

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							
0800157844	04/08/21	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00199113	P34313	21206198	TCA22736- DOOR FOR JD MOWER/SNOW MOV	2,835.24			
1.18.300.26.2610.0430.000.0000.0			REPAIRS & MAINTENANCE	2,835.24	C	Computer	
Total Check:				2,835.24			
0800157845	04/08/21	91774	2M PRINTING, LLC				
00199406	6086		RE-ISSUE CK# 00157531-VOLLEYBALL T-SH	450.00			
1.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	450.00	C	Computer	
Total Check:				450.00			
0800157846	04/08/21	99996	95% GROUP INC				
00199114	INV107725	21205955	Comprehension - Elementary Version	3,212.00			
1.22.102.11.0010.0641.000.3227.1			TEXTBOOKS	3,212.00	C	Computer	
Total Check:				3,212.00			
0800157847	04/08/21	119822	MARIA ACALA				
00199171	02282021	21206199	Walmart purchase of detergent and clc	10.21			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	10.21	C	Computer	
Total Check:				10.21			
0800157848	04/08/21	106275	ACCO BRANDS USA, LLC				
00199115	4715828351	21205634	BINDERS VIEW 3 RING WHITE 2"	314.64			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	314.64	C	Computer	
Total Check:				314.64			
0800157849	04/08/21	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00199439	03312021	21206291	FSA PARTICIPANTS	1,184.00			
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,184.00	C	Computer	
Total Check:				1,184.00			
0800157850	04/08/21	107140	ALL ABOUT THE SMOKE- BBQ				
00199116	82702	21206131	3/23/21 - beans, buns, and condiments	121.39			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	121.39	C	Computer	
Total Check:				121.39			
0800157851	04/08/21	119890	ALLO COMMUNICATIONS, LLC				
00199407	03182021		REFUND DONATION FOR E-RATE PURPOSES	5,400.00			
1.10.600.00.0000.1920.000.0000.0			REVENUE - LOCAL	5,400.00	C	Computer	
Total Check:				5,400.00			
0800157852	04/08/21	97453	SYNCB/AMAZON				
00199306	655383946937	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	299.97			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	299.97	C	Computer	
00199339	945387737984	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	38.49			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	38.49	C	Computer	
00199308	449635356335	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	858.58			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	858.58	C	Computer	
00199309	765465788378	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	119.98			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	119.98	C	Computer	
00199310	836773779677	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	269.95			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	269.95	C	Computer	
00199311	474438373483	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	225.20			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT	225.20	C	Computer	
00199312	499847668599	21205588	Carpet Spots Sit Markers, 36 Pack Ruq	604.17			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157852	04/08/21	97453	SYNCB/AMAZON					
00199312	499847668599	21205588	Carpet Spots Sit Markers, 36 Pack Ruç		604.17			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		604.17	C		Computer
00199313	879938654459	21205588	Carpet Spots Sit Markers, 36 Pack Ruç		-40.82			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		-40.82	C		Computer
00199314	858463538769	21205588	Carpet Spots Sit Markers, 36 Pack Ruç		40.82			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		40.82	C		Computer
00199315	644399836373	21205639	Adjustable Height Active Learning Str		112.64			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		112.64	C		Computer
00199316	479589389733	21205643	32" Mobile Ergonomic Stand up Desk Cr		1,999.20			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		1,999.20	C		Computer
00199317	455664437399	21205895	Simply Elegant 10" Round Silk Pomand		37.99			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		37.99	C		Computer
00199318	784565787885	21205895	Simply Elegant 10" Round Silk Pomand		189.95			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		189.95	C		Computer
00199319	866539568359	21205895	Simply Elegant 10" Round Silk Pomand		161.49			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		161.49	C		Computer
00199320	948385674899	21205895	Simply Elegant 10" Round Silk Pomand		54.98			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		54.98	C		Computer
00199321	755753475788	21205895	Simply Elegant 10" Round Silk Pomand		167.97			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		167.97	C		Computer
00199322	435653996346	21205895	Simply Elegant 10" Round Silk Pomand		85.99			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		85.99	C		Computer
00199323	786864359434	21205895	Simply Elegant 10" Round Silk Pomand		65.97			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		65.97	C		Computer
00199324	997396584864	21205895	Simply Elegant 10" Round Silk Pomand		45.96			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		45.96	C		Computer
00199325	436668677355	21205895	Simply Elegant 10" Round Silk Pomand		216.00			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		216.00	C		Computer
00199326	795398475594	21205895	Simply Elegant 10" Round Silk Pomand		154.30			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		154.30	C		Computer
00199327	595479964739	21205895	Simply Elegant 10" Round Silk Pomand		1,102.53			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		1,102.53	C		Computer
00199328	844833648367	21205957	24 INCH SHAVE PLATE		53.62			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		53.62	C		Computer
00199329	849489873964	21205959	Sassy diaper sacks - 400 count		25.12			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		25.12	C		Computer
00199330	846875697879	21205960	Suncast 50-gallon medium deck box-liç		200.64			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		200.64	C		Computer
00199331	979753933794	21206044	ADVANTUS CORK MAP RAIL 8 FEET LONG X		106.08			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		106.08	C		Computer
00199332	454939848854	21206092	BISSELL CLEANVIEW SWIVEL PET UPRIGHT		381.92			
1.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT		381.92	C		Computer
00199333	436584564695	21206093	REPLACEMENT BELTS 2 PER PKG.		12.66			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		12.66	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						
0800157852	04/08/21	97453	SYNCB/AMAZON			
00199334	463847773457	21206093	REPLACEMENT BELTS 2 PER PKG.	38.84		
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	38.84	C	Computer
00199335	476973948833	21206095	B014FHVXY0 - 100 PCS CLEAR PLASTIC HC	12.90		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	12.90	C	Computer
00199336	877396544833	21206096	Dubble Bubble Gum 340 ct pack of 3	201.81		
	1.10.101.21.2191.0610.000.0000.0		SUPPLIES	201.81	C	Computer
00199337	947686348363	21206096	Dubble Bubble Gum 340 ct pack of 3	149.97		
	1.10.101.21.2191.0610.000.0000.0		SUPPLIES	149.97	C	Computer
00199338	453636589664	21206097	CIRCUIT BREAKER MINIATURE CIRCUIT BRE	111.62		
	1.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	111.62	C	Computer
00199307	466837473534	21206150	FIFINE WIRELESS MICROPHONE SYSTEM	89.98		
	1.10.300.11.1242.0610.000.0000.0		SUPPLIES	89.98	C	Computer
Total Check:				8,196.47		
0800157853	04/08/21	97039	APEX SHREDDING INC.			
00199440	1301286	21206293	PIO SHREDDING SERVICES 3/30/21	75.00		
	1.10.101.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer
00199440	1301286	21206293	DSC SHREDDING SERVICES 3/30/21	525.00		
	1.10.600.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	525.00	C	Computer
Total Check:				600.00		
0800157854	04/08/21	109797	CRAIG A BAILEY			
00199448	03312021	21206294	4/6/21 - Track Meet Administrative/Ti	769.60		
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	769.60	C	Computer
Total Check:				769.60		
0800157855	04/08/21	116270	BEARCOM			
00199413	5172781	21205836	1 EA - MOT XPR7550E UHF 4W 403-512 C/	1,023.80		
	1.17.720.26.2660.0735.000.0000.0		NON-CAPITAL OUTLAY	1,023.80	C	Computer
Total Check:				1,023.80		
0800157856	04/08/21	1173	BEYOND TECHNOLOGY			
00199117	277196	21205965	Q5950A-BLACK INK FOR LASERJET 4700	166.58		
	1.10.105.11.0010.0610.000.0000.0		SUPPLIES	166.58	C	Computer
00199118	277245	21206045	HP 81A Black LaserJet Toner - for F	323.16		
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES	323.16	C	Computer
Total Check:				489.74		
0800157857	04/08/21	119024	BIMBO BAKERIES USA			
00199120	85398724182	21206204	Bread- FMHS 3/9/*21	88.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	88.40	C	Computer
00199121	85398724184	21206204	Bread- FMHS 3/9/*21	71.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	71.40	C	Computer
00199122	85398724187	21206204	Bread- FMHS 3/9/*21	85.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	85.00	C	Computer
00199119	85398724223	21206205	Bread- Baker - 3/15/21	33.99		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	33.99	C	Computer
00199123	85398724226	21206205	Bread- Baker - 3/15/21	28.84		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	28.84	C	Computer
00199124	85398724227	21206205	Bread- Baker - 3/15/21	30.90		

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							
0800157857	04/08/21	119024	BIMBO BAKERIES USA				
00199124	85398724227	21206205	Bread- Baker - 3/15/21	30.90			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	30.90	C	Computer	
Total Check:				338.53			
0800157858	04/08/21	3683	BLOEDORN LUMBER				
00199146	6192929	21206210	Col- wo 15580 CONSTRUCTION ADHESIVE	4.99			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	4.99	C	Computer	
00199147	6190462	21206210	Col- wo 15580 CONSTRUCTION ADHESIVE	8.98			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8.98	C	Computer	
00199148	6194844	21206210	HS- CARPET REPAIR	44.69			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	44.69	C	Computer	
00199149	6168304	21206208	SHOP- ADAPTER AND BUSHINGS	13.00			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	13.00	C	Computer	
00199145	6186509	21206208	SHOP- ADAPTER AND BUSHINGS	51.99			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	51.99	C	Computer	
00199144	6170309	21206208	LEGION-DEUEL ST-SELF TEST OUTLET- GAI	9.43			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	9.43	C	Computer	
00199143	6169329	21206208	LEGION-DEUEL ST-SELF TEST OUTLET- GAI	86.93			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	86.93	C	Computer	
00199142	6178592	21206208	LEGION-DEUEL ST-SELF TEST OUTLET- GAI	7.72			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	7.72	C	Computer	
00199141	6178857	21206207	GA-25' 12/3 PROSTAR EXTENSION CORD BI	19.99			
1.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C	Computer	
00199140	6187319	21206209	BAKER- QUIET ROOM 32'-BASE--MDF	40.34			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	40.34	C	Computer	
00199139	6172731	21206209	BAKER- QUIET ROOM 32'-BASE--MDF	20.44			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	20.44	C	Computer	
00199138	6177637	21206209	TRANS- TUBE REFILL- TOILET TANK REPAI	55.32			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.32	C	Computer	
00199137	6178377	21206209	TRANS- TUBE REFILL- TOILET TANK REPAI	109.99			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	109.99	C	Computer	
00199136	6204455	21206271	3/31/21 - 2" x T20 Torx Bits 2/pk x 2	5.12			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	5.12	C	Computer	
00199135	62153940	21206271	3/31/21 - 2" x T20 Torx Bits 2/pk x 2	324.23			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	324.23	C	Computer	
00199134	6176989	21206206	900 LUMEN RECHARGABLE LED WORKLIGHT-J	29.69			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	29.69	C	Computer	
00199125	6183913	21206099	4 x 8 - 5/8" Particle Board U-Lay	507.71			
1.10.200.11.1000.0610.000.0000.0			SUPPLIES	507.71	C	Computer	
00199133	6170022	21206100	LEGION- CONCESSIONS- 4" KITCHEN BLACK	13.94			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.94	C	Computer	
00199132	6157214	21206152	LARGE SHIPPING BOXES	395.50			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	395.50	C	Computer	
00199131	6190866	21206153	LEGION-wo15552-CONNECTORS- HEAT SHRIN	28.92			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.92	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							
0800157858	04/08/21	3683	BLOEDORN LUMBER				
00199130	6188968	21206153	LEGION-wo15552-CONNECTORS- HEAT SHRIN	9.16			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.16	C	Computer	
00199128	6172587	21206101	HS-CARPET REPAIR FROM STUDENT DAMAGE	22.30			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	22.30	C	Computer	
00199129	6165851	21206101	HS-CARPET REPAIR FROM STUDENT DAMAGE	47.08			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	47.08	C	Computer	
00199127	6192666	21206103	Clear Caulking 6.29 & Masonry Drill H	27.67			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	27.67	C	Computer	
00199126	6195383	21206103	Clear Caulking 6.29 & Masonry Drill H	30.66			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	30.66	C	Computer	
Total Check:				1,915.79			
0800157859	04/08/21	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00199441	12061	21206349	UPGRADES TO BASEBALL FIELD - PARTIAL	15,000.00			
1.10.976.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	15,000.00	C	Computer	
00199150	12064	21206075	3/11/2021 - shop coat, green fr jacke	156.75			
1.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	156.75	C	Computer	
Total Check:				15,156.75			
0800157860	04/08/21	110973	BULK OFFICE SUPPLY				
00199151	445883	21205648	WIPES ENDUST ELECTRONIC EACH	179.82			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	179.82	C	Computer	
Total Check:				179.82			
0800157861	04/08/21	1133	HEITH JOSEPH CAMACHO				
00199169	20202021	21206132	FMMS VS BRUSH 3/4/2021 BASKETBALL OFF	280.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	280.00	C	Computer	
Total Check:				280.00			
0800157862	04/08/21	1206	CANFIELD DRILLING CO.				
00199152	14824	21206211	IRRAGATION -ADAPTER PVC- ELBOW PVC	23.18			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	23.18	C	Computer	
Total Check:				23.18			
0800157863	04/08/21	115886	CAPITAL ONE N.A.				
00199409	4899-04052021	21202213	Mood: Pandora Music Subscription	26.95			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00199411	5734-03232021	21202190	Monthly SMTP2Go Fee	69.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
00199410	8220-04012021	21206296	UNC Job Fair Colorado School/School I	175.00			
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
Total Check:				270.95			
0800157864	04/08/21	5344	CAPLAN AND EARNEST, LLC				
00199442	176249	21206299	SERCICES RENDERED THROUGH 02/28/2021	150.50			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	150.50	C	Computer	
Total Check:				150.50			
0800157865	04/08/21	96458	JEFF CASTRUP				
00199170	2020/2021	21206133	FMMS VS BRUSH 3/4/2021 BASKETBALL OFF	315.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	315.00	C	Computer	
Total Check:				315.00			

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							
0800157866	04/08/21	116416	CENTER FOR INTERNATIONAL CAREER DEVEL.				
00199444	27458	21206300	Extension Fee for Jessica Cancio - Ir	437.00			
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	437.00	C	Computer	
Total Check:				437.00			
0800157867	04/08/21	1226	CENTRAL AUTO PARTS				
00199445	361446	21206301	SHOP SUPPLIES: 3 EA- MAXLIFE ATF, 1	105.96			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	105.96	C	Computer	
00199446	361648	21206301	SHOP SUPPLIES: 3 EA- MAXLIFE ATF, 1	25.17			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	25.17	C	Computer	
00199446	361648	21206301	BUS 77: 1 EA -COOLANT, SHOP SUPPLIES	8.39			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.39	C	Computer	
00199157	362225	21206248	BUS 39: 1 EA- OIL FILTER	20.72			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.72	C	Computer	
00199156	360317	21206212	PIO- SWING SETS LOCK NUTS	11.00			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	11.00	C	Computer	
00199155	359347	21206213	UNIT 11- BUTANE FUEL- BUTANE POWER T(	43.59			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	43.59	C	Computer	
00199154	359694	21206213	UNIT 11- BUTANE FUEL- BUTANE POWER T(	48.64			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	48.64	C	Computer	
00199158	359692	21206213	UNIT 11- BUTANE FUEL- BUTANE POWER T(	16.49			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	16.49	C	Computer	
00199159	361142	21206154	LEGION-wo15552- 29-HOSE CLAMPS-	79.56			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.56	C	Computer	
00199160	358464	21206104	ULTA OIL MIX	17.34			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.34	C	Computer	
00199162	360313	21206104	ULTA OIL MIX	17.28			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.28	C	Computer	
00199161	360579	21206214	SHOP SUPPLIES: 4 EA - BLACK SILICON,	74.94			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	74.94	C	Computer	
Total Check:				469.08			
0800157868	04/08/21	103497	CENTURYLINK				
00199299	211322603		DSC	4.02			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	4.02	C	Computer	
Total Check:				4.02			
0800157869	04/08/21	107468	CENTURYLINK				
00199300	03252021		PIONEER	141.80			
1.10.101.26.2620.0531.000.0000.0			TELEPHONE	141.80	C	Computer	
00199300	03252021		COLUMBINE	134.09			
1.10.102.26.2620.0531.000.0000.0			TELEPHONE	134.09	C	Computer	
00199300	03252021		GREEN ACRES	148.44			
1.10.103.26.2620.0531.000.0000.0			TELEPHONE	148.44	C	Computer	
00199300	03252021		BAKER	170.88			
1.10.105.26.2620.0531.000.0000.0			TELEPHONE	170.88	C	Computer	
00199300	03252021		MIDDLE SCHOOL	103.59			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	103.59	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							
0800157869	04/08/21	107468	CENTURYLINK				
00199300	03252021		HIGH SCHOOL	100.24			
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	100.24	C	Computer	
00199300	03252021		LINCOLN HS	129.63			
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	129.63	C	Computer	
00199300	03252021		TRANSPORTATION	60.38			
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	60.38	C	Computer	
Total Check:				989.05			
0800157870	04/08/21	98932	CHARTER COMMUNICATIONS				
00199301	0103412032521		370-2412 APR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00199301	0103412032521		370-2674 APR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00199301	0103412032521		370-2675 APR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00199301	0103412032521		370-2676 APR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
Total Check:				79.96			
0800157871	04/08/21	98932	CHARTER COMMUNICATIONS				
00199302	03232021		MAR-APR 2021 PIO DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00199302	03232021		MAR-APR 2021 COL DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00199302	03232021		MAR-APR 2021 GA DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00199302	03232021		MAR-APR 2021 DSC DARK FIBER VOICE	107.97			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer	
00199302	03232021		MAR-APR 2021 FMHS DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				971.73			
0800157872	04/08/21	98932	CHARTER COMMUNICATIONS				
00199340	0000433040121		APR 2021 LINC DARK FIBER VOICE	202.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800157873	04/08/21	98932	CHARTER COMMUNICATIONS				
00199341	0229388040121		APR '21 MS ETHERNET	1,914.10			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,914.10	C	Computer	
Total Check:				1,914.10			
0800157874	04/08/21	98932	CHARTER COMMUNICATIONS				
00199342	0228695040121		APR '21 - DIST NET	3,050.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer	
00199342	0228695040121		APR '21 - DIST VOICE	3,199.05			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,199.05	C	Computer	
Total Check:				6,249.05			
0800157875	04/08/21	1288	CHSAA				
00199163	21-1216	21206273	3/12/21 - State Wrestling Spectator 1	70.00			

