

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							
0800148956	08/01/18	105554	A & E TIRE CO				
00173931	490170-00	19192193	4 Tires for Buses		1,278.20		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,278.20	C	Computer
Total Check:					1,278.20		
0800148957	08/01/18	97453	AMAZON CREDIT PLAN				
00173907	459696776487	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		8.26		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		8.26	C	Computer
00173928	435838998393	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		837.46		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		837.46	C	Computer
00173909	446688855688	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		59.83		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		59.83	C	Computer
00173910	459745495637	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		33.96		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		33.96	C	Computer
00173911	444693848659	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		13.94		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		13.94	C	Computer
00173912	456354639575	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		15.98		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		15.98	C	Computer
00173913	459786474384	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		7.99		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		7.99	C	Computer
00173914	538936487955	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		233.73		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		233.73	C	Computer
00173915	446958387433	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		7.99		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		7.99	C	Computer
00173916	659376799855	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		111.12		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		111.12	C	Computer
00173917	466689373758	19192194	ANIMALS BORN ALIVE AND WELL, FROM CATE		63.11		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		63.11	C	Computer
00173918	54669679779	18187984	BAMBOO DESK ORGANIZER		118.93		
9.10.300.11.0600.0610.000.0000.0			SUPPLIES		118.93	C	Computer
00173918	54669679779	18187984	SERTA WORKS EXECUTIVE OFFICE CHAIR W/		167.52		
9.10.300.11.0830.0735.000.0000.0			NON CAPITAL EQUIPMENT		167.52	C	Computer
00173919	448886435448	18187984	NORWOOD COMMERCIAL FURNITURE MAGNETIC		389.12		
9.10.300.11.1500.0735.000.0000.0			NON CAPITAL EQUIPMENT		389.12	C	Computer
00173920	469354444335	18187649	TONER CARTRIDGE, DOOR ORGANIZER, STOP		353.39		
9.10.300.11.1310.0610.000.0000.0			SUPPLIES		353.39	C	Computer
00173920	469354444335	18187649	MICROSCOPE AND COMPACT SCALES EQUIPME		106.10		
9.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT		106.10	C	Computer
00173921	455633999485	18187649	MICROSCOPE AND COMPACT SCALES EQUIPME		602.44		
9.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT		602.44	C	Computer
00173922	833894764398	18187747	SMEAD 100% RECYCLED PRESSBOARD FASTEN		167.46		
9.10.600.12.1700.0610.000.3130.0			SUPPLIES		167.46	C	Computer
00173923	469886477973	18187891	US ART SUPPLY 36 COLOR DELUXE ACRYLIC		105.04		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		105.04	C	Computer
00173923	469886477973	18187891	GREX GCK03 AIRBRUSH COMBO KIT WITH TF		434.09		
9.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		434.09	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							
0800148957	08/01/18	97453	AMAZON CREDIT PLAN				
00173924	446735349355	18187892	Eating the Alphabet Board Book		33.24		
9.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS		33.24	C	Computer
00173925	555576487878	18187892	Eating the Alphabet Board Book		-20.73		
9.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS		-20.73	C	Computer
00173926	764336698687	18187947	JUNIOR GREAT BOOKS (READER'S JOURNAL)		44.50		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES		44.50	C	Computer
00173927	454833368469	18188009	PROFLEX 1100SF STANDARD BACK SUPPORT		15.00		
9.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)		15.00	C	Computer
00173908	948899758456	18188009	PROFLEX 1100SF STANDARD BACK SUPPORT		48.48		
9.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)		48.48	C	Computer
Total Check:					3,957.95		
0800148958	08/01/18	3683	BLOEDORN LUMBER				
00173932	4363625	19192155	3/8 Stapler Kit with Battery Charger		268.00		
9.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		268.00	C	Computer
Total Check:					268.00		
0800148959	08/01/18	77828	CARDMEMBER SERVICE				
00173930	5074	19192008	HS - VITON RINGS		31.10		
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR		31.10	C	Computer
00173929	9877	19191926	HS - 5 COP FLG GSKT 641		207.00		
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR		207.00	C	Computer
Total Check:					238.10		
0800148960	08/01/18	1226	CENTRAL AUTO PARTS				
00173937	223903	19192202	Turn Signals for Bus 84		154.65		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		154.65	C	Computer
00173936	224777	19192202	Turn Signals for Bus 84		375.96		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		375.96	C	Computer
00173933	224820	19192202	Turn Signals for Bus 84		7.99		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		7.99	C	Computer
00173934	224622	19192202	Turn Signals for Bus 84		11.59		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		11.59	C	Computer
00173938	224912	19192202	Air Componets for Bus 84		21.48		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		21.48	C	Computer
00173935	224567	19192202	Air Componets for Bus 84		1.36		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		1.36	C	Computer
Total Check:					573.03		
0800148961	08/01/18	1293	COLORADO WEST EQUIPMENT INC				
00173939	0173860-IN	19192177	Tinted Mirror for Bus 84		53.61		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		53.61	C	Computer
Total Check:					53.61		
0800148962	08/01/18	1526	EDWARDS RIGHT PRICE MARKET				
00173940	26797	18187671	Cake for Graduation		50.99		
9.23.302.14.1980.0610.000.0000.0			SUPPLIES		50.99	C	Computer
Total Check:					50.99		
0800148963	08/01/18	5990	FLOWER PETALER				
00173941	69797	18187674	Flowers for graduation		76.40		

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							
0800148963	08/01/18	5990	FLOWER PETALER				
00173941	69797	18187674	Flowers for graduation		76.40		
9.23.302.14.1980.0610.000.0000.0			SUPPLIES		76.40	C	Computer
Total Check:					76.40		
0800148964	08/01/18	1859	GENERAL FUND - TRANSPORTATION				
00173952	06182018	18187915	Suburbans x 2 -- 6/18/18 thru 6/21/18		282.50		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		282.50	C	Computer
00173950	05112018	18187687	Transportation Department Mileage		204.00		
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		204.00	C	Computer
00173951	06272018	18187858	6/27/18 thru 7/2/18 - Suburban - FBLA		58.40		
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA		58.40	C	Computer
00173953	06212018	18187915	Suburbans x 2 -- 6/18/18 thru 6/21/18		283.50		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		283.50	C	Computer
00173954	06132018	18188035	6/13/18 & 6/14/18 - Suburban - Forens		183.50		
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		183.50	C	Computer
00173949	05242018	19192163	Hopper - Use of District Vehicle (May		120.00		
9.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS		120.00	C	Computer
00173948	05302018	19192163	Hopper - Use of District Vehicle (May		60.50		
9.10.600.22.2230.0851.000.0000.0			BUS GARAGE TRANSFERS		60.50	C	Computer
00173947	06042018	19192124	Transportation for Summer Day Camp -		35.75		
9.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		35.75	C	Computer
00173946	06052018	19192124	Transportation for Summer Day Camp -		39.27		
9.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		39.27	C	Computer
00173945	06062018	19192124	Transportation for Summer Day Camp -		28.26		
9.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		28.26	C	Computer
00173944	06072018	19192124	Transportation for Summer Day Camp -		39.75		
9.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS		39.75	C	Computer
00173942	06122018	18187624	6/5/18 - Suburban - BBB to NJC - 100		47.00		
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		47.00	C	Computer
00173943	06192018	18187624	6/5/18 - Suburban - BBB to NJC - 100		48.50		
9.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		48.50	C	Computer
Total Check:					1,430.93		
0800148965	08/01/18	1861	GREAT COPIER SERVICE				
00173955	066647	19192250	Workroom KYOCERA NWN1Y00326 5/1/2018-		206.10		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		206.10	C	Computer
Total Check:					206.10		
0800148966	08/01/18	92208	KAPLAN EARLY LEARNING COMPANY				
00173956	0004786279	18187700	I Can Read Book and CD Set (Set of 5)		171.21		
9.10.101.11.0591.0610.000.3140.0			SUPPLIES		171.21	C	Computer
Total Check:					171.21		
0800148967	08/01/18	8897	MR. D'S ACE HOME CENTER				
00173958	203815	18187709	Three (3) Large Trash Bins for Playgr		74.97		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		74.97	C	Computer
00173957	204913	19192208	GA - INSULATE REFLECTIVE, DUCT TAPE		30.98		
9.10.103.26.2620.0610.000.0000.0			SUPPLIES		30.98	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							
0800148967	08/01/18	8897	MR. D'S ACE HOME CENTER				
00173959	203998	18188050	Vinegar White Dist Gal	127.64			
9.10.101.26.2620.0610.000.0000.0			SUPPLIES	127.64	C	Computer	
Total Check:				233.59			
0800148968	08/01/18	8030	RLH ENGINEERING INC				
00173960	17006-17	19192252	O/R SHERMAN ECC HEADSTART ADDITION -	3,277.90			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	3,277.90	C	Computer	
Total Check:				3,277.90			
0800148969	08/01/18	113832	SAMPSON CONSTRUCTION CO, INC				
00173965	APPL #2		HEAD START CONST. CONTRACTOR APPL#2	151,596.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	151,596.00	C	Computer	
00173964	APPL #3		HEAD START CONST. CONTRACTOR APP. #3	132,919.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	132,919.00	C	Computer	
00173964	APPL #3		HEAD START RETAINAGE APPL #3	-6,646.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-6,646.00	C	Computer	
00173963	APPL #2		HEAD START RETAINAGE APPL #2	-7,579.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-7,579.00	C	Computer	
Total Check:				270,290.00			
0800148970	08/01/18	93441	TRANSWEST TRUCKS				
00173962	001P83940	19192220	Wibndshield for Busw 91	66.57			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	66.57	C	Computer	
00173961	001P84760	19192220	Wibndshield for Busw 91	100.24			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	100.24	C	Computer	
Total Check:				166.81			
0800148971	08/02/18	4844	5-STAR STUDENTS				
00173966	FORTMORG13	19192255	5 STAR STUDENTS SOFTWARE AND SUPPORT	500.00			
9.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	500.00	C	Computer	
Total Check:				500.00			
0800148972	08/02/18	97453	AMAZON CREDIT PLAN				
00174000	834843864479	18188100	Bogen 2 Pack 1X2 Drop in Ceiling Spec	1,056.50			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,056.50	C	Computer	
00174001	894476834375	18188100	Bogen 2 Pack 1X2 Drop in Ceiling Spec	319.60			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	319.60	C	Computer	
00174003	456866745335	18187890	LOCKWAYS WHITE BOARD DRY ERASE BOARD	86.77			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	86.77	C	Computer	
00174005	456866745335	18187890	CORK NOTICE PIN BOARD	735.46			
9.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	735.46	C	Computer	
00174004	838533387967	19191910	BROTHER HIGH SPEED DELUX LABEL PRINTER	17.99			
9.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	17.99	C	Computer	
00174002	463397467935	19191910	BROTHER HIGH SPEED DELUX LABEL PRINTER	125.74			
9.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	125.74	C	Computer	
Total Check:				2,342.06			
0800148973	08/02/18	1173	BEYOND TECHNOLOGY				
00173968	257719	19192153	color laser jet enterprise M651 toner	1,208.05			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,208.05	C	Computer	
Total Check:				1,208.05			

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							
0800148974	08/02/18	3683	BLOEDORN LUMBER				
00173969	4408500	19192238	Spade Bit	131.22			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	131.22	C	Computer	
Total Check:				131.22			
0800148975	08/02/18	77828	CARDMEMBER SERVICE				
00174006	3673	19192239	Registration for Lisa Megel	405.00			
9.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174024	3699	19192239	Registration for Nick Ng	565.00			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	565.00	C	Computer	
00174008	3707	19192239	Registration for Rod Link	405.00			
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	405.00	C	Computer	
00174009	3723	19192239	Registration for Deb Lee	405.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174010	3756-7-2018	19192239	Registration for Nancy Hopper	405.00			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174011	3722	19192239	Registration for Nancy Hopper	405.00			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174012	3798-8-18	19192239	Registration for Jaylyn Holzworth	405.00			
9.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174013	3814	19192239	Registration for James Hammack	405.00			
9.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174014	3731	19192239	Registration for Jason Frasco	405.00			
9.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer	
00174015	1583-7-2018	19192226	BAK - BREAKER AND TRANSFORMER TESTING	3,061.00			
9.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	3,061.00	C	Computer	
00174016	3016	19192120	Chromebook Replacement Rays	170.63			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	170.63	C	Computer	
00174017	0589	19191911	CONFIRMATION NUMBER FOR MANOR VAIL LCC	178.33			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	178.33	C	Computer	
00174018	1918	19192118	SMTP2GO email delivery service	14.00			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C	Computer	
00174019	5110	19192119	Pandora Music Subscription	26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00174020	6912	19192009	#10 FOREVER STASMPED REGULAR ENVELOPE	250.00			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	250.00	C	Computer	
00174020	6912	19192009		56.25			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	56.25	C	Computer	
00174021	8505-7-2018	19192065	Board meal (Subway) - Work Session -	104.47			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	104.47	C	Computer	
00174022	1510	19192071	OVERNIGHT POSTAGE FOR CARDMEMBER SERVICE	24.70			
9.10.300.11.0030.0533.000.0000.0			POSTAGE	24.70	C	Computer	
00174023	4036	19192116	coleman 16 can soft cooler with liner	196.08			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	196.08	C	Computer	
00174007	8208	19192117	Dell 11 Chromebook 2 (3120) Palmrest	226.61			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	226.61	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							
0800148975	08/02/18	77828	CARDMEMBER SERVICE				
				Total Check:	8,114.02		
0800148976	08/02/18	77829	CARDMEMBER				
00174025	3681	19192200	Registration for Daniel Cooper		405.00		
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174026	3715	19192200	Registration for Erik Christensen		405.00		
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174027	3749	19192200	Registration for Michael Boyer		405.00		
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174028	3806	19192200	Registration for Clint Anderson		405.00		
9.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174034	3802	19192200	Registration for Kyle Bules		405.00		
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174030	3830-07-2018	19192200	Registration for Kyle Bules		405.00		
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174031	3863	19192200	Registration for Kyle Bules		405.00		
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		405.00	C	Computer
00174032	3848	19192200	Registration for Sandra Bills		540.00		
9.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		540.00	C	Computer
00174033	3855	19192200	Registration for Harrison Chisum		540.00		
9.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE		540.00	C	Computer
00174029	0267	19192259	AMERICAN ASSOC OF SCHOOL SUPERINTENDE		970.00		
9.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		970.00	C	Computer
				Total Check:	4,885.00		
0800148977	08/02/18	103497	CENTURYLINK				
00173997	07192018		DSC		7.48		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		7.48	C	Computer
				Total Check:	7.48		
0800148978	08/02/18	107468	CENTURYLINK				
00173998	07252018		PIONEER		117.58		
9.10.101.26.2620.0531.000.0000.0			TELEPHONE		117.58	C	Computer
00173998	07252018		COLUMBINE		112.96		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE		112.96	C	Computer
00173998	07252018		GREEN ACRES		112.96		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE		112.96	C	Computer
00173998	07252018		BAKER		141.78		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE		141.78	C	Computer
00173998	07252018		MIDDLE SCHOOL		86.44		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		86.44	C	Computer
00173998	07252018		HIGH SCHOOL		78.09		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE		78.09	C	Computer
00173998	07252018		LINCOLN HS		107.39		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE		107.39	C	Computer
00173998	07252018		TRANSPORTATION		51.37		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		51.37	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							
0800148978	08/02/18	107468	CENTURYLINK				
				Total Check:	808.57		
0800148979	08/02/18	4496	EBSCO				
00173970	0410915	19192014	American Girl - 1 year		137.16		
9.10.102.22.2222.0643.000.0000.0			PERIODICALS		137.16	C	Computer
				Total Check:	137.16		
0800148980	08/02/18	84197	FOLLETT SCHOOL SOLUTIONS				
00173971	2271995A	19192080	THOM 2007 PRECALCULUS ISBN: 0-618-643		2,193.75		
9.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		2,193.75	C	Computer
				Total Check:	2,193.75		
0800148981	08/02/18	91844	ACCO BRANDS USA LLC				
00173967	2752647	19192069	BLACK PLASTIC BINDING COMBS 5/16		255.40		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		255.40	C	Computer
				Total Check:	255.40		
0800148982	08/02/18	1860	GENERAL FUND - PRINTING				
00173986	119780	19192016	School Supply Lists		9.65		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		9.65	C	Computer
00173987	119781	19192082	Baker/Glassel - Engage NY Math Grade		719.28		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		719.28	C	Computer
00173988	119782	19192083	Columbine/Schaefer - Engage NY Math C		522.65		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		522.65	C	Computer
00173989	119784	19192084	FMMS - Engage NY Math Parent Cheat Sh		2,672.26		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		2,672.26	C	Computer
00173995	119855	19192085	Daily Language Review - Koch		835.38		
9.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		835.38	C	Computer
00173991	119859	19192086	Read Well Activity Book 3-5 - Garvin		585.52		
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		585.52	C	Computer
00173992	119862	19192087	Sight Word Packets - Rix		709.01		
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		709.01	C	Computer
00173993	119864	19192088	Handwriting - Templeton		591.18		
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		591.18	C	Computer
00173994	119964	19192181	PRINTING OF CERTIFICATES OF COMPLETI		227.62		
9.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS		227.62	C	Computer
00173990	119907	19192123	Sherman - New Math Curriculum Samples		246.57		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		246.57	C	Computer
				Total Check:	7,119.12		
0800148983	08/02/18	1859	GENERAL FUND - TRANSPORTATION				
00174035	07022018	18187858	6/27/18 thru 7/2/18 - Suburban - FBLA		14.60		
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA		14.60	C	Computer
				Total Check:	14.60		
0800148984	08/02/18	1866	GENERAL FUND - WAREHOUSE				
00174043	119729	19191979	Erasers, Pencil Cap, Ticonderoga, gl		39.91		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.91	C	Computer
00174036	119727	19191977	Post it Notes, Neon, 1 1/2 x 2, Penci		39.58		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.58	C	Computer
00174037	119724	19191974	Calendar Refill, Book Style, 3 5/8" x		39.95		

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						
0800148984	08/02/18	1866	GENERAL FUND - WAREHOUSE			
00174037	119724	19191974	Calendar Refill, Book Style, 3 5/8" x 5 1/2"	39.95		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.95	C	Computer
00174044	119722	19191972	Stapler, Desk, Regular Size, Full Size	39.08		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.08	C	Computer
00174039	119720	19191970	Paper, Construction, 12" x 18" White, 50 lb	39.77		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.77	C	Computer
00174040	119717	19191967	Clipboard, Hardwood, Letter Size, Dry Erase	39.45		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.45	C	Computer
00174041	119710	19191964	Erasers, Art Gum, 2" x 1" x 1", Pencil	39.51		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.51	C	Computer
00174042	119709	19191963	Correction Fluid - Multi Purpose, Stick	40.22		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.22	C	Computer
00174038	119708	19191962	Stapler, Desk, Regular Size, Full Size	39.99		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.99	C	Computer
Total Check:				357.46		
0800148985	08/02/18	5219	LAKESHORE LEARNING MATERIALS			
00173972	2277400718	19192048	6" Geoboards	314.96		
	9.10.102.11.1242.0610.000.0000.0		SUPPLIES	314.96	C	Computer
Total Check:				314.96		
0800148986	08/02/18	104035	NEWCLOUD NETWORKS			
00173999	182120029		8/01/18-8/31/18 DIST PHONE SERVICE	58.33		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	58.33	C	Computer
00173999	182120029		8/01/18-8/31/18 HEADSTART PHONE SRVICE	58.33		
	9.22.971.26.2620.0531.000.8600.0		TELEPHONE	58.33	C	Computer
Total Check:				116.66		
0800148987	08/02/18	92719	ORIENTAL TRADING CO ACCT #474206			
00173973	691127856-01	19192147	Today's My Birthday Roll Stickers	137.16		
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES	137.16	C	Computer
Total Check:				137.16		
0800148988	08/02/18	87238	OTIS ELEVATOR COMPANY			
00173974	TMY05029718	19192271	MS - ELEVATOR SERVICE CONTRACT 7/1/18	2,595.84		
	9.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	2,595.84	C	Computer
Total Check:				2,595.84		
0800148989	08/02/18	2963	REALLY GOOD STUFF,LLC			
00173975	6505030	19192056	Ready to Decorate Emojis	197.97		
	9.10.101.11.0010.0610.000.0000.0		SUPPLIES	197.97	C	Computer
Total Check:				197.97		
0800148990	08/02/18	1785	SCHOLASTIC INC			
00173976	M6590095	19192105	Scholastic News Grade 1	1,201.75		
	9.10.102.11.1500.0610.000.0000.0		SUPPLIES	1,201.75	C	Computer
Total Check:				1,201.75		
0800148991	08/02/18	3243	SHERWIN WILLIAMS			
00173977	0960-0	19192217	BAK - SG DEEP CITYSCAPE, HNDY PT PAINT	100.88		
	9.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	100.88	C	Computer
00173978	0829-7	19192217	BAK - SG DEEP CITYSCAPE, HNDY PT PAINT	228.14		

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							
0800148991	08/02/18	3243	SHERWIN WILLIAMS				
00173978	0829-7	19192217	BAK - SG DEEP CITYSCAPE, HNDY PT PAI	228.14			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	228.14	C	Computer	
Total Check:				329.02			
0800148992	08/02/18	105996	STUDIES WEEKLY INC.				
00173979	237055	19192107	Colorado Studies Weekly	535.50			
9.10.102.11.1500.0610.000.0000.0			SUPPLIES	535.50	C	Computer	
Total Check:				535.50			
0800148993	08/02/18	6227	TEACHER SYNERGY, LLC				
00173980	67950863	19192218	Kindergarten Small Group Guided Math	1,763.00			
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	1,763.00	C	Computer	
Total Check:				1,763.00			
0800148994	08/02/18	93531	UNITED PARCEL SERVICE				
00173982	0000E59295308	19192253	WEEKLY SERVICE CHARGES	121.50			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	121.50	C	Computer	
00173983	0000E59295308	19192110	RETURN POSTAGE FOR REALITY WORKS FOR	82.00			
9.10.300.11.0030.0533.000.0000.0			POSTAGE	82.00	C	Computer	
00173981	0000E59295308	19192187	RETURN LAP TOP FOR DR. HAMMACK	18.46			
9.10.600.23.2310.0533.000.0000.0			POSTAGE	18.46	C	Computer	
Total Check:				221.96			
0800148995	08/02/18	3772	VERITIV				
00173984	9707290963	19192060	AB 60 LIFT OFF LEMON	567.40			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	567.40	C	Computer	
Total Check:				567.40			
0800148996	08/02/18	97799	WEIDENHAMMER				
00173985	188574	19192272	FINANCIAL ACCOUNTING MAINTENANCE	16,720.47			
9.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	16,720.47	C	Computer	
00173985	188574	19192272	ALIO HOSTING MAINTENANCE	6,151.96			
9.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	6,151.96	C	Computer	
00173985	188574	19192272	ALIO COLORADO SRC MAINTENANCE	1,263.77			
9.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT	1,263.77	C	Computer	
Total Check:				24,136.20			
0800148997	08/02/18	108197	WEST SAFETY SERVICES, INC				
00173996	170738		JULY 2018 - 911 LOCATION MGMT	250.00			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800148998	08/08/18	1711	FLESHER HINTON MUSIC CO.				
00174045	100471	19192283	Violin Shoulder Rest Everest (EZ4A)	81.00			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	81.00	C	Computer	
Total Check:				81.00			
0800148999	08/08/18	1860	GENERAL FUND - PRINTING				
00174046	119929	19192161	Prining - Color copies	114.00			
9.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	114.00	C	Computer	
00174047	119934	19192162	first grade memories	23.96			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	23.96	C	Computer	
00174048	117984	18186651	Soft Cover Stock	1,125.50			

