLIES		89.54	C	Computer	
00219476	IN291905	23005186	Rainbow SoftPlay Volleyball Trainer 1		201.49			
3.10.103.11.0830.0610.000.0000.0			SUPPLIES		201.49	C	Computer	
Total Check:					16,006.58			
0800001403	06/21/23	1861	GREAT COPIER SERVICE					
00219478	100811	23005910	Lanier/MP6503SP S.N.G656LC00441 5/1/2		269.64			
3.10.101.11.0010.0610.000.0000.0			SUPPLIES		269.64	C	Computer	
00219479	100809	23005911	MAINT- COPY COUNT CHARGES FOR MAY202		12.29			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES		12.29	C	Computer	
00219480	101076	23005912	Meter Billing		22.41			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		22.41	C	Computer	
00219481	101111	23005913	Invoice 101111 Copy counts		452.41			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		452.41	C	Computer	
00219487	100998	23005914	METER BILLING		228.79			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES		228.79	C	Computer	
00219483	099594	23005915	Copier Service for the Children's Cer		24.87			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		24.87	C	Computer	
00219484	100324	23005915	Copier Service for the Children's Cer		19.01			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		19.01	C	Computer	
00219486	101002	23005915	Copier Service for the Children's Cer		21.40			
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		21.40	C	Computer	
00219485	100808	23005876	FMHS COPIER USAGE FOR MAY 2023		1,088.49			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,088.49	C	Computer	
00219482	100999	23005951	GA copy count for May 2023		83.87			
3.10.103.11.0010.0610.000.0000.0			SUPPLIES		83.87	C	Computer	
Total Check:					2,223.18			
0800001404	06/21/23	85630	HAJOCA CORPORATION					
00219490	S019082256.001	23005916	MAINLINE ELONG PLAS OPEN FRONT TOILET		19.43			
3.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		19.43	C	Computer	
Total Check:					19.43			
0800001405	06/21/23	124885	TRACEYHARMON					
00219522	06082023	23005917	State Librarian Conference milage (7		96.03			
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		96.03	C	Computer	
Total Check:					96.03			
0800001406	06/21/23	1950	HERTZ FURNITURE SYSTEMS, LLC					
00219491	690772	23004300	18" ZED SCHOOL CHAIR BLACK SEAT/CHRON		19,616.05			
3.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT		19,616.05	C	Computer	
00219491	690772	23004300	NATE TEACHERS DESK DOUBLE PEDESTAL ON		17,958.96			
3.17.300.11.0030.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		17,958.96	C	Computer	
00219492	691470	23004462	NATE TEACHER DESK DOUBLE PEDESTAL MOI		2,489.26			
3.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT		2,489.26	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							
0800001406	06/21/23	1950	HERTZ FURNITURE SYSTEMS, LLC				
00219493	693610	23005651	NATE TEACHERS DESK DOUBLE PEDESTAL AC	1,287.89			
3.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,287.89	C	Computer	
Total Check:				41,352.16			
0800001407	06/21/23	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00219494	955802149	23004975	978035399490 Science Dimensions Biolo	14,844.62			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	14,844.62	C	Computer	
00219495	955800571	23004975	978035399490 Science Dimensions Biolo	67,400.00			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	67,400.00	C	Computer	
Total Check:				82,244.62			
0800001408	06/21/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00219488	SI00477305	23005652	MARKERS EXPO CHISEL 4 PACK	240.58			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	240.58	C	Computer	
00219489	SI00477447	23005652	MARKERS EXPO CHISEL 4 PACK	24.45			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	24.45	C	Computer	
Total Check:				265.03			
0800001409	06/21/23	100854	INTERSTATE ALL BATTERY CENTER				
00219496	520008295	23005918	SHOP--BATTERIES	263.00			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	263.00	C	Computer	
Total Check:				263.00			
0800001410	06/21/23	5565	K&S DISTRIBUTING INC				
00219497	5328	23005919	CUSTODIAL SUPPLIES FOR DISTRICT: X60	940.58			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	940.58	C	Computer	
00219498	5349	23005919	CUSTODIAL SUPPLIES FOR DISTRICT: X60	477.54			
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	477.54	C	Computer	
Total Check:				1,418.12			
0800001411	06/21/23	2137	KAPCO LIBRARY PRODUCTS				
00219499	1469093	23005089	EASY COVER II BOOK COVER 10 1/2"X7 1/2"	228.75			
3.10.102.22.2222.0610.000.0000.0			SUPPLIES	228.75	C	Computer	
Total Check:				228.75			
0800001412	06/21/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00219501	5254266-00	23005920	IRR- RAINBIRD-QCV RC	106.75			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	106.75	C	Computer	
00219502	5252899-00	23005920	IRR- RAINBIRD-QCV RC	265.90			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	265.90	C	Computer	
00219500	5253101-00	23005920	IRR- RAINBIRD-QCV RC	5,282.79			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5,282.79	C	Computer	
Total Check:				5,655.44			
0800001413	06/21/23	124311	LANGUAGE TESTING INTERNATIONAL INC.				
00219503	L72642-IN	23005877	Language Proficiency Tests for Graduat	60.00			
3.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	60.00	C	Computer	
Total Check:				60.00			
0800001414	06/21/23	7221	LAWSON PRODUCTS, INC.				
00219504	9310669048	23005921	Shop Stock /Acrysol Auto Body Degress	28.76			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	28.76	C	Computer	
Total Check:				28.76			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001415	06/21/23	122050	LEAVITT GROUP OF COLORADO				
00219505	527985	23005954	SURETY BOND FOR DRIVERS EDUCATION POI	156.00			
3.18.600.29.2850.0524.000.0000.0			FIDELITY INSURANCE	156.00	C	Computer	
Total Check:				156.00			
0800001416	06/21/23	5243	MEADOW GOLD DAIRIES				
00219507	310420006	23005922	Milk for the Children's Center - May	66.80			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	66.80	C	Computer	
00219514	310420242	23005922	Milk for the Children's Center - May	33.80			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.80	C	Computer	
00219515	310420377	23005922	Milk for the Children's Center - May	77.77			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	77.77	C	Computer	
00219513	310420609	23005922	Milk for the Children's Center - May	33.80			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	33.80	C	Computer	
00219512	310420751	23005922	Milk for the Children's Center - May	67.60			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	67.60	C	Computer	
00219511	310420979	23005922	Milk for the Children's Center - May	50.70			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.70	C	Computer	
00219510	310421120	23005922	Milk for the Children's Center - May	77.77			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	77.77	C	Computer	
00219509	310422135	23005922	Milk for the Children's Center - May	51.26			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	51.26	C	Computer	
00219508	310422278	23005922	Milk for the Children's Center - May	17.09			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	17.09	C	Computer	
00219506	310422513	23005922	Milk for the Children's Center - May	51.26			
3.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	51.26	C	Computer	
Total Check:				527.85			
0800001417	06/21/23	124109	MILLIG LLC				
00219516	DB230031	23005980	LEGION FIELD - DESIGN WORK THRU 05/23	13,000.00			
3.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	13,000.00	C	Computer	
Total Check:				13,000.00			
0800001418	06/21/23	78263	MY OFFICE ETC.				