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157875	04/08/21	1288	CHSAA					
00199163	21-1216	21206273	3/12/21 - State Wrestling Spectator 1		70.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		70.00	C	Computer	
Total Check:					70.00			
0800157876	04/08/21	1251	CITY OF FORT MORGAN					
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		2,298.79			
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,298.79	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,992.96			
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY		1,992.96	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,929.70			
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,929.70	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		2,156.18			
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,156.18	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		3,041.90			
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,041.90	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		8,787.40			
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,787.40	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		8,935.12			
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY		8,935.12	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		751.27			
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY		751.27	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,314.70			
1.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,314.70	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		143.98			
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY		143.98	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		560.65			
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY		560.65	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		287.81			
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY		287.81	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		10.53			
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.53	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,122.89			
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,122.89	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		723.55			
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS		723.55	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		737.30			
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS		737.30	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,351.93			
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,351.93	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,524.72			
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,524.72	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		5,177.57			
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS		5,177.57	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		4,429.85			
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS		4,429.85	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								
0800157876	04/08/21	1251	CITY OF FORT MORGAN					
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		172.81			
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS		172.81	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		475.16			
1.10.600.26.2620.0621.000.0000.0			NATURAL GAS		475.16	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		662.74			
1.10.711.26.2620.0621.000.0000.0			NATURAL GAS		662.74	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		379.98			
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS		379.98	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		242.81			
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS		242.81	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
1.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,534.62			
1.10.101.26.2620.0411.000.0000.0			WATER		1,534.62	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		954.95			
1.10.102.26.2620.0411.000.0000.0			WATER		954.95	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		837.65			
1.10.103.26.2620.0411.000.0000.0			WATER		837.65	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		876.75			
1.10.104.26.2620.0411.000.0000.0			WATER		876.75	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		845.47			
1.10.105.26.2620.0411.000.0000.0			WATER		845.47	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,224.71			
1.10.200.26.2620.0411.000.0000.0			WATER		1,224.71	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		974.50			
1.10.300.26.2620.0411.000.0000.0			WATER		974.50	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		70.33			
1.10.302.26.2620.0411.000.0000.0			WATER		70.33	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		216.86			
1.10.600.26.2620.0411.000.0000.0			WATER		216.86	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		54.69			
1.10.711.26.2620.0411.000.0000.0			WATER		54.69	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		103.61			
1.10.720.26.2620.0411.000.0000.0			WATER		103.61	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		151.04			
1.10.976.26.2620.0411.000.0000.0			WATER		151.04	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		1,195.43			
1.10.101.26.2620.0411.000.0000.1			SEWAGE		1,195.43	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		552.60			
1.10.102.26.2620.0411.000.0000.1			SEWAGE		552.60	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		479.10			
1.10.103.26.2620.0411.000.0000.1			SEWAGE		479.10	C	Computer	
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		503.60			
1.10.104.26.2620.0411.000.0000.1			SEWAGE		503.60	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							
0800157876	04/08/21	1251	CITY OF FORT MORGAN				
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		484.00		
1.10.105.26.2620.0411.000.0000.1			SEWAGE		484.00	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		513.40		
1.10.200.26.2620.0411.000.0000.1			SEWAGE		513.40	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		564.85		
1.10.300.26.2620.0411.000.0000.1			SEWAGE		564.85	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		32.43		
1.10.302.26.2620.0411.000.0000.1			SEWAGE		32.43	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		90.71		
1.10.600.26.2620.0411.000.0000.1			SEWAGE		90.71	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		23.75		
1.10.711.26.2620.0411.000.0000.1			SEWAGE		23.75	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		58.09		
1.10.720.26.2620.0411.000.0000.1			SEWAGE		58.09	C	Computer
00199412	03312021		CITY OF FORT MORGAN (ELEC DEPT)		61.64		
1.10.976.26.2620.0411.000.0000.1			SEWAGE		61.64	C	Computer
Total Check:					64,357.01		
0800157877	04/08/21	9142	CDHS, BIU				
00199443	96945	21206304	CDHS BIU BACKGROUND CHECK - SAND		35.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00199153	03242021	21206134	CDHS BIU BACKGROUND CHECK - OROZCO M/		35.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					70.00		
0800157878	04/08/21	3803	COLORADO DEPT OF HUMAN SERVICES -				
00199164	4711	21206105	Commodity Admin Fees 2/11/2021		1.70		
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		1.70	C	Computer
00199165	4848	21206105	Commodity Admin Fees 2/11/2021		13.50		
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		13.50	C	Computer
Total Check:					15.20		
0800157879	04/08/21	109215	COUNTRY MEATS				
00199447	302489	21205912	3/9/2021 - Beef Sticks - variety of 1		178.00		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		178.00	C	Computer
Total Check:					178.00		
0800157880	04/08/21	118796	CREATION GARDENS, INC.				
00199449	01253688	21206305	Produce all schools		2,737.54		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		2,737.54	C	Computer
Total Check:					2,737.54		
0800157881	04/08/21	4787	CSDB				
00199166	ST 21 015	21206249	TRANSPORTATION TO CSDB FOR E.R.G.		475.00		
1.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		475.00	C	Computer
Total Check:					475.00		
0800157882	04/08/21	1326	FORT MORGAN CULLIGAN				
00199168	43620	21206274	3/31/21 - Water self filled gallons		18.66		
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		18.66	C	Computer
Total Check:					18.66		

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						
0800157883	04/08/21	4452	CUSTOM INK			
00199167	47106679	21205851	3/5/2021 - Hanes T-Shirts with design	508.50		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	508.50	C	Computer
Total Check:				508.50		
0800157884	04/08/21	119830	MARK D'ALOIA			
00199465	04052021	21206306	LOVELAND HS: FMHS VOLLEYBALL, MEAL F	10.80		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.80	C	Computer
00199465	04052021	21206306	LOVELAND HS: FMHS VOLLEYBALL, MEAL F	18.00		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	18.00	C	Computer
Total Check:				28.80		
0800157885	04/08/21	88676	GLEN DAHL			
00199224	9138	21206135	W10443885 - Door Latch for Custodial	179.00		
1.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE	179.00	C	Computer
Total Check:				179.00		
0800157886	04/08/21	116904	DEEPA MATHEW, LLC			
00199450	1214	21206307	PT SERVICES JANUARY 2021	6,240.00		
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,240.00	C	Computer
00199451	1218	21206307	PT SERVICES JANUARY 2021	5,720.00		
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,720.00	C	Computer
00199408	1202		RE-ISSUE CK#156941 - STALE DATED CHECK	6,760.00		
1.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	6,760.00	C	Computer
Total Check:				18,720.00		
0800157887	04/08/21	81413	DEMCO INC.			
00199452	6930317	21205446	Small All Purpose Easel Black	241.10		
1.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	241.10	C	Computer
00199174	6925571	21205982	SMALL ALL PUPOSE EASEL	174.71		
1.10.105.22.2222.0610.000.0000.0			SUPPLIES	174.71	C	Computer
Total Check:				415.81		
0800157888	04/08/21	2923	DOMINO'S PIZZA			
00199202	422021	21206275	4/2/21 - 10 large pizzas	131.65		
1.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB	131.65	C	Computer
Total Check:				131.65		
0800157889	04/08/21	97098	E-470 PUBLIC HIGHWAY AUTHORITY			
00199453	2061870666	21206309	TOLL CHARGES/MARCH 2021	22.55		
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	22.55	C	Computer
Total Check:				22.55		
0800157890	04/08/21	1526	EDWARDS RIGHT PRICE MARKET			
00199203	29265	21206250	Fruit for The Children's Center - Mar	52.88		
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	52.88	C	Computer
00199207	29268	21206250	Fruit for The Children's Center - Mar	52.88		
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	52.88	C	Computer
00199204	29275	21206250	Fruit for The Children's Center - Mar	52.26		
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	52.26	C	Computer
00199205	0055	21206136	3/29/31 - American Cheese	11.21		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	11.21	C	Computer
00199206	0121	21206136	3/29/31 - American Cheese	385.76		

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							
0800157890	04/08/21	1526	EDWARDS RIGHT PRICE MARKET				
00199206	0121	21206136	3/29/31 - American Cheese	385.76			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	385.76	C	Computer	
Total Check:				554.99			
0800157891	04/08/21	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC				
00199208	1-695186-0121	21205198	300E Touch LCD Assembly	4,847.21			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	4,847.21	C	Computer	
00199209	1-709620-0121	21205198	300E Touch LCD Assembly	209.35			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	209.35	C	Computer	
Total Check:				5,056.56			
0800157892	04/08/21	5684	ENVIROPEST				
00199214	657451	21206216	COL-PEST CONTROL-MAR 2021	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199211	657380	21206216	COL-PEST CONTROL-MAR 2021	71.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer	
00199210	657316	21206216	COL-PEST CONTROL-MAR 2021	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199213	657293	21206216	COL-PEST CONTROL-MAR 2021	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199212	657292	21206216	COL-PEST CONTROL-MAR 2021	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
Total Check:				255.00			
0800157893	04/08/21	111325	ANDREA ESCALERA				
00199172	1220321	21206276	Reimbursement for personal cell phone	120.00			
1.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	120.00	C	Computer	
Total Check:				120.00			
0800157894	04/08/21	107573	FAIRBANK EQUIPMENT, INC.				
00199215	S2245703.001	21206217	GROUNDS- HOSE COUPLERS, ADAPTER, BAN	129.91			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	129.91	C	Computer	
Total Check:				129.91			
0800157895	04/08/21	7297	FASTENAL COMPANY				
00199217	COFOR100684	21206137	Drill Bit	150.32			
1.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	150.32	C	Computer	
00199218	COFOR100613	21206218	Rotary Hammer Drill	532.13			
1.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	532.13	C	Computer	
Total Check:				682.45			
0800157896	04/08/21	118443	FLEETPRIDE				
00199222	70294859	21205984	BUS 84: PP SPEED SENSOR 90 DEG. 63"	73.44			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	73.44	C	Computer	
00199219	57784017	21205984	BUS 84: PP SPEED SENSOR 90 DEG. 63"	-89.95			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-89.95	C	Computer	
00199220	57764745	21205984	BUS 84: PP SPEED SENSOR 90 DEG. 63"	89.95			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	89.95	C	Computer	
00199221	7087362	21205984	BUS 84: PP SPEED SENSOR 90 DEG. 63"	107.00			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	107.00	C	Computer	
Total Check:				180.44			

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						
0800157897	04/08/21	1711	FLESHER HINTON MUSIC CO.			
00199223	158964	21206251	Rico by D'Addario Tenor Sax Reeds	33.99		
1.23.200.14.1950.0610.000.0000.0			SUPPLIES	33.99	C	Computer
Total Check:				33.99		
0800157898	04/08/21	8014	FORT MORGAN ROTARY CLUB			
00199454	1005	21206310	FOURTH QUARTER DUES	45.00		
1.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	45.00	C	Computer
Total Check:				45.00		
0800157899	04/08/21	117528	ROSA SIMONA GARCIA			
00199466	03112021	21206311	TRANSLATING SERVICES ON 01/14/2021 &	27.20		
1.22.600.22.2212.0320.000.4365.0			PROFESSIONAL ED SERVICES	27.20	C	Computer
Total Check:				27.20		
0800157900	04/08/21	1803	GARRETSON'S SPORT CENTER			
00199455	20503	21206355	3/2/21 - Holloway Pullovers with leti	521.75		
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	521.75	C	Computer
00199456	20472	21206354	3/8/21 - Soccer Tube Socks maroon and	260.96		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	260.96	C	Computer
00199456	20472	21206354		260.93		
1.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	260.93	C	Computer
Total Check:				1,043.64		
0800157901	04/08/21	3309	GENERAL FUND - LUNCH PROGRAM			
00199457	21214	21206312	Blessings groceries (fruit, rice, cer	1,650.57		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	1,650.57	C	Computer
00199352	21215	21206252	Food for The Children's Center - Marc	251.99		
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	251.99	C	Computer
Total Check:				1,902.56		
0800157902	04/08/21	1860	GENERAL FUND - PRINTING			
00199458	03302021	21206313	NANCY FETZER'S WRITING MATERIALS	63.95		
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	63.95	C	Computer
00199378	04052021	21205861	OF SAFETY DATA SHEETS FOR EACH CUSTOI	248.83		
1.10.711.26.2600.0854.000.0000.0			PRINTING TRANSFERS	248.83	C	Computer
00199353	03242021	21206220	PRINTING COGAT SCORES FOR GT	6.90		
1.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	6.90	C	Computer
00199354	32221	21206253	3d Quarter Awards	3.53		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.53	C	Computer
00199355	33021	21206253	3d Quarter Awards	7.97		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	7.97	C	Computer
00199356	31721	21206155	Norman/Harding-Computation Level 1	3.38		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.38	C	Computer
00199357	031721	21206155	Norman/Harding-Computation Level 1	2.93		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.93	C	Computer
00199358	3172021	21206155	Norman/Harding-Computation Level 1	2.93		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.93	C	Computer
00199359	031721	21206155	Norman/Harding-Computation Level 1	3.15		
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.15	C	Computer
00199360	03172021	21206155	Norman/Harding-Computation Level 1	2.25		

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							
0800157902	04/08/21	1860	GENERAL FUND - PRINTING				
00199360	03172021	21206155	Norman/Harding-Computation Level 1	2.25			
	1.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.25	C	Computer	
00199361	3292021	21206139	3/29/2021 - Radium Posters color copi	6.84			
	1.23.311.00.2076.0854.000.0000.0		HS ACT-PRINT TRANSFERS-THESPIANS	6.84	C	Computer	
00199362	3042021	21206108	Baker - Engage NY Math Grade 2 Module	65.95			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	65.95	C	Computer	
00199363	3022021	21206108	Baker - Engage NY Math Grade 2 Module	100.84			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	100.84	C	Computer	
00199364	30321	21206109	Columbine - Engage NY Math Grade 3 Mc	50.44			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	50.44	C	Computer	
00199365	31821	21206110	FMMS - Engage NY Math Grade 6 Module	18.75			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	18.75	C	Computer	
00199366	22421	21206111	Commit to Quit Posters	3.00			
	1.22.300.22.2210.0854.000.3218.0		PRINTING TRANSFERS	3.00	C	Computer	
00199367	32321	21206112	FM Learning - Oshner	3.25			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	3.25	C	Computer	
00199368	3521	21206113	Nancy Fetzer's Writing Curriculum	14.45			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	14.45	C	Computer	
00199369	31021	21206113	Nancy Fetzer's Writing Curriculum	32.08			
	1.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	32.08	C	Computer	
00199370	32921	21206114	Colorado Lapbook 8 Originals/72 copi	15.12			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	15.12	C	Computer	
00199371	31721	21205991	ECAW writing journals	154.35			
	1.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	154.35	C	Computer	
00199372	3121	21205684	April Daily Practice 41 Originals/40	34.39			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	34.39	C	Computer	
00199373	030121	21205684	April Daily Practice 41 Originals/40	33.58			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	33.58	C	Computer	
00199374	31621	21206056	Krishana Crowe-Number Grids	2.25			
	1.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.25	C	Computer	
00199375	31621	21206038	Peter Rabbit 6 Originals/64 copies	4.80			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.80	C	Computer	
00199376	3162021	21206038	Peter Rabbit 6 Originals/64 copies	53.76			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	53.76	C	Computer	
00199377	31621	21205990	EMERGENCY RESPONSE BOOKS	8.72			
	1.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	8.72	C	Computer	
Total Check:				948.39			
0800157903	04/08/21	1859	GENERAL FUND - TRANSPORTATION				
00199379	3232021	21205697	3/23/2021 - Long Bus - Volleyball to	339.00			
	1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	339.00	C	Computer	
00199390	3192021	21205864	3/19/2021 - 3/20/2021 - Short Bus - F	232.05			
	1.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA	232.05	C	Computer	
00199389	4321	21205707	4/3/2021 - Suburban - Gymnastics to l	76.50			
	1.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	76.50	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								
0800157903	04/08/21	1859	GENERAL FUND - TRANSPORTATION					
00199388	04012021	21205692	4/01/2021 - Long Bus - Boys' Soccer t		336.20			
1.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS			336.20	C	Computer	
00199387	04012021	21205699	4/1/2021 - Long Bus - Volleyball to 1		315.40			
1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS			315.40	C	Computer	
00199386	3182021	21205688	BUS MILAGE TO FROM STERLING		185.30			
1.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			185.30	C	Computer	
00199385	3182021	21205690	3/18/2021 - Long Bus - Boys' Soccer t		348.05			
1.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS			348.05	C	Computer	
00199384	33121	21205706	3/31/2021 - Suburban - Gymnastics to		79.00			
1.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS			79.00	C	Computer	
00199383	32021	21205704	3/20/2021 - Suburban - Gymnastics to		84.50			
1.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS			84.50	C	Computer	
00199382	32521	21205698	3/25/2021 - Long Bus - Volleyball to		354.35			
1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS			354.35	C	Computer	
00199381	3252021	21205691	3/25/2021 - Long Bus - Boys' Soccer t		353.65			
1.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS			353.65	C	Computer	
00199380	32721	21205689	FMMS BUS MILAGE TO WRAY		400.35			
1.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS			400.35	C	Computer	
Total Check:					3,104.35			
0800157904	04/08/21	1866	GENERAL FUND - WAREHOUSE					
00199459	04062021	21206256	interoffice envelopes, index cards		46.42			
1.10.104.11.0010.0610.000.0000.0		SUPPLIES			46.42	C	Computer	
00199460	04062021	21206255	Baggies, Ziploc Quart		36.54			
1.10.200.21.2120.0610.000.0000.0		SUPPLIES			36.54	C	Computer	
00199391	32321	21206058	DRY ERASE, BLACK, FINE		132.04			
1.10.105.11.0010.0610.000.0000.0		SUPPLIES			132.04	C	Computer	
00199405	32421	21206080	12 EA - LETTER SIZE HARDWOOD CLIPBOAF		59.40			
1.10.720.27.2700.0610.000.0000.0		SUPPLIES			59.40	C	Computer	
00199393	31721	21205996	8 1/2x11 white copy paper, 8 1/2x11 c		338.76			
1.10.104.11.0010.0610.000.0000.0		SUPPLIES			338.76	C	Computer	
00199393	31721	21205996			200.00			
1.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CP)			200.00	C	Computer	
00199404	31021	21205994	ENVELOPES WITH PRINTED RETURN ADDRES		17.50			
1.10.600.12.2410.0610.000.3130.0		SUPPLIES			17.50	C	Computer	
00199403	32321	21206057	Electric Pencil Sharpener		24.92			
1.10.103.11.0010.0610.000.0000.0		SUPPLIES			24.92	C	Computer	
00199402	3232021	21205867	CLIPBOARD, ASST COLORS		87.53			
1.10.105.22.2222.0610.000.0000.0		SUPPLIES			87.53	C	Computer	
00199401	32921	21206117	PAPER COPY 20# 8 1/2 X 11 WHITE 500/F		960.00			
1.10.760.25.2540.0610.000.0000.0		SUPPLIES			960.00	C	Computer	
00199400	31021	21205865	3" NOTEBOOKS		156.42			
1.10.711.26.2600.0610.000.0000.0		SUPPLIES			156.42	C	Computer	
00199399	31721	21205997	coding dots,file folder labels,legal		49.32			
1.10.104.11.0010.0610.000.0000.0		SUPPLIES			49.32	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							
0800157904	04/08/21	1866	GENERAL FUND - WAREHOUSE				
00199398	32221	21206144	TISSUE CORRECTION TAPE POPUP POST IT	493.26			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	493.26	C	Computer	
00199397	03172021	21206145	Notebook, View Binder, White, 2" (Rir	63.54			
1.22.600.22.2212.0610.000.3271.0			SUPPLIES	63.54	C	Computer	
00199396	03312021	21206157	BAGGIES ZIPLOC SANDWICH	32.80			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	32.80	C	Computer	
00199395	33021	21206116	DRY ERASE MARKER, LOW ODOR, BLACK, F	24.97			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	24.97	C	Computer	
00199394	3312021	21206156	NOTEBOOK	14.87			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	14.87	C	Computer	
00199392	03302021	21206115	D BATTERIES	33.62			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	33.62	C	Computer	
Total Check:				2,771.91			
0800157905	04/08/21	5831	GRAINGER				
00199225	803056993	21206222	WATER MAIN HEATER -BRACKETS-THERMOSTA	602.13			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	602.13	C	Computer	
Total Check:				602.13			
0800157906	04/08/21	1861	GREAT COPIER SERVICE				
00199464	084406	21206316	Lanier/MP6503SP S.N. G656LC00441B 2/	240.33			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	240.33	C	Computer	
00199463	084394	21206317	METER BILLING	356.82			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	356.82	C	Computer	
00199462	084397	21206318	TRANSPORTATION COPIER: METER BILLING	18.81			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	18.81	C	Computer	
00199461	084399	21206319	Meter Billing for 3/1/2021-3/31/2021	396.00			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	396.00	C	Computer	
Total Check:				1,011.96			
0800157907	04/08/21	1861	GREAT COPIER SERVICE				
00199303	084398		PERSONNEL - W864LB00920 COPIES	27.28			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	27.28	C	Computer	
00199303	084398		SPED - C337R101192 COPIES	54.81			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	54.81	C	Computer	
00199303	084398		PRINT SHOP B&W - C067C200084b COPIES	127.13			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	127.13	C	Computer	
00199303	084398		PRINT SHOP COLOR - C067C200084c COPIE	229.13			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	229.13	C	Computer	
00199303	084398		ADMIN B&W- 082BJNK50000GDb COPIES	52.42			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	52.42	C	Computer	
00199303	084398		ADMIN COLOR - 082BJNK50000GDc COPIES	149.52			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	149.52	C	Computer	
00199303	084398		WAREHOUSE B&W - C4062FX COPIES	3.68			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.68	C	Computer	
00199303	084398		WAREHOUSE COLOR - C4062FX COPIES	1.35			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.35	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							
0800157907	04/08/21	1861	GREAT COPIER SERVICE				
Total Check:				645.32			
0800157908	04/08/21	85630	HAJOCA CORPORATION				
00199416	S016196934.001	21205378	QUOTE NOT TO EXCEED 30,000. LOCHINVAF	29,189.69			
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	29,189.69	C	Computer	
00199415	S016265592.001	21205378	QUOTE NOT TO EXCEED 30,000. LOCHINVAF	9,961.90			
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	9,961.90	C	Computer	
00199228	S016333523.001	21206225	SHOP- TORCH HEAD HARRIS CYLINDER-SHE	117.40			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	117.40	C	Computer	
00199226	S016322777.001	21206225	SHOP- TORCH HEAD HARRIS CYLINDER-SHE	30.36			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	30.36	C	Computer	
00199227	S016333402.001	21206224	HS- HORIZONTAL DIGITAL HEAT ONLY THEF	219.84			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	219.84	C	Computer	
00199229	S016352634.001	21206224	HS- HORIZONTAL DIGITAL HEAT ONLY THEF	131.44			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	131.44	C	Computer	
00199230	S016325380.001	21206224	SHOP- CLOSET AUGER	24.66			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	24.66	C	Computer	
00199231	S016300333.001	21206224	SHERM-WEBSTONE BY WITH CHECK	514.58			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	514.58	C	Computer	
00199232	S016331409.001	21206223	LENOARD XL THERMOSTATIC MIXING VALVE	3,424.29			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	3,424.29	C	Computer	
00199233	S016374961.001	21206226	HS-PARTS FOR BOILERS	584.21			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	584.21	C	Computer	
Total Check:				44,198.37			
0800157909	04/08/21	118133	KEVIN HART				
00199417	03092021	21206320	LOVELAND HS: FMMS BBB, MEAL REIMBURS	13.30			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.30	C	Computer	
Total Check:				13.30			
0800157910	04/08/21	5993	HILL PETROLEUM				
00199234	534122	21206227	CHEVRON MEROPA ELITE SYN XM 220/PAIL	260.41			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	260.41	C	Computer	
Total Check:				260.41			
0800157911	04/08/21	105511	INSTRUMENTAL AWARDS LLC				
00199235	2101	21205582	SOUSA/CONDUCTORS COMBINATION	275.00			
1.10.300.11.1255.0610.000.0000.0			SUPPLIES	275.00	C	Computer	
Total Check:				275.00			
0800157912	04/08/21	117269	INTRADO LIFE & SAFTEY, INC.				
00199304	226041		MAR 2021 - 911 LOCATION MGMT	250.00			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800157913	04/08/21	5565	K&S DISTRIBUTING INC				
00199237	3462	21206228	CANLINERS- CONSUME DIGESTIVE- GLOVES-	3,467.30			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,467.30	C	Computer	
00199236	3472	21206229	TRIGGER SPRAYER-ROLL CAN LINERS	923.08			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	923.08	C	Computer	
Total Check:				4,390.38			