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							
0800148999	08/08/18	1860	GENERAL FUND - PRINTING				
00174048	117984	18186651	Soft Cover Stock		1,125.50		
9.23.103.14.1905.0610.000.0000.0			SUPPLIES		1,125.50	C	Computer
Total Check:					1,263.46		
0800149000	08/08/18	1866	GENERAL FUND - WAREHOUSE				
00174049	119198	18187936	Packaging tape		2.88		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		2.88	C	Computer
Total Check:					2.88		
0800149001	08/08/18	1861	GREAT COPIER SERVICE				
00174050	066657	19192267	Copy Count for May		41.82		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		41.82	C	Computer
00174051	067263	19192268	Lanier/LD040 Monthly Copy Count (June		47.62		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		47.62	C	Computer
Total Check:					89.44		
0800149002	08/08/18	85630	HAJOCA CORPORATION-REMIT				
00174052	S013151289.001	19192344	LINC - CXC WROT COP DIMPLED STOP CPLC		69.50		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		69.50	C	Computer
00174053	S013151890.001	19192344	LINC - CXC WROT COP DIMPLED STOP CPLC		2.26		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.26	C	Computer
Total Check:					71.76		
0800149003	08/08/18	8409	SCHOOL OUTFITTERS				
00174054	INV12853134	18187792	SFT-3114-PROMO Ovation Series School		4,299.42		
9.10.103.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		4,299.42	C	Computer
Total Check:					4,299.42		
0800149004	08/08/18	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00174055	47647	19192379	LEGAL SERVICES FOR JUNE 2018		228.00		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		228.00	C	Computer
00174056	47648	19192379	LEGAL SERVICES FOR JUNE 2018		1,618.23		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		1,618.23	C	Computer
Total Check:					1,846.23		
0800149005	08/08/18	77909	SKIPS CARPET SERVICE, INC				
00174057	123045	19192391	BAK - TILES, ADHESIVE, INSTALLATION,		49,093.06		
9.13.105.42.4200.0723.000.0000.0			MAJOR RENOVATIONS - CARPET REPLACEMEN		49,093.06	C	Computer
Total Check:					49,093.06		
0800149006	08/08/18	9004	US SCHOOL SUPPLY, INC.				
00174058	348776	18186826	Birthday Confetti Pencil 144/unit		95.15		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		95.15	C	Computer
Total Check:					95.15		
0800149007	08/08/18	3678	WICKHAM TRACTOR COMPANY				
00174059	IN43313A	19192254	9N Wheel Nuts		200.76		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		200.76	C	Computer
00174060	IN43823	19192254	9N Wheel Nuts		-18.98		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		-18.98	C	Computer
Total Check:					181.78		
0800149008	08/08/18	95991	ZORN & RICHARDSON, P.C.				
00174061	1323	19192359	06/12/18 - REVIEW SALUD REVISIONS		254.40		

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							
0800149008	08/08/18	95991	ZORN & RICHARDSON, P.C.				
00174061	1323	19192359	06/12/18 - REVIEW SALUD REVISIONS	254.40			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	254.40	C	Computer	
			Total Check:	254.40			
0800149009	08/09/18	91036	ACCURATE LABEL DESIGNS, INC				
00174062	161243	19192006	Customized Roll Labels - Pioneer Visi	150.95			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	150.95	C	Computer	
			Total Check:	150.95			
0800149010	08/09/18	7057	ADI				
00174063	JG098V01	19192273	BAK - INTELLIKNIGHT 6 AMP PWR MODULE	412.02			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	412.02	C	Computer	
			Total Check:	412.02			
0800149011	08/09/18	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00174064	07302018	19192360	FSA PARTICIPANTS	986.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	986.00	C	Computer	
			Total Check:	986.00			
0800149012	08/09/18	1173	BEYOND TECHNOLOGY				
00174065	257992	19192258	CF362X Yellow Toner Cartridge	281.85			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	281.85	C	Computer	
			Total Check:	281.85			
0800149013	08/09/18	3683	BLOEDORN LUMBER				
00174066	4397795	19192237	CASA PIEDRA NEVAMAR LAMINATE	186.22			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	186.22	C	Computer	
			Total Check:	186.22			
0800149014	08/09/18	98932	CHARTER COMMUNICATIONS				
00174105	07212018 MS		8/1/18-8/31/18 MS ETHERNET	1,752.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C	Computer	
			Total Check:	1,752.00			
0800149015	08/09/18	98932	CHARTER COMMUNICATIONS				
00174106	07212018 DSC		8/01/18-8/31/18 DSC INTERNET & ETHRNE	3,050.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer	
00174106	07212018 DSC		8/01/18-8/31/18 DSC 370-6100 & 867-56	3,075.68			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,075.68	C	Computer	
			Total Check:	6,125.68			
0800149016	08/09/18	98932	CHARTER COMMUNICATIONS				
00174107	07232018 DIST		AUG 2018 DIST ETHERNET	3,741.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,741.50	C	Computer	
			Total Check:	3,741.50			
0800149017	08/09/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00174110	06012018			2,736.69			
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,736.69	C	Computer	
00174110	06012018			2,019.61			
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,019.61	C	Computer	
00174110	06012018			1,887.56			
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,887.56	C	Computer	
00174110	06012018			1,512.51			

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								
0800149017	08/09/18	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00174110	06012018				1,512.51			
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		1,512.51	C	Computer	
00174110	06012018				4,391.75			
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		4,391.75	C	Computer	
00174110	06012018				5,720.32			
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY		5,720.32	C	Computer	
00174110	06012018				10,792.58			
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		10,792.58	C	Computer	
00174110	06012018				935.57			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		935.57	C	Computer	
00174110	06012018				2,649.83			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		2,649.83	C	Computer	
00174110	06012018				226.04			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		226.04	C	Computer	
00174110	06012018				365.63			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		365.63	C	Computer	
00174110	06012018				830.77			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		830.77	C	Computer	
00174110	06012018				10.11			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.11	C	Computer	
00174110	06012018				155.51			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		155.51	C	Computer	
00174110	06012018				87.05			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		87.05	C	Computer	
00174110	06012018				58.92			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		58.92	C	Computer	
00174110	06012018				121.87			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		121.87	C	Computer	
00174110	06012018				47.48			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		47.48	C	Computer	
00174110	06012018				182.70			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		182.70	C	Computer	
00174110	06012018				195.57			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		195.57	C	Computer	
00174110	06012018				21.73			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		21.73	C	Computer	
00174110	06012018				35.56			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		35.56	C	Computer	
00174110	06012018				16.27			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		16.27	C	Computer	
00174110	06012018				12.66			
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		12.66	C	Computer	
00174110	06012018				15.80			
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		15.80	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							
0800149017	08/09/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00174110	06012018				2,739.93		
9.10.711.26.2600.0412.000.0000.0	TRASH				2,739.93	C	Computer
00174110	06012018				3,143.85		
9.10.101.26.2620.0411.000.0000.0	WATER				3,143.85	C	Computer
00174110	06012018				2,254.96		
9.10.102.26.2620.0411.000.0000.0	WATER				2,254.96	C	Computer
00174110	06012018				5,011.68		
9.10.103.26.2620.0411.000.0000.0	WATER				5,011.68	C	Computer
00174110	06012018				2,394.04		
9.10.104.26.2620.0411.000.0000.0	WATER				2,394.04	C	Computer
00174110	06012018				652.44		
9.10.105.26.2620.0411.000.0000.0	WATER				652.44	C	Computer
00174110	06012018				7,626.95		
9.10.200.26.2620.0411.000.0000.0	WATER				7,626.95	C	Computer
00174110	06012018				901.44		
9.10.300.26.2620.0411.000.0000.0	WATER				901.44	C	Computer
00174110	06012018				229.81		
9.10.302.26.2620.0411.000.0000.0	WATER				229.81	C	Computer
00174110	06012018				186.01		
9.10.600.26.2620.0411.000.0000.0	WATER				186.01	C	Computer
00174110	06012018				140.17		
9.10.711.26.2600.0411.000.0000.0	WATER AND SEWAGE				140.17	C	Computer
00174110	06012018				82.58		
9.10.720.26.2620.0411.000.0000.0	WATER				82.58	C	Computer
00174110	06012018				1,557.61		
9.10.976.26.2620.0411.000.0000.0	WATER				1,557.61	C	Computer
00174110	06012018				1,078.99		
9.10.101.26.2620.0411.000.0000.1	SEWAGE				1,078.99	C	Computer
00174110	06012018				596.85		
9.10.102.26.2620.0411.000.0000.1	SEWAGE				596.85	C	Computer
00174110	06012018				440.85		
9.10.103.26.2620.0411.000.0000.1	SEWAGE				440.85	C	Computer
00174110	06012018				460.34		
9.10.104.26.2620.0411.000.0000.1	SEWAGE				460.34	C	Computer
00174110	06012018				412.05		
9.10.105.26.2620.0411.000.0000.1	SEWAGE				412.05	C	Computer
00174110	06012018				400.05		
9.10.200.26.2620.0411.000.0000.1	SEWAGE				400.05	C	Computer
00174110	06012018				592.05		
9.10.300.26.2620.0411.000.0000.1	SEWAGE				592.05	C	Computer
00174110	06012018				140.44		
9.10.302.26.2620.0411.000.0000.1	SEWAGE				140.44	C	Computer
00174110	06012018				88.92		
9.10.600.26.2620.0411.000.0000.1	SEWAGE				88.92	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							
0800149017	08/09/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00174110	06012018				82.93		
9.10.711.26.2620.0411.000.0000.1			SEWAGE		82.93	C	Computer
00174110	06012018				53.09		
9.10.720.26.2620.0411.000.0000.1			SEWAGE		53.09	C	Computer
00174110	06012018				97.17		
9.10.976.26.2620.0411.000.0000.1			SEWAGE		97.17	C	Computer
00174067	2584	19192389	SHERMAN HEADSTART ADD. - 3 PHASE PRIM		11,138.34		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		11,138.34	C	Computer
Total Check:					77,533.63		
0800149018	08/09/18	8742	COLORADO RURAL SCHOOLS ALLIANCE				
00174068	18-190	19192364	2018-19 DUES FOR DR. HAMMACK		3,126.50		
9.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		3,126.50	C	Computer
Total Check:					3,126.50		
0800149019	08/09/18	103306	COLORADO STATE UNIVERSITY AND				
00174112	831-801-055		18-19 FORT MORGAN MUSIC SCHOLARSHIP		750.00		
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		750.00	C	Computer
Total Check:					750.00		
0800149020	08/09/18	113921	COMMUNITY COLLEGE OF DENVER AND				
00174113	08092018		18-19 RAY SIETSEMA TRUST SCHOLARSHIP		1,500.00		
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		1,500.00	C	Computer
Total Check:					1,500.00		
0800149021	08/09/18	1005	CONTRACT PAPER GROUP, INC				
00174069	43006934201	19192068	8 1/2 X 11 NATURAL CHOICE		21,604.80		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		21,604.80	C	Computer
Total Check:					21,604.80		
0800149022	08/09/18	4069	COUNCIL FOR EXCEPTIONAL CHILDREN				
00174070	1161501	19192280	CEC MEMBERSHIP DUES FOR LISA MEGEL		65.00		
9.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS		65.00	C	Computer
Total Check:					65.00		
0800149023	08/09/18	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00174072	382941	19192282	GRDS - TIRE REPAIR CARTS		19.90		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.90	C	Computer
Total Check:					19.90		
0800149024	08/09/18	6005	ETA HAND2MIND				
00174073	60094936	19192160	Rekenrek Answer Board, Set of 4		91.80		
9.10.600.22.2212.0610.000.0000.0			SUPPLIES		91.80	C	Computer
Total Check:					91.80		
0800149025	08/09/18	7002	WEX BANK				
00174101	55256876	19192367	FUEL PURCHASES JULY 2018		3,025.74		
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		3,025.74	C	Computer
Total Check:					3,025.74		
0800149026	08/09/18	4778	JASON FRASCO				
00174077	07252018	19192390	Reimbursement for meals for 6 people		108.00		
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		108.00	C	Computer
Total Check:					108.00		

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							
0800149027	08/09/18	2149	GERTGE TECHNOLOGY, LLC				
00174108	3203		JULY '18 MS FAX SERVICE	4.16			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	4.16	C	Computer	
00174108	3203		JULY '18 DSC FAX SERVICE	10.45			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.45	C	Computer	
Total Check:				14.61			
0800149028	08/09/18	1861	GREAT COPIER SERVICE				
00174109	067788		ADMIN - W864LB00920 COPIES	65.20			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	65.20	C	Computer	
00174109	067788		CURRIC - W865L700347 COPIES	21.78			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	21.78	C	Computer	
00174109	067788		SPED - L8075100486 COPIES	59.77			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	59.77	C	Computer	
00174109	067788		PRINT SHOP B&W - C067C200084b COPIES	746.26			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	746.26	C	Computer	
00174109	067788		PRINT SHOP COLOR - C067C200084c COPIES	1,050.39			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,050.39	C	Computer	
Total Check:				1,943.40			
0800149029	08/09/18	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00174074	953873192	19192205	Avancemos! Hybrid Student Resource Pack	793.85			
9.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	793.85	C	Computer	
00174075	953857831	19192144	ISBN:9780547593104 - Science Fusion /	172.38			
9.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	172.38	C	Computer	
00174076	953859975	19192046	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARDS	420.09			
9.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	420.09	C	Computer	
Total Check:				1,386.32			
0800149030	08/09/18	104736	MOBYMAX				
00174078	119635	19192269	MobyMax Lite Teacher License for Moby	495.00			
9.10.200.11.1100.0810.000.0000.0			DUES/MEMBERSHIPS	495.00	C	Computer	
Total Check:				495.00			
0800149031	08/09/18	82430	MORGAN COMMUNITY COLLEGE AND				
00174114	S02252980		18-19 RAY SIETSEMA TRUST SCHOLARSHIP	1,500.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,500.00	C	Computer	
Total Check:				1,500.00			
0800149032	08/09/18	113913	MORGAN COUNTY STORAGE				
00174104	17704	19192394	RENT FOR 6 STORAGE UNITS FOR SHERMAN	695.00			
9.22.971.45.4500.0441.000.8600.8			RENTAL OF LAND & BLDGS-HEADSTART WING	695.00	C	Computer	
00174104	17704	19192394	LOCKS FOR 6 STORAGE UNITS	50.00			
9.22.971.45.4500.0610.000.8600.8			SUPPLIES - HEADSTART WING	50.00	C	Computer	
Total Check:				745.00			
0800149033	08/09/18	87726	NESTOR EXCAVATING, INC				
00174079	1577	19192346	GA - REBUILT BERM ALONG ALLEY	285.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	285.00	C	Computer	
Total Check:				285.00			
0800149034	08/09/18	92698	OFFICE DEPOT				
00174081	156626196001	18188055	POSTER BOARD PACON PURPLE 22 X 28 25,	166.33			

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							
0800149034	08/09/18	92698	OFFICE DEPOT				
00174081	156626196001	18188055	POSTER BOARD PACON PURPLE 22 X 28 25/		166.33		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		166.33	C	Computer
00174080	156625862001	18188055	POSTER BOARD PACON PURPLE 22 X 28 25/		21.79		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		21.79	C	Computer
Total Check:					188.12		
0800149035	08/09/18	92719	ORIENTAL TRADING CO ACCT #474206				
00174082	691214338-01	19192215	3D Geometric Shapes		602.02		
9.10.600.22.2212.0610.000.0000.0			SUPPLIES		602.02	C	Computer
Total Check:					602.02		
0800149036	08/09/18	87238	OTIS ELEVATOR COMPANY				
00174083	TMY05782818	19192375	HS - ELEVATOR SERVICE CONTRACT (8/1/1		1,323.28		
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		1,323.28	C	Computer
Total Check:					1,323.28		
0800149037	08/09/18	8734	PETTY CASH- CHERYL PAXTON				
00174084	08022018	19192347	NAME TAGS FOR NURSE TRAININGS		11.76		
9.10.600.21.2134.0610.000.0000.0			SUPPLIES		11.76	C	Computer
Total Check:					11.76		
0800149038	08/09/18	2850	PRO SPORTS				
00174085	16565	19192376	FMMS Football Helmet Reconditioning		1,560.67		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		1,560.67	C	Computer
Total Check:					1,560.67		
0800149039	08/09/18	92911	PRO-ED, INC				
00174086	2721412	19192055	TOMA-3 STUDENT RESPONSE BOOKLET (25)		915.20		
9.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		915.20	C	Computer
Total Check:					915.20		
0800149040	08/09/18	2956	QUILL CORPORATION				
00174090	8842285	19192190	SAFCO SCOOT ADJUSTABLE HEIGHT PRESENT		170.99		
9.10.300.13.0300.0610.000.3120.0			SUPPLIES		170.99	C	Computer
00174089	8907069	19192190	SAFCO SCOOT ADJUSTABLE HEIGHT PRESENT		233.99		
9.10.300.13.0300.0610.000.3120.0			SUPPLIES		233.99	C	Computer
00174088	8030359	18187975	TISSUE KLEENEX 36/ 100/		98.82		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		98.82	C	Computer
00174087	8045241	18187975	TISSUE KLEENEX 36/ 100/		309.72		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		309.72	C	Computer
00174091	8108631	18187975	TISSUE KLEENEX 36/ 100/		89.82		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		89.82	C	Computer
Total Check:					903.34		
0800149041	08/09/18	102458	ROCHESTER 100 INC				
00174092	A02139	19192168	Nicky's english communicator folders		918.75		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		918.75	C	Computer
Total Check:					918.75		
0800149042	08/09/18	113786	ROUNDUP FELLOWSHIP				
00174093	7302018ESY8	19192378	JULY 2018 ESY COSTS FOR K.J.		972.30		
9.10.600.12.1700.0565.000.3130.0			CDE TUITION		972.30	C	Computer
Total Check:					972.30		

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							
0800149043	08/09/18	98256	DECKER, INC				
00174071	252178A	19192148	Stop sign	51.80			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	51.80	C	Computer	
Total Check:				51.80			
0800149044	08/09/18	3175	SCHOOL SPECIALTY				
00174094	208120942446	19192149	Hammond and Stephens 0456-6 lesson pl	10.35			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	10.35	C	Computer	
Total Check:				10.35			
0800149045	08/09/18	1431	THYSSENKRUPP ELEVATOR CORP				
00174095	3004036842	19192355	BAK - ELEVATOR MAINTENANCE (8/1/18 TC	389.82			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	389.82	C	Computer	
Total Check:				389.82			
0800149046	08/09/18	3424	TOP DOOR LLC				
00174096	5290	19192356	WH - TORSION SPGS, OPENER BRACKET, IN	357.50			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	357.50	C	Computer	
Total Check:				357.50			
0800149047	08/09/18	7695	UNIVERSITY OF COLORADO AT COLORADO SPRIN				
00174116	109053463		18-19 RAY SIETSEMA TRUST SCHOLARSHIP	2,500.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer	
Total Check:				2,500.00			
0800149048	08/09/18	4569	UNIVERSITY OF COLORADO - DENVER AND				
00174115	108589828		18-19 FORT MORGAN MUSIC SCHOLARSHIP	750.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	750.00	C	Computer	
Total Check:				750.00			
0800149049	08/09/18	3510	UNIVERSITY OF DENVER AND				
00174117	873368180		18-19 RAY SIETSEMA TRUST SCHOLARSHIP	1,500.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,500.00	C	Computer	
Total Check:				1,500.00			
0800149050	08/09/18	6019	UNIVERSITY OF NORTHERN COLORADO AND				
00174118	801851732		18-19 RAY SIETSEMA TRUST SCHOLARSHIP	500.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	500.00	C	Computer	
Total Check:				500.00			
0800149051	08/09/18	103250	VERIZON WIRELESS				
00174111	9811540920		JULY-AUG '18 HS IPAD (SEC. OFFICER)	40.01			
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
00174111	9811540920		JULY-AUG '18 DR. HAMMACK	56.10			
9.10.600.23.2320.0531.000.0000.0			TELEPHONE	56.10	C	Computer	
Total Check:				96.11			
0800149052	08/09/18	107751	VITAL LINK TRAINING CENTER, LLC				
00174097	000218	19192357	BLS INSTRUCTOR CARD RENEWAL	40.00			
9.10.600.21.2134.0810.000.0000.0			DUES AND MEMBERSHIPS	40.00	C	Computer	
Total Check:				40.00			
0800149053	08/09/18	113859	W.W. NORTON & COMPANY				
00174098	639175	19192223	978-0-393-63050-3 (We the People eboc	2,280.00			
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,280.00	C	Computer	
Total Check:				2,280.00			