00219517	296122-0	23005280	42ME-10B ELUSION SERIES MESH MID BACK	240.00			
3.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	240.00	C	Computer	
Total Check:				240.00			
0800001419	06/21/23	4428	McGRAW HILL LLC				
00219521	127993994001	23004982	HICKMAN INTEGRATED PRINCIPLES ZOOLOGY	4,976.98			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,976.98	C	Computer	
00219520	128000829001	23004982	HICKMAN INTEGRATED PRINCIPLES ZOOLOGY	10,282.80			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	10,282.80	C	Computer	
00219519	128071264001	23004981	Reading Wonderworks Apprentice Level	615.60			
3.22.103.11.0010.0641.000.3259.0			TEXTBOOKS	615.60	C	Computer	
00219518	127993994002	23004981	Reading Wonderworks Apprentice Level	22,919.60			
3.22.103.11.0010.0641.000.3259.0			TEXTBOOKS	22,919.60	C	Computer	
Total Check:				38,794.98			
0800001420	06/21/23	2574	NEWCO, INC.				
00219525	267230-00	23005923	PLUG FUSES	15.00			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001420	06/21/23	2574	NEWCO, INC.				
00219525	267230-00	23005923	PLUG FUSES	15.00			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	15.00	C	Computer	
00219524	267259-00	23005923	PLUG FUSES	35.49			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	35.49	C	Computer	
00219526	267007-00	23005923	FUSES BLACK AND FUSE HOLDER	17.80			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	17.80	C	Computer	
00219527	267008-00	23005923	FUSES BLACK AND FUSE HOLDER	83.84			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	83.84	C	Computer	
Total Check:				152.13			
0800001421	06/21/23	4071	NORTHEAST COLO HEALTH DEPT				
00219528	05022023	23005924	PROC: 90471 - INJECTION ADMINSTRATION	169.00			
	3.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	169.00	C	Computer	
Total Check:				169.00			
0800001422	06/21/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00219530	314172188001	23005661	PAINT CRAYOLA WASHABLE FINGER PAINT 1	272.74			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	272.74	C	Computer	
00219531	314165079001	23005661	PAINT CRAYOLA WASHABLE FINGER PAINT 1	165.93			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	165.93	C	Computer	
00219529	316625103001	23005732	PAPER ASTROBRIGHTS SOLAR YELLOW CARDS	183.49			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	183.49	C	Computer	
Total Check:				622.16			
0800001423	06/21/23	92719	OTC BRANDS, INC.				
00219535	72494621901	23005096	STACKING DOG PENCILS	105.37			
	3.23.105.14.1920.0610.000.0000.0		SUPPLIES	105.37	C	Computer	
00219536	72494683701	23005095	Temporary tattos, gamer buttons, key	172.99			
	3.10.200.21.2120.0610.000.0000.0		SUPPLIES	172.99	C	Computer	
Total Check:				278.36			
0800001424	06/21/23	124273	OS SCHOOLS				
00219533	4060	23005362		21,632.44			
	3.17.104.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	21,632.44	C	Computer	
00219533	4060	23005362	furniture	21,632.43			
	3.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	21,632.43	C	Computer	
00219534	365745	23005398	Steelcase Chair	990.31			
	3.17.200.11.0020.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	990.31	C	Computer	
00219532	395624	23005398	Steelcase Chair	1,105.00			
	3.17.200.11.0020.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,105.00	C	Computer	
Total Check:				45,360.18			
0800001425	06/21/23	2855	JEFFERY POPE				
00219523	06192023	23005982	PERA DEDUCTION FOR JEFF POPE- SEE COM	2,200.00			
	3.10.600.24.2400.0230.632.4419.1		PERA RETIREMENT	2,200.00	C	Computer	
Total Check:				2,200.00			
0800001426	06/21/23	2956	QUILL LLC (Acct 1003767)				
00219537	32847682	23005735	PAPER CLASSIC LINEN WRITING LETTER 2	107.08			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	107.08	C	Computer	
00219538	32838008	23005737	MARKERS EXPO DRY ERASE FINE BLACK 12/	492.06			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001426	06/21/23	2956	QUILL LLC (Acct 1003767)				
00219538	32838008	23005737	MARKERS EXPO DRY ERASE FINE BLACK 12/	492.06			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	492.06	C		Computer
00219539	32846368	23005736	SCRUBBING BUBBLES BATHROOM CLEANER	197.64			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	197.64	C		Computer
00219540	32858743	23005736	SCRUBBING BUBBLES BATHROOM CLEANER	229.71			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	229.71	C		Computer
00219541	3283819	23005736	SCRUBBING BUBBLES BATHROOM CLEANER	66.69			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	66.69	C		Computer
Total Check:				1,093.18			
0800001427	06/21/23	3157	SAILSBERY SUPPLY				
00219551	301121	23005928	DSC- RTU'S BELTS FOR HVAC	12.34			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	12.34	C		Computer
00219550	301028	23005928	DSC- RTU'S BELTS FOR HVAC	30.65			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	30.65	C		Computer
00219549	300912	23005928	DSC- RTU'S BELTS FOR HVAC	11.55			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	11.55	C		Computer
00219548	300756	23005928	DSC- RTU'S BELTS FOR HVAC	32.89			
	3.13.710.26.2610.0413.000.0000.0		A/C REPAIR	32.89	C		Computer
Total Check:				87.43			
0800001428	06/21/23	3243	SHERWIN WILLIAMS				
00219552	6239-3	23005929	PAINT FOR 4 SCHOOLS LINC-PIO-SHER-	2,329.20			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	2,329.20	C		Computer
Total Check:				2,329.20			
0800001429	06/21/23	77909	SKIPS CARPET SERVICE, INC				
00219386	123905		PREPAY- 23-002SHER CARPET REPLACMENT	73,802.65			
	3.17.000.00.0000.8181.000.0000.0		PREPAID EXPENSE	73,802.65	C		Computer
Total Check:				73,802.65			
0800001430	06/21/23	93998	SMITH AGENCY/SERENITY				
00219553	06012023	23005931	Mail 2023 Excess Cost for K.B.J.	5,003.90			
	3.10.600.12.1700.0565.000.3130.0		CDE TUITION	5,003.90	C		Computer
Total Check:				5,003.90			
0800001431	06/21/23	106631	SOLIANT HEALTH				
00219554	20691419	23005932	Virtual Speech Provider 05/08/23 - 05/	1,722.00			