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							
0800157914	04/08/21	118052	FARAH KARSHE				
00199216	3162021	21206118	Translator for Parent/Teacher Confer	43.92			
1.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	43.92	C	Computer	
Total Check:				43.92			
0800157915	04/08/21	107930	KIDSTUFF PLAYSYSTEMS				
00199238	00000905	21205422	BAKER-22-1770--22-1776--30-2073	5,495.00			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5,495.00	C	Computer	
Total Check:				5,495.00			
0800157916	04/08/21	109444	LIMON SCHOOL DISTRICT RE-4J				
00199239	5821	21206279	4/6/21 - Rental of FinishLynx Camera	200.00			
1.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800157917	04/08/21	115479	TUMBLEWEED LIPKE				
00199431	03252021	21206322	LOVELAND HS: FMHS SOCCER, MEAL REIMB	5.99			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	5.99	C	Computer	
00199428	03112021	21206322	LOVELAND HS: FMHS SOCCER, MEAL REIMB	7.00			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.00	C	Computer	
00199429	03032021	21206322	LOVELAND HS: FMHS SOCCER, MEAL REIMB	14.37			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	14.37	C	Computer	
00199430	03012021	21206322	LOVELAND HS: FMHS SOCCER, MEAL REIMB	14.68			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	14.68	C	Computer	
Total Check:				42.04			
0800157918	04/08/21	2519	M & S ELECTRIC MOTOR REPAIR				
00199240	79382	21206159	HS-1/4 HP PART FOR AC	206.10			
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR	206.10	C	Computer	
Total Check:				206.10			
0800157919	04/08/21	9500	MCCANDLESS TRUCK CENTER, LLC.				
00199241	S101041128:01	21206160	SHOP SUPPLIES NOT PAID ON PO 21206004	275.65			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	275.65	C	Computer	
Total Check:				275.65			
0800157920	04/08/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00199197	310402167	21206258	Milk for The Children's Center - Marc	14.70			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	14.70	C	Computer	
00199175	310402209	21206258	Milk for The Children's Center - Marc	61.40			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	61.40	C	Computer	
00199198	03112021	21206258	Milk for The Children's Center - Marc	90.80			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	90.80	C	Computer	
00199199	310402346	21206258	Milk for The Children's Center - Marc	29.40			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.40	C	Computer	
00199200	310402387	21206258	Milk for The Children's Center - Marc	44.10			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	44.10	C	Computer	
00199201	310402490	21206258	Milk for The Children's Center - Marc	32.00			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	32.00	C	Computer	
00199196	310402540	21206258	Milk for The Children's Center - Marc	58.80			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	58.80	C	Computer	
00199195	4680758	21206230	Milk- Columbine 3/8/21	407.40			

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							
0800157920	04/08/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00199195	4680758	21206230	Milk- Columbine 3/8/21	407.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	407.40	C	Computer	
00199194	4680760	21206230	Milk- Columbine 3/8/21	441.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	441.00	C	Computer	
00199193	4680764	21206230	Milk- Columbine 3/8/21	245.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	245.00	C	Computer	
00199192	4680766	21206230	Milk- Columbine 3/8/21	302.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	302.40	C	Computer	
00199191	4680768	21206230	Milk- Columbine 3/8/21	273.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	273.00	C	Computer	
00199190	4680770	21206230	Milk- Columbine 3/8/21	413.70			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	413.70	C	Computer	
00199189	4680759	21206231	Milk- Columbine 3/11/21	331.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	331.80	C	Computer	
00199188	4680761	21206231	Milk- Columbine 3/11/21	282.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	282.10	C	Computer	
00199187	4680763	21206231	Milk- Columbine 3/11/21	392.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	392.00	C	Computer	
00199186	4680765	21206231	Milk- Columbine 3/11/21	240.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	240.80	C	Computer	
00199185	4680767	21206231	Milk- Columbine 3/11/21	240.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	240.80	C	Computer	
00199184	4680769	21206231	Milk- Columbine 3/11/21	121.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	121.10	C	Computer	
00199183	4680771	21206231	Milk- Columbine 3/11/21	319.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	319.20	C	Computer	
00199182	310402320	21206232	Milk - FMMS 3/16/21	441.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	441.00	C	Computer	
00199181	310402322	21206232	Milk - FMMS 3/16/21	240.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	240.80	C	Computer	
00199180	310402324	21206232	Milk - FMMS 3/16/21	392.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	392.00	C	Computer	
00199179	310402326	21206232	Milk - FMMS 3/16/21	426.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	426.30	C	Computer	
00199178	310402330	21206232	Milk - FMMS 3/16/21	452.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	452.90	C	Computer	
00199177	310402332	21206232	Milk - FMMS 3/16/21	44.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	44.80	C	Computer	
00199176	310402328	21206232	Milk - FMMS 3/16/21	407.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	407.40	C	Computer	
Total Check:				6,746.70			
0800157921	04/08/21	116394	MIDWEST BUS PARTS, INC.				
00199243	148959	21206119	SHOP STOCK: 1 EA - AD-9 NEW PURGE V/	46.23			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	46.23	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							
0800157921	04/08/21	116394	MIDWEST BUS PARTS, INC.				
00199242	149695	21206146	BUS 73: 1 EA - BERGSTROM BOOSTER PUM	287.68			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	287.68	C	Computer	
Total Check:				333.91			
0800157922	04/08/21	113972	MIDWEST BUS SALES, INC				
00199244	C060006680.01	21206233	BUS 90: 2 EA - REVERSE LED CLEAR LIGH	35.91			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.91	C	Computer	
00199244	C060006680.01	21206233		173.91			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	173.91	C	Computer	
Total Check:				209.82			
0800157923	04/08/21	89885	MURDOCHS FARM AND RANCH--REMIT				
00199419	F83214	21206234	GLOVES FOR SPRAYING GROUNDS	24.95			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	24.95	C	Computer	
00199245	F76589/F	21206120	LEGION FIELD- HEAT LAMPS FOR WATER I	25.97			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.97	C	Computer	
Total Check:				50.92			
0800157924	04/08/21	79589	DAMON MUSSMAN				
00199173	342021	21206147	FMMS VS BRUSH 3-4-2021 BASKETBALL OFF	315.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	315.00	C	Computer	
Total Check:				315.00			
0800157925	04/08/21	104035	NEWCLOUD NETWORKS				
00199305	210900034		APR '21 FMHS PHONE SERVICE	60.74			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	60.74	C	Computer	
Total Check:				60.74			
0800157926	04/08/21	2574	NEWCO, INC.				
00199255	252147-00	21206235	SHOP- KLEIN 32500 11 IN ONE SCREWDRIV	18.46			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	18.46	C	Computer	
00199254	252242-00	21206235	HS--VENMH320-740 LAMP	34.98			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.98	C	Computer	
00199253	252276-00	21206235	SHOP- CHBR 120/24 V CB-LEV5378 BLK SI	72.32			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	72.32	C	Computer	
00199252	252328-00	21206161	HS-FLEX CONNECTOR- SOOW CORD-	37.05			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	37.05	C	Computer	
00199251	252037-00	21206161	HS-FLEX CONNECTOR- SOOW CORD-	304.20			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	304.20	C	Computer	
00199250	252018-00	21206161	HS-FLEX CONNECTOR- SOOW CORD-	36.39			
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	36.39	C	Computer	
Total Check:				503.40			
0800157927	04/08/21	5452	NORTHEASTERN JUNIOR COLLEGE				
00199256	19-12430	21206196	4/7/21 - District FFA CED Competitior	365.00			
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	365.00	C	Computer	
Total Check:				365.00			
0800157928	04/08/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00199420	6875	21206324	4/5/21 - Game Officials - 9 games	1,337.89			
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,337.89	C	Computer	
00199257	6827	21206236	3/22/21 - Officials for 3 games	252.96			

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						
0800157928	04/08/21	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00199257	6827	21206236	3/22/21 - Officials for 3 games	252.96		
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	252.96	C	Computer
00199258	6849	21206236	3/22/21 - Officials for 3 games	452.50		
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	452.50	C	Computer
Total Check:				2,043.35		
0800157929	04/08/21	92698	OFFICE DEPOT, INC			
00199259	164811256001	21206064	LABELS AVERY ROUND 5466 3/4 RED 1008,	140.65		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	140.65	C	Computer
00199260	164812453001	21206064	LABELS AVERY ROUND 5466 3/4 RED 1008,	62.94		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	62.94	C	Computer
Total Check:				203.59		
0800157930	04/08/21	87238	OTIS ELEVATOR COMPANY			
00199261	100400260016	21206237	MS-SERVICE CONTRACT FOR ELEVATOR-1-11	669.36		
1.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	669.36	C	Computer
Total Check:				669.36		
0800157931	04/08/21	6199	NCS PEARSON, INC.			
00199249	14059691	21206009	MOS Voucher + Retake	1,260.00		
1.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES	1,260.00	C	Computer
Total Check:				1,260.00		
0800157932	04/08/21	2956	QUILL CORPORATION (Acct 1003767)			
00199262	15528561	21206065	SCISSORS WESTCOTT 8" ALL PURPOSE EACH	401.12		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	401.12	C	Computer
Total Check:				401.12		
0800157933	04/08/21	119326	R&R ENGINEERS-SURVEYORS, INC			
00199263	MC21037-01	21206269	BOUNDARY SURVEY	2,975.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	2,975.00	C	Computer
Total Check:				2,975.00		
0800157934	04/08/21	119857	ROSE BRAND WIPERS, INC.			
00199264	651835	21206197	3/11/21 - Brick paper - dark brown	168.79		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	168.79	C	Computer
Total Check:				168.79		
0800157935	04/08/21	109789	RSCHOOLTODAY			
00199422	58038	21206359	3/10/21 - Activity Scheduler Renewal	595.00		
1.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	595.00	C	Computer
Total Check:				595.00		
0800157936	04/08/21	116912	S&E SERVICES			
00199423	934703	21206328	VAC OUT TRANSPORTATION WASH BAY SUMP	250.00		
1.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	250.00	C	Computer
Total Check:				250.00		
0800157937	04/08/21	3151	ALBERTSONS			
00199246	773542836290	21206148	Bottled Water (due to water fountains	15.00		
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	15.00	C	Computer
Total Check:				15.00		
0800157938	04/08/21	3157	SAILSBERY SUPPLY			
00199265	249299	21206238	SHOP- TOOLS 211L-254E- 2.5" DIAL	26.84		

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						
0800157938	04/08/21	3157	SAILSBERY SUPPLY			
00199265	249299	21206238	SHOP- TOOLS 211L-254E- 2.5" DIAL	26.84		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	26.84	C	Computer
Total Check:				26.84		
0800157939	04/08/21	7351	SAM'S CLUB/SYNCHRONY BANK			
00199343	01971	21205926	3/5/2021 - Dt Pepsi, Dr Pepper, Mtn Dew	32.44		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	32.44	C	Computer
00199344	04943	21206086	3/15/21 - sand paper, magnets, apple	234.66		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	234.66	C	Computer
00199345	04415	21206087	3/16/21 - Twizzlers and hard candy	10.96		
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	10.96	C	Computer
00199346	01489	21206088	3/16/21 - milk, corn starch, butter & oil	8.38		
1.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	8.38	C	Computer
00199351	03265	21206089	3/18/2021 - Gatorade, Coffee, hot chocolate	92.35		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	92.35	C	Computer
00199348	07930	21206283	3/30/21 - table covers x 4	9.88		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	9.88	C	Computer
00199349	07931	21206282	3/30/21 - mtn dew, dt pepsi, classic	126.59		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	126.59	C	Computer
00199350	05969	21206281	3/31/21 - pitcher, tumblers, glasses,	214.87		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	214.87	C	Computer
00199347	06031	21206284	4/1/21 - bunny, bugs, expo, crush, c	94.70		
1.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB	94.70	C	Computer
Total Check:				824.83		
0800157940	04/08/21	112291	BRENDA SAND			
00199414	UZBN-3JBB24	21206329	Reimbursement of Fingerprints	49.50		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer
Total Check:				49.50		
0800157941	04/08/21	112933	SANTIAGO'S MEXICAN RESTAURANT			
00199424	495659	21206330	Breakfast Burritoos	81.55		
1.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	81.55	C	Computer
Total Check:				81.55		
0800157942	04/08/21	119873	ROBERT G. SCOTT			
00199421	04042021	21206332	ROUND TRIP FLIGHT FROM MOLINE, IL TO	946.80		
1.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	946.80	C	Computer
Total Check:				946.80		
0800157943	04/08/21	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.			
00199425	52063	21206333	FEBRUARY 28, 2021 - INVOICE 52063	4,668.52		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	4,668.52	C	Computer
Total Check:				4,668.52		
0800157944	04/08/21	99104	SHERMAN PTO			
00199426	02262021	21206334	TR# 05324 Sherman wellness	234.45		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	234.45	C	Computer
Total Check:				234.45		
0800157945	04/08/21	119865	BRENDA MOSQUEDA SIXTOS			
00199247	31121	21206262	Translator at Parent/Teacher Conferer	43.92		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157945	04/08/21	119865	BRENDA MOSQUEDA SIXTOS				
00199247	31121	21206262	Translator at Parent/Teacher Conferer	43.92			
1.10.101.21.2190.0501.000.0000.0 OTHER PURCHASED SERVICES - TRANSLATOR				43.92	C	Computer	
Total Check:				43.92			
0800157946	04/08/21	109800	KIMBERLY STEINHART				
00199248	4621	21206288	4/6/21 - FinishLynx Timing System Op	175.00			
1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS				175.00	C	Computer	
Total Check:				175.00			
0800157947	04/08/21	111562	THE COSTUMER				
00199427	466681.1.3	21206335	3/31/21 - Gatsby Girl Wig, Old Lady v	225.75			
1.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS				225.75	C	Computer	
Total Check:				225.75			
0800157948	04/08/21	83321	SUMMIT RECREATION, LLC				
00199266	104455	21206239	PIO- 1" GALVANIZED DUCTILE IRON REPLA	372.00			
1.13.710.26.2610.0409.000.0000.0 DISTRICT REPAIR				372.00	C	Computer	
Total Check:				372.00			
0800157949	04/08/21	119202	SWEEPSCRUB.COM LLC				
00199267	INV-107068	21204653	STRAP FOR BACKBACK VACUUMS	64.16			
1.10.711.26.2600.0610.000.0000.0 SUPPLIES				64.16	C	Computer	
00199268	SO-85438	21205069	FILTER SCREEN FRESH WATER FILL FOR \	80.30			
1.10.711.26.2600.0610.000.0000.0 SUPPLIES				80.30	C	Computer	
Total Check:				144.46			
0800157950	04/08/21	7988	THE GRAPHIC EDGE				
00199269	1488370	21206240	3/24/21 - Gildan Hooded Sweatshirts >	859.08			
1.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				859.08	C	Computer	
Total Check:				859.08			
0800157951	04/08/21	1431	TK ELEVATOR CORP				
00199270	3005780852	21206241	BAKER--ELEVATOR MAINTENANCE	219.00			
1.13.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS				219.00	C	Computer	
Total Check:				219.00			
0800157952	04/08/21	117404	MAGDALENA TOMAS-FRANCISCO				
00199418	01312021	21206336	TRANSLATING SERVICES ON 02/13/2021	38.85			
1.22.600.22.2212.0320.000.4365.0 PROFESSIONAL ED SERVICES				38.85	C	Computer	
Total Check:				38.85			
0800157953	04/08/21	93441	TRANSWEST TRUCK TRAILER RV				
00199271	001P217837	21206264	BUS 77: 1 EA - HOSE	8.88			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				8.88	C	Computer	
00199272	001P216968	21206263	BUS 77: 1 EA- 1718 MM 8 RIB BELT	31.19			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				31.19	C	Computer	
00199279	001P217823	21206242	BUS 77: 1 EA- STRAIGHT COMPRESSOR C	20.16			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				20.16	C	Computer	
00199278	001P217833	21206242	BUS 77: 1 EA- STRAIGHT COMPRESSOR C	167.59			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				167.59	C	Computer	
00199277	001P217425	21206164	BUS 77: 1 EA - 28SI ALTERNATOR 200/	374.64			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				374.64	C	Computer	
00199276	231084	21206124	UNIT # 42: GMKEY FOB	85.25			