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							
0800149054	08/09/18	88846	WAXIE SANITARY SUPPLY				
00174099	77582182	19192111	3540-60 SLIM JIM VENTED GRAY TRASH C/	566.28			
9.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	566.28	C		Computer
00174100	77582177	18188119	HS - VIPER SLIDER 10 GAL CARPET EXTRA/	1,279.44			
9.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,279.44	C		Computer
Total Check:				1,845.72			
0800149055	08/09/18	3720	WESTERN STATE COLORADO UNIVERSITY AND				
00174119	442763		18-19 RAY SIETSEMA TRUST SCHOLARSHIP	2,500.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C		Computer
Total Check:				2,500.00			
0800149056	08/09/18	102024	WHYTRY INC				
00174102	28728	19192358	WHY TRY ONLINE CURRICULUM SUBSCRIPTIO	495.00			
9.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	495.00	C		Computer
Total Check:				495.00			
0800149057	08/09/18	93750	XEROX CORPORATION				
00174103	155633019	19192063	STAPLE CARTRIDGES FOR 4112 for the fo	212.00			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	212.00	C		Computer
Total Check:				212.00			
0800149058	08/15/18	1397	CASH-WA DISTRIBUTING				
00174120	11563269	19192414	Food items for summer feeding program	1,800.21			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,800.21	C		Computer
Total Check:				1,800.21			
0800149059	08/15/18	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00174122	5167	19192504	NEW MS - GROUP 14 ENGINEERING - COMM	7,650.00			
9.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,650.00	C		Computer
00174121	5217	19192504	NEW MS - GROUP 14 ENGINEERING - COMM	7,300.00			
9.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,300.00	C		Computer
Total Check:				14,950.00			
0800149060	08/15/18	105236	CONVERGE DAY TREATMENT				
00174123	07262018	19192365	JUNE & JULY EXCESS COST FOR T.J., K.(	823.80			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	823.80	C		Computer
Total Check:				823.80			
0800149061	08/15/18	97826	DEPARTMENT OF LABOR AND EMPLOYMENT				
00174127	EG8624	19192425	BAK - ANNUAL ELEVATOR CONVEYANCE INSF	30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	30.00	C		Computer
00174126	E77622	19192425	BAK - ANNUAL ELEVATOR CONVEYANCE INSF	30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	30.00	C		Computer
00174125	209282	19192425	BAK - ANNUAL ELEVATOR CONVEYANCE INSF	30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	30.00	C		Computer
00174124	631483	19192425	BAK - ANNUAL ELEVATOR CONVEYANCE INSF	30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	30.00	C		Computer
Total Check:				120.00			
0800149062	08/15/18	84197	FOLLETT SCHOOL SOLUTIONS				
00174128	870501	18187935	The 12 screams for Christm Stine, The	2,635.47			
9.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	2,635.47	C		Computer
Total Check:				2,635.47			

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							
0800149063	08/15/18	3309	GENERAL FUND - LUNCH PROGRAM				
00174129	18192	18187990		925.88			
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	925.88	C	Computer	
00174129	18192	18187990	LEX Snack - March	308.62			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	308.62	C	Computer	
Total Check:				1,234.50			
0800149064	08/15/18	1859	GENERAL FUND - TRANSPORTATION				
00174132	03222018	18186985	VEHICLE REQUEST: CASPA COLORADO SPRIN	166.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	166.00	C	Computer	
00174131	04052018	18186985	VEHICLE REQUEST: CASPA COLORADO SPRIN	114.50			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	114.50	C	Computer	
00174130	04182018	18186985	VEHICLE REQUEST: CASPA COLORADO SPRIN	83.50			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	83.50	C	Computer	
Total Check:				364.00			
0800149065	08/15/18	1866	GENERAL FUND - WAREHOUSE				
00174133	119487	18187996	PAPER, #20, WHITE, 8 1/2 X 11"	94.40			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	94.40	C	Computer	
Total Check:				94.40			
0800149066	08/16/18	79146	AEGIS Life and Fire Safety Company				
00174139	INV9087	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	1,171.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,171.00	C	Computer	
00174140	INV9088	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	663.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	663.00	C	Computer	
00174141	INV9089	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	687.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	687.00	C	Computer	
00174142	INV9090	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	568.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	568.00	C	Computer	
00174134	INV9091	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	2,095.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,095.00	C	Computer	
00174138	INV9092	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	493.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	493.00	C	Computer	
00174137	INV9093	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	770.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	770.00	C	Computer	
00174136	INV9094	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	1,136.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,136.00	C	Computer	
00174135	INV9095	19192398	BAK - FIRE ALARM INSPECTION, FIRE SPF	2,014.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,014.00	C	Computer	
Total Check:				9,597.00			
0800149067	08/16/18	1022	AMSTERDAM PRINTING				
00174143	6038971	19192404	academic calendars	197.24			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	197.24	C	Computer	
Total Check:				197.24			
0800149068	08/16/18	95114	ANIXTER INC				
00174144	531473292	19192405	White Print on Area Polyester Labels	405.29			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	405.29	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800149068	08/16/18	95114	ANIXTER INC				
				Total Check:			405.29
0800149069	08/16/18	110167	AUTOZONE				
00174145	0822-CK00146655	19192392	GRDS - EQUIPMENT DETAIL, MICRO BON, L	-15.28			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-15.28	C	Computer	
00174146	0822834674	19192392	GRDS - EQUIPMENT DETAIL, MICRO BON, L	125.00			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	125.00	C	Computer	
				Total Check:			109.72
0800149070	08/16/18	1173	BEYOND TECHNOLOGY				
00174147	258093	19192276	Black toner	291.28			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	291.28	C	Computer	
				Total Check:			291.28
0800149071	08/16/18	3683	BLOEDORN LUMBER				
00174148	4434169	19192407	V688 MASTER LOCK KEY	19.96			
	9.10.300.11.1251.0610.000.0000.0		SUPPLIES	19.96	C	Computer	
00174149	4410980	19192393	HS - BRONZE STAR FLAT HEAD SCREWS, 0/	28.48			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.48	C	Computer	
				Total Check:			48.44
0800149072	08/16/18	6755	BUCHANAN CONSTRUCTION				
00174150	2506	19192408	PIO - 48" FENCE, MATERIALS, EQUIPMENT	1,055.52			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,055.52	C	Computer	
				Total Check:			1,055.52
0800149073	08/16/18	77828	CARDMEMBER SERVICE				
00174152	4586	19192279	PIO - EXIT W/ARROW, STOP, DO NOT ENTER	107.25			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	107.25	C	Computer	
00174151	8206	19192279	PIO - EXIT W/ARROW, STOP, DO NOT ENTER	79.69			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	79.69	C	Computer	
				Total Check:			186.94
0800149074	08/16/18	1226	CENTRAL AUTO PARTS				
00174155	228738	19192416	LF - PAINT SPRAYER - SPARK PLUG	2.29			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.29	C	Computer	
00174154	228590	19192416	LF - PAINT SPRAYER - SPARK PLUG	63.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	63.99	C	Computer	
00174153	229870	19192416	LF - PAINT SPRAYER - SPARK PLUG	11.81			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.81	C	Computer	
00174156	229270	19192416	LF - PAINT SPRAYER - SPARK PLUG	17.47			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.47	C	Computer	
				Total Check:			95.56
0800149075	08/16/18	107468	CENTURYLINK				
00174187	08072018		SHERMAN	131.75			
	9.10.104.26.2620.0531.000.0000.0		TELEPHONE	131.75	C	Computer	
00174187	08072018		HIGH SCHOOL	118.70			
	9.10.300.26.2620.0531.000.0000.0		TELEPHONE	118.70	C	Computer	
00174187	08072018		DISTRICT SUPPORT	62.79			
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	62.79	C	Computer	
00174187	08072018		GROUNDS	57.72			