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	1,722.00	C		Computer
00219555	20698306	23005932	Virtual Speech Provider 05/08/23 - 05/	2,460.00			
	3.10.600.21.1770.0300.000.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,460.00	C		Computer
Total Check:				4,182.00			
0800001432	06/21/23	3317	SPECIALTY SHOPPE FLOORS AND MORE, INC				
00219387	PREPAY BLINDS		PREPAY - TO ORDER BLINDS 23-001,2,4,6	24,000.00			
	3.17.000.00.0000.8181.000.0000.0		PREPAID EXPENSE	24,000.00	C		Computer
Total Check:				24,000.00			
0800001433	06/21/23	3245	STANDARD GLASS COMPANY				
00219556	90708	23005934	For Unit 97 /Windshield Pit Repair	48.00			
	3.13.720.27.2700.0431.000.0000.0		BUS REPAIR	48.00	C		Computer
Total Check:				48.00			

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						
0800001434	06/21/23	83100	STAPLES BUSINESS CREDIT			
00219559	7610542629-0-1	23005667	TIMMERS TREND BOARDERS MATH FUN 6 PAC	90.20		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.20	C	Computer
00219558	7610542629-0-2	23005667	TIMMERS TREND BOARDERS MATH FUN 6 PAC	31.29		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	31.29	C	Computer
00219557	7377395385-0-1	23005822	PAPER COPIER DIGITAL COVER STOCK 80#	147.29		
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	147.29	C	Computer
Total Check:				268.78		
0800001435	06/21/23	7062	STONE LEAF POTTERY			
00219560	211550	23003608	WHITEWARE W/ GROG CONE 06	170.96		
3.10.105.11.0210.0610.000.0000.0			SUPPLIES	170.96	C	Computer
Total Check:				170.96		
0800001436	06/21/23	1431	TK ELEVATOR CORP			
00219561	3007274668	23005936	BAKER ELEVATOR MAINTENANCE CONTRACT	241.45		
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer
Total Check:				241.45		
0800001437	06/21/23	7414	TRANE U.S. INC.			
00219565	70134519	23005937	1/4 HP MOTOR 115V-48 FRAME-1050RPM	-29.74		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	-29.74	C	Computer
00219564	70134524	23005937	1/4 HP MOTOR 115V-48 FRAME-1050RPM	-30.05		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	-30.05	C	Computer
00219563	14362907	23005937	1/4 HP MOTOR 115V-48 FRAME-1050RPM	1,115.38		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,115.38	C	Computer
00219562	14281190	23005937	1/4 HP MOTOR 115V-48 FRAME-1050RPM	1,159.13		
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,159.13	C	Computer
Total Check:				2,214.72		
0800001438	06/21/23	93441	TRANSWEST TRUCK TRAILER RV			
00219566	243818	23005938	For Unit 20 /Converter Core Charge/Dc	4,250.89		
3.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	4,250.89	C	Computer
Total Check:				4,250.89		
0800001439	06/21/23	112445	TRIHEX ATHLETIC APPAREL LLC			
00219567	inv0017883	23004635	3/22/2023 - Elite Singlets with desi	4,189.50		
3.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	4,189.50	C	Computer
Total Check:				4,189.50		
0800001440	06/21/23	117595	UNIFIRST CORPORATION			
00219568	2260012338	23005939	Unitforms, Mat , Towels Microfiber ,1	101.28		
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	101.28	C	Computer
Total Check:				101.28		
0800001441	06/21/23	88573	CAPITAL ONE			
00219546	06984	23005988	TU WILDER, TIE DYE KIT, BZ WIGS SPKR	54.92		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	54.92	C	Computer
00219545	02682	23005878	20CT CHALK	32.11		
3.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	32.11	C	Computer
00219544	09492	23005879	Mini Marshmallows, Foil, Sandwich Bag	142.86		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	142.86	C	Computer
00219543	05526	23005879	Mini Marshmallows, Foil, Sandwich Bag	129.82		

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								
0800001441	06/21/23	88573	CAPITAL ONE					
00219543	05526	23005879	Mini Marshmallows, Foil, Sandwich Bag		129.82			
	3.22.600.22.2120.0610.000.4011.0		SUPPLIES		129.82	C	Computer	
00219547	02976	23005941	Snacks for ESY - receipt dated 06/05,		17.70			
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES		17.70	C	Computer	
00219542	03921	23005941	Snacks for ESY - receipt dated 06/05,		38.68			
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES		38.68	C	Computer	
Total Check:					416.09			
0800001442	06/21/23	88846	WAXIE SANITARY SUPPLY					
00219572	81766042	23005942	CLEANER PAD-DISTRICT CUSTODIAL SUPPL		2,153.45			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		2,153.45	C	Computer	
00219571	81766041	23005942	CLEANER PAD-DISTRICT CUSTODIAL SUPPL		5,815.33			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES		5,815.33	C	Computer	
00219570	81766030	23005942	DISTRICT CUSTODIAL SUPPLIES- SHINELI		9,142.50			
	3.13.711.26.2600.0735.000.0000.0		NON-CAPITAL EQUIPMENT		9,142.50	C	Computer	
00219569	81726646	23005880	WAXIE AUTOMATIC DISH MACHINE		41.75			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		41.75	C	Computer	
Total Check:					17,153.03			
0800001443	06/21/23	93750	XEROX CORPORATION					
00219573	708040530	23005989	09/20/22-10/20/22 - 4112 COPIER BASE		1,531.40			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		1,531.40	C	Computer	
00219574	017795643	23005989	09/20/22-10/20/22 - 4112 COPIER BASE		2,055.64			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		2,055.64	C	Computer	
00219575	590605773	23005989	09/20/22-10/20/22 - 4112 COPIER BASE		76.57			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		76.57	C	Computer	
00219577	590612607	23005989	09/20/22-10/20/22 - 4112 COPIER BASE		102.78			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		102.78	C	Computer	
00219576	590618066	23005989	09/20/22-10/20/22 - 4112 COPIER BASE		90.25			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		90.25	C	Computer	
00219578	590621525	23005989	09/20/22-10/20/22 - 4112 COPIER BASE		78.56			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		78.56	C	Computer	
Total Check:					3,935.20			
0800001444	06/21/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.					