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							
0800157953	04/08/21	93441	TRANSWEST TRUCK TRAILER RV				
00199276	231084	21206124	UNIT # 42: GMKEY FOB		85.25		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		85.25	C	Computer
00199275	001P216951	21206124	UNIT # 42: GMKEY FOB		128.57		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		128.57	C	Computer
00199274	001P217274	21206125	BUS 77: 1 EA- OIL FILTER		268.35		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		268.35	C	Computer
00199273	001P217245	21206125	BUS 77: 1 EA- OIL FILTER		40.45		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		40.45	C	Computer
Total Check:					1,125.08		
0800157954	04/08/21	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00199432	52191903-00	21206337	Disc Slicing blade for food processor		83.49		
1.51.600.31.3100.0610.000.4555.0			SUPPLIES		83.49	C	Computer
Total Check:					83.49		
0800157955	04/08/21	117595	UNIFIRST CORPORATION				
00199433	3370731706	21206338	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV		83.19		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		83.19	C	Computer
00199280	3370730330	21206243	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV		83.69		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		83.69	C	Computer
Total Check:					166.88		
0800157956	04/08/21	93531	UNITED PARCEL SERVICE				
00199281	0000E59295131	21206126	WEEKLY SERVICES CHARGES FOR 3/6/21-3/		132.00		
1.10.730.25.2530.0533.000.0000.0			POSTAGE		132.00	C	Computer
Total Check:					132.00		
0800157957	04/08/21	111988	VAN DIEST SUPPLY COMPANY				
00199282	114891	21206245	ICE MELT PELADOW		1,749.00		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		1,749.00	C	Computer
Total Check:					1,749.00		
0800157958	04/08/21	111481	WALL TO WALL ENTERPRISES, INC				
00199434	5368	21206360	3/30/21 - Legion Field April Service		710.00		
1.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		710.00	C	Computer
Total Check:					710.00		
0800157959	04/08/21	88573	WALMART COMMUNITY/GEMB				
00199437	09493	21206342	COFFEE		64.73		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES		64.73	C	Computer
00199435	06150	21206343	TR# 06150 Blessings groceries- canner		121.31		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		121.31	C	Computer
00199436	01449	21206342	COFFEE		-4.97		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES		-4.97	C	Computer
00199288	01011	21206165	MAIN OFFICE SUPPLIES WATER TEA CIDER		109.84		
1.10.300.24.2410.0610.000.0000.0			SUPPLIES		109.84	C	Computer
00199287	07848	21206165	FACS SUPPLIES NOODLES MILK BOWLS BUTT		98.78		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		98.78	C	Computer
00199286	04094	21206266	Health and Safety Supplies for The Cl		99.72		
1.26.972.33.3300.0610.000.0000.0			SUPPLIES		99.72	C	Computer
00199283	04317	21206265	Breakfast items for PD Day April 5, 2		71.95		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157959	04/08/21	88573	WALMART COMMUNITY/GEMB				
00199283	04317	21206265	Breakfast items for PD Day April 5, 2	71.95			
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	71.95	C	Computer	
00199284	05891	21206166	CLEAR CUP	67.88			
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	67.88	C	Computer	
00199285	01653	21206166	CLEAR CUP	63.60			
1.10.102.11.1310.0610.000.0000.0			SUPPLIES	63.60	C	Computer	
00199289	08445	21206289	TR #08445 Sherman staff wellness gift	125.00			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	125.00	C	Computer	
00199290	07286	21206128	Storage bags for Blessings	30.56			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	30.56	C	Computer	
Total Check:				848.40			
0800157960	04/08/21	88846	WAXIE SANITARY SUPPLY				
00199291	79867957	21206246	KLEEN-SLATE WHITEBOARD CLEANER- SCOT	3,786.88			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,786.88	C	Computer	
Total Check:				3,786.88			
0800157961	04/08/21	6015	WELD COUNTY SCHOOL DISTRICT 6				
00199292	13927	21206129	INVOICE 13927 - PLATT VALLEY DETENTI	7,815.10			
1.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	7,815.10	C	Computer	
Total Check:				7,815.10			
0800157962	04/08/21	7002	WEX BANK				
00199438	70946599	21206344	FUEL AND GAS PURCHASES FOR MARCH 202	8,799.31			
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	8,799.31	C	Computer	
Total Check:				8,799.31			
0800157963	04/08/21	3678	WICKHAM TRACTOR COMPANY				
00199296	IA71926B	21206167	GROUNDS- PARTS FOR MAINTENANCE ON TR	55.59			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.59	C	Computer	
00199295	IA71926A	21206130	KUBUTA- PLUG AND BULB	79.82			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.82	C	Computer	
00199294	IA71926	21206130	KUBUTA- PLUG AND BULB	15.23			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.23	C	Computer	
00199293	IA71956	21206130	KUBUTA- PLUG AND BULB	55.28			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.28	C	Computer	
Total Check:				205.92			
0800157964	04/08/21	93684	WILLIAM V. MACGILL & CO.				
00199297	IN0753682	21206070	ECONOMY PAPER CUPS	262.49			
1.10.600.21.2134.0610.000.0000.0			SUPPLIES	262.49	C	Computer	
Total Check:				262.49			
0800157965	04/08/21	109541	WINDSOR HIGH SCHOOL				
00199298	4621	21206290	4/6/21 - Windsor 2021 Girls' Golf Inv	180.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer	
Total Check:				180.00			
0800157966	04/15/21	104760	ALSCO - DENVER LINEN				
00199469	LDEN2445885	21206364	4/8/21 - Massage and Bath Towels, inv	29.70			
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer	
00199469	LDEN2445885	21206364		29.70			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157966	04/15/21	104760	ALSCO - DENVER LINEN				
00199469	LDEN2445885	21206364		29.70			
1.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				29.70	C	Computer	
Total Check:				59.40			
0800157967	04/15/21	1074	AMERICAN TIME				
00199470	843918	21206151	CLOCK AMERICA 15"ROUND SURFACE BLACK	378.58			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				378.58	C	Computer	
Total Check:				378.58			
0800157968	04/15/21	119393	ANDERSON & WHITNEY, P.C.				
00199471	24412	21206465	SIGNLE AUDIT SERVICES - JUNE 2020 FIN	8,000.00			
1.10.600.25.2500.0332.000.0000.0 AUDIT SERVICES				8,000.00	C	Computer	
Total Check:				8,000.00			
0800157969	04/15/21	110167	AUTOZONE				
00199472	0822686485	21206371	SHOP- ANTIFREEZR- SYNTHETIC OIL- WINI	468.87			
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				468.87	C	Computer	
Total Check:				468.87			
0800157970	04/15/21	7418	BOB BEVER				
00199497	20/21	21206372	FMMS VOLLEYBALL OFFICIAL VS BRUSH 4/1	140.00			
1.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES				140.00	C	Computer	
Total Check:				140.00			
0800157971	04/15/21	1173	BEYOND TECHNOLOGY				
00199476	277521	21206362	PRINTER INK	125.99			
1.10.600.12.1700.0610.000.3130.0 SUPPLIES				125.99	C	Computer	
00199473	276983	21205029	toner cartridge for brother fax	-96.83			
1.10.104.11.0010.0610.000.0000.0 SUPPLIES				-96.83	C	Computer	
00199475	275972	21205029	toner cartridge for brother fax	193.66			
1.10.104.11.0010.0610.000.0000.0 SUPPLIES				193.66	C	Computer	
00199474	277459	21206247	PRINTER INK	125.99			
1.10.600.12.1700.0610.000.3130.0 SUPPLIES				125.99	C	Computer	
Total Check:				348.81			
0800157972	04/15/21	119024	BIMBO BAKERIES USA				
00199478	85398724332	21206373	Bread- FMMS 4/06/21	163.20			
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				163.20	C	Computer	
00199481	85398724326	21206373	Bread- FMMS 4/06/21	102.00			
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				102.00	C	Computer	
00199479	85398724330	21206373	Bread- FMMS 4/06/21	64.60			
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				64.60	C	Computer	
00199477	85398724328	21206373	Bread- FMMS 4/06/21	64.60			
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				64.60	C	Computer	
00199480	85398724329	21206373	Bread- FMMS 4/06/21	81.60			
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				81.60	C	Computer	
00199482	85398724333	21206373	Bread- FMMS 4/06/21	88.40			
1.51.600.94.3100.0630.000.4555.0 FOOD AND MILK				88.40	C	Computer	
Total Check:				564.40			
0800157973	04/15/21	3683	BLOEDORN LUMBER				
00199490	6198590	21206466	Utility Knife	24.62			

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							
0800157973	04/15/21	3683	BLOEDORN LUMBER				
00199490	6198590	21206466	Utility Knife	24.62			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			24.62	C	Computer	
00199489	6205824	21206466	Utility Knife	45.20			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			45.20	C	Computer	
00199488	6225511	21206466	Utility Knife	87.24			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			87.24	C	Computer	
00199487	6225824	21206466	Utility Knife	134.80			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			134.80	C	Computer	
00199486	6225785	21206466	Utility Knife	77.66			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			77.66	C	Computer	
00199485	461332	21206466	Utility Knife	-77.66			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			-77.66	C	Computer	
00199484	6227129	21206467	AA BATTERIES AND CAP CONNECTOR ORANGE	64.15			
1.10.300.26.2620.0610.000.0000.0	SUPPLIES			64.15	C	Computer	
00199494	6218936	21206455	4/8/21 - moulding 16'	60.27			
1.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			60.27	C	Computer	
00199495	6213898	21206374	LEGION- CLEAR 5 OZ CAULK-PVC FIP CAP	9.01			
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			9.01	C	Computer	
00199496	6200901	21206374	LEGION- CLEAR 5 OZ CAULK-PVC FIP CAP	59.88			
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			59.88	C	Computer	
00199483	6204641	21206375	HS- 4 GAL SPRAYER FOR CUSTODIAN	79.04			
1.10.711.26.2600.0610.000.0000.0	SUPPLIES			79.04	C	Computer	
00199493	6213820	21206376	LEGION- ANTIQUE BRASS KNOB FOR PRESS	6.98			
1.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			6.98	C	Computer	
00199492	6194633	21206377	BAKER-120GFI BREAKER	44.09			
1.10.710.26.2610.0409.000.0000.0	DISTRICT REPAIR			44.09	C	Computer	
00199491	6215696	21206378	4/7/21 - tempered hardboard, blue dov	324.23			
1.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			324.23	C	Computer	
Total Check:				939.51			
0800157974	04/15/21	4818	JOHN BRETZ				
00199535	2020/2021	21206379	FMMS VOLLEYBALL OFFICIAL VS BRUSH 4/1	140.00			
1.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			140.00	C	Computer	
Total Check:				140.00			
0800157975	04/15/21	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00199498	12137	21206468	50# 7014 Rod	236.10			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES			236.10	C	Computer	
Total Check:				236.10			
0800157976	04/15/21	1206	CANFIELD DRILLING CO.				
00199499	14892	21206380	VALVE 3" BRASS WATTS FAV-ADAPTER PVC	390.11			
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION			390.11	C	Computer	
Total Check:				390.11			
0800157977	04/15/21	1397	CASH-WA DISTRIBUTING				
00199504	12845019	21206383	Food and Paper goods for all schools	10,422.86			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK			10,422.86	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							
0800157977	04/15/21	1397	CASH-WA DISTRIBUTING				
00199504	12845019	21206383	food and paper items 3/25/2021		1,561.03		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		1,561.03	C	Computer
00199501	12852815	21206383	food and paper items 3/25/2021		354.89		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		354.89	C	Computer
00199501	12852815	21206383	Food and Paper goods for all schools		225.25		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		225.25	C	Computer
00199505	12835956	21206383	Food and Paper goods for all schools		1,377.99		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,377.99	C	Computer
00199503	12835408	21206384			1,826.43		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		1,826.43	C	Computer
00199500	12835408	21206384	Food Items and Paper goods 3/11/21		11,627.41		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		11,627.41	C	Computer
Total Check:					27,395.86		
0800157978	04/15/21	1226	CENTRAL AUTO PARTS				
00199539	04-15-2021_1		CORRECT ACCOUNT - PAID INV NOT DISTR		-194.11		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-194.11	C	Computer
00199513	359731	21206471	HOSE CLAMP		5.04		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		5.04	C	Computer
00199506	363462	21206487	SHOP TOOLS: 1 EA - WHIP HOSE, 1 EA -		64.58		
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		64.58	C	Computer
00199507	362417	21206456	DSC- BATTERIES FOR FIRE PANEL		7.96		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		7.96	C	Computer
00199508	360389	21206456	EMPLOYEE KEY FOR SHED- NO WO		5.16		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		5.16	C	Computer
00199509	360648	21206456	UNIT 11- LADDER RACK TIE DOWN		122.36		
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		122.36	C	Computer
00199510	362607	21206363	UNIT: 37IT: 1 EA- BELT TENSIONER AS		93.49		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		93.49	C	Computer
00199511	362593	21206302	UNIT 37: 1 EA - AIR-CONDITIONING BEL		18.18		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		18.18	C	Computer
00199512	362615	21206303	UNITS 4 & 5: 16 EA - 14MM-2.0 BULGE		111.84		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		111.84	C	Computer
Total Check:					234.50		
0800157979	04/15/21	107468	CENTURYLINK				
00199467	04072021		GROUNDS		67.35		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		67.35	C	Computer
00199467	04072021		SHERMAN		157.82		
1.10.104.26.2620.0531.000.0000.0			TELEPHONE		157.82	C	Computer
00199467	04072021		HIGH SCHOOL		142.26		
1.10.300.26.2620.0531.000.0000.0			TELEPHONE		142.26	C	Computer
00199467	04072021		DISTRICT SUPPORT		75.81		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		75.81	C	Computer
Total Check:					443.24		
0800157980	04/15/21	116467	CHEERLEADING COMPANY, INC.				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800157980	04/15/21	116467	CHEERLEADING COMPANY, INC.				
00199514	0617881	21206385	4/7/2021 - Classic Uniform Package	1,920.83			
1.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,920.83	C	Computer	
			Total Check:	1,920.83			
0800157981	04/15/21	115002	COLORADO DIGITAL LEARNING SOLUTIONS				
00199515	42546	21206386	Spring 2021 Opt 1&2 - Colorado Digital	14,200.00			
1.22.600.22.2122.0650.000.4425.0			ELECTRONIC MEDIA	14,200.00	C	Computer	
			Total Check:	14,200.00			
0800157982	04/15/21	5133	CONNECTIVE VENTURES LLC				
00199516	1667547905	21206507	BEYOND GIFTEDNESS CONF 2021 REGISTRAT	115.44			
1.22.600.12.0070.0581.000.3150.0			TRAVEL	115.44	C	Computer	
			Total Check:	115.44			
0800157983	04/15/21	8009	DENVER CHILDREN'S HOME				
00199517	23280142	21206387	SCHOOL HOURS FOR J.B. MARCH 2021	1,476.80			
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,476.80	C	Computer	
			Total Check:	1,476.80			
0800157984	04/15/21	7958	DISCOUNT TIRE & SERVICE				
00199518	395170	21206308	UNIT # 1: 4 UNIROYAL TIRES	416.80			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	416.80	C	Computer	
			Total Check:	416.80			
0800157985	04/15/21	2923	DOMINO'S PIZZA				
00199519	482021	21206388	National History Day Pizza Party	36.54			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	36.54	C	Computer	
00199520	462021	21206352	PIZZA FOR MORGAN HIGH SINGERS AUDITION	81.49			
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	81.49	C	Computer	
			Total Check:	118.03			
0800157986	04/15/21	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00199521	2062147824	21206489	TOLL CHARGES	362.60			
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	362.60	C	Computer	
			Total Check:	362.60			
0800157987	04/15/21	115550	EHRlich CHRYSLER DODGE JEEP RAM				
00199522	6899642/1	21206472	UNIT 93: FLAT TIRE REPAIR	24.53			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	24.53	C	Computer	
			Total Check:	24.53			
0800157988	04/15/21	1531	TALX CORPORATION				
00199538	2005001847	21206473	Current Account Total From 03/01/2021	60.83			
1.18.600.28.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer	
			Total Check:	60.83			
0800157989	04/15/21	107573	FAIRBANK EQUIPMENT, INC.				
00199523	S2247172.001	21206389	GROUNDS- IRRIGATION PARTS FOR WATER	75.54			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	75.54	C	Computer	
			Total Check:	75.54			
0800157990	04/15/21	113760	RISK ADMINISTRATION SERVICES, INC				
00199537	3630545	21206501	WC020-0040184-2019A Deductible Billir	807.46			
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	807.46	C	Computer	
			Total Check:	807.46			

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							
0800157991	04/15/21	118443	FLEETPRIDE				
00199524	71643327	21206491	SHOP STOCK: 2 EA - CHANNEL FLOW AIR F	67.12			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	67.12	C	Computer	
00199525	71311917	21206392	SHOP SUPPLIES: 2 EA - FUEL/WATER SEF	136.44			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	136.44	C	Computer	
00199526	71405602	21206393	SHOP STOCK: 4 EA - SPIN-ON FUEL/WATE	105.96			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	105.96	C	Computer	
Total Check:				309.52			
0800157992	04/15/21	1711	FLESHER HINTON MUSIC CO.				
00199527	159556	21206353	VIOLA SHYOLDER REST EVEREST	9.98			
1.10.300.11.1255.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
Total Check:				9.98			
0800157993	04/15/21	8014	FORT MORGAN ROTARY CLUB				
00199528	1017	21206394	4th Quarter Dues	111.00			
1.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	111.00	C	Computer	
Total Check:				111.00			
0800157994	04/15/21	3309	GENERAL FUND - LUNCH PROGRAM				
00199599	21230	21206493	invoice #21230 LEX snacks for March	1,435.50			
1.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,435.50	C	Computer	
00199601	21221	21206395	SNACKS FOR TESTING	85.80			
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	85.80	C	Computer	
00199602	21220	21206396	Goldfish Crackers for CMAS testing	62.40			
1.10.101.21.2191.0610.000.0000.0			SUPPLIES	62.40	C	Computer	
00199603	21227	21206397	COLUMBINE TESTING SNACKS	307.07			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	307.07	C	Computer	
00199604	21229	21206475	invoice #21229 flour and salt for pla	23.26			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	23.26	C	Computer	
00199600	21225	21206474	Ice Cream Sandwiches for "Coins for a	354.06			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	354.06	C	Computer	
00199598	21226	21206492	PARENT TEACHER CONFERENCES MARCH 16 &	430.58			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	430.58	C	Computer	
00199597	21224	21206492	PARENT TEACHER CONFERENCES MARCH 16 &	58.80			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	58.80	C	Computer	
00199596	21223	21206492	PARENT TEACHER CONFERENCES MARCH 16 &	70.00			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00199595	21222	21206492	PARENT TEACHER CONFERENCES MARCH 16 &	55.00			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	55.00	C	Computer	
00199605	21230	21206493		478.50			
1.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	478.50	C	Computer	
Total Check:				3,360.97			
0800157995	04/15/21	1860	GENERAL FUND - PRINTING				
00199609	4/13	21206478	GRADUATION TICKETS MAY 2021	8.10			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	8.10	C	Computer	
00199608	4/9	21206477	Parent Letter - 5th Grade	70.00			
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	70.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157995	04/15/21	1860	GENERAL FUND - PRINTING				
00199607	4/8	21206476	Alyssa Graves-Daily Lang Review Books	65.64			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	65.64	C	Computer	
00199606	3/24	21206254	PRINTING OF TRANSITION AND COMPLETION	.44			
1.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	.44	C	Computer	
00199610	4/7	21206399	Teacher Note Cards	73.35			
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	73.35	C	Computer	
00199613	4/6	21206400	Top Typist Certificates 29 Originals	3.19			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.19	C	Computer	
00199612	4/9	21206401	NANCY FETZER WRITING MATERIAL	14.58			
1.10.105.24.2410.0610.000.0000.0			SUPPLIES	14.58	C	Computer	
00199611	3/31	21206398	Greenwood-Daily Math Practice	24.00			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.00	C	Computer	
Total Check:				259.30			
0800157996	04/15/21	1859	GENERAL FUND - TRANSPORTATION				
00199614	4122021	21206140	bus driver hours to/from Burlington	471.15			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	471.15	C	Computer	
00199615	472021	21205708	4/7/2021 - Suburban - Gymnastics to	80.00			
1.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	80.00	C	Computer	
00199616	4/7/21	21206142	4/4/21 - Small Bus - FFA to NJC - 126	54.50			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	54.50	C	Computer	
00199617	4621	21206314	APRIL 5, 2021 - TOUR OF THE DISTRICT	13.00			
1.10.600.23.2310.0851.000.0000.0			BUS GARAGE TRANSFERS	13.00	C	Computer	
00199618	32721	21205705	3/27/2021 - Suburban - Gymnastics to	102.05			
1.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	102.05	C	Computer	
00199619	041321	21205694	4/13/2021 - Long Bus - Boys' Soccer t	369.70			
1.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	369.70	C	Computer	
00199620	3112021	21205696	3/11/2021 to 3/13/2021 - Suburban - /	242.90			
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	242.90	C	Computer	
00199621	4102021	21205709	4/10/2021 - Suburban - Gymnastics to	85.50			
1.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	85.50	C	Computer	
Total Check:				1,418.80			
0800157997	04/15/21	1866	GENERAL FUND - WAREHOUSE				
00199622	4/07/21	21206315	CHART TABLETS, 24X32 EASEL, UNRULED	60.13			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	60.13	C	Computer	
00199625	40621	21206257	Glue Stick, Large, Elmers	38.12			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	38.12	C	Computer	
00199624	4/12/2021	21206268	PAPER, 20#, WHITE, 8 1/2 X 11	1,025.76			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,025.76	C	Computer	
00199623	04122021	21206421	WHITE CONSTRUCTION PAPER	312.14			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	312.14	C	Computer	
00199626	41221	21206357	PAPER 20# WHITE 8 1/2 X 11	456.00			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	456.00	C	Computer	
Total Check:				1,892.15			
0800157998	04/15/21	2149	GERTGE TECHNOLOGY, LLC				