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							
0800149075	08/16/18	107468	CENTURYLINK				
00174187	08072018		GROUNDS	57.72			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	57.72	C	Computer	
Total Check:				370.96			
0800149076	08/16/18	1241	CHANNING L BETE COMPANY, INC.				
00174157	53554213	19192260	HEARTSAVER FIRST AID CPR AED STUDENT	66.00			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	66.00	C	Computer	
Total Check:				66.00			
0800149077	08/16/18	7777	COLORADO ASSN OF LIBRARIES				
00174158	300003415	19192418	CAL (Colorado Association of Librari	95.00			
9.10.300.22.2222.0810.000.0000.0			DUES AND MEMBERSHIPS	95.00	C	Computer	
00174159	200005243	19192417	CALCON18 Colorado Association of Libr	230.00			
9.10.300.22.2222.0581.000.0000.0			TRAVEL - IN STATE	230.00	C	Computer	
Total Check:				325.00			
0800149078	08/16/18	3537	COLORADO LIBRARY CONSORTIUM				
00174160	C4918	19192421	Subscription to EBSCO K-12 School Dat	684.82			
9.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	684.82	C	Computer	
Total Check:				684.82			
0800149079	08/16/18	105236	CONVERGE DAY TREATMENT				
00174161	07262018	19192365	JUNE & JULY EXCESS COST FOR T.J., K.(	3,089.70			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,089.70	C	Computer	
Total Check:				3,089.70			
0800149080	08/16/18	5100	COUNTER TRADE PRODUCTS, INC.				
00174162	SI-00012539	19192281	HP LaserJet Pro MFP M130Fn	164.68			
9.10.300.11.0830.0735.000.0000.0			NON CAPITAL EQUIPMENT	164.68	C	Computer	
Total Check:				164.68			
0800149081	08/16/18	1469	DENVER POST				
00174164	07132018	19192424	Subcription renewal to the Denver Pos	132.95			
9.10.300.22.2222.0643.000.0000.0			PERIODICALS	132.95	C	Computer	
Total Check:				132.95			
0800149082	08/16/18	2923	DOMINO'S PIZZA				
00174165	8.7.2018	19192426	REGISTRATION FOR AUGUST 3, 2018	152.75			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	152.75	C	Computer	
00174166	8.3.2018	19192426	REGISTRATION FOR AUGUST 3, 2018	102.55			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	102.55	C	Computer	
Total Check:				255.30			
0800149083	08/16/18	5684	ENVIROPEST				
00174171	499319	19192428	MS - MONTLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00174170	498488	19192428	MS - MONTLY PEST CONTROL	48.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.00	C	Computer	
00174172	498473	19192428	MS - MONTLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00174169	498469	19192428	MS - MONTLY PEST CONTROL	61.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00174168	498460	19192428	MS - MONTLY PEST CONTROL	48.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149083	08/16/18	5684	ENVIROPEST				
00174168	498460	19192428	MS - MONTLY PEST CONTROL	48.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.00	C	Computer	
00174167	498419	19192428	MS - MONTLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
Total Check:				293.00			
0800149084	08/16/18	97098	EXPRESSTOLL				
00174173	2040540154	19192429	TOLLS 7-25 THRU 7-31	9.00			
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	9.00	C	Computer	
Total Check:				9.00			
0800149085	08/16/18	84197	FOLLETT SCHOOL SOLUTIONS				
00174174	870501F	18187935	The 12 screams for Christm Stine, The	300.57			
9.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	300.57	C	Computer	
Total Check:				300.57			
0800149086	08/16/18	1801	GALE/CENGAGE LEARNING				
00174176	64131316	19192430	Subscription Renewal to Gale Opposing	750.00			
9.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	750.00	C	Computer	
00174175	64115667	19192430	Subscription Renewal to Gale Opposing	1,592.17			
9.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	1,592.17	C	Computer	
Total Check:				2,342.17			
0800149087	08/16/18	91844	ACCO BRANDS USA LLC				
00174163	2756817	19192231	BLACK BINDING COMBS 5/16"	159.06			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	159.06	C	Computer	
Total Check:				159.06			
0800149088	08/16/18	1861	GREAT COPIER SERVICE				
00174177	067726	19192462	COPIER METER USAGE MAIN OFFICE	89.50			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	89.50	C	Computer	
00174178	067791	19192462	COPIER METER USAGE MAIN OFFICE	77.50			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	77.50	C	Computer	
Total Check:				167.00			
0800149089	08/16/18	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00174179	0917560-IN	19192463	HS - KITCHEN - CONTROL BOARD, ON OFF	797.70			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	797.70	C	Computer	
Total Check:				797.70			
0800149090	08/16/18	6417	LIBERTY FLAG				
00174180	86467	19192373	American Flags - Rugged Wavecrest Pol	51.40			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	51.40	C	Computer	
Total Check:				51.40			
0800149091	08/16/18	87726	NESTOR EXCAVATING, INC				
00174181	1578	19192476	PIO - SHED - SITE WORK - IMPORT & EXF	90.00			
9.17.101.45.4500.0722.000.0000.0			NEW CONSTRUCTION	90.00	C	Computer	
Total Check:				90.00			
0800149092	08/16/18	92698	OFFICE DEPOT				
00174182	164233964001	19191917	BAGS ZIPLOC STORAGE GALLOON 250/	175.12			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.12	C	Computer	
Total Check:				175.12			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800149093	08/16/18	7445	PLAYNETWORK, INC.			
00174183	1593219	19192396	PLAYNETWORK MEDIA SERVICES ACCOUNT #2	359.40		
9.10.300.11.0830.0650.000.0000.0			ELECTRONIC MEDIA	359.40	C	Computer
Total Check:				359.40		
0800149094	08/16/18	2956	QUILL CORPORATION			
00174184	8477758	19191989	PEN PILOT B2P GEL RED FINE 12/	487.39		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	487.39	C	Computer
00174185	8495816	19191989	PEN PILOT B2P GEL RED FINE 12/	10.00		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.00	C	Computer
Total Check:				497.39		
0800149095	08/16/18	7351	SAM'S CLUB/SYNCHRONY BANK			
00174188	P928000JD01T09M	19192348	7/5/18 - leggings and paint	18.85		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	18.85	C	Computer
00174189	P828000JE01TPVK	19192348	7/5/18 - leggings and paint	52.21		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	52.21	C	Computer
00174190	P928000JG01SEEW	19192349	7/9/18 - tote boxes	26.40		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	26.40	C	Computer
00174195	P928000JL01VHKQ	19192350	7/12/18 - binder clips, batteries, et	53.84		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	53.84	C	Computer
00174192	P928000JL00Y444	19192350	7/12/18 - binder clips, batteries, et	118.19		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	118.19	C	Computer
00174193	P928000JV010MEW	19192351	7/20/18 - tote boxes	21.12		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	21.12	C	Computer
00174194	P928000K50148W5	19192352	7/30/18 - folders, smartfood, fruit t	46.29		
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	46.29	C	Computer
00174191	P928000K6014L6A	19192353	7/31/18 - doritos, capri sun, grapes,	26.31		
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	26.31	C	Computer
Total Check:				363.21		
0800149096	08/16/18	3772	VERITIV			
00174186	9707295852	19192222	SVB 67 WHITE	551.57		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	551.57	C	Computer
Total Check:				551.57		
0800149097	08/16/18	4234	VIAERO WIRELESS			
5493	JULY 2018 SERVI		HIGH SCHOOL - DECA	49.08		
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	49.08	C	Computer
5493	JULY 2018 SERVI		MAINTENANCE	105.24		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	105.24	C	Computer
5493	JULY 2018 SERVI		WAREHOUSE	29.08		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	29.08	C	Computer
5493	JULY 2018 SERVI		TRANSPORTATION	29.08		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	29.08	C	Computer
5493	JULY 2018 SERVI		GROUNDS	185.65		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	185.65	C	Computer
5493	JULY 2018 SERVI		FOOD SERVICES	117.16		
9.51.600.31.3100.0531.000.4555.0			TELEPHONE	117.16	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149097	08/16/18	4234	VIAERO WIRELESS				
Total Check:					515.29		
0800149098	08/22/18	23	AFLAC				
00174198	22-AUG-18		AUGUST 2018 PAYROLL REMITS		96.52		
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		96.52	C	Computer
00174198	22-AUG-18		AUGUST 2018 PAYROLL REMITS		37.20		
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
Total Check:					133.72		
0800149099	08/22/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00174197	August		BEYDLER, RITA		15.52		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C	Computer
00174197	August		BEYDLER, RITA		34.42		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		34.42	C	Computer
00174197	August		BENITEZ, VICTORIA		13.70		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		13.70	C	Computer
00174197	August		CARO CARDENAS, MARCELA		39.28		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C	Computer
00174197	August		CONTRERAS, DEBORAH		15.52		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C	Computer
00174197	August		CONTRERAS, DEBORAH		17.42		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C	Computer
00174197	August		GODO, ANNA		15.52		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C	Computer
00174197	August		GOMEZ-RAMIREZ, SAN JUANITA		34.42		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		34.42	C	Computer
00174197	August		GOMEZ-RAMIREZ, SAN JUANITA		15.52		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C	Computer
00174197	August		HOGAN, MICHELLE		17.42		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C	Computer
00174197	August		HOKE, ANGIE		13.52		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		13.52	C	Computer
00174197	August		HOKE, ANGIE		15.52		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		15.52	C	Computer
00174197	August		KRAMER, TERESA		17.42		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C	Computer
00174197	August		KRAMER, TERESA		15.52		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		15.52	C	Computer
00174197	August		MANGUM, LAVIDA		26.30		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		26.30	C	Computer
00174197	August		RODRIGUEZ, MARY		15.52		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		15.52	C	Computer
00174197	August		RUFF, JUDITH		34.42		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		34.42	C	Computer
00174197	August		STAHLA, VICKI		15.52		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	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							
0800149099	08/22/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00174197	August		STAHLA, VICKI	65.12			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	65.12	C	Computer	
00174197	August		WINSTEAD, RHONDA	96.80			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	96.80	C	Computer	
00174197	August		WINSTEAD, RHONDA	15.52			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00174197	August		MOSQUEDA SIXTOS, BRENDA	15.52			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00174199	22-AUG-18		AUGUST 2018 PAYROLL REMITS	1,255.42			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,255.42	C	Computer	
00174199	22-AUG-18		AUGUST 2018 PAYROLL REMITS	263.44			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	263.44	C	Computer	
00174199	22-AUG-18		AUGUST 2018 PAYROLL REMITS	218.22			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.22	C	Computer	
00174199	22-AUG-18		AUGUST 2018 PAYROLL REMITS	48.54			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	48.54	C	Computer	
Total Check:				2,351.06			
0800149100	08/22/18	100374	BEST HEALTH PLAN				
00174196	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY	22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00174196	SEPTEMBER 1, 20		VAZQUEZ, SOCORRO	714.33			
9.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer	
00174196	SEPTEMBER 1, 20		VELAZQUEZ, MARISSA	714.33			
9.22.971.33.3300.0251.335.8600.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer	
00174196	SEPTEMBER 1, 20		VELAZQUEZ, MARISSA	5.33			
9.22.971.33.3300.0253.335.8600.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		VELAZQUEZ, MARISSA	17.01			
9.22.971.33.3300.0254.335.8600.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		VELAZQUEZ, MARISSA	22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00174196	SEPTEMBER 1, 20		VONFELDT, AMBER	2.90			
9.10.300.24.2410.0251.501.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00174196	SEPTEMBER 1, 20		VONFELDT, AMBER	5.33			
9.10.300.24.2410.0253.501.0000.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		VONFELDT, AMBER	17.01			
9.10.300.24.2410.0254.501.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		VONFELDT, AMBER	116.64			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.64	C	Computer	
00174196	SEPTEMBER 1, 20		WANN, KELLY	776.83			
9.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	776.83	C	Computer	
00174196	SEPTEMBER 1, 20		WANN, KELLY	5.33			
9.10.200.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WANN, KELLY	106.85			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	106.85	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		WEBB, GRANT		2.90			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		WEBB, GRANT		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WEBB, GRANT		10.30			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		10.30	C	Computer	
00174196	SEPTEMBER 1, 20		WEIMER, JOANNE		714.33			
9.10.200.11.0020.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		WEIMER, JOANNE		5.33			
9.10.200.11.0020.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WIEMER, JOANNE		17.01			
9.10.200.11.0020.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		WEIMER, JOANNE		22.35			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		511.57			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		511.57	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		202.76			
9.10.720.27.2700.0251.617.0000.0			HEALTH INSURANCE BENEFITS		202.76	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		3.82			
9.10.720.27.2700.0253.617.0000.0			VISION BENEFITS		3.82	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		1.51			
9.10.720.27.2700.0253.617.0000.0			VISION BENEFITS		1.51	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		4.83			
9.10.720.27.2700.0254.617.0000.0			DENTAL BENEFITS		4.83	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		12.18			
9.10.720.27.2700.0254.617.0000.0			DENTAL BENEFITS		12.18	C	Computer	
00174196	SEPTEMBER 1, 20		WESSELS, TERYL		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		WHITTENBURG, MARIA		714.33			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		WHITTENBURG, MARIA		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WHITTENBURG, MARIA		21.40			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		21.40	C	Computer	
00174196	SEPTEMBER 1, 20		WILLIS, TERESA		2.90			
9.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		WILLIS, TERESA		17.01			
9.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		WILLIS, TERESA		5.33			
9.51.300.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WILLIS, TERESA		25.55			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25.55	C	Computer	
00174196	SEPTEMBER 1, 20		WINSTEAD, RHONDA		776.83			
9.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		776.83	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		WINSTEAD, RHONDA		5.33			
9.51.103.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WINSTEAD, RHONDA		17.01			
9.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		WINSTEAD, RHONDA		159.27			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		159.27	C	Computer	
00174196	SEPTEMBER 1, 20		WINDSHEIMER, GAIL		714.33			
9.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		WINDSHEIMER, GAIL		5.33			
9.51.300.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		WINDSHEIMER, GAIL		17.01			
9.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		WINDSHEIMER, GAIL		68.85			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		68.85	C	Computer	
00174196	SEPTEMBER 1, 20		YEAROUS, AMANDA		2.90			
9.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		YOON, KYOUNGMI		2.90			
9.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		ALEXANDER, AMY		714.33			
9.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		ALEXANDER, AMY		5.33			
9.10.103.11.0010.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		ALEXANDER, AMY		17.01			
9.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		ALEXANDER, AMY		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		AKPAMOLI, HOUefa		714.33			
9.10.102.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		AKPAMOLI, HOUefa		5.33			
9.10.102.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		AKPAMOLI, HOUefa		17.01			
9.10.102.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		AKPAMOLI, HOUefa		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		ARMSTRONG, MARY		2.90			
9.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		BAKER, SUSAN		2.90			
9.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		BELTRAN, GABRIELLA		714.33			
9.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		BELTRAN, GABRIELLA		5.33			
9.22.300.33.3310.0253.403.1923.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		BELTRAN, GABRIELLA		17.01			
9.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS		17.01	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		BELTRAN, GABRIELLA		57.75			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00174196	SEPTEMBER 1, 20		BENITEZ, VICTORIA		2.90			
9.22.971.21.2130.0251.335.8600.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		BENITEZ, VICTORIA		5.33			
9.22.971.21.2130.0253.335.8600.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		BENITEZ, VICTORIA		17.01			
9.22.971.21.2130.0254.335.8600.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		BENITEZ, VICTORIA		116.64			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		116.64	C	Computer	
00174196	SEPTEMBER 1, 20		BEYDLER, RITA		714.33			
9.10.103.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		BEYDLER, RITA		17.01			
9.10.103.22.2222.0254.411.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		BEYDLER, RITA		17.02			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		BOHM, PENNIE		714.33			
9.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		BOHM, PENNIE		5.33			
9.22.101.11.0010.0253.419.4010.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		BOHM, PENNIE		17.01			
9.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		BOHM, PENNIE		8.53			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		8.53	C	Computer	
00174196	SEPTEMBER 1, 20		BOHM, PENNIE		17.02			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		BOUGHER, KERRIGAN		2.90			
9.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		BOUGHER, KERRIGAN		5.33			
9.22.300.33.3310.0253.403.1923.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		BOUGHER, KERRIGAN		17.01			
9.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		BOUGHER, KERRIGAN		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		BRETADO, ELIZABETH		2.90			
9.10.104.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		BROWN, CHRISTINE		2.90			
9.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		BROWN, CHRISTINE		5.33			
9.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		BROWN, CHRISTINE		10.30			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		10.30	C	Computer	
00174196	SEPTEMBER 1, 20		CARO CARDENAS, MARCELA		714.33			
9.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		714.33	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		CARO CARDENAS, MARCELA		17.01			
9.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		CARO CARDENAS, MARCELA		17.02			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		CARREON, RAQUEL		2.90			
9.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		2.51			
9.22.103.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		2.51	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		.39			
9.22.103.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS		.39	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		4.62			
9.22.103.11.0010.0253.419.4010.0			VISION BENEFITS		4.62	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		.71			
9.22.103.21.2110.0253.405.4010.0			VISION BENEFITS		.71	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		14.74			
9.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS		14.74	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		2.27			
9.22.103.21.2110.0254.405.4010.0			DENTAL BENEFITS		2.27	C	Computer	
00174196	SEPTEMBER 1, 20		CHAVEZ, JULIA		22.35			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		CONTRERAS, DEBORAH		714.33			
9.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		CONTRERAS, DEBORAH		17.01			
9.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		CONTRERAS, DEBORAH		17.02			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		D'ALOIA, MARK		714.33			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		D'ALOIA, MARK		17.01			
9.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		D'ALOIA, MARK		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		D'ALOIA, MARK		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		DAVIS, TERESA		714.33			
9.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		DAVIS, TERESA		5.33			
9.10.104.11.0010.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		DAVIS, TERESA		17.01			
9.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		DAVIS, TERESA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		DELEON, KAILANI		2.90			
9.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS		2.90	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		DERMER, SHELLY		714.33			
9.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		DERMER, SHELLY		5.33			
9.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		DERMER, SHELLY		17.01			
9.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		DERMER, SHELLY		25.55			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		25.55	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ, TONIA		2.90			
9.10.104.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		192.73			
9.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		192.73	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		521.60			
9.22.104.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS		521.60	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		1.44			
9.10.104.24.2410.0253.506.0000.0			VISION BENEFITS		1.44	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		3.89			
9.22.104.21.2110.0253.405.4010.0			VISION BENEFITS		3.89	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		4.59			
9.10.104.24.2410.0254.506.0000.0			DENTAL BENEFITS		4.59	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		12.42			
9.22.104.21.2110.0254.405.4010.0			DENTAL BENEFITS		12.42	C	Computer	
00174196	SEPTEMBER 1, 20		DIAZ-REY, JUANITA		25.55			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25.55	C	Computer	
00174196	SEPTEMBER 1, 20		DOUGHTY, CAMERON		714.33			
9.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		DOUGHTY, CAMERON		17.01			
9.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		DOUGHTY, CAMERON		47.45			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		47.45	C	Computer	
00174196	SEPTEMBER 1, 20		EDSON, BECKY		714.33			
9.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		EDSON, BECKY		5.33			
9.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		EDSON, BECKY		17.01			
9.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		EDSON, BECKY		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		ERICKSON, W JOY		2.90			
9.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		ESPINOZA, MARELYN		2.90			
9.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		FRASCO, JUDY		776.83			
9.10.300.11.0030.0251.415.0000.0			HEALTH INSURANCE BENEFITS		776.83	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		FRASCO, JUDY		5.33			
9.10.300.11.0030.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		FRASCO, JUDY		17.01			
9.10.300.11.0030.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		FRASCO, JUDY		159.27			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		159.27	C	Computer	
00174196	SEPTEMBER 1, 20		FRICK, TRACY		2.90			
9.10.200.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		FRICK, TRACY		5.33			
9.10.200.22.2222.0253.411.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		FRICK, TRACY		21.40			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		21.40	C	Computer	
00174196	SEPTEMBER 1, 20		GARCIA JUANA		2.90			
9.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		GARCIA, JUANA		5.33			
9.51.200.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GARCIA, JUANA		5.33			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GARICA, MICHAEL		714.33			
9.10.303.11.0060.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		GARCIA, MICHAEL		5.33			
9.10.303.11.0060.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GARICA, MICHAEL		10.30			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		10.30	C	Computer	
00174196	SEPTEMBER 1, 20		GARRETT, PEGGY		714.33			
9.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		GARRETT, PEGGY		5.33			
9.51.101.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GARRETT, PEGGY		17.01			
9.51.101.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		GARRETT, PEGGY		27.32			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		27.32	C	Computer	
00174196	SEPTEMBER 1, 20		GENTRY, LEWIS		2.90			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		GENTRY, LEWIS		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GENTRY, LEWIS		10.30			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		10.30	C	Computer	
00174196	SEPTEMBER 1, 20		GODO, ANNA		714.33			
9.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		GODO, ANNA		5.33			
9.51.200.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GODO, ANNA		17.01			
9.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		GODO, ANNA		22.35			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ, MARTHA		714.33			
9.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ, MARTHA		5.33			
9.10.103.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ, MARTHA		17.01			
9.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ, MARTHA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ, SARAH		2.90			
9.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA		309.19			
9.22.300.11.0590.0251.401.4365.0			HEALTH INSURANCE BENEFITS		309.19	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SANJ UANITA		405.14			
9.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS		405.14	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA		2.31			
9.22.300.11.0590.0253.401.4365.0			VISION BENEFITS		2.31	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA		3.02			
9.22.300.21.2110.0253.405.4365.0			VISION BENEFITS		3.02	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA		7.36			
9.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS		7.36	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA		9.65			
9.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS		9.65	C	Computer	
00174196	SEPTEMBER 1, 20		GOMEZ-RAMIREZ, SAN JUANITA		22.35			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		GRIPPIN, SAMANTHA		-2.61			
9.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS		-2.61	C	Computer	
00174196	SEPTEMBER 1, 20		GRIPPIN, SAMANTHA		-.29			
9.19.973.11.0042.0251.414.3141.0			HEALTH INSURANCE BENEFITS		-.29	C	Computer	
00174196	SEPTEMBER 1, 20		GROVES, BRENDA		714.33			
9.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		GROVES, BRENDA		5.33			
9.51.200.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		GROVES, BRENDA		17.01			
9.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		GROVES, BRENDA		66.56			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		66.56	C	Computer	
00174196	SEPTEMBER 1, 20		HAMBURG, RHONDA		2.90			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		HAMBURG, RHONDA		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		HAMBURG, RHONDA		17.01			
9.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		HAMBURG, RHONDA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		HARDIN, LINDSAY		776.83			
9.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS		776.83	C	Computer	
00174196	SEPTEMBER 1, 20		HARDIN, LINDSAY		5.33			
9.10.300.24.2410.0253.515.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		HARDIN, LINDSAY		17.01			
9.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		HARDIN, LINDSAY		123.87			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		123.87	C	Computer	
00174196	SEPTEMBER 1, 20		HARPER, SHELLY		776.83			
9.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		776.83	C	Computer	
00174196	SEPTEMBER 1, 20		HARPER, SHELLY		5.33			
9.10.300.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		HARPER, SHELLY		17.01			
9.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		HARPER, SHELLY		159.27			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		159.27	C	Computer	
00174196	SEPTEMBER 1, 20		HEATON, NANCY		2.90			
9.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		HEATON, NANCY		5.33			
9.10.200.24.2410.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		HEATON, NANCY		17.01			
9.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		HEATON, NANCY		27.32			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		27.32	C	Computer	
00174196	SEPTEMBER 1, 20		HEISEL, TAMMY		714.33			
9.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		HEISEL, TAMMY		17.01			
9.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		HEISEL, TAMMY		5.33			
9.51.102.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		HEISEL, TAMMY		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		HISHINUMA, CODY		714.33			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		HISHINUMA, CODY		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		HISHINUMA, CODY		17.01			
9.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		HISHINUMA, CODY		27.32			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		27.32	C	Computer	
00174196	SEPTEMBER 1, 20		HOFFMANN, VANESSA		2.90			
9.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		2.90	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		HOGAN, MICHELLE		2.90			
9.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		HOKE, ANGIE		714.33			
9.10.105.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		IBARRA, LAURA		476.22			
9.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		476.22	C	Computer	
00174196	SEPTEMBER 1, 20		IBARRA, LAURA		238.11			
9.22.101.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS		238.11	C	Computer	
00174196	SEPTEMBER 1, 20		IBARRA, LAURA		3.55			
9.22.101.11.0010.0253.419.4010.0			VISION BENEFITS		3.55	C	Computer	
00174196	SEPTEMBER 1, 20		IBARRA, LAURA		1.78			
9.22.101.21.2110.0253.405.4010.0			VISION BENEFITS		1.78	C	Computer	
00174196	SEPTEMBER 1, 20		IBARRA, LAURA		5.33			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		IUNGERICH, JULIANE		2.90			
9.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		IUNGERICH, JULIANE		17.01			
9.10.105.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		IUNGERICH, JULIANE		95.24			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		95.24	C	Computer	
00174196	SEPTEMBER 1, 20		JACKSON, LEIGHANN		2.90			
9.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		JOHNS. JENNIFER		2.90			
9.22.971.33.3300.0251.335.8600.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		JOHNSTON, DEBRA		776.83			
9.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		776.83	C	Computer	
00174196	SEPTEMBER 1, 20		JOHNSTON, DEBRA		5.33			
9.10.105.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		JOHNSTON, DEBRA		106.85			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		106.85	C	Computer	
00174196	SEPTEMBER 1, 20		KARAS, TERRI		2.90			
9.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		KETCHAM, BRITTANY		714.33			
9.10.102.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		KETCHAM, BRITTANY		5.33			
9.10.102.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		KETCHAM, BRITTANY		17.01			
9.10.102.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		KETCHAM, BRITTANY		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		KING, PATTI JO		2.90			
9.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		KOCER, SUSAN		334.91			
9.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		334.91	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							
0800149100	08/22/18	100374	BEST HEALTH PLAN				
00174196	SEPTEMBER 1, 20		KOCER, SUSAN	441.92			
9.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	441.92	C	Computer	
00174196	SEPTEMBER 1, 20		KOCER, SUSAN	3.03			
9.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	3.03	C	Computer	
00174196	SEPTEMBER 1, 20		KOCER, SUSAN	2.30			
9.10.720.27.2700.0253.414.0000.0			VISION BENEFITS	2.30	C	Computer	
00174196	SEPTEMBER 1, 20		KOCER, SUSAN	111.82			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	111.82	C	Computer	
00174196	SEPTEMBER 1, 20		KRAMER, TERESA	714.33			
9.22.971.24.2410.0251.506.8600.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer	
00174196	SEPTEMBER 1, 20		KRAMER, TERESA	5.33			
9.22.971.24.2410.0253.506.8600.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		KRAMER, TERESA	17.01			
9.22.971.24.2410.0254.506.8600.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		KRAMER, TERESA	69.76			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	69.76	C	Computer	
00174196	SEPTEMBER 1, 20		LARRICK, BURGANDY	714.33			
9.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer	
00174196	SEPTEMBER 1, 20		LARRICK, BURGANDY	5.33			
9.22.971.11.0010.0253.415.8600.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		LARRICK, BURGANDY	17.01			
9.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		LARRICK, BURGANDY	22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00174196	SEPTEMBER 1, 20		LEON, EMILY	776.83			
9.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	776.83	C	Computer	
00174196	SEPTEMBER 1, 20		LEON, EMILY	5.33			
9.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		LEON, EMILY	17.01			
9.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		LEON, EMILY	123.87			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	123.87	C	Computer	
00174196	SEPTEMBER 1, 20		LINGO, BRENDA	714.33			
9.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer	
00174196	SEPTEMBER 1, 20		LINGO, BRENDA	5.33			
9.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		LINGO, BRENDA	17.01			
9.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		LINGO, BRENDA	69.76			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	69.76	C	Computer	
00174196	SEPTEMBER 1, 20		MAGANA, SAMANTHA	2.90			
9.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00174196	SEPTEMBER 1, 20		MANGUM, LAVIDA	714.33			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	714.33	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		MARQUEZ, JESSICA		714.33			
9.10.101.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		MARQUEZ, JESSICA		5.33			
9.10.101.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		MARQUEZ, JESSICA		17.01			
9.10.101.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MARQUEZ, JESSICA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		MARSH, DANI		714.33			
9.10.300.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		MARSH, DANI		5.33			
9.10.300.21.2134.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		MARSH, DANI		17.01			
9.10.300.21.2134.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MARSH, DANI		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		MELTON, ERIN		714.33			
9.10.105.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		MELTON, ERIN		5.33			
9.10.105.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		MELTON, ERIN		17.01			
9.10.105.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MELTON, ERIN		25.55			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25.55	C	Computer	
00174196	SEPTEMBER 1, 20		MESSINGER, VICKI		776.83			
9.51.600.31.3110.0251.506.4555.0			HEALTH INSURANCE BENEFITS		776.83	C	Computer	
00174196	SEPTEMBER 1, 20		MESSINGER, VICKI		5.33			
9.51.600.31.3110.0253.506.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		MESSINGER, VICKI		17.01			
9.51.600.31.3110.0254.506.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MESSINGER, VICKI		1,080.60			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,080.60	C	Computer	
00174196	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH		714.33			
9.10.101.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH		5.33			
9.10.101.22.2222.0253.411.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH		17.01			
9.10.101.22.2222.0254.411.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MIDDLEMIST, DEBORAH		811.87			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		811.87	C	Computer	
00174196	SEPTEMBER 1, 20		MOLINA-HERNANDEZ, MONICA		2.90			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		MONTES, ASHLEY		714.33			
9.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	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							
0800149100	08/22/18	100374	BEST HEALTH PLAN				
00174196	SEPTEMBER 1, 20		MONTES, ASHLEY	17.01			
9.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MONTES, ASHLEY	61.23			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer	
00174196	SEPTEMBER 1, 20		MONTOYA, LOUIS	2.90			
9.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA GARCIA, GUADALUPE	2.90			
9.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA GARCIA, GUADALUPE	17.01			
9.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA GARCIA, GUADALUPE	17.02			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA SIXTOS, BRENDA	714.33			
9.22.101.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS	714.33	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA SIXTOS, BRENDA	5.33			
9.22.101.11.0010.0253.419.3206.0			VISION BENEFITS	5.33	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA SIXTOS, BRENDA	17.01			
9.22.101.11.0010.0254.419.3206.0			DENTAL BENEFITS	17.01	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA SIXTOS, BRENDA	22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	411.69			
9.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS	411.69	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	365.14			
9.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	365.14	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	2.82			
9.22.971.11.0010.0253.415.8600.0			VISION BENEFITS	2.82	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	2.51			
9.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	2.51	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	9.01			
9.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS	9.01	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	8.00			
9.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	8.00	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, SOCORRO	171.28			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	171.28	C	Computer	
00174196	SEPTEMBER 1, 20		MOSQUEDA, TAMMY	2.90			
9.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.90	C	Computer	
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	178.59			
9.10.600.21.2190.0251.358.0000.0			HEALTH INSURANCE BENEFITS	178.59	C	Computer	
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	178.59			
9.22.105.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	178.59	C	Computer	
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARAGRIT	178.58			
9.22.200.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	178.58	C	Computer	
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT	178.57			
9.22.302.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	178.57	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							
0800149100	08/22/18	100374	BEST HEALTH PLAN				
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		1.33		
9.10.600.21.2190.0253.358.0000.0			VISION BENEFITS		1.33	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		1.33		
9.22.105.21.2110.0253.405.4365.0			VISION BENEFITS		1.33	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		1.34		
9.22.200.21.2110.0253.405.4365.0			VISION BENEFITS		1.34	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		1.33		
9.22.302.21.2110.0253.405.4365.0			VISION BENEFITS		1.33	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		4.25		
9.10.600.21.2190.0254.358.0000.0			DENTAL BENEFITS		4.25	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		4.26		
9.22.105.21.2110.0254.405.4365.0			DENTAL BENEFITS		4.26	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		4.25		
9.22.200.21.2110.0254.405.4365.0			DENTAL BENEFITS		4.25	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		4.25		
9.22.302.21.2110.0254.405.4365.0			DENTAL BENEFITS		4.25	C	Computer
00174196	SEPTEMBER 1, 20		NARVAEZ-MORONES, MARGARIT		22.35		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer
00174196	SEPTEMBER 1, 20		NICKELL, NORA		2.90		
9.10.104.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer
00174196	SEPTEMBER 1, 20		OLIVEIRA, STEFANI		714.33		
9.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer
00174196	SEPTEMBER 1, 20		OLIVEIRA, STEFANI		5.33		
9.10.105.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer
00174196	SEPTEMBER 1, 20		OLIVEIRA, STEFANI		17.01		
9.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer
00174196	SEPTEMBER 1, 20		OLIVEIRA, STEFANI		22.35		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer
00174196	SEPTEMBER 1, 20		ORDAZ, VALENTINA		2.90		
9.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer
00174196	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM		714.33		
9.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer
00174196	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM		5.33		
9.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer
00174196	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM		17.01		
9.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer
00174196	SEPTEMBER 1, 20		ORONA NARVAEZ, MIRIAM		22.35		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer
00174196	SEPTEMBER 1, 20		PALOMAR, SELENE		2.90		
9.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer
00174196	SEPTEMBER 1, 20		PARKS, MICHELE		714.33		
9.10.302.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer
00174196	SEPTEMBER 1, 20		PARKS, MICHELE		611.84		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		611.84	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		PURVIS, SHAUNNA		2.90			
9.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		RAMOS, MIRELLA		714.33			
9.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		RAMOS, MIRELLA		5.33			
9.10.200.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		RAMOS, MIRELLA		17.01			
9.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		RAMOS, MIRELLA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		REHN, SHEILA		714.33			
9.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		REHN, SHEILA		5.33			
9.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		REHN, SHEILA		17.01			
9.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		REHN, SHEILA		22.35			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		ROCHA, CRISTELA		714.33			
9.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		ROCHA, CRISTELA		5.33			
9.10.101.21.2134.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		ROCHA, CRISTELA		17.01			
9.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		ROCHA, CRISTELA		10.30			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		10.30	C	Computer	
00174196	SEPTEMBER 1, 20		ROCHA, CRISTELA		47.45			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		47.45	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIGUEZ, MARY		714.33			
9.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIGUEZ, MARY		5.33			
9.10.103.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIGUEZ, MARY		17.01			
9.10.103.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIGUEZ, MARY		5.33			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIGUEZ, MARY		17.02			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIQUEZ, MIRIAM		2.73			
9.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.73	C	Computer	
00174196	SEPTEMBER 1, 20		RODRIQUEZ, MIRIAM		.17			
9.22.102.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS		.17	C	Computer	
00174196	SEPTEMBER 1, 20		ROMERO, SAM		2.90			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		2.90	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		ROMERO, SAM		5.33			
9.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		ROMERO, SAM		17.01			
9.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		ROMERO, SAM		57.75			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00174196	SEPTEMBER 1, 20		ROSALES, GENESIS		714.33			
9.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		ROSALES, GENESIS		5.33			
9.22.300.33.3310.0253.403.1923.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		ROSALES, GENESIS		17.01			
9.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		ROSALES, GENESIS		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		ROTHER, MARY ANNE		2.90			
9.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		ROTHER, MARY ANNE		17.01			
9.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		ROTHER, MARY ANNE		17.02			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		RUFF, JUDITH		776.83			
9.10.103.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		776.83	C	Computer	
00174196	SEPTEMBER 1, 20		RUFF, JUDITH		5.33			
9.10.103.24.2410.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		RUFF, JUDITH		111.82			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		111.82	C	Computer	
00174196	SEPTEMBER 1, 20		SAND, BRENNDA		714.33			
9.22.971.11.0010.0251.415.8600.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		SAND, BRENNDA		5.33			
9.22.971.11.0010.0253.415.8600.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		SAND, BRENNDA		17.01			
9.22.971.11.0010.0254.415.8600.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		SAND, BRENNDA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		SANDOVAL, LOURDES		714.33			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		SARAVIA CASTILLO, SOFIA		2.90			
9.10.102.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		SARAVIA CASTILLO, SOFIA		5.33			
9.10.102.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		SARAVIA CASTILLO, SOFIA		17.01			
9.10.102.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		SARAVIA CASTILLO, SOFIA		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		SCHMIDT, DANA		776.83			
9.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS		776.83	C	Computer	
00174196	SEPTEMBER 1, 20		SCHMIDT, DANA		5.33			
9.10.300.24.2410.0253.515.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		SCHMIDT, DANA		17.01			
9.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		SCHMIDT, DANA		123.87			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		123.87	C	Computer	
00174196	SEPTEMBER 1, 20		SCHOCKE, MACY		714.33			
9.10.103.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		SCHOCKE, MACY		5.33			
9.10.103.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		SCHOCKE, MACY		17.01			
9.10.103.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		SCHOCKE, MACY		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		SCHOSSOW, SUE JENIFFER		2.90			
9.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		SCHREINER, SUSAN		714.33			
9.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		SCHREINER, SUSAN		5.33			
9.51.104.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		SCHREINER, SUSAN		17.01			
9.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		SCHREINER, SUSAN		22.35			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00174196	SEPTEMBER 1, 20		SEGURA, CLAUDIA		714.33			
9.22.971.33.3300.0251.405.8600.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		SEGURA, CLAUDIA		17.01			
9.22.971.33.3300.0254.405.8600.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		SEGURA, CLAUDIA		17.02			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00174196	SEPTEMBER 1, 20		SHARP, BRENDA		2.90			
9.10.103.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		STAHLA, VICKI		714.33			
9.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		STAHLA, VICKI		5.33			
9.10.300.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		STAHLA, VICKI		17.01			
9.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00174196	SEPTEMBER 1, 20		STAHLA, VICKI		57.75			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00174196	SEPTEMBER 1, 20		STALEY, WHITNEY		2.90			
9.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.90	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								
0800149100	08/22/18	100374	BEST HEALTH PLAN					
00174196	SEPTEMBER 1, 20		TETER, MELVIN		2.90			
9.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		TIXIER, DEEANN		2.90			
9.22.102.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		2.90	C	Computer	
00174196	SEPTEMBER 1, 20		TORRES, MARICELA		714.33			
9.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY		714.33			
9.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		714.33	C	Computer	
00174196	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY		5.33			
9.51.103.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00174196	SEPTEMBER 1, 20		VAN PROOSDY, KIMBERLY		17.01			
9.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		13,502.20			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13,502.20	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		161,645.82			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		161,645.82	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		3,168.45			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,168.45	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		10,680.85			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,680.85	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		799.17			
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		799.17	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,204.63			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		1,204.63	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		397.56			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		397.56	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		19.83			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.83	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		7,608.19			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		7,608.19	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		5,177.10			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,177.10	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		3,352.42			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,352.42	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		625.11			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		625.11	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		304.56			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		304.56	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		136.33			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		136.33	C	Computer	
00174200	22-AUG-18		AUGUST 2018 PAYROLL REMITS		131.08			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		131.08	C	Computer	
Total Check:					266,490.65			
0800149101	08/22/18	99775	CALIFORNIA STATE DISBURSEMENT UNIT					