00219579	52179	23005881	B9125 COPIER PRINTER ECQ673117 BASE (		578.42			
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		578.42	C	Computer	
Total Check:					578.42			
0800001445	06/28/23	97453	AMAZON CAPITAL SERVICES					
00219581	1V3F-WC6N-4Y7G	23005030	Excel Mark - Custom Rubber Stamp, Mec		35.63			
	3.10.101.11.0010.0610.000.0000.0		SUPPLIES		35.63	C	Computer	
00219603	1Y9R-1PKQ-JN3V	23005687	POWEROWL 8 Bay AA AAA Battery Charger		13.98			
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		13.98	C	Computer	
00219580	1Y9R-1PKQ-JN3V	23005687	Amazon Basics AAA Rechargeable NiMH F		101.94			
	3.22.300.11.0030.0610.000.1918.0		SUPPLIES		101.94	C	Computer	
00219582	13C1-RJ3N-63LF	23004777	Diversified Woodcrafts Science Lab T		1,716.84			
	3.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		1,716.84	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								
0800001445	06/28/23	97453	AMAZON CAPITAL SERVICES					
00219583	1VMP-6DL1-DMTV	23002529	Euhomy ice maker machine countertop		-100.98			
	3.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		-100.98	C		Computer
00219584	1DFN-PX71-H6JX	23002529	Euhomy ice maker machine countertop		109.99			
	3.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		109.99	C		Computer
00219585	1WX1-CDFT-MGFR	23005610	NOS SOMOS DE AQUI		253.88			
	3.10.102.11.0691.0610.000.0000.0		SUPPLIES		253.88	C		Computer
00219586	114J-R36H-LYY4	23005883	4/Colorlife Plastic Envelopes 8 Pa		75.59			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		75.59	C		Computer
00219587	1VNG-NKJD-MDRJ	23005885	Lk 4-Pack Label Maker Tape		13.49			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES		13.49	C		Computer
00219588	14PV-J77H-317J	23005690	Desk Pad Protector,Mouse Pad/ Mat, M		322.29			
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		322.29	C		Computer
00219589	1TDX-JCVR-4RGH	23005414	X-ACTO 24X24 COMMERCIAL GRADE SQUARE		336.72			
	3.10.300.11.0030.0610.000.0000.0		SUPPLIES		336.72	C		Computer
00219590	1RC4-VJD3-4TDF	23005608	DEWALT REINFORCER FIRE MIRROR HIGH PE		112.10			
	3.10.750.26.2630.0610.000.0000.0		SUPPLIES		112.10	C		Computer
00219591	1FWY-VFJ1-43JV	23005839	REPLACEMENT FILTER TWIN PACK WHITE		325.73			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		325.73	C		Computer
00219592	1TDQ-6K13-4T41	23005750	Blueline NotePro Notebook, Black, 11		115.22			
	3.10.200.11.0020.0610.000.0000.0		SUPPLIES		115.22	C		Computer
00219593	14C6-PM33-43X6	23005410	MR SKETCH SCENTED MARKER		88.17			
	3.10.105.11.0210.0610.000.0000.0		SUPPLIES		88.17	C		Computer
00219594	1FL6-HRK7-799P	23005562	6pk College ruled notebook		99.45			
	3.10.200.11.1500.0610.000.0000.0		SUPPLIES		99.45	C		Computer
00219595	1RHV-7C11-13W7	23005689	1/4 to 3.5 mm Stereo cable, 6 feet		11.99			
	3.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		11.99	C		Computer
00219596	1CFQ-HV7W-36L7	23005688	Basic Calculator Dual Power 8 Digit I		197.90			
	3.10.200.11.1100.0610.000.0000.0		SUPPLIES		197.90	C		Computer
00219597	1PDF-6VN9-1JCW	23005840	MAINT- 38"X50" EXTRA LARGE WHITE BOAF		31.99			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		31.99	C		Computer
00219598	1TDX-DYQ6-1YNF	23004780	Factory Direct Partners 10085-OKBK Ki		1,132.61			
	3.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		1,132.61	C		Computer
00219599	1GDX-1TXH-H6TJ	23005884	VAC-SWITCH CORD ASSEMBLY 101610		198.99			
	3.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		198.99	C		Computer
00219600	1CV3-77MR-37N1	23005673	What Great Principals Do Differently:		58.66			
	3.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE		58.66	C		Computer
00219601	1H71-PH1G-6VPN	23005673	What Great Principals Do Differently:		168.38			
	3.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE		168.38	C		Computer
00219602	1TDQ-6K13-6QK6	23005841	Rubbermaid Commercial Products BRUTE		341.96			
	3.23.200.14.1899.0610.000.0000.0		SUPPLIES		341.96	C		Computer
Total Check:					5,762.52			
0800001446	06/28/23	5739	AMPLIFY EDUCATION, INC					
00219626	INV-169832	23005612	CKLA 2nd Ed G2 Complete Classroom Kit		4,156.92			
	3.22.101.11.0010.0641.000.3259.0		TEXTBOOKS		4,156.92	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001446	06/28/23	5739	AMPLIFY EDUCATION, INC				
Total Check:				4,156.92			
0800001447	06/28/23	124362	ARCTIC WOLF NETWORKS, INC.				
00219627	INV-0002270	23005991	CYBER INCIDENT - DATA RECOVERY, MONIT	15,398.00			
3.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	15,398.00	C	Computer	
Total Check:				15,398.00			
0800001448	06/28/23	115886	CAPITAL ONE N.A.				