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							
0800157998	04/15/21	2149	GERTGE TECHNOLOGY, LLC				
00199468	6398		MARCH '21 DSC FAX SERVICE	9.71			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	9.71	C	Computer	
00199468	6398		MARCH '21 SHER FAX SERVICE	8.81			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.81	C	Computer	
Total Check:				18.52			
0800157999	04/15/21	119920	MOGS SPORTS LLC				
00199536	124584	21206457	2/18/21 - Mizuno LS Jerseys	2,609.18			
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	2,609.18	C	Computer	
Total Check:				2,609.18			
0800158000	04/15/21	1861	GREAT COPIER SERVICE				
00199531	084403	21206481	Green Acres Copier Count 03/01/21-03/	127.62			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	127.62	C	Computer	
00199532	084401	21206423	03/01/2021--03/31/2021-FACILITIES COF	6.91			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.91	C	Computer	
00199533	084405	21206278	March Copy Count	45.81			
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	45.81	C	Computer	
00199534	084400	21206358	COPIER USAGE FOR COUNSELING OFFICE NC	419.49			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	419.49	C	Computer	
00199529	084409	21206424	invoice #84409 monthly copy billing	797.37			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	797.37	C	Computer	
00199530	084402	21206425	WR South Wall	152.36			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	152.36	C	Computer	
Total Check:				1,549.56			
0800158001	04/15/21	85630	HAJOCA CORPORATION				
00199561	S016405154.001	21206426	BUS- REPLACED TOILET AT BUS GARAGE	107.42			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	107.42	C	Computer	
Total Check:				107.42			
0800158002	04/15/21	5993	HILL PETROLEUM				
00199562	538651	21206427	SHOP SUPPLIES: 1 DRUM CHEVRON DELO >	1,847.26			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,847.26	C	Computer	
Total Check:				1,847.26			
0800158003	04/15/21	119938	ROBERT JONES				
00199587	04272021	21206497	Honorarium Speaker (Drugs/Alcohol/Va	1,000.00			
1.23.200.14.1910.0390.000.0000.0			OTHER PROFESSIONAL SERVICES	1,000.00	C	Computer	
Total Check:				1,000.00			
0800158004	04/15/21	104400	RESSA LARSEN				
00199586	0420/21	21206429	FMMS VOLLEYBALL OFFICIAL VS WRAY 4/5/	70.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				70.00			
0800158005	04/15/21	7221	LAWSON PRODUCTS				
00199563	9308356478	21206430	SHOP SUPPLIES: 1 EA - 16 ST/STEE; HC	105.12			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	105.12	C	Computer	
Total Check:				105.12			
0800158006	04/15/21	103365	DONNA MARTINEZ				
00199560	031121	21206498	MILEAGE FROM DSC-FAC-TRANS-3-11/4-10	18.56			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158006	04/15/21	103365	DONNA MARTINEZ					
00199560	031121	21206498	MILEAGE FROM DSC-FAC-TRANS-3-11/4-10		18.56			
1.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT			18.56	C	Computer	
Total Check:					18.56			
0800158007	04/15/21	9500	MCCANDLESS TRUCK CENTER, LLC.					
00199565	P101392175:01	21206482	BUS #74: 1 EA- MANIFOLD ABSOLUTE PRE		233.21			
1.13.720.27.2700.0431.000.0000.0		BUS REPAIR			233.21	C	Computer	
Total Check:					233.21			
0800158008	04/15/21	84492	MAC S. McGRAW					
00199564	04012021	21206432	FMMS VOLLEYBALL OFFICIAL VS BRUSH 4/1		140.00			
1.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES			140.00	C	Computer	
Total Check:					140.00			
0800158009	04/15/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00199549	4709057	21206433	Milkk- Columbine- 3/29/21		422.80			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			422.80	C	Computer	
00199550	4709059	21206433	Milkk- Columbine- 3/29/21		441.00			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			441.00	C	Computer	
00199551	4709063	21206433	Milkk- Columbine- 3/29/21		347.90			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			347.90	C	Computer	
00199552	4709065	21206433	Milkk- Columbine- 3/29/21		299.60			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			299.60	C	Computer	
00199553	4709067	21206433	Milkk- Columbine- 3/29/21		303.10			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			303.10	C	Computer	
00199542	4709069	21206433	Milkk- Columbine- 3/29/21		440.30			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			440.30	C	Computer	
00199554	4692407	21206434	Milk- Columbine 3/18/21		61.60			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			61.60	C	Computer	
00199555	4692409	21206434	Milk- Columbine 3/18/21		105.00			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			105.00	C	Computer	
00199556	4692413	21206434	Milk- Columbine 3/18/21		90.30			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			90.30	C	Computer	
00199557	4692417	21206434	Milk- Columbine 3/18/21		45.50			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			45.50	C	Computer	
00199558	4692419	21206434	Milk- Columbine 3/18/21		107.80			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			107.80	C	Computer	
00199559	4680762	21206434	Milk- Columbine 3/18/21		392.00			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			392.00	C	Computer	
00199548	4715273	21206435	Milk - Columbine 4/01/21		449.05			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			449.05	C	Computer	
00199547	4715274	21206435	Milk - Columbine 4/01/21		558.05			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			558.05	C	Computer	
00199546	4715275	21206435	Milk - Columbine 4/01/21		403.30			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			403.30	C	Computer	
00199545	4715276	21206435	Milk - Columbine 4/01/21		358.20			
1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			358.20	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							
0800158009	04/15/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00199544	4715278	21206435	Milk - Columbine 4/01/21	256.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	256.00	C	Computer	
00199543	4709070	21206435	Milk - Columbine 4/01/21	122.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	122.00	C	Computer	
Total Check:				5,203.50			
0800158010	04/15/21	116394	MIDWEST BUS PARTS, INC.				
00199566	150160	21206323	BUS 77: 2 EA - 1" TUNNEL MOUNT, HEAT	206.91			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	206.91	C	Computer	
Total Check:				206.91			
0800158011	04/15/21	89885	MURDOCHS FARM AND RANCH--REMIT				
00199567	F85327/F	21206436	SHOP-20V BARE ATOMIC RECIP SAW- 20 V	249.98			
	1.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT	249.98	C	Computer	
Total Check:				249.98			
0800158012	04/15/21	4071	NORTHEAST COLO HEALTH DEPT				
00199568	18	21206483	Single Vaccine Administration DOS: (	444.00			
	1.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	444.00	C	Computer	
Total Check:				444.00			
0800158013	04/15/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00199569	6902	21206459	4/12/21 - Game Officials - 11 games (	1,514.80			
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,514.80	C	Computer	
Total Check:				1,514.80			
0800158014	04/15/21	4068	NORTHWEST PARKWAY, LLC				
00199570	11521049	21206438	TOLL CHARGES - MARCH 2021	11.55			
	1.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	11.55	C	Computer	
Total Check:				11.55			
0800158015	04/15/21	92698	OFFICE DEPOT, INC				
00199571	163081328001	21206325	PENCILS TICONDEROGA PRE SHARPENED 12/	258.24			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	258.24	C	Computer	
00199572	163120928001	21206325	PENCILS TICONDEROGA PRE SHARPENED 12/	134.16			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	134.16	C	Computer	
00199573	163120949001	21206325	PENCILS TICONDEROGA PRE SHARPENED 12/	32.34			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	32.34	C	Computer	
Total Check:				424.74			
0800158016	04/15/21	92719	ORIENTAL TRADING CO BRANDS, INC.				
00199574	709072409-01	21206260	4/6/21 - Sparkling Night Prom Stand-l	88.98			
	1.23.311.00.3000.0610.000.0000.0		HS ACT - SUPPLIES - CLASS OF 2022	88.98	C	Computer	
00199575	709007774-01	21206162	Dr SeussBookmarks	158.77			
	1.23.103.14.1930.0610.000.0000.0		SUPPLIES	158.77	C	Computer	
Total Check:				247.75			
0800158017	04/15/21	2350	PARTS SMART CARQUEST				
00199576	1965-303969	21206326	VAN # 37: 1 EA- SERPENTINE BELT - PC	28.17			
	1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	28.17	C	Computer	
Total Check:				28.17			
0800158018	04/15/21	8417	PINNACOL ASSURANCE				
00199577	20422164	21206500	Colorado Deductible	3,142.66			

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							
0800158018	04/15/21	8417	PINNACOL ASSURANCE				
00199577	20422164	21206500	Colorado Deductible	3,142.66			
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	3,142.66	C	Computer	
Total Check:				3,142.66			
0800158019	04/15/21	112488	PIONEER DRAMA SERVICE INC				
00199578	608547	21206439	3/11/21 - Scripts	91.00			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	91.00	C	Computer	
00199579	609295	21206439	3/11/21 - Scripts	45.00			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	45.00	C	Computer	
Total Check:				136.00			
0800158020	04/15/21	9123	PLATTE VALLEY HEARING CENTER				
00199580	14999	21206440	COMPREHENSIVE AUDIOMETRY TESTING C.V	75.00			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800158021	04/15/21	2956	QUILL CORPORATION (Acct 1003767)				
00199581	15847735	21206261	MICROGEL FINGER GRIPS TIPPI MEDIUM 16	608.28			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	608.28	C	Computer	
00199585	15834370	21206261	MICROGEL FINGER GRIPS TIPPI MEDIUM 16	14.93			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.93	C	Computer	
00199584	15727321	21206163	CANNED AIR QUILL EACH	123.17			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	123.17	C	Computer	
00199583	15715481	21206163	CANNED AIR QUILL EACH	51.50			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.50	C	Computer	
00199582	15715076	21206163	CANNED AIR QUILL EACH	103.00			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	103.00	C	Computer	
Total Check:				900.88			
0800158022	04/15/21	119857	ROSE BRAND WIPERS, INC.				
00199588	653294	21206442	3/23/21 - Sculpt or coat plastic crea	91.61			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	91.61	C	Computer	
Total Check:				91.61			
0800158023	04/15/21	3151	ALBERTSONS				
00199540	931108836290	21206512	APPLE CARD FOR SPEECH APP DOWNLOAD	11.96			
1.10.600.12.2410.0650.000.3130.0			ELECTRONIC MEDIA	11.96	C	Computer	
Total Check:				11.96			
0800158024	04/15/21	118087	SAVVAS LEARNING COMPANY				
00199589	7027458389	21206121	Palabras a Su Paso 2019 on Realize Di	3,148.50			
1.22.102.11.0010.0650.000.3227.0			ELECTRONIC MEDIA	3,148.50	C	Computer	
Total Check:				3,148.50			
0800158025	04/15/21	1785	SCHOLASTIC INC				
00199590	38025624	21206122	The Good Egg (book of the week)	240.00			
1.10.104.11.0010.0610.000.1991.0			SUPPLIES - LEPRINO	240.00	C	Computer	
Total Check:				240.00			
0800158026	04/15/21	98256	DECKER, INC				
00199541	379312A	21206123	45 GALLON ROUND BALCK RECEPTACLE	464.31			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	464.31	C	Computer	
Total Check:				464.31			

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							
0800158027	04/15/21	3245	STANDARD GLASS COMPANY				
00199591	89558	21206447	UNIT # 4: WINDSHIELD	355.74			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	355.74	C	Computer	
Total Check:				355.74			
0800158028	04/15/21	93441	TRANSWEST TRUCK TRAILER RV				
00199592	001P205745	21206502	BUS 76: 2 EA- CHMBR SUPT, CAM, ALL E	477.84			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	477.84	C	Computer	
Total Check:				477.84			
0800158029	04/15/21	3772	VERITIV OPERATING COMPANY				
00199593	023-75601500	21206127	PAPER HAMMERMILL COLOR COPY 28# 8 1/2	339.99			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	339.99	C	Computer	
Total Check:				339.99			
0800158030	04/15/21	4234	VIAERO WIRELESS				
5493	MAR 2021	SERVIC	MAR 2021 - HS IPAD CELL SERVICE	24.87			
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	24.87	C	Computer	
5493	MAR 2021	SERVIC	MAR 2021 - MAINT CELL SERVICE	129.43			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	129.43	C	Computer	
5493	MAR 2021	SERVIC	MAR 2021 - WAREHOUSE CELL SERVICE	35.81			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.81	C	Computer	
5493	MAR 2021	SERVIC	MAR 2021 - TRANSP CELL SERVICE	107.43			
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	107.43	C	Computer	
5493	MAR 2021	SERVIC	MAR 2021 - GROUNDS CELL SERVICE	227.89			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	227.89	C	Computer	
5493	MAR 2021	SERVIC	MAR 2021 - FOOD SERVICES CELL SERVICE	127.44			
1.51.600.31.3100.0531.000.4555.0			TELEPHONE	127.44	C	Computer	
5493	MAR 2021	SERVIC	MAR 2021 - TECHNOLOGY CELL SERVICE	143.24			
1.10.600.28.2840.0531.000.0000.0			TELEPHONE	143.24	C	Computer	
5493	MAR 2021	SERVIC	(COVID) MAR 2021 - 65 HOT SPOTS	2,430.00			
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	2,430.00	C	Computer	
Total Check:				3,226.11			
0800158031	04/15/21	93750	XEROX CORPORATION				
00199594	013040099	21206463	4112 COPIER PRINTER GYA737924 BASE C	1,265.64			
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,265.64	C	Computer	
Total Check:				1,265.64			
0800158032	04/22/21	58	ACP/CEA				
00199627	22-APR-21		APRIL 2021 PAYROLL REMITS	599.05			
1.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	599.05	C	Computer	
00199627	22-APR-21		APRIL 2021 PAYROLL REMITS	20.85			
1.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.85	C	Computer	
00199627	22-APR-21		APRIL 2021 PAYROLL REMITS	22.24			
1.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	22.24	C	Computer	
00199627	22-APR-21		APRIL 2021 PAYROLL REMITS	45.77			
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	45.77	C	Computer	
00199627	22-APR-21		APRIL 2021 PAYROLL REMITS	36.34			
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	36.34	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							
0800158032	04/22/21	58	ACP/CEA				
Total Check:				724.25			
0800158033	04/22/21	23	AFLAC				
00199628	22-APR-21		APRIL 2021 PAYROLL REMITS	75.92			
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00199628	22-APR-21		APRIL 2021 PAYROLL REMITS	37.20			
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				113.12			
0800158034	04/22/21	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00199629	22-APR-21		APRIL 2021 PAYROLL REMITS	1,081.76			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,081.76	C	Computer	
00199629	22-APR-21		APRIL 2021 PAYROLL REMITS	467.06			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	467.06	C	Computer	
00199629	22-APR-21		APRIL 2021 PAYROLL REMITS	184.48			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C	Computer	
00199629	22-APR-21		APRIL 2021 PAYROLL REMITS	43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
Total Check:				1,776.34			
0800158035	04/22/21	100374	BEST HEALTH PLAN				
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	26.22			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	26.22	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	30.10			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	30.10	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	24,848.34			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	24,848.34	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	4,120.32			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,120.32	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	3,991.07			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,991.07	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	448.66			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	448.66	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	552.83			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	552.83	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	288.09			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	288.09	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	42.64			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	42.64	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	9,673.15			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,673.15	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	249,324.11			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	249,324.11	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	6,193.76			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,193.76	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS	18,039.04			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	18,039.04	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158035	04/22/21	100374	BEST HEALTH PLAN					
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS		3,911.26			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,911.26	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS		13,162.89			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,162.89	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS		1,010.11			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		1,010.11	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS		33.98			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		33.98	C	Computer	
00199630	22-APR-21		APRIL 2021 PAYROLL REMITS		33.94			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		33.94	C	Computer	
Total Check:					335,730.51			
0800158036	04/22/21	11	CLEARING ACCT PERA					
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		614.32			
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		614.32	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		124.00			
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		124.00	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		28.93			
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		28.93	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		62.00			
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		62.00	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		4,795.74			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,795.74	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		391.85			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		391.85	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		85.49			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		85.49	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		191.40			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		191.40	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		10,023.07			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,023.07	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		818.96			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		818.96	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		178.66			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		178.66	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		400.01			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		400.01	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		48,851.92			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		48,851.92	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		1,248.09			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,248.09	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		1,341.58			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,341.58	C	Computer	
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		468.40			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		468.40	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158036	04/22/21	11	CLEARING ACCT PERA					
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		2,618.18			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,618.18	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		23,374.06			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		23,374.06	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		597.17			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		597.17	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		641.91			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		641.91	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		224.12			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		224.12	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		1,252.72			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,252.72	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		238,684.10			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		238,684.10	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		4,312.69			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,312.69	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		2,371.73			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,371.73	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		8,862.46			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,862.46	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		14,977.42			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,977.42	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		114,202.95			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		114,202.95	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		2,063.49			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,063.49	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		1,134.79			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,134.79	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		4,240.47			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,240.47	C		Computer
00199631	22-APR-21		APRIL 2021 PAYROLL REMITS		7,166.26			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,166.26	C		Computer
Total Check:					496,348.94			
0800158037	04/22/21	80	CLEARING ACCT PERA 401K					
00199632	22-APR-21		APRIL 2021 PAYROLL REMITS		18,743.54			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		18,743.54	C		Computer
00199632	22-APR-21		APRIL 2021 PAYROLL REMITS		291.31			
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		291.31	C		Computer
00199632	22-APR-21		APRIL 2021 PAYROLL REMITS		149.49			
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		149.49	C		Computer
Total Check:					19,184.34			
0800158038	04/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		15,253.90			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,253.90	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							
0800158038	04/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	308.72			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	308.72	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	311.86			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	311.86	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	1,146.52			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,146.52	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	2,505.71			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	2,505.71	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	117.16			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	117.16	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	4.82			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4.82	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	34.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	34.00	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	218.31			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	218.31	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	18,533.36			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,533.36	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	162.14			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	162.14	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	306.94			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	306.94	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	399.13			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	399.13	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	839.43			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	839.43	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	4,161.35			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4,161.35	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	117.00			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	117.00	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	133.00			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	133.00	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	17.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	17.00	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	342.65			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	342.65	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	5.71			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	5.71	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	227.50			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	227.50	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	262.83			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	262.83	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS	120.51			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	120.51	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								
0800158038	04/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		37,566.40			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		37,566.40	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		836.59			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		836.59	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		695.59			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		695.59	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		3,252.61			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,252.61	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		53,931.16			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		53,931.16	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		595.28			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		595.28	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		864.56			
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		864.56	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		1,087.32			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,087.32	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		2,504.75			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,504.75	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		20,375.94			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,375.94	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		442.60			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		442.60	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		257.64			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		257.64	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		659.80			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		659.80	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		1,247.55			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,247.55	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		20,375.94			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,375.94	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		442.60			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		442.60	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		257.64			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		257.64	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		659.80			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		659.80	C	Computer	
00199633	22-APR-21		APRIL 2021 PAYROLL REMITS		1,247.55			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,247.55	C	Computer	
Total Check:					192,830.87			
0800158039	04/22/21	95497	COLORADO DEPARTMENT OF REVENUE					
00199634	22-APR-21		APRIL 2021 PAYROLL REMITS		419.91			
1.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		419.91	C	Computer	
Total Check:					419.91			
0800158040	04/22/21	46	FAMILY SUPPORT REGISTRY					

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							
0800158040	04/22/21	46	FAMILY SUPPORT REGISTRY				
00199636	22-APR-21		APRIL 2021 PAYROLL REMITS	350.00			
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	350.00	C	Computer	
Total Check:				350.00			
0800158041	04/22/21	43	FARMERS NEW WORLD LIFE				
00199637	22-APR-21		APRIL 2021 PAYROLL REMITS	53.75			
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer	
Total Check:				53.75			
0800158042	04/22/21	31	CREDIT UNION				
00199635	22-APR-21		APRIL 2021 PAYROLL REMITS	47,812.03			
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	47,812.03	C	Computer	
00199635	22-APR-21		APRIL 2021 PAYROLL REMITS	639.23			
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	639.23	C	Computer	
00199635	22-APR-21		APRIL 2021 PAYROLL REMITS	2,353.85			
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,353.85	C	Computer	
00199635	22-APR-21		APRIL 2021 PAYROLL REMITS	3,876.96			
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,876.96	C	Computer	
Total Check:				54,682.07			
0800158043	04/22/21	1841	GENERAL FUND				
00199642	04-22-2021		TRANSFER FROM CPP	24,015.28			
1.19.000.00.0000.5200.000.0000.0			TRANSFERS	24,015.28	C	Computer	
00199642	04-22-2021		TRANSFER FROM FED FUND	66,697.04			
1.22.000.00.0000.5200.000.0000.0			TRANSFERS	66,697.04	C	Computer	
00199642	04-22-2021		TRANSFER FROM DAYCARE	14,412.89			
1.26.000.00.0000.5200.000.0000.0			TRANSFERS	14,412.89	C	Computer	
00199642	04-22-2021		TRANSFER FROM LUNCH FUND	34,602.64			
1.51.000.00.0000.5200.000.0000.0			TRANSFERS	34,602.64	C	Computer	
Total Check:				139,727.85			
0800158044	04/22/21	52	MEA				
00199638	22-APR-21		APRIL 2021 PAYROLL REMITS	9,683.70			
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,683.70	C	Computer	
00199638	22-APR-21		APRIL 2021 PAYROLL REMITS	250.66			
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	250.66	C	Computer	
00199638	22-APR-21		APRIL 2021 PAYROLL REMITS	508.95			
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	508.95	C	Computer	
Total Check:				10,443.31			
0800158045	04/22/21	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00199639	22-APR-21		APRIL 2021 PAYROLL REMITS	544.62			
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	544.62	C	Computer	
Total Check:				544.62			
0800158046	04/22/21	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00199640	22-APR-21		APRIL 2021 PAYROLL REMITS	2,166.22			
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,166.22	C	Computer	
00199640	22-APR-21		APRIL 2021 PAYROLL REMITS	8.78			
1.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	8.78	C	Computer	
Total Check:				2,175.00			