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								
0800149101	08/22/18	99775	CALIFORNIA STATE DISBURSEMENT UNIT					
00174201	22-AUG-18		AUGUST 2018 PAYROLL REMITS		422.50			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		422.50	C		Computer
Total Check:					422.50			
0800149102	08/22/18	11	CLEARING ACCT PERA					
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		322.79			
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		322.79	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		38.75			
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		38.75	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		2.71			
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		2.71	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		108.50			
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		108.50	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,456.82			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,456.82	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		3,669.34			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,669.34	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		232,461.11			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		232,461.11	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		2,590.47			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,590.47	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		4,357.34			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,357.34	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		2,562.75			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,562.75	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		594.86			
9.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		594.86	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		15,599.00			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		15,599.00	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		92,292.25			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		92,292.25	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,028.47			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,028.47	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,729.96			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,729.96	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,017.47			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,017.47	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		236.18			
9.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		236.18	C		Computer
00174202	22-AUG-18		AUGUST 2018 PAYROLL REMITS		6,193.12			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,193.12	C		Computer
Total Check:					366,261.89			
0800149103	08/22/18	80	CLEARING ACCT PERA 401K					
00174203	22-AUG-18		AUGUST 2018 PAYROLL REMITS		9,004.87			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		9,004.87	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								
0800149103	08/22/18	80	CLEARING ACCT PERA 401K					
00174203	22-AUG-18		AUGUST 2018 PAYROLL REMITS		205.43			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		205.43	C		Computer
00174203	22-AUG-18		AUGUST 2018 PAYROLL REMITS		599.19			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		599.19	C		Computer
Total Check:					9,809.49			
0800149104	08/22/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		18,378.63			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,378.63	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		304.20			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		304.20	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		115.21			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		115.21	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		188.41			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		188.41	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,573.55			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,573.55	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		18,525.92			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,525.92	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		53.02			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		53.02	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		462.00			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		462.00	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		76.04			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		76.04	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		98.29			
9.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		98.29	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		648.73			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		648.73	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		39,768.97			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		39,768.97	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		613.50			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		613.50	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		174.36			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		174.36	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		437.54			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		437.54	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		3,432.44			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,432.44	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		45,256.36			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		45,256.36	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		105.00			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		105.00	C		Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS		947.56			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		947.56	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								
0800149104	08/22/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			156.14		
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			156.14	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			252.00		
9.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			252.00	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			1,399.15		
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H			1,399.15	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			16,641.72		
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			16,641.72	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			186.42		
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			186.42	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			313.56		
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			313.56	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			184.40		
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			184.40	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			42.81		
9.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			42.81	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			1,122.46		
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			1,122.46	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			16,641.72		
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			16,641.72	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			186.42		
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			186.42	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			313.56		
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			313.56	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			184.40		
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			184.40	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			42.81		
9.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			42.81	C	Computer
00174204	22-AUG-18		AUGUST 2018 PAYROLL REMITS			1,122.46		
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE			1,122.46	C	Computer
Total Check:					169,949.76			
0800149105	08/22/18	46	FAMILY SUPPORT REGISTRY					
00174206	22-AUG-18		AUGUST 2018 PAYROLL REMITS			516.00		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS			516.00	C	Computer
Total Check:					516.00			
0800149106	08/22/18	43	FARMERS NEW WORLD					
00174207	22-AUG-18		AUGUST 2018 PAYROLL REMITS			53.75		
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD			53.75	C	Computer
Total Check:					53.75			
0800149107	08/22/18	31	CREDIT UNION					
00174205	22-AUG-18		AUGUST 2018 PAYROLL REMITS			43,245.08		
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION			43,245.08	C	Computer
00174205	22-AUG-18		AUGUST 2018 PAYROLL REMITS			718.16		
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION			718.16	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							
0800149107	08/22/18	31	CREDIT UNION				
00174205	22-AUG-18		AUGUST 2018 PAYROLL REMITS		115.54		
9.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		115.54	C	Computer
00174205	22-AUG-18		AUGUST 2018 PAYROLL REMITS		631.00		
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		631.00	C	Computer
00174205	22-AUG-18		AUGUST 2018 PAYROLL REMITS		3,202.22		
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		3,202.22	C	Computer
Total Check:					47,912.00		
0800149108	08/22/18	1841	GENERAL FUND				
00174213	08-22-2018		TRANSFER FROM MILL		2,301.77		
9.13.000.00.0000.5200.000.0000.0			TRANSFERS		2,301.77	C	Computer
00174213	08-22-2018		TRANSFER FROM CPP		9,758.42		
9.19.000.00.0000.5200.000.0000.0			TRANSFERS		9,758.42	C	Computer
00174213	08-22-2018		TRANSFER FROM FEDERAL FUND		60,393.74		
9.22.000.00.0000.5200.000.0000.0			TRANSFERS		60,393.74	C	Computer
00174213	08-22-2018		TRANSFER FROM DAYCARE		17,766.33		
9.26.000.00.0000.5200.000.0000.0			TRANSFERS		17,766.33	C	Computer
00174213	08-22-2018		TRANSFER FROM LUNCH FUND		9,816.43		
9.51.000.00.0000.5200.000.0000.0			TRANSFERS		9,816.43	C	Computer
Total Check:					100,036.69		
0800149109	08/22/18	52	MEA				
00174208	22-AUG-18		AUGUST 2018 PAYROLL REMITS		9,148.16		
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,148.16	C	Computer
00174208	22-AUG-18		AUGUST 2018 PAYROLL REMITS		217.53		
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		217.53	C	Computer
00174208	22-AUG-18		AUGUST 2018 PAYROLL REMITS		21.11		
9.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		21.11	C	Computer
00174208	22-AUG-18		AUGUST 2018 PAYROLL REMITS		524.13		
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		524.13	C	Computer
Total Check:					9,910.93		
0800149110	08/22/18	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00174209	22-AUG-18		AUGUST 2018 PAYROLL REMITS		399.27		
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		399.27	C	Computer
00174209	22-AUG-18		AUGUST 2018 PAYROLL REMITS		40.36		
9.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		40.36	C	Computer
Total Check:					439.63		
0800149111	08/22/18	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00174210	22-AUG-18		AUGUST 2018 PAYROLL REMITS		2,000.00		
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		2,000.00	C	Computer
Total Check:					2,000.00		
0800149112	08/22/18	2810	PAYROLL FUND				
00174214	08-22-2018		AUGUST 2018 NET PAYROLL		959,422.76		
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		959,422.76	C	Computer
Total Check:					959,422.76		
0800149113	08/22/18	20	S.D. RE 3 CAFETERIA PLAN				
00174211	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,978.83		

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							
0800149113	08/22/18	20	S.D. RE 3 CAFETERIA PLAN				
00174211	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,978.83		
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		1,978.83	C	Computer
00174211	22-AUG-18		AUGUST 2018 PAYROLL REMITS		25.00		
9.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX		25.00	C	Computer
00174211	22-AUG-18		AUGUST 2018 PAYROLL REMITS		150.00		
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		150.00	C	Computer
00174211	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1,582.00		
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,582.00	C	Computer
00174211	22-AUG-18		AUGUST 2018 PAYROLL REMITS		175.00		
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		175.00	C	Computer
Total Check:					3,910.83		
0800149114	08/22/18	34	UNITED WAY OF MORGAN COUNTY				
00174212	22-AUG-18		AUGUST 2018 PAYROLL REMITS		232.84		
9.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		232.84	C	Computer
00174212	22-AUG-18		AUGUST 2018 PAYROLL REMITS		1.16		
9.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		1.16	C	Computer
Total Check:					234.00		
0800149115	08/23/18	113700	ADVANCED COMMUNICATION SYSTEMS				
00174216	26633	19192607	6/21/18 - Belt Pack with battery, poi		2,402.00		
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		2,402.00	C	Computer
Total Check:					2,402.00		
0800149116	08/23/18	3683	BLOEDORN LUMBER				
00174217	4352356	19192520	6/9/18 - 3/4X4X8 Wafer Board		94.55		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		94.55	C	Computer
Total Check:					94.55		
0800149117	08/23/18	77828	CARDMEMBER SERVICE				
00174215	08222018-HS	18187659	4 Hotel rooms for FBLA National Conf		790.00		
9.10.300.13.0300.0582.000.3120.0			TRAVEL - OUT OF STATE		790.00	C	Computer
00174215	08222018-HS	18187659			1,552.32		
9.23.311.00.2026.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FBLA		1,552.32	C	Computer
Total Check:					2,342.32		
0800149118	08/23/18	84646	CRISIS PREVENTION INSTITUTE INC				
00174218	CUS0152013	19192423	CPI 2 DAY RENEWAL ONSITE - GREELEY JU		879.00		
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		879.00	C	Computer
Total Check:					879.00		
0800149119	08/23/18	4959	GREG DITTER				
00174237	06042018	19192532	Receipt ID #212018060612:44:49-88408		159.54		
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		159.54	C	Computer
Total Check:					159.54		
0800149120	08/23/18	1860	GENERAL FUND - PRINTING				
00174226	116681	18185755	PARCC Grade 3 Sample Test		26.88		
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		26.88	C	Computer
00174225	119460	18187956	2018 NATIONAL HONOR ROLL & HONORABLE		4.80		
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS		4.80	C	Computer
00174224	118829	18187679	First Grade Memories 9 Originals 65		23.96		

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							
0800149120	08/23/18	1860	GENERAL FUND - PRINTING				
00174224	118829	18187679	First Grade Memories 9 Originals 65		23.96		
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		23.96	C	Computer
00174223	113774	18182756	Third Grade - Engage New York Module		84.56		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		84.56	C	Computer
00174222	114682	18183503	Zach Norman - Phonics Bundle		3.00		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.00	C	Computer
00174221	120246	19192545	6/29/18 - Addams Family Programs		147.50		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		147.50	C	Computer
00174219	119522	18188086	Color Copies 2017-18		381.90		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		381.90	C	Computer
00174220	119524	18188032	Color Copies 2017-18		127.80		
9.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS		127.80	C	Computer
Total Check:					800.40		
0800149121	08/23/18	1866	GENERAL FUND - WAREHOUSE				
00174231	115657	18184492	Laminating Film, Clear, 1" Core, 25'		184.00		
9.10.101.11.1600.0610.000.0000.0			SUPPLIES		184.00	C	Computer
00174228	119241	18187862	Chart Tablets, 24 x 16 Easel, 1" Rule		180.65		
9.10.101.24.2410.0610.000.0000.0			SUPPLIES		180.65	C	Computer
00174230	117433	18186052	3/8 BLACK PLASTIC BINDING COMBS		219.30		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		219.30	C	Computer
00174229	116414	18185229	1/15/18 - Packaging Tape		8.64		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		8.64	C	Computer
00174227	119413	18187957	GLUE FOR KIDS COLLEGE		7.83		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES		7.83	C	Computer
Total Check:					600.42		
0800149122	08/23/18	1861	GREAT COPIER SERVICE				
00174235	066935	19192461	invoice #066935 monthly copy billing		85.75		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		85.75	C	Computer
00174234	067426	19192461	invoice #066935 monthly copy billing		321.27		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		321.27	C	Computer
00174233	067172	19191915	STAPLE CARTRIDGES REGULAR TYPE V		248.19		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		248.19	C	Computer
00174236	067306	19192460	INV # 67306 W863L301040 Lanier/ MP600		140.66		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		140.66	C	Computer
00174232	066933	19192459	INV # 066933 W86L301040 Lanier/MP600		112.70		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		112.70	C	Computer
Total Check:					908.57		
0800149123	08/23/18	111244	HEALY AWARDS, INC.				
00174238	INV004809	19192573	5/31/18 - Football Helmet Decals		378.88		
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		378.88	C	Computer
Total Check:					378.88		
0800149124	08/23/18	87939	HIGH PLAINS GYMNASTIC ACADEMY				
00174239	13579	19192574	6/11/18 - Special Order FMHS Competit		212.75		
9.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS		212.75	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800149124	08/23/18	87939	HIGH PLAINS GYMNASTIC ACADEMY				
Total Check:					212.75		
0800149125	08/23/18	8897	MR. D'S ACE HOME CENTER				
00174241	202156	19192582	5/1/18 - rivet drive, bit drill, & bi		18.57		
9.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE				18.57	C	Computer
00174240	202279	19192582	5/1/18 - rivet drive, bit drill, & bi		29.95		
9.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE				29.95	C	Computer
Total Check:					48.52		
0800149126	08/23/18	111712	PAPA MURPHY'S PIZZA				
00174242	04262018	19192591	3/19/18 to 4/26/18 - Large pizzas for		104.00		
9.23.311.00.2090.0610.000.0000.0	HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				104.00	C	Computer
00174243	04252018	19192591	3/19/18 to 4/26/18 - Large pizzas for		24.00		
9.23.311.00.2090.0610.000.0000.0	HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				24.00	C	Computer
Total Check:					128.00		
0800149127	08/23/18	2350	PARTS SMART CARQUEST				
00174244	224804	19192592	5/3/18 - steel rivets, cobalt drill,		35.39		
9.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE				35.39	C	Computer
Total Check:					35.39		
0800149128	08/23/18	4154	PETTY CASH - AMBER VONFELDT				
00174245	05172018	19192482	Money for State Track Meals - 21 coac		105.00		
9.23.311.00.2083.0581.000.0000.0	HS ACT-TRAVEL IN STATE-TRACK SPECIAL				105.00	C	Computer
00174246	05182018	19192482	Money for State Track Meals - 21 coac		90.00		
9.23.311.00.2083.0581.000.0000.0	HS ACT-TRAVEL IN STATE-TRACK SPECIAL				90.00	C	Computer
00174247	05192018	19192482	Money for State Track Meals - 21 coac		135.00		
9.23.311.00.2083.0581.000.0000.0	HS ACT-TRAVEL IN STATE-TRACK SPECIAL				135.00	C	Computer
Total Check:					330.00		
0800149129	08/23/18	83100	STAPLES BUSINESS CREDIT				
00174248	7199740720-0-1	18187978	FILE POCKETS STAPLES EXPANDING 1 3/4		195.95		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				195.95	C	Computer
00174249	7198785487-0-1	18187734	FILE POCKETS STAPLES EXPANDING 5 1/4'		225.35		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				225.35	C	Computer
Total Check:					421.30		
0800149130	08/23/18	4948	TEACHSTONE				
00174250	42442	18185821	Toddler CLASS Observation		100.00		
9.22.300.19.0090.0300.000.1923.0	CONTRACTED SERVICES				100.00	C	Computer
Total Check:					100.00		
0800149131	08/23/18	87912	THE THOMPSON CO.				
00174251	2027798	19192710	WAREHOUSE - ALL SIZES OF CAN LINERS (		1,004.71		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				1,004.71	C	Computer
00174252	23762	19192710	WAREHOUSE - ALL SIZES OF CAN LINERS (		15.49		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				15.49	C	Computer
00174253	24042	19192710	WAREHOUSE - ALL SIZES OF CAN LINERS (		15.25		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				15.25	C	Computer
00174254	24339	19192710	WAREHOUSE - ALL SIZES OF CAN LINERS (		15.49		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				15.49	C	Computer
Total Check:					1,050.94		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149132	08/23/18	3678	WICKHAM TRACTOR COMPANY				
00174255	IN41954	19192709	GRDS - PIN		-52.20		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-52.20	C	Computer
00174257	IN42401	19192709	GRDS - PIN		67.22		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		67.22	C	Computer
00174256	IN43669	19192709	GRDS - PIN		15.75		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.75	C	Computer
Total Check:					30.77		
0800149133	08/24/18	91774	2M PRINTING LLC				
00174302	5734	19192397	8/1/18 - 200 white T-shirts with pri		937.50		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		937.50	C	Computer
Total Check:					937.50		
0800149134	08/24/18	99996	95% GROUP INC				
00174303	26529	19192192	Consulting Services with Travel (Aug		1,665.00		
9.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES		1,665.00	C	Computer
00174303	26529	19192192	Participant Handouts		1,665.00		
9.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES		1,665.00	C	Computer
Total Check:					3,330.00		
0800149135	08/24/18	3671	ACTION PUBLISHING INC				
00174304	130692	19192256	9BG-049 3 Line Gradebook 10 week Quar		52.00		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		52.00	C	Computer
Total Check:					52.00		
0800149136	08/24/18	8659	THORNTON HIGH SCHOOL				
00174434	09282018	19192511	9/28/18 - Cross Country Invitational		150.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		150.00	C	Computer
Total Check:					150.00		
0800149137	08/24/18	97453	AMAZON CREDIT PLAN				
00174258	465386676876	19191922	AmazonBasics Tool and Small Parts Org		49.47		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		49.47	C	Computer
00174299	787438886836	19192003	CANON MP27DII DESKTOP PRINTING CALCUI		58.96		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		58.96	C	Computer
00174260	6448/33867499	19192064	Daniel's Dinosaurs: A True Story of I		4.99		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		4.99	C	Computer
00174261	657889898343	19192064	Daniel's Dinosaurs: A True Story of I		5.46		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		5.46	C	Computer
00174262	677794638467	19192064	Daniel's Dinosaurs: A True Story of I		4.99		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		4.99	C	Computer
00174263	764993358777	19192064	Daniel's Dinosaurs: A True Story of I		5.49		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		5.49	C	Computer
00174264	853958868456	19192064	Daniel's Dinosaurs: A True Story of I		4.99		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		4.99	C	Computer
00174265	456864886777	19192064	Daniel's Dinosaurs: A True Story of I		5.98		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		5.98	C	Computer
00174266	586973656355	19192064	Daniel's Dinosaurs: A True Story of I		28.13		
9.22.105.11.0010.0640.000.3203.0			BOOKS AND PERIODICALS		28.13	C	Computer
00174267	456769936774	19192064	Daniel's Dinosaurs: A True Story of I		9.89		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149137	08/24/18	97453	AMAZON CREDIT PLAN					
00174267	456769936774	19192064	Daniel's Dinosaurs: A True Story of I		9.89			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		9.89	C	Computer	
00174268	43563749433	19192064	Daniel's Dinosaurs: A True Story of I		18.46			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		18.46	C	Computer	
00174269	878885775946	19192064	Daniel's Dinosaurs: A True Story of I		5.47			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		5.47	C	Computer	
00174270	54366787676	19192064	Daniel's Dinosaurs: A True Story of I		4.99			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		4.99	C	Computer	
00174271	548883977647	19192064	Daniel's Dinosaurs: A True Story of I		5.65			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		5.65	C	Computer	
00174272	473769658955	19192064	Daniel's Dinosaurs: A True Story of I		4.99			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		4.99	C	Computer	
00174273	968333956875	19192064	Daniel's Dinosaurs: A True Story of I		6.57			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		6.57	C	Computer	
00174274	979553349683	19192064	Daniel's Dinosaurs: A True Story of I		5.49			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		5.49	C	Computer	
00174275	437844679695	19192064	Daniel's Dinosaurs: A True Story of I		31.17			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		31.17	C	Computer	
00174276	697737656734	19192064	Daniel's Dinosaurs: A True Story of I		4.50			
	9.22.105.11.0010.0640.000.3203.0		BOOKS AND PERIODICALS		4.50	C	Computer	
00174277	456679537654	19192115	Same and Different by National Geogr		6.47			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		6.47	C	Computer	
00174278	837949699776	19192115	Same and Different by National Geogr		910.98			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		910.98	C	Computer	
00174279	8749889665736	19192115	Same and Different by National Geogr		6.47			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		6.47	C	Computer	
00174280	774883966376	19192115	Same and Different by National Geogr		6.49			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		6.49	C	Computer	
00174281	478937876989	19192115	Same and Different by National Geogr		6.47			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		6.47	C	Computer	
00174282	467643475633	19192115	Same and Different by National Geogr		100.66			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		100.66	C	Computer	
00174283	688768465454	19192115	Same and Different by National Geogr		798.56			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		798.56	C	Computer	
00174284	436755859647	19192115	Same and Different by National Geogr		6.47			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		6.47	C	Computer	
00174285	436595583463	19192115	Same and Different by National Geogr		417.41			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		417.41	C	Computer	
00174286	468393497564	19192115	Same and Different by National Geogr		95.51			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		95.51	C	Computer	
00174287	454588575799	19192115	Same and Different by National Geogr		51.85			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		51.85	C	Computer	
00174288	443997787974	19192115	Same and Different by National Geogr		143.35			
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		143.35	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							
0800149137	08/24/18	97453	AMAZON CREDIT PLAN				
00174289	478937876889	19192115	Same and Different by National Geogr	6.47			
9.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	6.47	C	Computer	
00174290	463446459984	19192188	HARDCOVER 7 PERIOD TEACHER LESSON PL	49.10			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	49.10	C	Computer	
00174291	446697756757	19192114	carson dellosa birthday crowns (pack	197.82			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	197.82	C	Computer	
00174292	737558577374	19192195	Crystalware Plastic Coffee Stirrer (E	166.95			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	166.95	C	Computer	
00174293	465734894677	19192195	Crystalware Plastic Coffee Stirrer (E	637.56			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	637.56	C	Computer	
00174294	469547677368	19192195	Crystalware Plastic Coffee Stirrer (E	37.94			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	37.94	C	Computer	
00174295	448634838435	19192196	Sit-Down vs. Drive-Through Classroom	1,243.91			
9.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	1,243.91	C	Computer	
00174296	583959495994	19192235	CORK NOTICE BOARD 48X36	53.00			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	53.00	C	Computer	
00174297	88867396936	19192236	CUSTOM DESK NAME PLATE IN SILVER/BLAC	139.96			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	139.96	C	Computer	
00174298	466899559974	19192236	THICK MULTI PURPOSE CORK STRIP 4 PAC	115.36			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	115.36	C	Computer	
00174259	435476956456	19192274	Kindergarten Teacher Shirt with Appl	63.96			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	63.96	C	Computer	
Total Check:				5,528.36			
0800149138	08/24/18	84069	JACKI BAUMAN				
00174330	06272018	19192518	6/27/18 to 7/2/18 - USAirport Parking	288.58			
9.23.311.00.2026.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FBLA	288.58	C	Computer	
Total Check:				288.58			
0800149139	08/24/18	1173	BEYOND TECHNOLOGY				
00174306	258123	19192278	Magenta ink	182.59			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	182.59	C	Computer	
00174305	258122	19192277	Cyan ink	365.18			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	365.18	C	Computer	
Total Check:				547.77			
0800149140	08/24/18	4883	BROOKELINN GRAFIX, LLC				
00174307	5677	19192618	DECALS - FMHS LOGO 1.5X1.5"	120.00			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	120.00	C	Computer	
Total Check:				120.00			
0800149141	08/24/18	111392	BROOMFIELD HIGH SCHOOL				
00174308	04122018	19192521	10/6/18 - Gymnastics @ Mountain Range	200.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800149142	08/24/18	1150	BUSINESS MART				
00174309	235068	19192674	name plates and name plate holders	163.96			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	163.96	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							
0800149142	08/24/18	1150	BUSINESS MART				
Total Check:					163.96		
0800149143	08/24/18	77828	CARDMEMBER SERVICE				
00174301	1714-082018	19192522	HS - STAGE - OSRAM GLA BULBS		348.62		
9.17.300.11.0030.0736.000.0000.2	NON-CAPITAL EQUIP-AUD CARRYOVER				348.62	C	Computer
00174300	08222018	18187659			583.08		
9.23.311.00.2026.0582.000.0000.0	HS ACT-TRAVEL OUT OF STATE-FBLA				583.08	C	Computer
Total Check:					931.70		
0800149144	08/24/18	98932	CHARTER COMMUNICATIONS				
00174455	08152018		370-2412 AUG-SEPT 2018 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0	TELEPHONE				19.99	C	Computer
00174455	08152018		370-2674 AUG-SEPT 2018 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0	TELEPHONE				19.99	C	Computer
00174455	08152018		370-2675 AUG-SEPT 2018 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0	TELEPHONE				19.99	C	Computer
00174455	08152018		370-2676 AUG-SEPT 2018 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0	TELEPHONE				19.99	C	Computer
Total Check:					79.96		
0800149145	08/24/18	98932	CHARTER COMMUNICATIONS				
00174456	08132018		DIST AUG-SEPT 2018 DIST DARK FIBER VOICE		3,741.50		
9.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES				3,741.50	C	Computer
Total Check:					3,741.50		
0800149146	08/24/18	91315	CHERRY CREEK HIGH SCHOOL				
00174310	03122018	19192527	10/13/18 - Gymnastics to Cherry Creek		200.00		
9.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				200.00	C	Computer
Total Check:					200.00		
0800149147	08/24/18	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00174311	08102018	19192419	Change in Child Care Facility (Provi		63.00		
9.19.973.12.0042.0810.000.3141.0	DUES AND MEMBERSHIPS				63.00	C	Computer
Total Check:					63.00		
0800149148	08/24/18	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00174312	08152018	19192420	License #84159 - Change on Childcare		62.00		
9.22.971.24.2410.0810.000.8600.0	DUES AND MEMBERSHIPS				62.00	C	Computer
Total Check:					62.00		
0800149149	08/24/18	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00174314	06222018	19192228	DW - MAINTENANCE/SERVICE AGREEMENT 7/		9,150.00		
9.10.711.26.2600.0432.000.0000.0	TECHNICAL SERVICES-DDC-HVAC				9,150.00	C	Computer
Total Check:					9,150.00		
0800149150	08/24/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00174339	34566	19192531	7/31/18 - Cooler Rental 8/1 to 8/31/1		18.50		
9.23.311.00.2031.0599.000.0000.0	HS ACT-OTHER PURCHASED SVCES-FFA				18.50	C	Computer
Total Check:					18.50		
0800149151	08/24/18	2923	DOMINO'S PIZZA				
00174315	8.1.18	19192533	8/1/18 - Large sauasge, pepperoni, ar		86.75		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				86.75	C	Computer
Total Check:					86.75		