00219604	9402-06202023	23005998	USPS - OVERNIGHT CHECK TO M.ROANE	9.00			
3.10.600.25.2500.0533.000.0000.0			POSTAGE	9.00	C	Computer	
00219625	7996-06242023	23005693	Elitch Gardens 8th Reward Trip	2,827.77			
3.23.200.14.1935.0610.000.0000.0			SUPPLIES	2,827.77	C	Computer	
00219606	5045-06162023	23005964	COVE DATA PROTECTION - CONTINUITY	26.43			
3.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.43	C	Computer	
00219607	7339-06202023	23000271	Pandora.com service	26.95			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00219608	5300-06202023	23005375	SEi12 Pro CPU 1240P, RAM 16GB+ROM500G	61,330.56			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	61,330.56	C	Computer	
00219609	5999-06222023	23005994	UBIQUITI STORE USA SWITCH LITE ATENA	618.00			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	618.00	C	Computer	
00219610	8220-06202023	23005997	NEBRASKA STATE PATROL CRIMIAL HISTORY	15.50			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	15.50	C	Computer	
00219611	6300-06162023	23005944	INVOICE OF CLAIM REIMBURSEMENT DUE ON	18.36			
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	18.36	C	Computer	
00219612	9399-06152023	23005943	CDHS BIU BACKGROUND CHECK - WINNER, P	36.55			
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	36.55	C	Computer	
00219613	5411-06192023	23005962	SAFEWAY CROUSSANT TRAYS VEGETABLE & I	275.57			
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	275.57	C	Computer	
00219614	5085-06212023	23005992	Parts for Sherma inverter	658.60			
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	658.60	C	Computer	
00219615	5021-06132023	23005759	QUOTE# EST136250 L-SHAPED SIT TO STAN	2,089.00			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,089.00	C	Computer	
00219616	5712-06132023	23005761	Secretlab TITAN Evo 2022 Series - XL	677.00			
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	677.00	C	Computer	
00219617	5200-06132023	23005431	DEWALT 20 in. Variable-Speed Scroll S	2,199.99			
3.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,199.99	C	Computer	
00219618	3740-06132023	23005309	2023 Annual SmartLab Conference (6/13	387.41			
3.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	387.41	C	Computer	
00219619	582-06202023	23005996	Illegal Burger Citiset (June 20, 2023	18.60			
3.22.302.22.2210.0581.000.4434.0			TRAVEL - IN-STATE	18.60	C	Computer	
00219620	5812-06202023	23005996	Illegal Burger Citiset (June 20, 2023	160.26			
3.22.302.22.2210.0581.000.4434.0			TRAVEL - IN-STATE	160.26	C	Computer	
00219621	3640-06132023	23005843	Hotel reservations for Rena Frasco, 1	951.13			
3.10.600.22.2210.0581.000.4419.1			TRAVEL - IN-STATE	951.13	C	Computer	
00219622	7338-06212023	23005995	OVERNIGHT CHECK TO MILLIG 06/21/2023	60.51			
3.10.600.25.2500.0533.000.0000.0			POSTAGE	60.51	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							
0800001448	06/28/23	115886	CAPITAL ONE N.A.				
00219623	8220-06212023	23005993	Registration for Jaylyn Holzworth to	400.00			
	3.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	400.00	C	Computer	
00219624	6532-06152023		Rebate - From BarLouie on 06/13/23 Cf	-3.94			
	3.10.600.22.2210.0581.000.4419.1		TRAVEL - IN-STATE	-3.94	C	Computer	
00219605	7032-06152023		Refund from UNCO WBB Camp	-150.00			
	3.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	-150.00	C	Computer	
Total Check:				72,633.25			
0800001449	06/28/23	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00219629	697105	23005523	FOLLETT-LIST NAME: NEW BOOKS-BAKER	549.51			
	3.10.105.22.2222.0642.000.0000.0		LIBRARY BOOKS	549.51	C	Computer	
00219630	697123	23005315	LIBRARY BOOKS FOR JAMIESON 13 BOOKS \$	229.71			
	3.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS	229.71	C	Computer	
Total Check:				779.22			
0800001450	06/28/23	3309	GENERAL FUND - LUNCH PROGRAM				
00219669	30073	23005907	Breakfast and Snacks for the Childrer	536.66			
	3.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	536.66	C	Computer	
00219668	30080	23005780	Invoice #30080 8th Continuation recei	568.89			
	3.10.200.11.0020.0855.000.0000.0		LUNCH FUND TRANSFERS	568.89	C	Computer	
Total Check:				1,105.55			
0800001451	06/28/23	1860	GENERAL FUND - PRINTING				
00219670	05252023	23005999	Summer Festival Flyer	3.60			
	3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	3.60	C	Computer	
00219689	05172023	23006000	Baker - CKLA Student Workbooks	2,202.98			
	3.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS	2,202.98	C	Computer	
00219672	06122023	23005786	Course Description & Plannin Guide	9.78			
	3.10.302.11.0060.0854.000.0000.0		PRINTING TRANSFERS	9.78	C	Computer	
00219673	06012023	23005972	95% Phonics Booster Bundle R1	141.92			
	3.22.102.22.2212.0854.000.3259.0		PRINTING TRANSFERS	141.92	C	Computer	
00219674	06012023	23005970	Baker / Smith - 4th Grade Social Stuc	974.35			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	974.35	C	Computer	
00219675	05182023	23005969	Rules and Expectations Posters	.90			
	3.10.600.29.2900.0854.000.4449.0		PRINTING TRANS - ESSER III AFTER SCHO	.90	C	Computer	
00219677	05042023	23005320	TE 8.2	38.38			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	38.38	C	Computer	
00219678	04242023	23004947	PHONICS GAMES LEVEL 1-TEACHER SET	1.10			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.10	C	Computer	
00219679	04172023	23004804	Topics 1-4, Cumulative/ Benchmark 6	9.10			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.10	C	Computer	
00219680	2022-2023	23005583	SOFT COVER STOCK #80 WHITE	1,271.00			
	3.23.102.14.1905.0854.000.0000.0		PRINTING TRANSFERS	1,271.00	C	Computer	
00219681	06082023	23005784	Registration Packet(750)	93.75			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	93.75	C	Computer	
00219682	06072023	23005783	post card reminder	33.77			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	33.77	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								
0800001451	06/28/23	1860	GENERAL FUND - PRINTING					
00219683	05312023	23005713	FMMS Letterhead (300)		33.00			
	3.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		33.00	C		Computer
00219684	06122023	23005785	Capstone Guide Book		7.68			