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						
0800158047	04/22/21	2810	PAYROLL FUND			
00199643	04-22-2021		APRIL 2021 NET PAYROLL	1,175,466.89		
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,175,466.89	C	Computer
Total Check:				1,175,466.89		
0800158048	04/22/21	20	S.D. RE 3 CAFETERIA PLAN			
00199641	22-APR-21		APRIL 2021 PAYROLL REMITS	2,067.40		
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,067.40	C	Computer
00199641	22-APR-21		APRIL 2021 PAYROLL REMITS	133.33		
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	133.33	C	Computer
00199641	22-APR-21		APRIL 2021 PAYROLL REMITS	303.40		
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	303.40	C	Computer
00199641	22-APR-21		APRIL 2021 PAYROLL REMITS	2,263.56		
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,263.56	C	Computer
00199641	22-APR-21		APRIL 2021 PAYROLL REMITS	29.78		
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	29.78	C	Computer
Total Check:				4,797.47		
0800158049	04/23/21	99996	95% GROUP INC			
00199766	INV108016	21205478	LIG Training - K-1, Virtual includes	6,100.00		
1.22.102.22.2212.0320.000.3227.1			PROFESSIONAL EDUCATIONAL SERVICES	6,100.00	C	Computer
Total Check:				6,100.00		
0800158050	04/23/21	97453	SYNCB/AMAZON			
00199670	49845623	21206345	DARICE 9X12 ARTIST'S TRACING PAPER 16	119.96		
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	119.96	C	Computer
00199645	49173019	21205589	GENERAL PURPOSE RELAY, 15A RATED CURF	275.53		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	275.53	C	Computer
00199644	455334468488	21206073	MONTHLY WALL CALENDAR FOR FIELD PREP/	38.49		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	38.49	C	Computer
00199671	645977593575	21206149	PRORECK FREEDOM 15 PORTABLE 15-IN 800	24.99		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	24.99	C	Computer
00199646	633737544687	21206149	PRORECK FREEDOM 15 PORTABLE 15-IN 800	192.00		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	192.00	C	Computer
00199647	443485479774	21206094	Smugdesk Ergonomic Lumbar Support Cha	67.82		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	67.82	C	Computer
00199648	467378743536	21206200	MAX 9 V-ALKALINE BATTER FOR IRRIGATI	72.41		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	72.41	C	Computer
00199649	69347576983	21206200	MAX 9 V-ALKALINE BATTER FOR IRRIGATI	115.96		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	115.96	C	Computer
00199650	453886856769	21206201	KIT1723-DIAPHRAGM REPAIR KIT FOR D25	52.99		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	52.99	C	Computer
00199651	897468363874	21206203	Mead Calculator Roll, 4 Pack (65130)	21.98		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	21.98	C	Computer
00199652	688376963635	21206203	Mead Calculator Roll, 4 Pack (65130)	50.94		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	50.94	C	Computer
00199653	977757936378	21206267	10 Outlet Heavy Duty Surge Protector	1,215.90		
1.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	1,215.90	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							
0800158050	04/23/21	97453	SYNCB/AMAZON				
00199654	455573538875	21206346	PLYE 84" PORTABLE MOTORIZED MATTE WHI	64.99			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	64.99	C	Computer	
00199655	469773566668	21206347	DISCRAFT ULTRA-STAR 175G ULTIMATE DIS	47.97			
1.10.300.11.0810.0610.000.0000.0			SUPPLIES	47.97	C	Computer	
00199656	566438959796	21206347	YES4ALL DELUXE T-BAR ROW PLATFORM	27.99			
1.10.300.11.0830.0610.000.0000.0			SUPPLIES	27.99	C	Computer	
00199657	439654668677	21206347	DISCRAFT ULTRA-STAR 175G ULTIMATE DIS	36.75			
1.10.300.11.0810.0610.000.0000.0			SUPPLIES	36.75	C	Computer	
00199658	457893495679	21206361	Floor lamp, TECKIN LED Floor lamp, 5	34.99			
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	34.99	C	Computer	
00199659	977348769498	21206365	kinetic sand, sandbox playset with 1	149.09			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	149.09	C	Computer	
00199660	777335597698	21206366	4/8/21 - Select Classic Soccer Ball(1	309.42			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	309.42	C	Computer	
00199661	488357443696	21206367	1020-24-C0700 LED DRIVER	99.98			
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	99.98	C	Computer	
00199662	456658355765	21206368	4/8/21 - Pumteck Electric Ball Pump,5	29.99			
1.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	29.99	C	Computer	
00199663	473774538639	21206454	4/12/2021 - PARTY JOY 2Pcs Flower Gar	112.47			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	112.47	C	Computer	
00199664	688533773399	21206486	Smead SuperTab File Folder, Oversized	46.56			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	46.56	C	Computer	
00199665	586983774497	21205963	Safety Technology International, Inc.	35.40			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	35.40	C	Computer	
00199666	894397446873	21205897	3/11/2021 - Field Notes - Steno Pad,	45.90			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	45.90	C	Computer	
00199667	974686356756	21205897	3/11/2021 - Field Notes - Steno Pad,	136.16			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	136.16	C	Computer	
00199668	789585697778	21205897	3/11/2021 - Field Notes - Steno Pad,	222.82			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	222.82	C	Computer	
00199669	695444898739	21206043	Anker 7-Port USB 3.0 Data Hub with 36	40.99			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	40.99	C	Computer	
00199669	695444898739	21206043	Sorbus Large Decorative Wall Clock, 2	43.99			
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	43.99	C	Computer	
Total Check:				3,734.43			
0800158051	04/23/21	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00199685	120793(21/22)	21206559	Professional Membership Dues for Audr	179.00			
1.10.200.21.2120.0810.000.0000.0			DUES & MEMBERSHIPS	179.00	C	Computer	
Total Check:				179.00			
0800158052	04/23/21	1173	BEYOND TECHNOLOGY				
00199686	277572	21206370	4/12/2021 - HP 81A CF281A Toner (	1,575.77			
1.23.311.00.2079.0610.000.0000.0			HS ACT-SUPPLIES-WRITING LAB	1,575.77	C	Computer	
00199687	277589	21206295	Q5950A-BLACK INK FOR INSTRUCTIONAL CC	166.58			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	166.58	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							
0800158052	04/23/21	1173	BEYOND TECHNOLOGY				
				Total Check:	1,742.35		
0800158053	04/23/21	3683	BLOEDORN LUMBER				
00199688	6214489	21206560	DEUEL-WELL HOUSE -HEATER INSTALLATION	12.23			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.23	C	Computer	
				Total Check:	12.23		
0800158054	04/23/21	4056	BUTLER SNOW LLP				
00199768	10295743	21206598	LEGAL FEES - 2021 SITE LEASE & LEASE	15,000.00			
1.41.300.51.5100.0318.000.0000.0			CAPITAL LEASE ISSUANCE COSTS	15,000.00	C	Computer	
				Total Check:	15,000.00		
0800158055	04/23/21	115886	CAPITAL ONE N.A.				
00199683	5300-4162021	21206563	1 OF ORDER 83274506001021518 - 300 W/	3,836.38			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	3,836.38	C	Computer	
00199683	5300-4162021	21206563	1 OF ORDER 83274506001021518 - 300 W/	111.38			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	111.38	C	Computer	
00199683	5300-4162021	21206563	2 OF ORDER 83274506001021518 - 300 W/	3,725.00			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	3,725.00	C	Computer	
00199673	2741-4192021	21206562	FMMS 2020 2021 Yearbooks	2,802.65			
1.23.200.14.1905.0610.000.0000.0			SUPPLIES	2,802.65	C	Computer	
00199672	5814-472021	21206298	SUBWAY PLATTER FOR BOARD OF EDUCATION	39.99			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	39.99	C	Computer	
00199684	5411-462021	21206297	VEGIE TRAY AND CHIPS FOR BOARD OF EDU	17.98			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	17.98	C	Computer	
00199674	5310-4132021	21205968	(Walmart.com) KitchenAid Artisan Ser	1,499.97			
1.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	1,499.97	C	Computer	
00199675	5310-4122021	21205968	(Walmart.com) KitchenAid Artisan Ser	1,499.97			
1.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	1,499.97	C	Computer	
00199676	7542-462021	21206470	Van Wash	14.86			
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.86	C	Computer	
00199677	5065-482021	21206381	MS-OSRAM-OTi50/120-277/1A4 DIM L OPC	249.20			
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	249.20	C	Computer	
00199678	7922-462021	21206350	4/6/2021 - Candlelight Dinner Playho	910.31			
1.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	910.31	C	Computer	
00199679	5734-462021	21206272	4/6/21 - FBLA Marketplace - spiral br	33.85			
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	33.85	C	Computer	
00199680	5999-482021	21206382	4/8/21 - FCCLA Store - E Group Webste	456.96			
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	456.96	C	Computer	
00199681	5099-492021	21206351	School Lunch Masks/Covid masks	197.56			
1.51.600.31.3100.0610.000.4555.0			SUPPLIES	197.56	C	Computer	
00199682	7399-4132021	21206506	2021 NHDC STATE CONTEST REGISTRATION	198.32			
1.22.600.12.0070.0581.000.3150.0			TRAVEL	198.32	C	Computer	
				Total Check:	15,594.38		
0800158056	04/23/21	5344	CAPLAN AND EARNEST, LLC				
00199689	176283	21206564	SERVICES RENDERED THROUGH 02/28/2021	3,472.99			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,472.99	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800158056	04/23/21	5344	CAPLAN AND EARNEST, LLC				
Total Check:					3,472.99		
0800158057	04/23/21	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00199691	7429	21206565	LEARNING SERVICES		17,550.00		
1.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT		17,550.00	C	Computer
00199691	7429	21206565	STEPS (FINAL RECONCILIATION DONE AT \		18,663.00		
1.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM		18,663.00	C	Computer
00199691	7429	21206565	NNOV HS 13 SLOTS @5,400 PER SLOT		1,159.50		
1.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE		1,159.50	C	Computer
00199691	7429	21206565	ADMINISTRATION/OPERATIONS		831.25		
1.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES		831.25	C	Computer
00199691	7429	21206565	CONTRACTED SERVICES - DEAF/HARD OF HE		5,954.50		
1.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY		5,954.50	C	Computer
00199691	7429	21206565	CONTRACTED SERVICES - AUDIOLOGIST		426.75		
1.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR		426.75	C	Computer
00199691	7429	21206565	CONTRACTED SERVICES - SWAP ADMINISTR/		450.00		
1.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC		450.00	C	Computer
00199691	7429	21206565	CONTRACTED SERVICES - INDIRECT/OVERHE		2,019.00		
1.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN		2,019.00	C	Computer
Total Check:					47,054.00		
0800158058	04/23/21	1226	CENTRAL AUTO PARTS				
00199692	364061	21206533	UNIT 8: REAR WINDOW DEFROST ADH		11.99		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		11.99	C	Computer
00199769	364333	21206583	SHOP TOOLS: 1 EA - 1" 90 ST ELL, 1 E		52.82		
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		52.82	C	Computer
Total Check:					64.81		
0800158059	04/23/21	11	CLEARING ACCT PERA				
00199781	03092020		NICHOLL-RETIRED PERA EMPLOYER CONTRIB		41.80		
1.23.200.24.2400.0230.632.0000.1			PERA RETIREMENT		41.80	C	Computer
00199782	2018/2019		EDSON-PERA RETIRED EMPLOYER CONTRIB		24.18		
1.10.200.24.2400.0230.632.0000.1			PERA RETIREMENT		24.18	C	Computer
00199782	2018/2019		GERTNER-PERA RETIRED EMPLOYER CONTRIB		24.18		
1.10.300.24.2400.0230.632.0000.1			PERA RETIREMENT		24.18	C	Computer
00199782	2018/2019		GERTNER-PERA RETIRED EMPLOYER CONTRIB		20.15		
1.10.600.24.2400.0230.632.0000.1			PERA RETIREMENT		20.15	C	Computer
00199782	2018/2019		HENDERSON-PERA RETIRED EMPLOYER CONTRIB		16.12		
1.10.200.24.2400.0230.632.0000.1			PERA RETIREMENT		16.12	C	Computer
00199787	2018/2019		HENDERSON-PERA RETIRED EMPLOYER CONTRIB		18.14		
1.23.200.24.2400.0230.632.0000.1			PERA RETIREMENT		18.14	C	Computer
00199784	2018/2019		PERLMUTTER-PERA RETIRED EMPLOYER CONTRIB		15.11		
1.13.720.24.2400.0230.632.0000.1			PERA RETIREMENT		15.11	C	Computer
00199784	2018/2019		PFLUG-PERA RETIRED EMPLOYER CONTRIB		30.23		
1.23.311.24.2400.0230.632.0000.1			PERA RETIREMENT		30.23	C	Computer
00199785	2020		GERTNER-PERA RETIRED EMPLOYER CONTRIB		41.30		
1.10.600.24.2400.0230.632.0000.1			PERA RETIREMENT		41.30	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800158059	04/23/21	11	CLEARING ACCT PERA				
00199786	2019		GERTNER-PERA RETIRED EMPLOYER CONTRIB		20.40		
1.10.600.24.2400.0230.632.0000.1			PERA RETIREMENT		20.40	C	Computer
00199786	2019		HENDERSON-PERA RETIRED EMPLOYER CONTRIB		36.72		
1.10.200.24.2400.0230.632.0000.1			PERA RETIREMENT		36.72	C	Computer
00199783	02072021		DECKER-PERA RETIRED EMPLOYER CONTRIB		1,538.25		
1.22.600.24.2400.0230.632.3192.1			PERA RETIREMENT		1,538.25	C	Computer
Total Check:					1,826.58		
0800158060	04/23/21	9142	CDHS, BIU				
00199690	04132021	21206552	CDHS BIU BACKGROUND CHECK - LADD		35.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					35.00		
0800158061	04/23/21	7056	COLORADO STATE TREASURER				
00199770	04012021	21206600	Acct #132230-00-1-000 Unemployment Ir		17,587.36		
1.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		17,587.36	C	Computer
Total Check:					17,587.36		
0800158062	04/23/21	99759	COLORADO PERA				
00199780	198564		PERA-EMPLOYER CONTRIBUTION-RETIRED EM		81.60		
1.10.300.24.2400.0230.632.0000.1			PERA RETIREMENT		81.60	C	Computer
00199780	198564		PERA-EMPLOYER CONTRIBUTION-RETIRED EM		53.40		
1.10.200.24.2400.0230.632.0000.1			PERA RETIREMENT		53.40	C	Computer
00199780	198564		PERA INTEREST-RETIRED EMPLOYEE		19.72		
1.10.600.25.2500.0839.000.0000.0			OTHER INTEREST		19.72	C	Computer
Total Check:					154.72		
0800158063	04/23/21	8013	COLORADO SCHOOL FINANCE PROJECT				
00199693	2021-2022	21206566	2021-2022 COLORADO SCHOOL FINANCE PRO		1,068.00		
1.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		1,068.00	C	Computer
Total Check:					1,068.00		
0800158064	04/23/21	1293	COLORADO WEST EQUIPMENT INC				
00199694	0191327-IN	21206553	BUS 84: 1 EA - COMPLETE INTEGRATED I		187.20		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		187.20	C	Computer
Total Check:					187.20		
0800158065	04/23/21	119040	COOPERATIVE STRATEGIES LLC				
00199788	2133004	21206603	2133004 FMHS SECURE ENTRY & RENO. - C		7,500.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		7,500.00	C	Computer
Total Check:					7,500.00		
0800158066	04/23/21	2923	DOMINO'S PIZZA				
00199695	04162021	21206534	4/16/21 - 5 Large Pizzas - 1 topping		68.49		
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		68.49	C	Computer
00199771	2232021	21206585	2/23/21 - 10 Large Pizzas and deliver		82.49		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		82.49	C	Computer
00199772	4142021	21206586	4/14/2021 - 7 Large Pizzas and Delive		59.79		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		59.79	C	Computer
Total Check:					210.77		
0800158067	04/23/21	114090	DOUBLE R EMBROIDERY COMPANY				
00199696	213262	21206508	NAME PLATES		59.76		

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							
0800158067	04/23/21	114090	DOUBLE R EMBROIDERY COMPANY				
00199696	213262	21206508	NAME PLATES	59.76			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	59.76	C	Computer	
00199696	213262	21206508		59.76			
1.22.600.12.0070.0610.000.3150.0			SUPPLIES	59.76	C	Computer	
Total Check:				119.52			
0800158068	04/23/21	1526	EDWARDS RIGHT PRICE MARKET				
00199697	28208	21206567	12/17/2020 - Fruit and Pies	-90.90			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	-90.90	C	Computer	
00199698	0042	21206567	12/17/2020 - Fruit and Pies	5,163.00			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	5,163.00	C	Computer	
00199699	0305	21206535	2-4-21 - Mtn Dew, Mug Root Beer, Pepsi	8.22			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8.22	C	Computer	
00199773	0056	21206587	4/14/21 - Pepsi, Dt Pepsi and Water	17.04			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	17.04	C	Computer	
Total Check:				5,097.36			
0800158069	04/23/21	5684	ENVIROPEST				
00199700	663317	21206568	BAKER- PEST CONTROL-04-2021	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199701	663385	21206568	BAKER- PEST CONTROL-04-2021	45.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer	
00199702	663318	21206568	BAKER- PEST CONTROL-04-2021	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199703	663996	21206568	BAKER- PEST CONTROL-04-2021	45.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer	
Total Check:				182.00			
0800158070	04/23/21	118486	ESSDACK				
00199704	FL-62763	21206536	Reimbursement for Mileage, Meals & Lodging	371.78			
1.22.600.22.2213.0320.000.5010.0			PROFESSIONAL ED SERVICES	371.78	C	Computer	
Total Check:				371.78			
0800158071	04/23/21	118443	FLEETPRIDE				
00199705	72121487	21206569	SHOP STOCK: 2 EA - AD-IP DESICCANT CARTRIDGE,	555.26			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	555.26	C	Computer	
00199706	71873451	21206537	BUS #300: 1 EA- DESICCANT CARTRIDGE, 1 EA- 12V BATTERY,	231.88			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	231.88	C	Computer	
00199706	71873451	21206537		231.88			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	231.88	C	Computer	
Total Check:				1,019.02			
0800158072	04/23/21	5990	FLOWER PETALER				
00199707	123044	21206538	3/27/21 - Wrapped Carnations	30.00			
1.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	30.00	C	Computer	
Total Check:				30.00			
0800158073	04/23/21	84197	FOLLETT SCHOOL SOLUTIONS				
00199708	809825	21204955	201 (238) books - See attached list	3,146.87			
1.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	3,146.87	C	Computer	
00199709	809825A	21204955	201 (238) books - See attached list	493.46			