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							
0800149152	08/24/18	110450	EATON HIGH SCHOOL				
00174316	08162018	19192534	8/16/18 - Boys' Golf to Eaton - entry		125.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		125.00	C	Computer
Total Check:					125.00		
0800149153	08/24/18	110450	EATON HIGH SCHOOL				
00174317	03192018	19192535	11/29/18 to 12/1/18 - Boys' and Girls'		400.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		400.00	C	Computer
Total Check:					400.00		
0800149154	08/24/18	1526	EDWARDS RIGHT PRICE MARKET				
00174320	0038	19192536	7/21/18 - water, plates, forks, cups,		59.03		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		59.03	C	Computer
00174321	0095	19192537	8/8/18 - deli frozen, bic rnd-blk, G2		42.97		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		42.97	C	Computer
00174322	26917	19192538	Fruit for Summer Day Camp 2018 - July		37.33		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		37.33	C	Computer
00174318	0070	19192538	Fruit for Summer Day Camp 2018 - July		11.95		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		11.95	C	Computer
00174323	0111	19192538	Fruit for Summer Day Camp 2018 - July		80.42		
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		80.42	C	Computer
00174324	26970	19192427	Produce for Summer Feeding Program		187.07		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		187.07	C	Computer
00174325	26973	19192427	Produce for Summer Feeding Program		77.74		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		77.74	C	Computer
00174326	26969	19192427	Produce for Summer Feeding Program		210.27		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		210.27	C	Computer
00174327	26974	19192427	Produce for Summer Feeding Program		40.21		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		40.21	C	Computer
00174328	26968	19192427	Produce for Summer Feeding Program		112.92		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		112.92	C	Computer
00174319	0028	19192427	Produce for Summer Feeding Program		3.05		
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS		3.05	C	Computer
Total Check:					862.96		
0800149155	08/24/18	107387	EL JACAL MEXICAN RESTAURANT				
00174329	08062018	19192622	Ticket 13 (Server: Alejandra) August		600.00		
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE		600.00	C	Computer
Total Check:					600.00		
0800149156	08/24/18	84197	FOLLETT SCHOOL SOLUTIONS				
00174337	888042F	19192384	the rock and the river		216.72		
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		216.72	C	Computer
00174338	2274052A	19192284	FLR 1994 Pattern (FS) K-3 ISBN: 0-516		83.28		
9.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		83.28	C	Computer
Total Check:					300.00		
0800149157	08/24/18	91844	ACCO BRANDS USA LLC				
00174334	2759331	19192204	BINDERS VIEW 3 RING WHITE 1"		269.76		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		269.76	C	Computer
00174335	2755770	19192204	BINDERS VIEW 3 RING WHITE 1"		463.60		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800149157	08/24/18	91844	ACCO BRANDS USA LLC				
00174335	2755770	19192204	BINDERS VIEW 3 RING WHITE 1"	463.60			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	463.60	C	Computer	
00174336	2756545	19192204	BINDERS VIEW 3 RING WHITE 1"	37.60			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.60	C	Computer	
Total Check:				770.96			
0800149158	08/24/18	1860	GENERAL FUND - PRINTING				
00174457	119677	19191936	FEE CARDS FOR REGISTRATION 18-19	150.00			
9.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	150.00	C	Computer	
00174466	120304	19192628	Word of the Day 40 Originals 1 Copy	3.85			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.85	C	Computer	
00174459	120303	19192549	Math Modules	36.21			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	36.21	C	Computer	
00174460	120168	19192368	MED ADMIN CERTIFICATES FOR NURSES CL/	4.00			
9.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	4.00	C	Computer	
00174461	120217	19192543	Parent Letter/Syllabus	6.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer	
00174462	120171	19192386	Student Safety Contract	17.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	17.00	C	Computer	
00174463	120190	19192432	Postcards	21.50			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	21.50	C	Computer	
00174464	120294	19192547	Drops in the Bucket	56.25			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	56.25	C	Computer	
00174465	120307	19192550	Welcome Letter	2.88			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.88	C	Computer	
00174468	120366	19192552	8/14/18 - Athletic "M" Certificates -	36.00			
9.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	36.00	C	Computer	
00174469	119678	19191937	EARLY DISMISSAL FORM	100.50			
9.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	100.50	C	Computer	
00174470	119856	19192018	Daily Language - Templeton	235.84			
9.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	235.84	C	Computer	
00174471	119857	19192019	Hidden Picture Math Book - Schaefer	485.20			
9.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS	485.20	C	Computer	
00174472	119858	19192020	Unit 28 HW 1/2 HW 3/4 - Garvin	432.80			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	432.80	C	Computer	
00174473	119860	19192021	Read Well 2 Unit Assessments - Garvir	62.41			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	62.41	C	Computer	
00174474	119861	19192022	Unit 26 Skill Work - Garvin	215.03			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	215.03	C	Computer	
00174475	119866	19192023	Learning Short Vowels - Schaefer	187.48			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	187.48	C	Computer	
00174476	119878	19192241	Unit 42 Skill Work - Garvin	86.08			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	86.08	C	Computer	
00174477	120005	19192261	2018-2019 Parent Handbook (ENGLISH)	101.16			
9.22.971.11.0010.0854.000.8600.0			PRINTING TRANSFERS	101.16	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149158	08/24/18	1860	GENERAL FUND - PRINTING				
00174478	120111	19192263	2018-2019 Parent Handbooks (Spanish)	69.44			
	9.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS	69.44	C	Computer	
00174467	119963	19192286	PRINTING OF MS LANGUAGE WORKSHEETS	29.94			
	9.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	29.94	C	Computer	
00174458	119965	19192287	PRINTING OF TPAYT CURRICULUM FOR LYNN	14.50			
	9.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	14.50	C	Computer	
Total Check:				2,354.07			
0800149159	08/24/18	85367	GENERAL FUND - PRINTING SUPPLIES				
00174480	120365	19192558	8/14/18 - 1 ream - Ivory SVB	41.90			
	9.23.311.00.2005.0854.000.0000.0		HS ACT-PRINT TRANSFERS-ATHLETICS	41.90	C	Computer	
00174479	119895	19192090	COSMIC ORANGE PAPER	234.40			
	9.10.300.21.2120.0610.000.0000.0		SUPPLIES	234.40	C	Computer	
Total Check:				276.30			
0800149160	08/24/18	1866	GENERAL FUND - WAREHOUSE				
00174481	119682	19191944	1" x 60 yds Masking Tape, Tape, Magic	43.77			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	43.77	C	Computer	
00174527	119683	19191945	Clamps, Paper, Butterfly, Clips, Binc	40.00			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.00	C	Computer	
00174483	119690	19191948	Pen, Gel, Pilot, B2P, Retractable, As	28.19			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	28.19	C	Computer	
00174484	119691	19191949	Staples, Standard, Dry Erase Marker,	39.30			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.30	C	Computer	
00174485	119692	19191950	Bulletin Borders, Happy Hearts, Bulle	37.56			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	37.56	C	Computer	
00174486	119695	19191953	Dry Erase Marker, Low Odor, Blue, Chi	39.13			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.13	C	Computer	
00174487	119696	19191954	Crayons, Regular Size, Pencils, Color	39.06			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.06	C	Computer	
00174488	119697	19191955	Tape Dispenser, 3" Core, Heavy Duty,	40.04			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.04	C	Computer	
00174489	119698	19191956	Sharpener, Pencil, Electric, X Acto S	39.97			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.97	C	Computer	
00174490	119702	19191958	Dry Erase Eraser, Erasers, Pencil Cap	40.63			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.63	C	Computer	
00174491	119705	19191960	Tape, Magic Transparent, 1" Core, 3/4	39.97			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.97	C	Computer	
00174492	119706	19191961	Sharpies - Fine Tip, Black, Dry Erase	40.84			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.84	C	Computer	
00174493	119721	19191971	Erasers, Pencil Cap, School Smart, Dr	40.05			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.05	C	Computer	
00174494	119726	19191976	Tape, Masking, 1" x 60 yds, Rubber Bc	40.05			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	40.05	C	Computer	
00174495	119648	19192029	Notebook Divider Big Tabs Avery 8 1/2	18.46			
	9.10.600.22.2212.0610.000.0000.0		SUPPLIES	18.46	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							
0800149160	08/24/18	1866	GENERAL FUND - WAREHOUSE				
00174496	119783	19192030		500.00			
	9.10.600.25.2500.0533.000.0000.0		POSTAGE	500.00	C	Computer	
00174496	119783	19192030	Envelopes #10 Stamped Forever, Windor	110.00			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	110.00	C	Computer	
00174497	119876	19192092	PAPER COPY 8 1/2 X 11 WHITE 20#	944.00			
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES	944.00	C	Computer	
00174498	119802	19192125	postage	245.00			
	9.10.104.11.0010.0533.000.0000.0		POSTAGE	245.00	C	Computer	
00174498	119802	19192125	envelopes #10, stamped forever, print	65.00			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES	65.00	C	Computer	
00174499	119813	19192135	tagboard,markers,crayons,elmers glue,	76.92			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES	76.92	C	Computer	
00174500	119831	19192091	Adding Machine Tape, Standard, Baggie	756.13			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	756.13	C	Computer	
00174501	119851	19192040	Dry erase markers, post it flags, pos	100.80			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	100.80	C	Computer	
00174502	119852	19192041	crayons, construction paper, large gl	86.20			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	86.20	C	Computer	
00174503	119897	19192093	LABELS, LASER, WHITE AVERY 5160	171.75			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES	171.75	C	Computer	
00174504	120037	19192245	Paper, 20#, white, 8 1/2x11	249.92			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	249.92	C	Computer	
00174505	120039	19192246	Laminating film, clear, 1" core, 22">	127.72			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	127.72	C	Computer	
00174506	120052	19192248	Paper, 20#, blue	81.00			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	81.00	C	Computer	
00174507	120113	19192266		174.00			
	9.10.302.11.0060.0533.000.0000.0		POSTAGE	174.00	C	Computer	
00174507	120113	19192266	Paper, folders, envelopes with postag	197.22			
	9.10.302.11.0060.0610.000.0000.0		SUPPLIES	197.22	C	Computer	
00174508	120122	19192341	White Paper	47.20			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	47.20	C	Computer	
00174509	120160	19192343	CHART TABLETS, SELF STICK EASEL PAD,	119.95			
	9.10.600.23.2320.0610.000.0000.0		SUPPLIES	119.95	C	Computer	
00174510	119628	19192027	Correction Tape, Dryline, Grip 2 pack	40.88			
	9.10.101.11.0010.0610.000.0000.0		SUPPLIES	40.88	C	Computer	
00174511	119687	19191947	Batteries, Panasonic, Alkaline Plus,	39.66			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.66	C	Computer	
00174512	119700	19191957	Clips, Paper, Jumbo, Clips, Binder, M	39.10			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	39.10	C	Computer	
00174513	119704	19191959	Post-It Notes, 3 x 3, Yellow, Correct	36.34			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	36.34	C	Computer	
00174514	119711	19191965	Batteries, Panasonic, Alkaline Plus,	35.39			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	35.39	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							
0800149160	08/24/18	1866	GENERAL FUND - WAREHOUSE				
00174515	119712	19191966	Dry Erase Marker, Low Odor, Asst. Fir	39.66			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.66	C	Computer	
00174516	119718	19191968	Dry Erase Marker, Intense Colors, Chi	39.85			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.85	C	Computer	
00174517	119719	19191969	Vis-A-Vis Projection Pen Sets, Fine 1	40.16			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.16	C	Computer	
00174518	119723	19191973	Calendar, 12 Mo Planner, 22x17, Desk	39.26			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.26	C	Computer	
00174519	119804	19192126	red and yellow portfolio with pockets	28.32			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	28.32	C	Computer	
00174520	119819	19192141	adhesive e-z up clips,hardwood clipbr	62.32			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	62.32	C	Computer	
00174521	119945	19192182	Notebooks, Sheet Protectors, Pipe Cl	485.74			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	485.74	C	Computer	
00174522	120167	19192371	Crayons, Colored Pencils, Highlighter	91.94			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	91.94	C	Computer	
00174523	119625	19192024	Tape, Magic, Transparent, 3" Core, 3/	61.25			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	61.25	C	Computer	
00174524	119626	19192025	Dots, Color Coding, Asst., 3/4" 100	47.68			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	47.68	C	Computer	
00174525	119685	19191946	Correction Fluid - Multi Purpose, Cli	39.86			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.86	C	Computer	
00174526	119725	19191975	Tape, Magic Transparent, 1" Core, 3/4	39.66			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	39.66	C	Computer	
00174482	119728	19191978	Erasers, Pencil Cap, School Smart, Pe	41.15			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	41.15	C	Computer	
Total Check:				5,868.05			
0800149161	08/24/18	1861	GREAT COPIER SERVICE				
00174342	068056	19192233	1-LANIER MODEL MP6503 BLACK AND WHITE	10,122.00			
9.17.300.11.0030.0730.000.0000.0			CAPITAL EQUIPMENT	10,122.00	C	Computer	
00174340	068057	19192232	4 - SAMSUNG MODEL X7600GX BLACK/WHITE	9,125.00			
9.17.104.11.0010.0730.000.0000.0			CAPITALIZED EQUIPMENT	9,125.00	C	Computer	
00174340	068057	19192232		9,125.00			
9.17.105.11.0010.0730.000.0000.0			CAPITAL EQUIPMENT	9,125.00	C	Computer	
00174340	068057	19192232		9,125.00			
9.17.200.11.0020.0730.000.0000.0			CAPITALIZED EQUIPMENT	9,125.00	C	Computer	
00174343	068057	19192232	1- SAMSUNG MODEL X7600GX BLACK/WHITE	9,125.00			
9.17.300.11.0030.0730.000.0000.0			CAPITAL EQUIPMENT	9,125.00	C	Computer	
00174340	068057	19192232		9,425.00			
9.17.600.25.2540.0730.000.0000.0			CAPITALIZED EQUIPMENT	9,425.00	C	Computer	
00174341	067724	19192572	Copy count for July	8.17			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.17	C	Computer	
Total Check:				56,055.17			
0800149162	08/24/18	112968	SAMANTHA GRIPPIN				

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							
0800149162	08/24/18	112968	SAMANTHA GRIPPIN				
00174331	4537	19192699	Student Lunch Acct. Refunds : Kane gr	20.00			
	9.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	20.00	C	Computer	
00174333	2788	19192699	Student Lunch Acct. Refunds : Kane gr	18.65			
	9.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	18.65	C	Computer	
00174332	2690	19192699	Student Lunch Acct. Refunds : Kane gr	15.45			
	9.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	15.45	C	Computer	
Total Check:				54.10			
0800149163	08/24/18	113115	JAMES HAMMACK				
00174347	07232018	19192700	MILEAGE FOR CASE CONFERENCE - PERSONA	169.06			
	9.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	169.06	C	Computer	
Total Check:				169.06			
0800149164	08/24/18	4001	PAULA HOUGH				
00174356	07242018	19192642	Berghaus Lodge South Townhouse, Stearn	2,062.00			
	9.23.311.00.2089.0581.000.0000.0		HS ACT-TRAVEL IN STATE-CROSS COUNTRY	2,062.00	C	Computer	
Total Check:				2,062.00			
0800149165	08/24/18	109312	HUDL				
00174344	INV00259459	19192643	7/24/18 - Boys Varsity Football/Hudl	1,000.00			
	9.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,000.00	C	Computer	
Total Check:				1,000.00			
0800149166	08/24/18	6569	INDEPENDENT STATIONERS				
00174345	SI00300855	19192345	VIS A VIS 4 COLOR FINE	552.10			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	552.10	C	Computer	
Total Check:				552.10			
0800149167	08/24/18	6846	J.W. PEPPER & SON, INC.				
00174346	13771106	19192466	FAB FOUR SCORE	5.00			
	9.10.300.11.1251.0610.000.0000.0		SUPPLIES	5.00	C	Computer	
Total Check:				5.00			
0800149168	08/24/18	109584	COLUMBINE HIGH SCHOOL				
00174313	08132018	19192576	9/21/18 - Dave Sanders Cross Country	200.00			
	9.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800149169	08/24/18	5565	K&S DISTRIBUTING INC				
00174350	1578	19192467	WH - JANITORIAL CART	224.99			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	224.99	C	Computer	
00174348	1538	19192467	WH - JANITORIAL CART	1,050.96			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	1,050.96	C	Computer	
00174349	1565	19192467	WH - JANITORIAL CART	649.62			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	649.62	C	Computer	
Total Check:				1,925.57			
0800149170	08/24/18	92250	L.L. JOHNSON DISTRIBUTING CO				
00174351	5198863-00	19192468	GRDS - PART/FULL CIR, RAINBIRD SPRAY	1,211.59			
	9.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	1,211.59	C	Computer	
Total Check:				1,211.59			
0800149171	08/24/18	5219	LAKESHORE LEARNING MATERIALS				
00174352	2985270818	19192372	9'x12' A Place for Everyone Circle Ti	1,411.05			

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							
0800149171	08/24/18	5219	LAKESHORE LEARNING MATERIALS				
00174352	2985270818	19192372	9'x12' A Place for Everyone Circle T	1,411.05			
9.10.104.11.00	10.0735.000.0000.0	NON CAPITAL EQUIPMENT		1,411.05	C	Computer	
Total Check:				1,411.05			
0800149172	08/24/18	109525	LOVELAND HIGH SCHOOL				
00174353	04102018	19192577	9/7/18 - Gymnastics @ Loveland High S	175.00			
9.23.311.00.20	05.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS		175.00	C	Computer	
Total Check:				175.00			
0800149173	08/24/18	100846	LYONS HIGH SCHOOL				
00174354	09082018	19192578	9/8/18 - St. Vrain Invitational Cros	200.00			
9.23.311.00.20	05.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS		200.00	C	Computer	
Total Check:				200.00			
0800149174	08/24/18	113425	La JUNTA JR/SR HIGH SCHOOL				
00174355	05212018	19192579	5/21/18 - Baseball Contract for the l	200.00			
9.23.311.00.20	05.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS		200.00	C	Computer	
Total Check:				200.00			
0800149175	08/24/18	2519	M & S ELECTRIC MOTOR REPAIR				
00174358	78238	19192471	BAK - CAPACITOR	35.25			
9.13.710.26.26	10.0413.000.0000.0	A/C REPAIR		35.25	C	Computer	
Total Check:				35.25			
0800149176	08/24/18	5243	MEADOW GOLD DAIRIES				
00174364	10412015	19192580	Milk for Summer Day Camp 2018 - July	37.87			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		37.87	C	Computer	
00174363	10412099	19192580	Milk for Summer Day Camp 2018 - July	63.12			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		63.12	C	Computer	
00174362	10412138	19192580	Milk for Summer Day Camp 2018 - July	37.87			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		37.87	C	Computer	
00174361	10412196	19192580	Milk for Summer Day Camp 2018 - July	50.50			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		50.50	C	Computer	
00174360	10412240	19192580	Milk for Summer Day Camp 2018 - July	50.50			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		50.50	C	Computer	
00174359	10412292	19192580	Milk for Summer Day Camp 2018 - July	37.87			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		37.87	C	Computer	
00174375	10412332	19192580	Milk for Summer Day Camp 2018 - July	50.50			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		50.50	C	Computer	
00174377	10412384	19192580	Milk for Summer Day Camp 2018 - July	25.25			
9.26.972.33.33	00.0630.000.4558.0	FOOD AND MILK (CACFP)		25.25	C	Computer	
00174376	10412009	19192472	Milk-Baker Summer	75.46			
9.51.600.31.31	00.0630.000.4559.0	FOOD & MILK		75.46	C	Computer	
00174365	10412013	19192472	Milk-Baker Summer	126.24			
9.51.600.31.31	00.0630.000.4559.0	FOOD & MILK		126.24	C	Computer	
00174366	10412011	19192472	Milk-Baker Summer	100.99			
9.51.600.31.31	00.0630.000.4559.0	FOOD & MILK		100.99	C	Computer	
00174367	10412092	19192472	Milk-Baker Summer	50.50			
9.51.600.31.31	00.0630.000.4559.0	FOOD & MILK		50.50	C	Computer	
00174368	10412097	19192472	Milk-Baker Summer	113.62			