	3.10.302.11.0060.0854.000.0000.0		PRINTING TRANSFERS		7.68	C		Computer
00219685	05232023	23005782	End of year scrapboook 5 Originals/1		6.35			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.35	C		Computer
00219686	05112023	23005781	Quote for PTO moms 1 Original/4 copi		.36			
	3.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		.36	C		Computer
00219687	04172023	23005946	Green Acres 3rd Grade - Cumulative As		16.75			
	3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		16.75	C		Computer
00219688	03292023	23005947	Writing paper for CKLA sentences		152.44			
	3.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS		152.44	C		Computer
00219671	04202023	23005945	LEVEL 1 GAME CARDS		4.50			
	3.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.50	C		Computer
00219676	04182023	23005971	Pioneer - CKLA Teacher's Guide (1st C		1,476.97			
	3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		1,476.97	C		Computer
Total Check:					6,478.68			
0800001452	06/28/23	1859	GENERAL FUND - TRANSPORTATION					
00219690	06/12-15/2023	23006001	Migrant Summer School Transportation		518.25			
	3.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		518.25	C		Computer
00219706	06222023	23005721	6/22/23 - 6/24/23 - Small Bus (1 of 2		156.00			
	3.23.311.00.2005.0851.000.0000.0		HS ACT-BUS TRANSFERS-ATHLETICS		156.00	C		Computer
00219692	06262023	23005720	6/26/23 - Small Bus (1 of 2) - GBB tr		100.50			
	3.23.311.00.2005.0851.000.0000.0		HS ACT-BUS TRANSFERS-ATHLETICS		100.50	C		Computer
00219693	07142022	23000542	Kindergarten Summer School Transporta		935.20			
	3.10.600.22.2213.0851.000.4420.0		BUS TRANSFERS		935.20	C		Computer
00219694	05052023	23003830	5/5/2023 - Short Bus - JV Baseball tr		107.00			
	3.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		107.00	C		Computer
00219695	06/6-8/2023	23004414	June 6 - 8, 2023 - Small Bus - FFA tr		554.85			
	3.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		554.85	C		Computer
00219696	05232023	23005973	Bus Driver (1x 6.5 hrs x \$25)		239.25			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		239.25	C		Computer
00219697	06182023	23005974	Transportation for Migrant Summer Sch		20.75			
	3.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		20.75	C		Computer
00219698	05252023	23005072	7th grade reward trip(riverside park,		49.50			
	3.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		49.50	C		Computer
00219699	04112023	23003838	4/11/2023 - Suburban - Girls Golf to		68.00			
	3.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		68.00	C		Computer
00219700	09162022	23000480	September 16, 2022 - Suburban - AD tr		1,447.40			
	3.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		1,447.40	C		Computer
00219701	05052023	23005071	Lions Club (the block) 5/5/23		66.75			
	3.23.200.14.1910.0610.000.0000.0		SUPPLIES		66.75	C		Computer
00219702	05/5-8/2023	23005875	Migrant School Transportation - Week		471.75			
	3.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		471.75	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800001452	06/28/23	1859	GENERAL FUND - TRANSPORTATION					
00219703	06152023	23005787	6/15/23 to 6/18/23 - Small Bus - Wres		338.50			
			3.23.311.00.2005.0851.000.0000.0	HS ACT-BUS TRANSFERS-ATHLETICS	338.50	C	Computer	
00219704	06192023	23005719	6/19/2023 - Small Bus (1 of 2) - GBB		102.00			
			3.23.311.00.2005.0851.000.0000.0	HS ACT-BUS TRANSFERS-ATHLETICS	102.00	C	Computer	
00219705	06122023	23005718	6/12/2023 - Small Bus (1 of 2) - GBB		107.50			
			3.23.311.00.2005.0851.000.0000.0	HS ACT-BUS TRANSFERS-ATHLETICS	107.50	C	Computer	
00219691	06072023	23005717	Migrant Student Field Trip to the For		29.50			
			3.22.600.22.2213.0851.000.4011.0	BUS TRANSFERS	29.50	C	Computer	
Total Check:					5,312.70			
0800001453	06/28/23	1866	GENERAL FUND - WAREHOUSE					
00219707	06092023	23006002	MASKING TAPE ~ RUBBER BANDS ~ NOTEBO		256.31			
			3.10.600.23.2320.0610.000.0000.0	SUPPLIES	256.31	C	Computer	
00219731	06092023	23006003	POST IT TABS ~ ULTRA SHARPIES ~ LINEI		51.70			
			3.10.600.22.2213.0610.000.3280.0	SUPPLIES - ALT. TEACHER LICENSE	51.70	C	Computer	
00219709	05022023	23005949	PAPER, CONSTRUCTION, 12X18", BLACK		196.59			
			3.10.102.11.0210.0610.000.0000.0	SUPPLIES	196.59	C	Computer	
00219710	06142023	23005909	Tissue Facial Kleenex brand		58.32			
			3.10.720.27.2700.0610.000.0000.0	SUPPLIES	58.32	C	Computer	
00219711	06082023	23005975	ART TISSUE RUBBER BANDS TAPE TAPE DI		119.14			
			3.22.600.22.2120.0610.000.4011.0	SUPPLIES	119.14	C	Computer	
00219712	06092023	23005976	WHITE 2 1/2 VIEW BINDER ~ KLEENEX ~ /		133.95			
			3.10.600.22.2212.0610.000.0000.0	SUPPLIES	133.95	C	Computer	
00219713	06092023	23005977	STAPLES ~ B2P PENS ~		25.03			
			3.10.600.22.2230.0610.000.0000.0	GENERAL SUPPLIES	25.03	C	Computer	
00219714	06092023	23005978	FLASH DRIVES ~ DRY ERASE BOARD CLEANI		219.37			
			3.10.600.28.2840.0610.000.0000.0	SUPPLIES	219.37	C	Computer	
00219715	05252023	23005979	Supplies for CKLA - Chart Tablets, Cl		2,247.97			
			3.22.105.11.0010.0610.000.3259.0	SUPPLIES	2,247.97	C	Computer	
00219716	05182023	23004963	SCISSORS, 7" UTILITY AND DESK, FISKAF		66.00			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	66.00	C	Computer	
00219717	01202023	23003392	Paper, 20#, White 8 1/2x11 by M Torre		510.47			
			3.10.103.11.0010.0610.000.0000.0	SUPPLIES	510.47	C	Computer	
00219718	06122023	23005908	MANILA FILE FOLDERS ~ ACROBALL PENS -		170.96			
			3.10.600.12.2410.0610.000.3130.0	SUPPLIES	170.96	C	Computer	
00219719	06122023	23005950	HR SUPPLIES		69.38			
			3.10.600.28.2830.0610.000.0000.0	SUPPLIES	69.38	C	Computer	
00219720	06092023	23005790	CANNED AIR ~ RUBBER BANDS ~ MASKING 1		90.22			
			3.51.600.31.3100.0610.000.4555.0	SUPPLIES	90.22	C	Computer	
00219721	05032023	23005183	WAREHOUSE SUPPLIES FOR LIBRARY - JAIN		156.50			
			3.10.300.24.2410.0610.000.0000.0	SUPPLIES	156.50	C	Computer	
00219722	05092023	23005585	black binder, sharpie, post it notes,		276.90			
			3.10.200.11.1255.0610.000.0000.0	SUPPLIES	276.90	C	Computer	
00219723	05172023	23005581	PEN, BALLPOINT, BIC VELOCITY, ASST BC		85.07			