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							
0800158073	04/23/21	84197	FOLLETT SCHOOL SOLUTIONS				
00199709	809825A	21204955	201 (238) books - See attached list	493.46			
	1.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	493.46	C	Computer	
00199710	809825F	21204955	201 (238) books - See attached list	163.79			
	1.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	163.79	C	Computer	
00199711	860353F	21206036	So you want to be president? by St. C	112.75			
	1.10.101.22.2222.0612.000.0000.0		AUDIOVISUAL SUPPLIES	112.75	C	Computer	
Total Check:				3,916.87			
0800158074	04/23/21	4219	JENNIFER FRITZLER				
00199712	20690	21206554	DOS: 04/01/2021	50.00			
	1.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	50.00	C	Computer	
00199713	20720	21206554	DOS: 04/01/2021	50.00			
	1.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	50.00	C	Computer	
Total Check:				100.00			
0800158075	04/23/21	85630	HAJOCA CORPORATION				
00199743	S016432865.001	21206575	DEUEL- HERCULES MEGATAPAE -PT CANS TF	18.31			
	1.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	18.31	C	Computer	
00199744	S016426421.001	21206575	DEUEL- HERCULES MEGATAPAE -PT CANS TF	31.94			
	1.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	31.94	C	Computer	
00199742	S016427161.001	21206575	DEUEL-WELL HOUSE HEATER THERMOSTAT	33.28			
	1.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	33.28	C	Computer	
Total Check:				83.53			
0800158076	04/23/21	111244	HEALY AWARDS, INC.				
00199745	INV042186	21206576	4/14/21 - Chrome Finish Football Helm	992.32			
	1.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	992.32	C	Computer	
Total Check:				992.32			
0800158077	04/23/21	5993	HILL PETROLEUM				
00199746	540367	21206541	PROPANE BOTTLE FILL FOR FORK LIFT @ I	24.78			
	1.13.750.26.2600.0626.000.0000.0		GROUNDS EQUIPMENT FUEL	24.78	C	Computer	
Total Check:				24.78			
0800158078	04/23/21	119156	HORD COPLAN MACHT, INC.				
00199789	09754827	21206604	09754827 - FMHS RENO/ADDITION-SERVICE	5,749.03			
	1.41.300.45.4500.0722.000.0719.0		NEW CONSTRUCTION - BEST GRANT	5,749.03	C	Computer	
Total Check:				5,749.03			
0800158079	04/23/21	117820	EPIC BUSINESS ESSENTIALS				
00199741	S100423918	21206321	LABELS AVERY 8462 1 1/3 X 4 1400/	215.94			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	215.94	C	Computer	
Total Check:				215.94			
0800158080	04/23/21	5565	K&S DISTRIBUTING INC				
00199747	3504	21206577	SUPER LUPE MOP HEAD-CAN LINERS 16 GAL	3,082.00			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	3,082.00	C	Computer	
Total Check:				3,082.00			
0800158081	04/23/21	9500	MCCANDLESS TRUCK CENTER, LLC.				
00199748	P101392727:01	21206542	6 EA - 18" WINTER BLADE, 6 EA- 20" WJ	72.24			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	72.24	C	Computer	
Total Check:				72.24			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800158082	04/23/21	2346	MSR WEST INC			
00199749	1452582	21206259	AUDIOMETER CALIBRATION	85.00		
1.10.600.12.2410.0430.000.3130.0			REPAIRS AND MAINTENANCE	85.00	C	Computer
Total Check:				85.00		
0800158083	04/23/21	119610	NANCY FETZER'S LITERACY CONNECTIONS INC.			
00199750	8020	21206437	Pattern Sentence Blueprint Cards & R	674.70		
1.22.600.22.2212.0610.000.3271.0			SUPPLIES	674.70	C	Computer
Total Check:				674.70		
0800158084	04/23/21	2574	NEWCO, INC.			
00199751	252534-00	21206578	PIO- KEYKTEB432--W015589	94.08		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.08	C	Computer
00199752	252549-00	21206578	PIO- KEYKTEB432--W015589	74.80		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.80	C	Computer
Total Check:				168.88		
0800158085	04/23/21	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00199774	6935	21206591	4/19/21 - Officials for 5 games - 3/2	630.48		
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	630.48	C	Computer
Total Check:				630.48		
0800158086	04/23/21	79901	NORTHERN COLORADO TITLE			
00199753	NCT22862	21206499	FMHS RENO - SHER LEASEHOLD POLICY	8,007.00		
1.41.300.51.5100.0318.000.0000.0			CAPITAL LEASE ISSUANCE COSTS	8,007.00	C	Computer
Total Check:				8,007.00		
0800158087	04/23/21	2350	PARTS SMART CARQUEST			
00199775	1965-304859	21206592	1 EA - 2145 QIMAX 3/4 IMPACT	619.99		
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	619.99	C	Computer
00199776	278788		CREDIT ON ACCOUNT - INVOICE NOT POSTE	-80.58		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-80.58	C	Computer
Total Check:				539.41		
0800158088	04/23/21	110299	PARTY AMERICA			
00199754	342698	21206544	4/10/21 - Tablecloths - black and bur	118.21		
1.23.311.00.2098.0610.000.0000.0			HS ACT-CLASS OF 2021-SUPPLIES	118.21	C	Computer
Total Check:				118.21		
0800158089	04/23/21	117560	PIPER SANDLER & CO			
00199777	04142021	21206602	PLACEMENT AGENT FEE - 2021 LEASE PURC	17,500.00		
1.41.300.51.5100.0318.000.0000.0			CAPITAL LEASE ISSUANCE COSTS	17,500.00	C	Computer
Total Check:				17,500.00		
0800158090	04/23/21	2850	PRO SPORTS			
00199755	20398	21206545	GENERAL SERVICE HELMET RECONDITIONING	3,686.02		
1.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	3,686.02	C	Computer
Total Check:				3,686.02		
0800158091	04/23/21	8030	RLH ENGINEERING, INC			
00199790	20074-05	21206605	20074-05 - FMHS RENO/ADDITION - ASBEST	2,736.71		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	2,736.71	C	Computer
Total Check:				2,736.71		
0800158092	04/23/21	3151	ALBERTSONS			
00199737	305855836290	21206523	Bottled Water (due to drinking fountain	9.95		

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							
0800158092	04/23/21	3151	ALBERTSONS				
00199737	305855836290	21206523	Bottled Water (due to drinking founta	9.95			
	1.10.200.24.2410.0610.000.0000.0		SUPPLIES	9.95	C	Computer	
00199738	785707836290	21206523	Bottled Water (due to drinking founta	8.95			
	1.10.200.24.2410.0610.000.0000.0		SUPPLIES	8.95	C	Computer	
00199739	365132881590	21206522	4 Cases Bottled Water (due to drinkir	10.00			
	1.23.200.14.1910.0610.000.0000.0		SUPPLIES	10.00	C	Computer	
00199767	825216836290	21206593	Bottled water (due to drinking founta	15.00			
	1.23.200.14.1910.0610.000.0000.0		SUPPLIES	15.00	C	Computer	
Total Check:				43.90			
0800158093	04/23/21	98256	DECKER, INC				
00199740	380721A	21206446	1IN MAP/DISPLAY RAIL ALUMINUM HOOK AN	50.00			
	1.10.300.11.1242.0610.000.0000.0		SUPPLIES	50.00	C	Computer	
00199740	380721A	21206446	2IN MAP/DISPLAY RAIL ALUMINUM HOOK AN	85.15			
	1.10.300.11.1251.0610.000.0000.0		SUPPLIES	85.15	C	Computer	
00199740	380721A	21206446	SHIPPING/HANDLING	84.80			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES	84.80	C	Computer	
Total Check:				219.95			
0800158094	04/23/21	3175	SCHOOL SPECIALTY II				
00199756	208127250966	21206331	ENVELOPES SCHOOL SMART 7 1/2 X 10 1/2	385.04			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	385.04	C	Computer	
Total Check:				385.04			
0800158095	04/23/21	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00199757	52246	21206579	MARCH 31, 2021 - INVOICE 52246	6,462.50			
	1.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	6,462.50	C	Computer	
Total Check:				6,462.50			
0800158096	04/23/21	111694	STEINER SILS, LLC				
00199758	RL42021	21206524	SCHOOL HOURS FOR R.L. MARCH 2021	2,160.00			
	1.10.600.12.1790.0320.202.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	2,160.00	C	Computer	
Total Check:				2,160.00			
0800158097	04/23/21	6227	TEACHER SYNERGY, LLC				
00199759	151401144	21206514	SOCIAL SKILLS NO PREP SMALL GROUP BU	70.19			
	1.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	70.19	C	Computer	
Total Check:				70.19			
0800158098	04/23/21	1431	TK ELEVATOR CORP				
00199760	3005859489	21206580	BAKER -ELEVATOR MAINTENANCE CONTRACT	219.00			
	1.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	219.00	C	Computer	
Total Check:				219.00			
0800158099	04/23/21	93441	TRANSWEST TRUCK TRAILER RV				
00199761	001P220362	21206556	BUS 89: STEER AXLE BRAKE PADS	176.47			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	176.47	C	Computer	
00199762	753283	21206548	SUBURBAN #8: 2 EA - REAR WINDOW DEFF	15.80			
	1.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.80	C	Computer	
Total Check:				192.27			
0800158100	04/23/21	117595	UNIFIRST CORPORATION				
00199763	3370734446	21206581	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV	83.19			

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							
0800158100	04/23/21	117595	UNIFIRST CORPORATION				
00199763	3370734446	21206581	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV		83.19		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		83.19	C	Computer
00199764	3370733075	21206549	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV		83.19		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		83.19	C	Computer
Total Check:					166.38		
0800158101	04/23/21	119199	USA-CLEAN, INC.				
00199765	2466473	21206244	HS-REPLACEMENT KEYS FOR VACUUMS-		42.80		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		42.80	C	Computer
Total Check:					42.80		
0800158102	04/23/21	88573	WALMART COMMUNITY/GEMB				
00199736	08999	21206450	BUS BARN SUPPLIES: 1 EA - 40 OZ COFF		56.11		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		56.11	C	Computer
00199716	06475	21206451	Embroidery Hoops/needles, etc. for Ar		78.71		
1.10.200.11.0200.0610.000.0000.0			SUPPLIES		78.71	C	Computer
00199717	08911	21206452	CMAS Testing Prizes		134.87		
1.10.101.21.2191.0610.000.0000.0			SUPPLIES		134.87	C	Computer
00199718	00399	21206461	CLEAR CUP		36.72		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		36.72	C	Computer
00199719	00433	21206484	FACS SUPPLIES GLOVES EGGS GV FM PLT M		73.64		
1.10.300.24.2410.0610.000.0000.0			SUPPLIES		73.64	C	Computer
00199720	00597	21206484	FACS SUPPLIES GLOVES EGGS GV FM PLT M		27.86		
1.10.300.24.2410.0610.000.0000.0			SUPPLIES		27.86	C	Computer
00199721	09459	21206484	FACS SUPPLIES WHIPPED CREAM DRESSING		49.98		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		49.98	C	Computer
00199722	03230	21206484	FACS SUPPLIES WHIPPED CREAM DRESSING		57.01		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		57.01	C	Computer
00199723	09059	21206485	Items for Student Leadership		17.76		
1.23.200.14.1920.0610.000.0000.0			SUPPLIES		17.76	C	Computer
00199724	09120	21206485	Items for Student Leadership		140.00		
1.23.200.14.1920.0610.000.0000.0			SUPPLIES		140.00	C	Computer
00199725	09121	21206485	Items for Student Leadership		100.00		
1.23.200.14.1920.0610.000.0000.0			SUPPLIES		100.00	C	Computer
00199726	00885	21206515	HW WHT POST		6.03		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		6.03	C	Computer
00199727	07184	21206528	Bowl Brush, Liquid Hand Sanitizer, Sp		60.09		
1.22.600.22.2120.0610.000.4011.0			SUPPLIES		60.09	C	Computer
00199728	02378	21206527	TR# 02378 Baker wellness giftcards		609.88		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		609.88	C	Computer
00199729	02379	21206527	TR# 02378 Baker wellness giftcards		348.01		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		348.01	C	Computer
00199730	03470	21206526	TR# 03470 Blessings groceries (tuna,		274.44		
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		274.44	C	Computer
00199731	04643	21206530	Candy for Kouselor Kudos (Counselors)		9.98		
1.10.200.11.1251.0610.000.0000.0			SUPPLIES		9.98	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							
0800158102	04/23/21	88573	WALMART COMMUNITY/GEMB				
00199732	05169	21206530	Capturing Hearts Double Bingo Activit	63.32			
1.10.200.21.2120.0610.000.0000.0			SUPPLIES	63.32	C	Computer	
00199733	04644	21206530	Bottled Water (due to drinking founta	11.94			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	11.94	C	Computer	
00199734	05168	21206530	Bottled Water (due to drinking founta	35.96			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	35.96	C	Computer	
00199735	09554	21206550	FACS SUPPLIES FLOUR PIZZA SAUCE YEAS	79.92			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	79.92	C	Computer	
00199715	05974	21206595	COFFEE FOR BOARD MEETINGS	6.12			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	6.12	C	Computer	
00199714	01172021		CREDIT WITH WALMART - BALANCING ACCT.	-624.52			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	-624.52	C	Computer	
Total Check:				1,653.83			
0800158103	04/23/21	6949	WAREHOUSE SUPPLY INC.				
00199778	S294337	21206462	BATTERIES FOR CLOCKS	84.76			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	84.76	C	Computer	
00199779	S294995	21206596	1 EA - 12' STEP FIBERGLASS 300LB LADI	245.99			
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	245.99	C	Computer	
Total Check:				330.75			
0800158104	04/29/21	119270	4 SEASONS FUNDRAISING, INC.				
00199792	10004255	21206649	12/20/20 - Hot Cajun Mix	22.66			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	22.66	C	Computer	
00199793	10004252	21206649	12/20/20 - Hot Cajun Mix	26.50			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	26.50	C	Computer	
00199791	10004250	21206649	12/20/20 - Hot Cajun Mix	23.06			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	23.06	C	Computer	
Total Check:				72.22			
0800158105	04/29/21	99996	95% GROUP INC				
00199794	INV108234	21204354		1,425.00			
1.22.103.22.2213.0320.000.3247.0			PROFESSIONAL EDUCATIONAL SERVICES	1,425.00	C	Computer	
00199794	INV108234	21204354		109.64			
1.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	109.64	C	Computer	
00199794	INV108234	21204354		1,315.36			
1.22.105.22.2213.0320.000.3247.0			PROFESSIONAL EDUCATIONAL SERVICES	1,315.36	C	Computer	
Total Check:				2,850.00			
0800158106	04/29/21	1057	ACKLEY BUILDING CENTER				
00199795	970717	21206650	HERTIAGE 30 RUSTIC CEDAR	279.85			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	279.85	C	Computer	
Total Check:				279.85			
0800158107	04/29/21	104760	ALSCO - DENVER LINEN				
00199796	LDEN2451466	21206651		29.70			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer	
00199796	LDEN2451466	21206651	4/22/21 - Massage and bath towels, ir	29.70			
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	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							
0800158107	04/29/21	104760	ALSCO - DENVER LINEN				
Total Check:					59.40		
0800158108	04/29/21	110167	AUTOZONE				
00199797	0822695503	21206611	SPARK PLUGS FOR LEGION FIELD MACHINE		6.10		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.10	C	Computer
Total Check:					6.10		
0800158109	04/29/21	119709	AZ HOLDCO, LLC				
00199798	SI-001933	21206612	Kaplan GED Prep Solution		3,750.00		
1.22.600.22.2122.0650.000.4425.0			ELECTRONIC MEDIA		3,750.00	C	Computer
Total Check:					3,750.00		
0800158110	04/29/21	119903	JENNEL BANTIN-JOHNSON				
00199845	04212021	21206597	C.P #108328 Lunch Refund		25.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		25.00	C	Computer
00199845	04212021	21206597	C.P #108328 Lunch Refund		25.00		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		25.00	C	Computer
Total Check:					50.00		
0800158111	04/29/21	1173	BEYOND TECHNOLOGY				
00199799	277615	21206517	OEM TONER HP643A BLACK		454.19		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		454.19	C	Computer
Total Check:					454.19		
0800158112	04/29/21	119024	BIMBO BAKERIES USA				
00199800	85398724372	21206613	Bread - Green Acres 4/13/21		81.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		81.60	C	Computer
00199801	85398724373	21206613	Bread - Green Acres 4/13/21		85.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		85.00	C	Computer
00199802	85398724375	21206613	Bread - Green Acres 4/13/21		129.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		129.20	C	Computer
00199804	85398724376	21206613	Bread - Green Acres 4/13/21		81.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		81.60	C	Computer
00199803	85398724377	21206613	Bread - Green Acres 4/13/21		81.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		81.60	C	Computer
00199806	85398724379	21206613	Bread - Green Acres 4/13/21		163.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		163.20	C	Computer
00199805	85398724380	21206613	Bread - Green Acres 4/13/21		176.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		176.80	C	Computer
Total Check:					799.00		
0800158113	04/29/21	3683	BLOEDORN LUMBER				
00199809	6247106	21206716	SHERM-ORNAMENTAL LATCH		16.19		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		16.19	C	Computer
00199808	6254812	21206716	HS-ELBOW, ADAPTER, COUPLING, TEE, BU		26.56		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		26.56	C	Computer
00199810	6242850	21206655	4X8 #2 PINE		25.70		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		25.70	C	Computer
00199811	6242098	21206655	4X8 #2 PINE		42.96		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		42.96	C	Computer
00199812	6243843	21206656	LARGE SHIPPING BOX		114.97		

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							
0800158113	04/29/21	3683	BLOEDORN LUMBER				
00199812	6243843	21206656	LARGE SHIPPING BOX	114.97			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	114.97	C	Computer	
00199807	6253533	21206692	Tubing Cutter	88.85			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	88.85	C	Computer	
00199813	6251173	21206692	Tubing Cutter	57.21			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	57.21	C	Computer	
00199814	6251197	21206692	Tubing Cutter	21.93			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	21.93	C	Computer	
Total Check:				394.37			
0800158114	04/29/21	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00199815	12157	21206616	1 WELDER-3 HOURS TO WIDEN WHEEL DOCKS	195.00			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	195.00	C	Computer	
Total Check:				195.00			
0800158115	04/29/21	1206	CANFIELD DRILLING CO.				
00199816	14986	21206717	Irrigation-- ADAPTER-ELBOWS-TEE-COUP	71.43			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	71.43	C	Computer	
00199817	14944	21206617	HS-ADAPTER PVC 3" MALE SCH40--VALVE 3	221.48			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	221.48	C	Computer	
Total Check:				292.91			
0800158116	04/29/21	1397	CASH-WA DISTRIBUTING				
00199836	12862643	21206599	Catering food for Blessigs in a backp	636.06			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	636.06	C	Computer	
00199835	12835694	21206599	Catering food for Blessigs in a backp	1,117.44			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,117.44	C	Computer	
00199834	12861410	21206618	Snacks for testing all schools 4/01/	263.97			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	263.97	C	Computer	
00199833	12862242	21206618	Food and paper goods 4/01/21	4,468.35			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	4,468.35	C	Computer	
00199832	12861914	21206618	Food and paper goods 4/01/21	1,500.91			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	1,500.91	C	Computer	
00199832	12861914	21206618	Food and paper goods 4/01/21	10,627.76			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	10,627.76	C	Computer	
00199831	12875062	21206619	FMMS - Produce 4/12/21	1,085.09			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,085.09	C	Computer	
00199830	12875060	21206619	FMMS - Produce 4/12/21	285.75			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	285.75	C	Computer	
00199829	12875061	21206619	FMMS - Produce 4/12/21	389.40			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	389.40	C	Computer	
00199828	12875056	21206619	FMMS - Produce 4/12/21	577.37			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	577.37	C	Computer	
00199827	12875055	21206619	FMMS - Produce 4/12/21	365.57			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	365.57	C	Computer	
00199826	12875059	21206619	FMMS - Produce 4/12/21	349.94			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	349.94	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							
0800158116	04/29/21	1397	CASH-WA DISTRIBUTING				
00199825	12875064	21206619	FMMS - Produce 4/12/21		431.93		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		431.93	C	Computer
00199824	12865967	21206620	Green Acres - Produce 4/05/21		319.14		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		319.14	C	Computer
00199823	12865694	21206620	Green Acres - Produce 4/05/21		965.46		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		965.46	C	Computer
00199822	12865962	21206620	Green Acres - Produce 4/05/21		216.64		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		216.64	C	Computer
00199821	12865974	21206620	Green Acres - Produce 4/05/21		596.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		596.50	C	Computer
00199820	12865971	21206620	Green Acres - Produce 4/05/21		448.28		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		448.28	C	Computer
00199819	12865975	21206620	Green Acres - Produce 4/05/21		726.09		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		726.09	C	Computer
00199818	12865976	21206620	Green Acres - Produce 4/05/21		684.93		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		684.93	C	Computer
Total Check:					26,056.58		
0800158117	04/29/21	1226	CENTRAL AUTO PARTS				
00199839	356808	21206719	GA- EPOXY SYRINGE-1/4 VINYL TUBING 3		10.66		
	1.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		10.66	C	Computer
00199838	364807	21206720	SHOP- MINERAL SPIRITS		21.88		
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES		21.88	C	Computer
00199840	365249	21206694	Propane Torch Kit		33.69		
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES		33.69	C	Computer
00199837	363695	21206621	6 GAL CARB CLEANER		58.56		
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES		58.56	C	Computer
Total Check:					124.79		
0800158118	04/29/21	103497	CENTURYLINK				
00199952	221182790		DSC		4.09		
	1.10.711.26.2600.0531.000.0000.0		TELEPHONE		4.09	C	Computer
Total Check:					4.09		
0800158119	04/29/21	1243	CHARLES D. JONES & COMPANY INC.				
00199841	51145698-00	21206721	BAKER- 2 1725 115 V BELT DRIVE MOTOR		247.24		
	1.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		247.24	C	Computer
Total Check:					247.24		
0800158120	04/29/21	98932	CHARTER COMMUNICATIONS				
00199953	0248909042321		APR-MAY 2021 PIO DARK FIBER VOICE		215.94		
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C	Computer
00199954	0248933042321		APR-MAY 2021 COL DARK FIBER VOICE		215.94		
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C	Computer
00199955	0248941042321		APR-MAY 2021 GA DARK FIBER VOICE		215.94		
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		215.94	C	Computer
00199959	0248867042021		APR-MAY 2021 SHER DARK FIBER VOICE		107.97		
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		107.97	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							
0800158120	04/29/21	98932	CHARTER COMMUNICATIONS				
00199957	0248859042021		APR-MAY 2021 BAKER DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00199958	0248925042321		APR-MAY 2021 DSC DARK FIBER VOICE	107.97			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer	
00199956	0248917042321		APR-MAY 2021 FMHS DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				1,295.64			
0800158121	04/29/21	79022	COLORADO FFA ASSOCIATION				
00199842	19-12433	21206657	4/23/21 - State CDEs 5/3/21 - Ag Mech	460.00			
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	460.00	C	Computer	
Total Check:				460.00			
0800158122	04/29/21	1293	COLORADO WEST EQUIPMENT INC				
00199843	0191406-IN	21206601	BUS 84: 2 EA - ROUND DIAL FUNCTION S	101.80			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	101.80	C	Computer	
Total Check:				101.80			
0800158123	04/29/21	108138	CORNERSTONE GLASS COLORADO				
00199844	3297	21206622	REPLACE BROKEN WINDOW AT COLUMBINE	465.00			
1.13.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	465.00	C	Computer	
Total Check:				465.00			
0800158124	04/29/21	2923	DOMINO'S PIZZA				
00199871	4232021	21206723	14" Handtossed Pizza; 10" Handtossed	35.22			
1.22.600.22.2210.0610.000.5010.0			SUPPLIES	35.22	C	Computer	
Total Check:				35.22			
0800158125	04/29/21	1526	EDWARDS RIGHT PRICE MARKET				
00199872	0067	21206660	4/23/21 - Coca-Cola, Pepsi, RC, and v	109.63			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	109.63	C	Computer	
00199873	0098	21206660	4/23/21 - Coca-Cola, Pepsi, RC, and v	32.90			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	32.90	C	Computer	
00199874	0089	21206659	4/21/21 - Grocery, salt & pepper	30.01			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	30.01	C	Computer	
Total Check:				172.54			
0800158126	04/29/21	5684	ENVIROPEST				
00199878	663398	21206623	LINCOLN-PEST CONTROL-04/15/21	71.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer	
00199877	663337	21206623	LINCOLN-PEST CONTROL-04/15/21	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199875	663381	21206623	LINCOLN-PEST CONTROL-04/15/21	61.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C	Computer	
00199876	663451	21206623	LINCOLN-PEST CONTROL-04/15/21	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00199879	663472	21206623	LINCOLN-PEST CONTROL-04/15/21	46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
Total Check:				270.00			
0800158127	04/29/21	111325	ANDREA ESCALERA				
00199846	0319-4182021	21206724	Reimbursement for personal cell phone	40.00			