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							
0800149176	08/24/18	5243	MEADOW GOLD DAIRIES				
00174368	10412097	19192472	Milk-Baker Summer	113.62			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	113.62	C	Computer	
00174369	10412090	19192472	Milk-Baker Summer	126.24			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	126.24	C	Computer	
00174370	10412190	19192472	Milk-Baker Summer	75.74			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	75.74	C	Computer	
00174371	10412194	19192472	Milk-Baker Summer	164.11			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	164.11	C	Computer	
00174372	10412290	19192472	Milk-Baker Summer	100.99			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	100.99	C	Computer	
00174373	10412192	19192472	Milk-Baker Summer	100.71			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	100.71	C	Computer	
00174374	10412288	19192472	Milk-Baker Summer	43.90			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	43.90	C	Computer	
Total Check:				1,431.98			
0800149177	08/24/18	113905	NEEMA MOHAMMED				
00174400	08022018	19192581	Somali Translator for FMMS Registrati	73.20			
	9.10.200.11.0020.0500.000.0000.0		OTHER PURCHASED SERVICES	73.20	C	Computer	
Total Check:				73.20			
0800149178	08/24/18	8897	MR. D'S ACE HOME CENTER				
00174387	206306	19192583	GA - CAULK K&B CLEAR, HOME GARD SPRYF	30.98			
	9.10.103.26.2620.0610.000.0000.0		SUPPLIES	30.98	C	Computer	
00174386	206417	19192584	COL - METAL 4 WAY HOSE CONNECT, FOAM	26.57			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	26.57	C	Computer	
00174385	205537	19192585	GA - ROLLER COVER, PAINTBRSH, ROLLER	15.53			
	9.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	15.53	C	Computer	
00174384	206061	19192586	MS - WRENCH STUB, NIPPLE	8.36			
	9.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	8.36	C	Computer	
00174383	205888	19192586	MS - WRENCH STUB, NIPPLE	3.96			
	9.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	3.96	C	Computer	
00174382	206640	19192587	SHER - CORD EXTN 50'	37.99			
	9.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	37.99	C	Computer	
00174381	206691	19192587	SHER - CORD EXTN 50'	9.98			
	9.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	9.98	C	Computer	
00174380	206431	19192588	MS - INSECT REPEL CUTTER, WASP & HORN	28.74			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.74	C	Computer	
00174379	205766	19192588	MS - INSECT REPEL CUTTER, WASP & HORN	9.58			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.58	C	Computer	
00174378	205758	19192588	MS - INSECT REPEL CUTTER, WASP & HORN	10.55			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.55	C	Computer	
00174388	206150	19192588	MS - INSECT REPEL CUTTER, WASP & HORN	18.97			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.97	C	Computer	
00174399	206190	19192588	MS - INSECT REPEL CUTTER, WASP & HORN	19.33			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.33	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							
0800149178	08/24/18	8897	MR. D'S ACE HOME CENTER				
00174398	206192	19192588	MS - INSECT REPEL CUTTER, WASP & HOR	15.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.99	C	Computer	
00174397	206049	19192588	MS - INSECT REPEL CUTTER, WASP & HOR	8.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.97	C	Computer	
00174396	206043	19192588	MS - INSECT REPEL CUTTER, WASP & HOR	1.50			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.50	C	Computer	
00174395	205970	19192588	MS - INSECT REPEL CUTTER, WASP & HOR	27.34			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.34	C	Computer	
00174394	206380	19192701	#206380 bulb changer,bulbs	26.97			
9.10.104.26.2620.0610.000.0000.0			SUPPLIES	26.97	C	Computer	
00174393	207006	19192701	#206380 bulb changer,bulbs	21.53			
9.10.104.26.2620.0610.000.0000.0			SUPPLIES	21.53	C	Computer	
00174392	207469	19192702	invoice 207469 keys and cleanr drn dr	28.89			
9.10.104.26.2620.0610.000.0000.0			SUPPLIES	28.89	C	Computer	
00174391	207251	19192589	Box outlet	6.99			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	6.99	C	Computer	
00174390	206641	19192474	Phone Lines	17.98			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	17.98	C	Computer	
00174389	207026	19192474	Phone Lines	28.97			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	28.97	C	Computer	
Total Check:				405.67			
0800149179	08/24/18	2574	NEWCO, INC.				
00174408	231555-01	19192510	PIO - ECO U LAMP	157.44			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	157.44	C	Computer	
00174409	231934-00	19192510	PIO - ECO U LAMP	167.30			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	167.30	C	Computer	
00174401	232313-00	19192510	PIO - ECO U LAMP	242.60			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	242.60	C	Computer	
00174402	231973-00	19192510	PIO - ECO U LAMP	243.00			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	243.00	C	Computer	
00174403	232347-00	19192510	PIO - ECO U LAMP	199.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	199.80	C	Computer	
00174404	232297-00	19192510	PIO - ECO U LAMP	113.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	113.80	C	Computer	
00174405	232154-00	19192510	PIO - ECO U LAMP	83.40			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	83.40	C	Computer	
00174406	232086-00	19192477	GA/SHER - WIRE THHN 12 BLACK STRANDEI	132.50			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	132.50	C	Computer	
00174407	231994-00	19192478	COL - DOTTIE K6-CO ANCHOR KIT	12.39			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.39	C	Computer	
00174410	232227-00	19192478	COL - DOTTIE K6-CO ANCHOR KIT	164.48			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	164.48	C	Computer	
Total Check:				1,516.71			
0800149180	08/24/18	111619	NIWOT HIGH SCHOOL				

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							
0800149180	08/24/18	111619	NIWOT HIGH SCHOOL				
00174411	01052019	19192590	1/5/19 - Wrestling to Niwot H.S. - er	225.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	225.00	C	Computer	
Total Check:				225.00			
0800149181	08/24/18	83003	SPS COMPANIES, INC.				
00174430	S3632159.001	19192480	DW - OVERRIDE BUTTON ASSY	317.23			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	317.23	C	Computer	
Total Check:				317.23			
0800149182	08/24/18	5539	PETTY CASH - JULIANE IUNGERICH				
00174413	08132018	19192704	Goo Gone for cleaning	8.51			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.51	C	Computer	
00174414	07302018	19192704	Classroom supplies	15.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	15.00	C	Computer	
00174412	05302018	19192704	Goo Gone for cleaning	11.97			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.97	C	Computer	
00174414	07302018	19192704	Goo Gone for cleaning	43.98			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	43.98	C	Computer	
00174415	08092018	19192704	Classroom supplies	18.50			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	18.50	C	Computer	
Total Check:				97.96			
0800149183	08/24/18	112488	PIONEER DRAMA SERVICE INC				
00174416	571316	19192593	7/24/18 - Complete Book of Speech, Ir	54.25			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	54.25	C	Computer	
Total Check:				54.25			
0800149184	08/24/18	111775	CRAIG POTTHOFF				
00174357	08022018	19192483	Translator services during registrati	73.20			
9.10.105.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	73.20	C	Computer	
Total Check:				73.20			
0800149185	08/24/18	109789	RSCHOOLTODAY				
00174417	38647	19192595	Integration Renewal - Big Teams Inte	40.00			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	40.00	C	Computer	
Total Check:				40.00			
0800149186	08/24/18	109789	RSCHOOLTODAY				
00174418	36576	19192596	6/1/18 - rSchool Today Activity Sched	495.04			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	495.04	C	Computer	
Total Check:				495.04			
0800149187	08/24/18	3040	RUHL DISTRIBUTING				
00174419	51522	19192486	Plates, Spoons, Forks, Bowls, Cups, P	264.48			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	264.48	C	Computer	
Total Check:				264.48			
0800149188	08/24/18	3243	SHERWIN WILLIAMS				
00174425	1008-7	19192655	LF - PAINT, PAINTING SUPPLIES	610.75			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	610.75	C	Computer	
00174421	1445-1	19192655	LF - PAINT, PAINTING SUPPLIES	117.61			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	117.61	C	Computer	
00174426	1151-5	19192655	LF - PAINT, PAINTING SUPPLIES	86.70			

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							
0800149188	08/24/18	3243	SHERWIN WILLIAMS				
00174426	1151-5	19192655	LF - PAINT, PAINTING SUPPLIES	86.70			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	86.70	C	Computer	
00174422	1215-8	19192655	LF - PAINT, PAINTING SUPPLIES	324.63			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	324.63	C	Computer	
00174423	1427-9	19192655	LF - PAINT, PAINTING SUPPLIES	42.86			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	42.86	C	Computer	
00174424	1137-4	19192655	LF - PAINT, PAINTING SUPPLIES	102.35			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	102.35	C	Computer	
00174420	1064-0	19192655	LF - PAINT, PAINTING SUPPLIES	110.72			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	110.72	C	Computer	
Total Check:				1,395.62			
0800149189	08/24/18	111457	SIDNEY HIGH SCHOOL				
00174427	10042018	19192599	10/4/18 - Cross Country Meet in Sidne	40.00			
9.23.311.00.2005.0582.000.0000.0			HS ACT-TRAVEL - OUT OF STATE	40.00	C	Computer	
Total Check:				40.00			
0800149190	08/24/18	5996	SIMPLOT GROWER SOLUTIONS				
00174428	743034902	19192489	GRDS - 21-02-21 (40 BAGS)	1,520.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,520.00	C	Computer	
00174429	743034901	19192489	GRDS - 21-02-21 (40 BAGS)	1,000.66			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,000.66	C	Computer	
Total Check:				2,520.66			
0800149191	08/24/18	111562	THE COSTUMER				
00174432	384903.1.4	19192601	7/6/18 - werewolf wig, old lady wig,	127.75			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	127.75	C	Computer	
Total Check:				127.75			
0800149192	08/24/18	113891	STUKENT , INC				
00174431	2662	19192490	Student Social Media Simulation Onlin	1,500.00			
9.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	1,500.00	C	Computer	
Total Check:				1,500.00			
0800149193	08/24/18	112992	THEATRICAL RIGHTS WORLDWIDE				
00174433	311745	19192657	8/14/18 - Spamalot School Edition Roy	2,925.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	2,925.00	C	Computer	
Total Check:				2,925.00			
0800149194	08/24/18	5026	TURNITIN, LLC				
00174435	IN11147878	19192109	Turnitin FBS: Originality Checking ar	3,372.50			
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,372.50	C	Computer	
Total Check:				3,372.50			
0800149195	08/24/18	87114	VERNIER SOFTWARE AND TECHNOLOGY				
00174436	5301691	19191993	DUAL-RANGE FORCE SENSOR	649.07			
9.10.300.11.1310.0612.000.0000.0			AUDIOVISUAL SUPPLIES	649.07	C	Computer	
Total Check:				649.07			
0800149196	08/24/18	88573	WALMART COMMUNITY/GEMB				
00174449	03796	19192707	CD player, couplers, phone cords	36.58			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.58	C	Computer	
00174450	08641	19192708	Laundry and Yogurt for allergy child	38.85			

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							
0800149196	08/24/18	88573	WALMART COMMUNITY/GEMB				
00174450	08641	19192708	Laundry and Yogurt for allergy child	38.85			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	38.85	C	Computer	
00174447	08641	19192708	almond milk & Ink for warehouse	4.26			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4.26	C	Computer	
00174446	06448	19192708	Laundry and Yogurt for allergy child	28.89			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	28.89	C	Computer	
00174446	06448	19192708	almond milk & Ink for warehouse	2.98			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2.98	C	Computer	
00174445	01176	19192604	Snacks for Staff for Professional Dev	81.03			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	81.03	C	Computer	
00174444	05712	19192605	Items/Supplies for 6th Grade (Shark)	44.46			
9.10.200.11.1310.0610.000.0000.0			SUPPLIES	44.46	C	Computer	
00174443	01444	19192499	SUPPLIES FOR PROFESSIONAL DEVELOPMENT	12.44			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.44	C	Computer	
00174442	00826	19192660	Breakfast supplies for staff on regis	44.28			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	44.28	C	Computer	
00174441	06363	19192660	Breakfast supplies for staff on regis	88.93			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	88.93	C	Computer	
00174440	06678	19192494	Paint	39.38			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	39.38	C	Computer	
00174439	05324	19192661	DIVIDERS FOR MEDICATION ADMIN BOOKS	25.68			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	25.68	C	Computer	
00174438	05381	19192496	Plastic Pencil Boxes - Assorted Color	18.73			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	18.73	C	Computer	
00174437	08408	19192498	ROOM SUPPLIES FOR BAND/ORCHESTRA PEN	57.28			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	57.28	C	Computer	
00174437	08408	19192498		57.28			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	57.28	C	Computer	
00174448	04307	19192661	DIVIDERS FOR MEDICATION ADMIN BOOKS	-25.68			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	-25.68	C	Computer	
Total Check:				555.37			
0800149197	08/24/18	88846	WAXIE SANITARY SUPPLY				
00174452	77607761	19192500	WH - SLIM JIM VENTED GRAY	93.19			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	93.19	C	Computer	
00174451	77607764	19192500	WH - SLIM JIM VENTED GRAY	21.78			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	21.78	C	Computer	
Total Check:				114.97			
0800149198	08/24/18	109541	WINDSOR HIGH SCHOOL				
00174453	12012018	19192606	12/1/18 - Wrestling to Windsor Wizard	300.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800149199	08/24/18	81566	WIPFLI LLP				
00174454	96501	19192501	MY WIPFLI Nonprofit & Government Meml	995.00			
9.22.971.24.2410.0810.000.8600.0			DUES AND MEMBERSHIPS	995.00	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							
0800149199	08/24/18	81566	WIPFLI LLP				
Total Check:					995.00		
0800149200	08/24/18	114006	MARIA ANA DAGAMI				
00174528	08-24-2018		PAYROLL ADVANCE- DAGAMI, MARIA (MS SF		2,000.00		
9.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800149201	08/24/18	11	CLEARING ACCT PERA				
00174529	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		3.65		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3.65	C	Computer
00174529	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		9.19		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9.19	C	Computer
00174529	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		792.80		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		792.80	C	Computer
00174529	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		111.87		
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		111.87	C	Computer
00174529	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		314.73		
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		314.73	C	Computer
00174529	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		44.41		
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		44.41	C	Computer
Total Check:					1,276.65		
0800149202	08/24/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00174530	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		80.00		
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		80.00	C	Computer
00174530	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		178.70		
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		178.70	C	Computer
00174530	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		57.73		
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		57.73	C	Computer
00174530	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		8.06		
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		8.06	C	Computer
00174530	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		57.73		
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		57.73	C	Computer
00174530	24-AUG-18		AUGUST 2018 2ND PAYROLL REMITS		8.06		
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		8.06	C	Computer
Total Check:					390.28		
0800149203	08/24/18	1841	GENERAL FUND				
00174531	08-24-2018		TRANSFER FROM FEDERAL FUND		502.75		
9.22.000.00.0000.5200.000.0000.0			TRANSFERS		502.75	C	Computer
Total Check:					502.75		
0800149204	08/24/18	2810	PAYROLL FUND				
00174532	08-24-2018		AUGUST 2018 2ND NET PAYROLL		3,848.00		
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		3,848.00	C	Computer
Total Check:					3,848.00		
0800149205	08/29/18	1288	CHSAA				
00174533	18-2338	19192528	5/15/18 - Baseball Regionals		300.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
Total Check:					300.00		

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							
0800149206	08/29/18	1293	COLORADO WEST EQUIPMENT INC				
00174534	0174270-IN	19192826	0173841 - STEPTREAD, L/STEP, O/O DOOF	-38.91			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-38.91	C	Computer	
00174535	0173841-IN	19192826	0173841 - STEPTREAD, L/STEP, O/O DOOF	173.10			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	173.10	C	Computer	
Total Check:				134.19			
0800149207	08/29/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00174542	33791	19192530	5/31/18 - Cooler Rent Hot & Cold - Se	29.83			
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	29.83	C	Computer	
00174541	34281	19192530	5/31/18 - Cooler Rent Hot & Cold - Se	13.50			
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				43.33			
0800149208	08/29/18	1434	DRIVE TRAIN INDUSTRIES				
00174536	01382033	19192719	BRAKE PARTS	359.96			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	359.96	C	Computer	
00174537	01382280	19192719	BRAKE PARTS	143.58			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	143.58	C	Computer	
Total Check:				503.54			
0800149209	08/29/18	95177	EARTH ENGINEERING CONSULTANTS,				
00174538	3184016.2	19192828	SHER HEADSTART ADDIT - CONSTRUCTION (	1,104.50			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,104.50	C	Computer	
00174539	3184016.3	19192828	SHER HEADSTART ADDIT - CONSTRUCTION (	1,653.75			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,653.75	C	Computer	
Total Check:				2,758.25			
0800149210	08/29/18	84197	FOLLETT SCHOOL SOLUTIONS				
00174540	836802F	18187057	Lacey Starner, Library - 7 ate 9; Bal	618.48			
9.10.103.22.2222.0642.000.0000.0			LIBRARY BOOKS	618.48	C	Computer	
Total Check:				618.48			
0800149211	08/29/18	1859	GENERAL FUND - TRANSPORTATION				
00174543	05172018	19192632	5-17-18, Bus to Riverside Park from F	92.99			
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	92.99	C	Computer	
00174544	04242018	19192560	4/24/18 - Large Bus - 9th Graders to	48.99			
9.23.311.00.2098.0851.000.0000.0			HS ACT-BUS TRANSFERS-CLASS OF 2021	48.99	C	Computer	
Total Check:				141.98			
0800149212	08/29/18	78182	STACY GORMAN				
00174552	06282018	19192912	MILEAGE REIMB FOR STACEY GORMAN TO GI	203.83			
9.22.600.12.0070.0581.000.5206.0			TRAVEL - IN STATE	203.83	C	Computer	
Total Check:				203.83			
0800149213	08/29/18	6846	J.W. PEPPER & SON, INC.				
00174545	13759101	19192861	Revenge of the Dust Bunnies	53.99			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	53.99	C	Computer	
Total Check:				53.99			
0800149214	08/29/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00174546	P101206904:01	19192758	6904 - SEAT COVERS	59.92			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	59.92	C	Computer	
00174547	P101206924:01	19192758	6904 - SEAT COVERS	19.88			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800149214	08/29/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00174547	P101206924:01	19192758	6904 - SEAT COVERS	19.88			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	19.88	C		Computer
00174548	P101206924:02	19192758	6904 - SEAT COVERS	72.32			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	72.32	C		Computer
00174549	P101207139:01	19192758	6904 - SEAT COVERS	1,082.07			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	1,082.07	C		Computer
Total Check:				1,234.19			
0800149215	08/29/18	8897	MR. D'S ACE HOME CENTER				
00174550	204096	19192865	6/9/18 - 3/4X4X8 Wafer Board	211.52			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	211.52	C		Computer
Total Check:				211.52			
0800149216	08/29/18	2963	REALLY GOOD STUFF, LLC				
00174551	6432754	18187727	Owl on a Branch DTH	131.05			
	9.10.101.11.0010.0610.000.0000.0		SUPPLIES	131.05	C		Computer
Total Check:				131.05			
0800149217	08/29/18	7988	THE GRAPHIC EDGE				
00174553	1228967	19192888	Under Armour jersey, blk/wht, with pr	27.49			
	9.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	27.49	C		Computer
00174554	1231855	19192656	6/18/18 - Gildan 50/50 Tshirts for Vc	491.90			
	9.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	491.90	C		Computer
Total Check:				519.39			
0800149218	08/29/18	3523	UNIQUE EMBROIDERY & ENGRAVING				
00174555	54544	19192891	5/3/18 - Don Malone Stan Lampe awards	188.00			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	188.00	C		Computer
Total Check:				188.00			
0800149219	08/29/18	3678	WICKHAM TRACTOR COMPANY				
00174556	WT00173	19192894	CHECK CODES AND UPDATE - LABOR	493.00			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	493.00	C		Computer
00174557	WT00063	19192894	CHECK CODES AND UPDATE - LABOR	168.30			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	168.30	C		Computer
Total Check:				661.30			
0800149220	08/30/18	91774	2M PRINTING LLC				
00174618	5735	19192816	8/1/18 - T-Shirts with printing - 100	630.00			
	9.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	630.00	C		Computer
Total Check:				630.00			
0800149221	08/30/18	6699	ANDERSON, KAREN				
00174619	08022018	19192818	Assisted with registration on Aug. 2r	105.00			
	9.10.105.24.2410.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C		Computer
Total Check:				105.00			
0800149222	08/30/18	111740	BANK OF UTAH - ARBITERPAY TRUST ACCT				
00174620	08202018	19192819	8/20/18 - Money to pay officials that	10,000.00			
	9.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	10,000.00	C		Computer
Total Check:				10,000.00			
0800149223	08/30/18	4124	SANDRA BILLS				
00174639	07242018	19192712	Reimbursement for CASE Conference	206.57			