			3.10.102.11.0010.0610.000.0000.0	SUPPLIES	85.07	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							
0800001453	06/28/23	1866	GENERAL FUND - WAREHOUSE				
00219724	06072023	23005788	Highlighters, paper, color papr, dry	1,100.02			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	1,100.02	C	Computer	
00219725	06122023	23005791	CANARY 20# ~ HANGING ASST. FILE FOLDE	62.64			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	62.64	C	Computer	
00219726	05012023	23005181	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT	98.45			
3.10.300.11.1700.0610.000.0000.0			SUPPLIES	98.45	C	Computer	
00219727	06082023	23005789	MANILA FILE FOLDERS STENO NOTEBOOK	911.06			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	911.06	C	Computer	
00219728	04132023	23004955	NOTEBOOK, COMPOSTION STYLE, WIDE RULE	107.58			
3.10.102.11.0691.0610.000.0000.0			SUPPLIES	107.58	C	Computer	
00219729	05242023	23005648	CRAYONS, REGULAR SIZE	34.44			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	34.44	C	Computer	
00219730	04142023	23005649	PAINTS, WATERCOLOR	31.56			
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	31.56	C	Computer	
00219708	05122023	23005582	AVERY LABEL 5667 FOR YEAR BOOK	38.71			
3.10.102.11.0010.0610.000.0000.0			SUPPLIES	38.71	C	Computer	
Total Check:				7,118.34			
0800001454	06/28/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00219628	SI00478272	23005953	SELF STICK EASEL PADS UNIVERSAL 25 X	225.66			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	225.66	C	Computer	
Total Check:				225.66			
0800001455	06/28/23	121592	INGRAM LIBRARY SERVICES				
00219642	75847114	23005086	152 BOOKS (SEE ATTACHED LIST)	1,326.02			
3.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	1,326.02	C	Computer	
00219641	75889918	23005086	152 BOOKS (SEE ATTACHED LIST)	261.90			
3.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	261.90	C	Computer	
00219640	75996450	23005086	152 BOOKS (SEE ATTACHED LIST)	17.03			
3.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	17.03	C	Computer	
00219639	76311290	23005534	INGRAM-LIST NAME: BAKER APRIL ORDER	494.62			
3.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	494.62	C	Computer	
00219638	76342605	23005534	INGRAM-LIST NAME: BAKER APRIL ORDER	86.09			
3.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	86.09	C	Computer	
00219637	76565015	23005724	El Unico Incomaparable Ivan	168.42			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	168.42	C	Computer	
00219636	76416051	23005724	El Unico Incomaparable Ivan	323.36			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	323.36	C	Computer	
00219636	76416051	23005724	Invisible	323.36			
3.10.200.11.0600.0610.000.0000.0			SUPPLIES	323.36	C	Computer	
00219636	76416051	23005724	La Leccion de August Wonder	323.36			
3.10.200.11.0620.0610.000.0000.0			SUPPLIES - DUAL LANGUAGE IMMERSION	323.36	C	Computer	
00219635	76360923	23005724	El Unico Incomaparable Ivan	99.16			
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	99.16	C	Computer	
00219635	76360923	23005724	Invisible	99.16			
3.10.200.11.0600.0610.000.0000.0			SUPPLIES	99.16	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							
0800001455	06/28/23	121592	INGRAM LIBRARY SERVICES				
00219635	76360923	23005724	La Leccion de August Wonder		99.16		
	3.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION		99.16	C	Computer
00219634	76533269	23005331	BOOK ORDER FOR INGRAM SEE ATTACHED L		106.81		
	3.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS		106.81	C	Computer
00219633	76350871	23005331	BOOK ORDER FOR INGRAM SEE ATTACHED L		53.50		
	3.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS		53.50	C	Computer
00219632	76268131	23005331	BOOK ORDER FOR INGRAM SEE ATTACHED L		68.63		
	3.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS		68.63	C	Computer
00219631	76245986	23005331	BOOK ORDER FOR INGRAM SEE ATTACHED L		508.78		
	3.10.300.22.2222.0642.000.0000.0		LIBRARY BOOKS		508.78	C	Computer
Total Check:					4,359.36		
0800001456	06/28/23	2158	K-LOG				
00219643	23-321211-1	23004522	AMT-72 Duality Table Benches Gunstock		18,361.56		
	3.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		18,361.56	C	Computer
Total Check:					18,361.56		
0800001457	06/28/23	116548	MYBINDING LLC				
00219645	SI2743969	23005813	BLACK PLASTIC BINDING COMBS 100/ 5/16		453.24		
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES		453.24	C	Computer
Total Check:					453.24		
0800001458	06/28/23	4428	McGRAW HILL LLC				
00219646	128374709001	23005659	9780079035455 Study Sync Core ELA Gr		27,309.42		
	3.10.600.22.2210.0650.000.4414.0		ELECTRONIC MEDIA		27,309.42	C	Computer
00219647	128347175001	23005659	9780079035455 Study Sync Core ELA Gr		49.20		
	3.10.600.22.2210.0650.000.4414.0		ELECTRONIC MEDIA		49.20	C	Computer
Total Check:					27,358.62		
0800001459	06/28/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00219649	315100424002	23005855	RAILROAD BOARD PACON 22 X 28 6 PLY WH		16.24		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		16.24	C	Computer
00219648	315098458001	23005855	RAILROAD BOARD PACON 22 X 28 6 PLY WH		83.60		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		83.60	C	Computer
00219650	315100424001	23005855	RAILROAD BOARD PACON 22 X 28 6 PLY WH		186.44		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		186.44	C	Computer
00219651	315100425001	23005855	RAILROAD BOARD PACON 22 X 28 6 PLY WH		210.79		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		210.79	C	Computer
00219652	314726424002	23005925	MARKERS CRAYOLA WASHABLE THIN ASST CI		9.36		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		9.36	C	Computer
00219653	314726424001	23005925	MARKERS CRAYOLA WASHABLE THIN ASST CI		229.84		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		229.84	C	Computer
00219654	314732965001	23005925	MARKERS CRAYOLA WASHABLE THIN ASST CI		131.88		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		131.88	C	Computer
00219655	314732970001	23005925	MARKERS CRAYOLA WASHABLE THIN ASST CI		113.46		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		113.46	C	Computer
Total Check:					981.61		
0800001460	06/28/23	92719	OTC BRANDS, INC.				