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							
0800158127	04/29/21	111325	ANDREA ESCALERA				
00199846	0319-4182021	21206724	Reimbursement for personal cell phone	40.00			
1.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	40.00	C	Computer	
Total Check:				40.00			
0800158128	04/29/21	8231	FCCLA STORE/CENTRICITY				
00199882	111791-1	21206390	4/7/21 - Letterman Patches	200.00			
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	200.00	C	Computer	
Total Check:				200.00			
0800158129	04/29/21	1707	FINMARK ADVERTISING				
00199883	0310212-i	21206695	SERVICE AWARD PINS	1,528.46			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	1,528.46	C	Computer	
Total Check:				1,528.46			
0800158130	04/29/21	118443	FLEETPRIDE				
00199885	72266003	21206624	SHOP STOCK: 1 EA - FUEL/WATER SEPARA	19.02			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.02	C	Computer	
00199884	72178241	21206625	SHOP STOCK: 10 EA - RED HITEMP 140Z	34.30			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.30	C	Computer	
Total Check:				53.32			
0800158131	04/29/21	111082	TIMOTHY A. FRASCO				
00199909	04152021	21206626	INSTALL NEW DOOR AND FRAME BETWEEN L1	1,870.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,870.00	C	Computer	
Total Check:				1,870.00			
0800158132	04/29/21	5831	GRAINGER				
00199886	9863012317	21206632	PIO-CLEANOUT PLUG	25.95			
1.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	25.95	C	Computer	
Total Check:				25.95			
0800158133	04/29/21	85630	HAJOCA CORPORATION				
00199887	S016438045.001	21206633	PIO-POLYPRO SLOTTED FLUSH PLUG W BRAS	5.05			
1.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	5.05	C	Computer	
00199888	S016456599.001	21206633	PIO-POLYPRO SLOTTED FLUSH PLUG W BRAS	16.77			
1.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	16.77	C	Computer	
Total Check:				21.82			
0800158134	04/29/21	103748	IML SECURITY SUPPLY				
00199889	2828489	21206634	BAKER- 2 CLASSROOM LOCK	429.78			
1.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	429.78	C	Computer	
Total Check:				429.78			
0800158135	04/29/21	117820	EPIC BUSINESS ESSENTIALS				
00199880	SI00424299	21206428	TAPE HIGHLAND MASKING 2 X 60 6/	56.96			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	56.96	C	Computer	
00199881	SI00424484	21206458	NOTEBOOKS MEAD SPIRAL SINGLE SUBJECT	84.02			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	84.02	C	Computer	
Total Check:				140.98			
0800158136	04/29/21	119938	ROBERT JONES				
00199908	04272021	21206497	Honorarium Speaker (Drugs/Alcohol/Va	1,000.00			
1.23.200.14.1910.0390.000.0000.0			OTHER PROFESSIONAL SERVICES	1,000.00	C	Computer	
Total Check:				1,000.00			

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							
0800158137	04/29/21	4495	JOSTENS				
00199890	26128284	21206700	DIPLOMAS CLASS OF 2021	697.43			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	697.43	C	Computer	
Total Check:				697.43			
0800158138	04/29/21	5565	K&S DISTRIBUTING INC				
00199891	3547	21206728	MOP HEAD DUST LOOPED END -- CONSUME	583.49			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	583.49	C	Computer	
Total Check:				583.49			
0800158139	04/29/21	92250	L.L. JOHNSON DISTRIBUTING CO				
00199892	5227405-00	21206635	GROUNDS--300BPES	437.72			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	437.72	C	Computer	
00199893	5227253-00	21206635	GROUNDS--300BPES	96.05			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	96.05	C	Computer	
Total Check:				533.77			
0800158140	04/29/21	7221	LAWSON PRODUCTS				
00199894	9308402309	21206729	SHOP SUPPLIES: 10 BOXES - FALCONGRIF	259.90			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	259.90	C	Computer	
00199895	9308398502	21206701	SHOP SUPPLIES: 10 EA - CAUTION ORANGE	13.71			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.71	C	Computer	
Total Check:				273.61			
0800158141	04/29/21	119504	MAHONEY ENVIRONMENTAL				
00199896	0014295193	21206636	COL-GREASE TRAP	4,131.10			
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	4,131.10	C	Computer	
Total Check:				4,131.10			
0800158142	04/29/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00199861	4726806	21206638	Milk - Columbine 4/12/21	408.50			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	408.50	C	Computer	
00199869	310402728	21206637	Milk - Columbine - 4/08/21	314.40			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	314.40	C	Computer	
00199870	4717421	21206637	Milk - Columbine - 4/08/21	353.00			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	353.00	C	Computer	
00199847	4717425	21206637	Milk - Columbine - 4/08/21	254.05			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	254.05	C	Computer	
00199848	4717427	21206637	Milk - Columbine - 4/08/21	238.80			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	238.80	C	Computer	
00199849	4715277	21206637	Milk - Columbine - 4/08/21	358.20			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	358.20	C	Computer	
00199850	4717429	21206637	Milk - Columbine - 4/08/21	165.15			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	165.15	C	Computer	
00199851	4717430	21206637	Milk - Columbine - 4/08/21	302.40			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	302.40	C	Computer	
00199852	4717431	21206637	Milk - Columbine - 4/08/21	287.80			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	287.80	C	Computer	
00199853	4717422	21206637	Milk - Columbine - 4/08/21	433.15			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	433.15	C	Computer	
00199854	4717423	21206637	Milk - Columbine - 4/08/21	164.50			

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158142	04/29/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00199854	4717423	21206637	Milk - Columbine - 4/08/21		164.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		164.50	C	Computer	
00199855	4726794	21206638	Milk - Columbine 4/12/21		449.05			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		449.05	C	Computer	
00199856	4726796	21206638	Milk - Columbine 4/12/21		496.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		496.40	C	Computer	
00199857	4726798	21206638	Milk - Columbine 4/12/21		179.75			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		179.75	C	Computer	
00199858	4726800	21206638	Milk - Columbine 4/12/21		330.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		330.30	C	Computer	
00199859	4726802	21206638	Milk - Columbine 4/12/21		269.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		269.30	C	Computer	
00199860	4726804	21206638	Milk - Columbine 4/12/21		165.15			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		165.15	C	Computer	
00199862	4726795	21206639	Milk - Columbine 4/15/21		239.45			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		239.45	C	Computer	
00199863	4726797	21206639	Milk - Columbine 4/15/21		294.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		294.60	C	Computer	
00199864	4726799	21206639	Milk - Columbine 4/15/21		254.70			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		254.70	C	Computer	
00199865	4726801	21206639	Milk - Columbine 4/15/21		195.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		195.00	C	Computer	
00199866	4726803	21206639	Milk - Columbine 4/15/21		358.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		358.20	C	Computer	
00199867	4726805	21206639	Milk - Columbine 4/15/21		74.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		74.30	C	Computer	
00199868	4726807	21206639	Milk - Columbine 4/15/21		286.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		286.50	C	Computer	
Total Check:					6,872.65			
0800158143	04/29/21	116394	MIDWEST BUS PARTS, INC.					
00199897	150999	21206671	BUS 90 & 91: 4 EA- UNIVERSAL 28" WIN		62.21			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR		62.21	C	Computer	
Total Check:					62.21			
0800158144	04/29/21	89885	MURDOCHS FARM AND RANCH--REMIT					
00199898	F66215	21206672	32 OZ WIDE MOUTH BLACK		239.94			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES		239.94	C	Computer	
00199899	F94726	21206640	SHOP- TRENCHING SHOVEL 30" POLY RAKE		58.97			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES		58.97	C	Computer	
00199960	04-29-2021_1		CREDIT ON ACCOUNT		-99.47			
	1.10.710.26.2600.0615.000.0000.0		UNIFORMS		-99.47	C	Computer	
Total Check:					199.44			
0800158145	04/29/21	2574	NEWCO, INC.					
00199901	252691-00	21206641	LEGION- IRRIGATION SUPPLIES FOR WATER		59.51			
	1.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		59.51	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							
0800158145	04/29/21	2574	NEWCO, INC.				
				Total Check:	59.51		
0800158146	04/29/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00199902	6967	21206674	4/26/21 - Officials Game Fee for Vol		99.96		
1.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS					99.96	C	Computer
				Total Check:	99.96		
0800158147	04/29/21	92698	OFFICE DEPOT, INC				
00199903	169653937001	21206543	BATTERIES PROCELL C 12/		29.72		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES					29.72	C	Computer
00199904	169654226001	21206543	BATTERIES PROCELL C 12/		90.65		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES					90.65	C	Computer
				Total Check:	120.37		
0800158148	04/29/21	87238	OTIS ELEVATOR COMPANY				
00199905	100400352928	21206730	HS- ELEVATOR MAINTENANCE SERVICE CONT		1,233.00		
1.10.710.26.2610.0435.000.0000.0 ELEVATOR REPAIRS					1,233.00	C	Computer
				Total Check:	1,233.00		
0800158149	04/29/21	6199	NCS PEARSON, INC.				
00199900	14192903	21206511	BASC-3 PARENT RATING SCALES (PRS) CHI		196.10		
1.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES					196.10	C	Computer
				Total Check:	196.10		
0800158150	04/29/21	2730	PIONEER MANUFACTURING COMPANY				
00199906	INV786483	21206731	SPORT MASTER CRACK SEALANT		262.50		
1.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					262.50	C	Computer
				Total Check:	262.50		
0800158151	04/29/21	115762	PLAQUES & SUCH				
00199907	Q 138319	21206460	Gold bars - 4 packages of 25		219.00		
1.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					219.00	C	Computer
00199907	Q 138319	21206460	4/12/21 - Silver bars - 1 package of		24.75		
1.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA					24.75	C	Computer
				Total Check:	243.75		
0800158152	04/29/21	2956	QUILL CORPORATION (Acct 1003767)				
00199917	16174427	21206546	ALCOHOL WIPES 70/		34.02		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES					34.02	C	Computer
00199916	16186765	21206546	ALCOHOL WIPES 70/		114.23		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES					114.23	C	Computer
00199915	15980604	21206441	BATTERIES DURACELL D 12/		104.18		
1.10.730.25.2530.0610.000.0000.0 SUPPLIES					104.18	C	Computer
				Total Check:	252.43		
0800158153	04/29/21	3151	ALBERTSONS				
00199912	00720227	21206703	Bottled Water (due to drinking founta		14.95		
1.23.200.14.1910.0610.000.0000.0 SUPPLIES					14.95	C	Computer
00199911	00804293	21206704	SNACKS FOR THE BOARD MEETING ON 04/26		20.14		
1.10.600.23.2310.0610.000.0000.0 SUPPLIES					20.14	C	Computer
00199910	00664979	21206705	04/27/21 - FOREVER STAMPS FOR DSC		55.00		
1.10.730.25.2530.0533.000.0000.0 POSTAGE					55.00	C	Computer
				Total Check:	90.09		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800158154	04/29/21	118087	SAVVAS LEARNING COMPANY				
00199919	4026303681	21206012	Palabras a Su Paso Salon de Clases 20	4,597.44			
1.22.102.11.0010.0641.000.3227.1	TEXTBOOKS			4,597.44	C	Computer	
00199920	4026303682	21206012	Palabras a Su Paso Salon de Clases 20	2,542.67			
1.22.102.11.0010.0641.000.3227.1	TEXTBOOKS			2,542.67	C	Computer	
00199918	7027451343	21206012	Palabras a Su Paso Salon de Clases 20	5,958.29			
1.22.102.11.0010.0641.000.3227.1	TEXTBOOKS			5,958.29	C	Computer	
Total Check:				13,098.40			
0800158155	04/29/21	1785	SCHOLASTIC INC				
00199921	38204069	21206444	The Three Billy Goats Gruff	360.00			
1.10.104.11.0010.0610.000.1991.0	SUPPLIES - LEPRINO			360.00	C	Computer	
Total Check:				360.00			
0800158156	04/29/21	98256	DECKER, INC				
00199914	380308A	21206677	1 IN MAP DISPLAY RAIL ALUMINUM HOOK /	219.95			
1.10.300.11.0030.0610.000.0000.0	SUPPLIES			219.95	C	Computer	
Total Check:				219.95			
0800158157	04/29/21	6962	SEED SAVERS EXCHANGE				
00199922	INVC080878	21206287	Dragon's Tongue Bean Seed Packet	53.21			
1.22.600.29.2900.0610.000.2000.1	SUPPLIES			53.21	C	Computer	
Total Check:				53.21			
0800158158	04/29/21	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00199923	23613	21206642	MOUNT AND INSTALL 2 TIRES ON TRAILER	135.41			
1.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			135.41	C	Computer	
Total Check:				135.41			
0800158159	04/29/21	6426	ANGELA SMITH				
00199913	04262021	21206707	FACS SUPPLIES REIMBURSEMENT/WALMART (	195.24			
1.10.300.11.0910.0610.000.3120.0	SUPPLIES			195.24	C	Computer	
Total Check:				195.24			
0800158160	04/29/21	118141	STERLING NATIONAL BANK - LOAN OPS				
00199924	1156630	21206678	INTEREST ON LEASE	43,190.55			
1.10.600.51.5100.0833.000.0000.0	INTEREST ON LEASES			43,190.55	C	Computer	
Total Check:				43,190.55			
0800158161	04/29/21	111562	THE COSTUMER				
00199925	182155	21206679	4/16/21 - Gatsby wig, Lulu wig, and M	125.93			
1.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			125.93	C	Computer	
Total Check:				125.93			
0800158162	04/29/21	7988	THE GRAPHIC EDGE				
00199926	1493262	21206681	4/22/21 - Gildan short and long sleev	284.44			
1.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			284.44	C	Computer	
Total Check:				284.44			
0800158163	04/29/21	117595	UNIFIRST CORPORATION				
00199927	337 0735848	21206708	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV	83.19			
1.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES			83.19	C	Computer	
Total Check:				83.19			
0800158164	04/29/21	119881	UNITE FOR LITERACY LLC				
00199928	674	21206709	Invoice #674 Growing leaders Home Lit	5,500.00			

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							
0800158164	04/29/21	119881	UNITE FOR LITERACY LLC				
00199928	674	21206709	Invoice #674 Growing leaders Home Lit		5,500.00		
1.10.971.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		5,500.00	C	Computer
Total Check:					5,500.00		
0800158165	04/29/21	93531	UNITED PARCEL SERVICE				
00199929	0000E59295171	21206682	WEEKLY SERVICE CHARGES FOR SHIPPING &		132.00		
1.10.730.25.2530.0533.000.0000.0			POSTAGE		132.00	C	Computer
00199930	0000E59295171	21206339	SENT Lease Purchase Agreement, the Si		17.41		
1.10.600.23.2320.0533.000.0000.0			POSTAGE AND FREIGHT		17.41	C	Computer
00199931	0000E59295171	21206594	SHIPPING CUTTER BLADE		21.96		
1.10.760.25.2540.0610.000.0000.0			SUPPLIES		21.96	C	Computer
Total Check:					171.37		
0800158166	04/29/21	119199	USA-CLEAN, INC.				
00199932	IR013114	21205804	PROTEAM 100291 FILTER BAGS CLOSED COI		-52.84		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		-52.84	C	Computer
00199933	2460101	21205804	PROTEAM 100291 FILTER BAGS CLOSED COI		89.93		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		89.93	C	Computer
00199934	2460701	21205804	PROTEAM 100291 FILTER BAGS CLOSED COI		249.73		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		249.73	C	Computer
00199935	2468995	21205804	PROTEAM 100291 FILTER BAGS CLOSED COI		663.97		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		663.97	C	Computer
00199936	IR013113	21205804	PROTEAM 100291 FILTER BAGS CLOSED COI		-158.52		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		-158.52	C	Computer
Total Check:					792.27		
0800158167	04/29/21	88573	WALMART COMMUNITY/GEMB				
00199948	04405	21206733	PLASTIC CUPS		24.68		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		24.68	C	Computer
00199947	03477	21206711	BUS BARN SUPPLIES: 2 CS - BOTTLED WAT		18.40		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		18.40	C	Computer
00199946	00701	21206712	BOTTLE		75.97		
1.23.102.14.1940.0610.000.0000.0			SUPPLIES		75.97	C	Computer
00199945	06123	21206713	BOTTLE		6.79		
1.10.102.24.2410.0610.000.0000.0			SUPPLIES		6.79	C	Computer
00199944	02938	21206713	BOTTLE		21.79		
1.10.102.24.2410.0610.000.0000.0			SUPPLIES		21.79	C	Computer
00199943	09775	21206713	BOTTLE		8.73		
1.10.102.24.2410.0610.000.0000.0			SUPPLIES		8.73	C	Computer
00199942	026078	21206714	items for classified staff week		130.55		
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		130.55	C	Computer
00199937	01555	21206684	FACS SUPPLIES BATTERIES		25.39		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		25.39	C	Computer
00199938	07473	21206684	FACS SUPPLIES BATTERIES		111.72		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		111.72	C	Computer
00199939	07585	21206683	Ice cream sandwiches-Counselor Reward		20.48		
1.23.103.14.1930.0610.000.0000.0			SUPPLIES		20.48	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							
0800158167	04/29/21	88573	WALMART COMMUNITY/GEMB				
00199940	02686	21206644	Oven Cleaner, SOS pads for cleaning c	41.18			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	41.18	C	Computer	
00199941	06953	21206645	Cups/Donuts/Fruit/Creamer for Staff 1	106.89			
1.10.200.21.2120.0610.000.0000.0			SUPPLIES	106.89	C	Computer	
Total Check:				592.57			
0800158168	04/29/21	6949	WAREHOUSE SUPPLY INC.				
00199949	S294337-02	21206734	DUR-PC1300-012 INDUSTRAIL ALKALINE D	40.04			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	40.04	C	Computer	
Total Check:				40.04			
0800158169	04/29/21	88846	WAXIE SANITARY SUPPLY				
00199950	79928547	21206647	SCOTT TISSUE PAPER- OVER UNDER FLOOF	3,571.68			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,571.68	C	Computer	
00199951	79928554	21206648	Chemicals for Dishwasher and sinks /	666.69			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	666.69	C	Computer	
Total Check:				4,238.37			
Total Bank:				3,118,556.59			
Total Computer Checks (Including Voids)				3,118,556.59			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				3,118,556.59			
Number of Checks:				326			

Total Claim By Fund For The Month Of APR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800157845	0800158169	10	GENERAL FUND	2,505,382.49
0800157852	0800158158	13	MILL LEVY MAINTENANCE FUND	34,568.84
0800157855	0800158050	17	CAPITAL RESERVE	2,239.70
0800157844	0800158061	18	INSURANCE FUND	63,585.14
0800157852	0800158044	19	COLORADO PRESCHOOL	45,291.98
0800157846	0800158157	22	FEDERAL PROGRAMS	196,822.13
0800157850	0800158167	23	PUPIL ACTIVITY FUND	38,017.40
0800157890	0800158043	26	AFTER SCHOOL DAYCARE	26,528.15
0800157933	0800158091	41	BUILDING FUND	59,467.74
0800157857	0800158169	51	FOOD SERVICE FUND	146,653.02
Total All Fund				3,118,556.59

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

APRIL 2021 CHECK REGISTER