00219656	72495578201	23005335	Valentine's Day Pencil Assort 250 Pc		364.84		

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							
0800001460	06/28/23	92719	OTC BRANDS, INC.				
00219656	72495578201	23005335	Valentine's Day Pencil Assort 250 Pc	364.84			
3.23.103.14.1930.0610.000.0000.0 SUPPLIES				364.84	C	Computer	
Total Check:				364.84			
0800001461	06/28/23	2956	QUILL LLC (Acct 1003767)				
00219657	33049896	23005927	MARKERS EXPO BLACK DRY ERASE CHISEL 1	352.08			
3.10.730.25.2530.0610.000.0000.0 SUPPLIES				352.08	C	Computer	
Total Check:				352.08			
0800001462	06/28/23	83100	STAPLES BUSINESS CREDIT				
00219658	7901347470-0-1	23005956	RULERS WESTCOTT ACRYLIC 12' CLEAR EAC	85.92			
3.10.730.25.2530.0610.000.0000.0 SUPPLIES				85.92	C	Computer	
Total Check:				85.92			
0800001463	06/28/23	111147	SWEETWATER SOUND INC				
00219659	37038763	23005483	KYSER QUICK-CHANGE CAPO BLACK	772.35			
3.10.300.11.1255.0610.000.0000.0 SUPPLIES				772.35	C	Computer	
Total Check:				772.35			
0800001464	06/28/23	93531	UNITED PARCEL SERVICE				
00219660	0000E59295253	23006005	SHIPMENT TO CUMMINS FROM DAN IN TRANS	120.00			
3.10.600.25.2500.0533.000.0000.0 POSTAGE				120.00	C	Computer	
00219660	0000E59295253	23006005	WEEKLY SERVICE CHARGES 06/03-24/2023	13.35			
3.10.720.27.2700.0533.000.0000.0 POSTAGE				13.35	C	Computer	
Total Check:				133.35			
0800001465	06/28/23	108324	UNITED RENTALS (NORTH AMERICA) INC.				
00219661	218363690-001	23004994	HS- REPAIR OF SCISSOR LIFT BATTERIES	642.66			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				642.66	C	Computer	
Total Check:				642.66			
0800001466	06/28/23	124141	VALLEY SPEECH LANGUAGE AND LEARNING CENT				
00219662	15039	23005862	Lenguaje Y Lectura Teacher Kit	198.00			
3.22.104.11.0010.0641.000.3259.0 TEXTBOOKS				198.00	C	Computer	
Total Check:				198.00			
0800001467	06/28/23	113824	MOUNTAIN POWER dba:				
00219644	V10399369	23002668	FOR INSTALLATION OF BATTERY CHARGER F	61.57			
3.10.730.25.2530.0430.000.0000.0 REPAIRS AND MAINTENANCE				61.57	C	Computer	
Total Check:				61.57			
0800001468	06/28/23	113824	WELCH EQUIPMENT COMPANY, INC				
00219663	V40008169	23002668	FOR INSTALLATION OF BATTERY CHARGER F	1,661.08			
3.10.730.25.2530.0430.000.0000.0 REPAIRS AND MAINTENANCE				1,661.08	C	Computer	
Total Check:				1,661.08			
0800001469	06/28/23	3737	WEST MUSIC COMPANY				
00219665	SI2293157	23005747	ERNIE BALL 2329	45.14			
3.22.300.11.0030.0610.000.1918.0 SUPPLIES				45.14	C	Computer	
00219664	SI2290012	23005747	ERNIE BALL 2329	355.58			
3.22.300.11.0030.0610.000.1918.0 SUPPLIES				355.58	C	Computer	
Total Check:				400.72			
0800001470	06/28/23	6884	WOODWIND & BRASSWIND				
00219667	ARINV67675702	23005837	Eastman VA 100 Samuel Eastman Series	2,831.99			

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							
0800001470	06/28/23	6884	WOODWIND & BRASSWIND				
00219667	ARINV67675702	23005837	Eastman VA 100 Samuel Eastman Series	2,831.99			
3.13.600.11.1251.0735.000.0000.0	NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA			2,831.99	C		Computer
00219666	ARINV67679620	23005837	Eastman VA 100 Samuel Eastman Series	1,979.20			
3.13.600.11.1251.0735.000.0000.0	NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA			1,979.20	C		Computer
Total Check:				4,811.19			
Total Bank:				4,910,778.11			
Total Computer Checks (Including Voids)				4,910,778.11			
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:				4,910,778.11			
Number of Checks:				334			

Total Claim By Fund For The Month Of JUN				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800001142	0800001468	10	GENERAL FUND	3,377,940.33
0800001163	0800001470	13	MILL LEVY MAINTENANCE FUND	69,048.52
0800001142	0800001448	17	CAPITAL RESERVE	193,641.26
0800001276	0800001448	18	INSURANCE FUND	25,174.36
0800001209	0800001424	19	COLORADO PRESCHOOL	80,772.99
0800001142	0800001469	22	FEDERAL PROGRAMS	243,987.67
0800001137	0800001460	23	PUPIL ACTIVITY FUND	86,155.78
0800001211	0800001450	26	AFTER SCHOOL DAYCARE	46,386.88
0800001352	0800001417	41	BUILDING FUND	587,387.00
0800001215	0800001456	51	FOOD SERVICE FUND	200,283.32
Total All Fund				4,910,778.11

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