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							
0800149223	08/30/18	4124	SANDRA BILLS				
00174639	07242018	19192712	Reimbursement for CASE Conference		206.57		
9.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE		206.57	C	Computer
Total Check:					206.57		
0800149224	08/30/18	4883	BROOKELINN GRAFIX, LLC				
00174621	5672	19192713	Colt's Sticker Decals		450.00		
9.23.200.14.1910.0610.000.0000.0			SUPPLIES		450.00	C	Computer
Total Check:					450.00		
0800149225	08/30/18	1149	BRUSH HIGH SCHOOL				
00174622	BG2	19192821	8/9/18 - Brush Boys' Golf Tournament		375.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		375.00	C	Computer
Total Check:					375.00		
0800149226	08/30/18	113620	BUENA VISTA SCHOOL DISTRICT R-31				
00174623	07182018	19192822	7/18/18 to 7/20/18 - Summer Camp - rc		4,375.00		
9.23.311.00.2080.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FOOTBALL SPECI		4,375.00	C	Computer
Total Check:					4,375.00		
0800149227	08/30/18	114065	JESSICA CANCIO				
00174615	08282018		NEW HIRE BONUS		2,000.00		
9.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800149228	08/30/18	77828	CARDMEMBER SERVICE				
00174571	3069	19192774	Ballast		971.75		
9.10.600.26.2620.0610.000.0000.0			SUPPLIES		971.75	C	Computer
00174572	3995	19192775	Phillips 32Watt Equivalent 4ft T8 LEI		1,019.28		
9.10.600.26.2620.0610.000.0000.0			SUPPLIES		1,019.28	C	Computer
00174573	2012	19192775	Phillips 32Watt Equivalent 4ft T8 LEI		-169.88		
9.10.600.26.2620.0610.000.0000.0			SUPPLIES		-169.88	C	Computer
00174559	9055	19192775	Phillips 32Watt Equivalent 4ft T8 LEI		169.88		
9.10.600.26.2620.0610.000.0000.0			SUPPLIES		169.88	C	Computer
00174558	8238	19192118	SMTP2GO email delivery service		14.00		
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		14.00	C	Computer
00174561	4916	19192119	Pandora Music Subscription		26.95		
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		26.95	C	Computer
00174560	5050	19192116	coleman 16 can soft cooler with liner		49.08		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		49.08	C	Computer
00174562	6396	19192240	MECHANICAL PENCILS PAPER MATE COMFOR1		101.64		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		101.64	C	Computer
00174563	8814	19192362	.35 POSTCARD--01028455211		142.75		
9.10.600.25.2500.0533.000.0000.0			POSTAGE		142.75	C	Computer
00174564	8731	19192383	U.S. FLAG FOREVER STAMPS-01028455029		451.75		
9.10.600.25.2500.0533.000.0000.0			POSTAGE		451.75	C	Computer
00174565	1779	19192410	INDEX DIVIDER TABS AVERY ALPHA		290.22		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		290.22	C	Computer
00174566	2259	19192503	Order #228045289 from Overstock .com		58.74		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		58.74	C	Computer
00174567	5256	19192523	1108-u35 Emka EK333 Keys		65.95		

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							
0800149228	08/30/18	77828	CARDMEMBER SERVICE				
00174567	5256	19192523	1108-u35 Emka EK333 Keys	65.95			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	65.95	C	Computer	
00174568	8265	19192658	FOREVER STAMPED #10 REGULAR ENVELOPE	1,035.45			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	1,035.45	C	Computer	
00174568	8265	19192658	FOREVER STAMPED #10 WINDOW ENVELOPE V	188.45			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	188.45	C	Computer	
00174569	0190	19192675	HS - TEMP CONTROL	74.75			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	74.75	C	Computer	
00174570	9161	19192676	DW - SNSR CVR SE LOGO, SNSR OVR LCD M	244.69			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	244.69	C	Computer	
Total Check:				4,735.45			
0800149229	08/30/18	77830	CARDMEMBER SERVICES				
00174575	0297	18187515	Marriott Denver Tech Center - 7/29/18	321.78			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	321.78	C	Computer	
00174576	5846	19192411	SAFEWAY DONUTS FOR REGISTRATION 8/2/18	35.00			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
00174577	3164	19192411	SAFEWAY DONUTS FOR REGISTRATION 8/2/18	51.92			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	51.92	C	Computer	
00174578	1018	19192526	Food from safeway for CTE 3D Printer	63.92			
9.10.300.13.0300.0610.000.3120.0			SUPPLIES	63.92	C	Computer	
00174583	0120	19192525	8/15/18 - 1st through 5th Boys' Golf	29.12			
9.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	29.12	C	Computer	
00174580	0120	19192525	1st through 3rd Cross Country Boys ar	79.86			
9.23.311.00.2089.0610.000.0000.0			HS ACT-SUPPLIES-CROSS COUNTRY	79.86	C	Computer	
00174581	5738	19192677	ESL LIBRARY SUBSCRIPTION FOR MATERIAL	55.00			
9.10.300.11.0591.0610.000.3140.0			SUPPLIES	55.00	C	Computer	
00174582	5031	19192524	8/14/18 - Racing Bibs for Cross Count	175.99			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	175.99	C	Computer	
00174579	3405	19192412	LATE REGISTRATION LUNCH	95.06			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	95.06	C	Computer	
Total Check:				907.65			
0800149230	08/30/18	77829	CARDMEMBER				
00174587	6202	19192777	Room for Jaylyn Holsworth	1,037.24			
9.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	1,037.24	C	Computer	
00174588	6210	19192777	Room for Jason Frasco	422.19			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	422.19	C	Computer	
00174589	6236	19192777	Room for Sandra Bills	422.19			
9.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	422.19	C	Computer	
00174590	6251	19192777	Room for Vicki Davis	627.92			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	627.92	C	Computer	
00174591	6277	19192777	Room for Erik Christensen	372.38			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	372.38	C	Computer	
00174592	6301	19192777	Room for Erik Christensen	632.18			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	632.18	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								
0800149230	08/30/18	77829	CARDMEMBER					
00174593	6327	19192777	Room for Jason Frasco		422.19			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		422.19	C	Computer	
00174594	6350	19192777	Room for Jason Frasco		422.19			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		422.19	C	Computer	
00174584	6103	19192777	Room for Deb Lee		422.19			
9.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE		422.19	C	Computer	
00174611	6111	19192777	Room for Daniel Cooper		627.92			
9.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		627.92	C	Computer	
00174586	6186	19192777	Room for Nick Ng		422.19			
9.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		422.19	C	Computer	
00174595	6368	19192777	Water		422.19			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		422.19	C	Computer	
00174596	3676	19192777	Room for Michael Boyer		422.19			
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		422.19	C	Computer	
00174597	6392	19192777	Room for Kyle Bules		422.19			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		422.19	C	Computer	
00174598	6174	19192777	Room for Chad Unrein		627.92			
9.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE		627.92	C	Computer	
00174599	6306	19192777	Room for Jason Frasco		6.00			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		6.00	C	Computer	
00174600	ROOM CHARGE	19192777	Room for Vicki Davis		10.00			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		10.00	C	Computer	
00174603	6754	19192778	BRECKENRIDGE BREWERY		37.17			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		37.17	C	Computer	
00174601	0706	19192778	BRECKENRIDGE BREWERY		31.22			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		31.22	C	Computer	
00174602	9056	19192778	BRECKENRIDGE BREWERY		3.01			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		3.01	C	Computer	
00174604	9749	19192778	BRECKENRIDGE BREWERY		14.00			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		14.00	C	Computer	
00174605	3644	19192778	BRECKENRIDGE BREWERY		8.71			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		8.71	C	Computer	
00174606	3270	19192778	BRECKENRIDGE BREWERY		315.95			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		315.95	C	Computer	
00174607	2705	19192778	HARVARD BUSINESS PUBLISHING		153.00			
9.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		153.00	C	Computer	
00174608	0740	19192779	MEETING MEAL - SUPERINTENDENT		15.47			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		15.47	C	Computer	
00174609	3440	19192779	MEETING MEAL - SUPERINTENDENT		141.97			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		141.97	C	Computer	
00174610	9342	19192779	MEETING MEAL - SUPERINTENDENT		10.00			
9.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		10.00	C	Computer	
00174585	2981	19192780	NOTARY STAMP - BEV MORFORD		24.90			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES		24.90	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							
0800149230	08/30/18	77829	CARDMEMBER				
				Total Check:	8,496.67		
0800149231	08/30/18	1397	CASH-WA DISTRIBUTING				
00174624	11610246	19192781	Papper goods for all schools		2,255.47		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		2,255.47	C	Computer
00174624	11610246	19192781	Food items for all schools		34,645.46		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		34,645.46	C	Computer
				Total Check:	36,900.93		
0800149232	08/30/18	8031	CDW GOVERNMENT				
00174625	NSK1824	19192415	NetGear 5-Port Gigabit switch		598.30		
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		598.30	C	Computer
				Total Check:	598.30		
0800149233	08/30/18	109916	CENTAURUS HIGH SCHOOL				
00174626	01182019	19192823	1/18/19 to 1/19/19 - Top of the Rocki		350.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		350.00	C	Computer
				Total Check:	350.00		
0800149234	08/30/18	1226	CENTRAL AUTO PARTS				
00174627	230023	19192714	BAK - RUBBER METAL CLAMP, MOUNTING T		19.95		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		19.95	C	Computer
				Total Check:	19.95		
0800149235	08/30/18	103497	CENTURYLINK				
00174614	08192018		DSC		3.48		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3.48	C	Computer
				Total Check:	3.48		
0800149236	08/30/18	98932	CHARTER COMMUNICATIONS				
00174612	08212018 MS		9/1/18-9/30/18 MS ETHERNET		1,752.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C	Computer
				Total Check:	1,752.00		
0800149237	08/30/18	98932	CHARTER COMMUNICATIONS				
00174613	08212018 DSC		9/01/18-9/30/18 DSC INTERNET & ETHRNE		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00174613	08212018 DSC		9/01/18-9/30/18 DSC 370-6100 & 867-56		3,152.90		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,152.90	C	Computer
				Total Check:	6,202.90		
0800149238	08/30/18	113816	COLO-PAC PRODUCE, INC				
00174630	216467	19192824	Produce for Pioneer		957.30		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		957.30	C	Computer
00174631	216575	19192824	Produce for Pioneer		126.50		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		126.50	C	Computer
00174632	216573	19192716	Produce for Middle School		401.50		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		401.50	C	Computer
00174633	216468	19192716	Produce for Middle School		1,143.55		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,143.55	C	Computer
00174628	216569	19192716	Produce for Middle School		56.25		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		56.25	C	Computer
00174634	216495	19192716	Produce for Middle School		658.85		

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							
0800149238	08/30/18	113816	COLO-PAC PRODUCE, INC				
00174634	216495	19192716	Produce for Middle School	658.85			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	658.85	C	Computer	
00174635	216568	19192716	Produce for Middle School	247.40			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	247.40	C	Computer	
00174636	216496	19192716	Produce for Middle School	788.35			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	788.35	C	Computer	
00174637	216497	19192717	Produce for Baker	649.80			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	649.80	C	Computer	
00174629	216567	19192717	Produce for Baker	42.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	42.00	C	Computer	
Total Check:				5,071.50			
0800149239	08/30/18	108200	COLORADO SCHOOL FOUNDATIONS ASSOCIATION				
00174638	108	19192825	2018-19 Annual Dues for CSFA for Nanc	150.00			
9.10.600.22.2230.0810.000.0000.0			DUES/MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			
0800149240	08/30/18	97187	D&L CONCRETE CONSTRUCTION				
00174640	08272018	19192901	LF/MS - BATHROOM REPAIRS - REMOVALS,	9,290.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9,290.00	C	Computer	
00174640	08272018	19192901		1,398.00			
9.17.976.26.2630.0723.000.0717.0			MAJOR RENOVATIONS - LEGION FIELD	1,398.00	C	Computer	
Total Check:				10,688.00			
0800149241	08/30/18	107190	DIPPIN' DOTS				
00174641	17795	19192783	YoDots for Ala Carte-FMHS	844.80			
9.51.600.31.3100.0631.000.4555.0			ALA CARTE	844.80	C	Computer	
Total Check:				844.80			
0800149242	08/30/18	95177	EARTH ENGINEERING CONSULTANTS,				
00174642	3184016.4	19192829	SHER HEADSTART ADDIT - CONSTRUCTION (	672.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	672.00	C	Computer	
Total Check:				672.00			
0800149243	08/30/18	1526	EDWARDS RIGHT PRICE MARKET				
00174644	0059	19192830	8/23/18 - Postage stamps	50.00			
9.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	50.00	C	Computer	
00174643	0150	19192785	Food items for food allergy student	27.43			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	27.43	C	Computer	
Total Check:				77.43			
0800149244	08/30/18	5684	ENVIROPEST				
00174651	506109	19192831	COL - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00174650	503835	19192831	COL - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00174649	502985	19192831	COL - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00174648	502928	19192831	COL - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00174647	498386	19192831	COL - MONTHLY PEST CONTROL	46.00			

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							
0800149244	08/30/18	5684	ENVIROPEST				
00174647	498386	19192831	COL - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00174646	498385	19192831	COL - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00174645	498493	19192831	COL - MONTHLY PEST CONTROL	71.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer	
00174652	502981	19192831	COL - MONTHLY PEST CONTROL	61.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00174653	503069	19192831	COL - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
Total Check:				452.00			
0800149245	08/30/18	1711	FLESHER HINTON MUSIC CO.				
00174654	105240	19192720	Guitar Repair - DE63096	22.80			
9.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.80	C	Computer	
00174655	105471	19192721	07013108 - Everybody Needs Somebody t	70.40			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	70.40	C	Computer	
Total Check:				93.20			
0800149246	08/30/18	87998	FRESHPACK PRODUCE, INC				
00174656	00936627	19192834	Bananas for all schools	273.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	273.00	C	Computer	
00174657	00935280	19192834	Bananas for all schools	3,361.10			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,361.10	C	Computer	
Total Check:				3,634.10			
0800149247	08/30/18	1803	GARRETSON'S SPORT CENTER				
00174658	123778	19192835	1/4 zip pullover w/embroidery	168.00			
9.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	168.00	C	Computer	
Total Check:				168.00			
0800149248	08/30/18	1861	GREAT COPIER SERVICE				
00174659	067864	19192805	Workroom KYOCERA NWN1Y00326 7/1/18 -	52.50			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	52.50	C	Computer	
00174660	067727	19192752	SHOP - MONTHLY COPY COUNT (7/1/18 TO	5.97			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.97	C	Computer	
Total Check:				58.47			
0800149249	08/30/18	111244	HEALY AWARDS, INC.				
00174661	INV008907	19192859	8/20/18 - Memorial Markers for helmet	69.41			
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	69.41	C	Computer	
Total Check:				69.41			
0800149250	08/30/18	103268	HEARTLAND PAYMENT SOLUTIONS-NUTRIKIDS				
00174662	REC0000026291	19192753	NutriKids Software Meal Planning and	1,230.50			
9.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	1,230.50	C	Computer	
Total Check:				1,230.50			
0800149251	08/30/18	5993	HILL PETROLEUM				
00174663	152866	19192754	WH - FORKLIFT PROPANE	23.60			
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C	Computer	
Total Check:				23.60			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149252	08/30/18	8660	HORIZON HIGH SCHOOL				
00174664	08312018	19192860	8/31/18 - XC to Horizon Invitational	175.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer	
Total Check:				175.00			
0800149253	08/30/18	103748	INTERMOUNTAIN LOCK AND SECURITY SUPPLY				
00174665	2030670	19192755	DW - LOCKS - PRIMUS CORE SCH20-740 62	799.20			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	799.20	C	Computer	
Total Check:				799.20			
0800149254	08/30/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00174668	P101211185:01	19192759	1185 - UPH SEAT HB 37 MED GRAY FB	311.26			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	311.26	C	Computer	
00174667	P101206904:02	19192759	1185 - UPH SEAT HB 37 MED GRAY FB	130.33			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	130.33	C	Computer	
00174666	P101213760:01	19192759	1185 - UPH SEAT HB 37 MED GRAY FB	256.32			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	256.32	C	Computer	
00174670	P1011215330:01	19192759	1185 - UPH SEAT HB 37 MED GRAY FB	-350.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-350.00	C	Computer	
00174669	P101213948:01	19192759	1185 - UPH SEAT HB 37 MED GRAY FB	512.68			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	512.68	C	Computer	
Total Check:				860.59			
0800149255	08/30/18	8897	MR. D'S ACE HOME CENTER				
00174678	206717	19192862	GA - CONNECTOR CHANNELSYSTEM, 9V BATT	43.75			
9.10.103.26.2620.0610.000.0000.0			SUPPLIES	43.75	C	Computer	
00174679	207030	19192863	LF - COUPLE INSERT, 1" PINCH CLAMP	5.79			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5.79	C	Computer	
00174676	207069	19192864	HS - FASTENERS	.16			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.16	C	Computer	
00174675	206961	19192864	HS - FASTENERS	6.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C	Computer	
00174674	206938	19192864	HS - FASTENERS	7.74			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.74	C	Computer	
00174671	206790	19192864	HS - FASTENERS	4.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.99	C	Computer	
00174672	206744	19192864	HS - FASTENERS	16.25			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.25	C	Computer	
00174673	206662	19192864	HS - FASTENERS	9.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.98	C	Computer	
00174677	207214	19192807	Ceiling tile	71.84			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.84	C	Computer	
Total Check:				167.49			
0800149256	08/30/18	96103	NATIONAL GEOGRAPHIC SOCIETY				
00174680	42671	19192760	2019 National Geographic Bee registr	90.00			
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	90.00	C	Computer	
Total Check:				90.00			
0800149257	08/30/18	2574	NEWCO, INC.				
00174681	232510-00	19192866	BAK - FLUOR LAMP	70.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149257	08/30/18	2574	NEWCO, INC.				
00174681	232510-00	19192866	BAK - FLUOR LAMP	70.00			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00174682	232313-01	19192866	BAK - FLUOR LAMP	572.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	572.80	C	Computer	
00174683	232584-00	19192867	SHER - ARL LPCG50 CONN	3.02			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.02	C	Computer	
00174684	232565-00	19192867	SHER - ARL LPCG50 CONN	20.92			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.92	C	Computer	
00174685	232543-00	19192867	SHER - ARL LPCG50 CONN	65.87			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.87	C	Computer	
00174686	232730-00	19192867	SHER - ARL LPCG50 CONN	53.18			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.18	C	Computer	
Total Check:				785.79			
0800149258	08/30/18	113964	OVERLAND HIGH SCHOOL				
00174687	01122019	19192870	1/12/19 - Legends of Aurora Invitatio	285.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	285.00	C	Computer	
Total Check:				285.00			
0800149259	08/30/18	2909	PEPSI-COLA BOTTLING CO.				
00174688	46183158	19192871	8/14/18 - water, pepsi, mtn dew, dr p	841.11			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	841.11	C	Computer	
00174689	03616656	19192809	Beverages for Ala Carte-FMHS	1,897.77			
9.51.600.31.3100.0631.000.4555.0			ALA CARTE	1,897.77	C	Computer	
Total Check:				2,738.88			
0800149260	08/30/18	92834	PETTY CASH - MARYANNE ROTHE				
00174690	07312018	19192810	Postage Stamps	50.00			
9.10.102.24.2410.0533.000.0000.0			POSTAGE	50.00	C	Computer	
Total Check:				50.00			
0800149261	08/30/18	8417	PINNACOL ASSURANCE				
00174714	19165256	19192917	Deductible	1,826.66			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,826.66	C	Computer	
Total Check:				1,826.66			
0800149262	08/30/18	2850	PRO SPORTS				
00174691	16476	19192874	7/9/18 - tandem volleyball drill cart	150.00			
9.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	150.00	C	Computer	
00174692	16674	19192874	7/9/18 - tandem volleyball drill cart	17.97			
9.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	17.97	C	Computer	
00174693	16569	19192875	7/20/18 - Soccer balls (set of 10)	379.50			
9.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	379.50	C	Computer	
Total Check:				547.47			
0800149263	08/30/18	113760	DAKOTA TRUCK UNDERWRITERS				
00174713	3561652	19192918	W/C premium	16,656.00			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C	Computer	
Total Check:				16,656.00			
0800149264	08/30/18	8030	RLH ENGINEERING INC				
00174694	17006-18	19192876	O/R SHERMAN ECC HEADSTART ADDITION -	1,828.43			

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							
0800149264	08/30/18	8030	RLH ENGINEERING INC				
00174694	17006-18	19192876	O/R SHERMAN ECC HEADSTART ADDITION -	1,828.43			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,828.43	C	Computer	
Total Check:				1,828.43			
0800149265	08/30/18	3040	RUHL DISTRIBUTING				
00174695	51647	19192877	8/20/18 - chips, suckers, cheese sauc	222.63			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	222.63	C	Computer	
Total Check:				222.63			
0800149266	08/30/18	113980	HASHIM SAHAL				
00174696	08022018	19192670	TRANSLATOR FOR REGISTRATION	78.70			
9.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	78.70	C	Computer	
Total Check:				78.70			
0800149267	08/30/18	113832	SAMPSON CONSTRUCTION CO, INC				
00174617	Appl #4		Head Start Retainage, Appl #4	-22,161.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-22,161.00	C	Computer	
00174617	Appl #4		Head Start Cont. Contractor	443,223.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	443,223.00	C	Computer	
Total Check:				421,062.00			
0800149268	08/30/18	3243	SHERWIN WILLIAMS				
00174697	1656-3	19192884	BAK - PAINT SUPPLIES, SOFT WOVEN 4X1,	17.72			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	17.72	C	Computer	
00174698	1579-7	19192884	BAK - PAINT SUPPLIES, SOFT WOVEN 4X1,	195.29			
9.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	195.29	C	Computer	
Total Check:				213.01			
0800149269	08/30/18	113930	SPORTLINE OF ARVADA INC				
00174699	CBA251135-BA01	19192885	7/13/18 - Varsity Shoulder Pad	1,060.00			
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,060.00	C	Computer	
Total Check:				1,060.00			
0800149270	08/30/18	111112	STERLING HIGH SCHOOL - BOYS GOLF				
00174700	09242018	19192886	9/24/18 - Chad Godfrey Memorial Invit	125.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	125.00	C	Computer	
Total Check:				125.00			
0800149271	08/30/18	6176	TEACHING STRATEGIES, LLC.				
00174701	0336001-IN	19192381	Teaching Strategies GOLD Child Portfc	2,694.00			
9.22.971.11.0010.0650.000.8600.0			ELECTRONIC MEDIA	2,694.00	C	Computer	
Total Check:				2,694.00			
0800149272	08/30/18	7213	UNIVERSITY OF COLORADO DENVER				
00174616	08-30-2018_1		ID# 102358013 - AZIMI, SARA	2,750.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,750.00	C	Computer	
00174616	08-30-2018_1		ID# 109275517 - CELESTINO, DIANA	2,750.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,750.00	C	Computer	
00174616	08-30-2018_1		ID# 100458901 - THEISEN, JOHN CHARLES	2,750.00			
9.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,750.00	C	Computer	
Total Check:				8,250.00			
0800149273	08/30/18	7966	US FOODS INC				
00174702	2062788	19192765	WH - CAN LINERS	1,688.70			

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							
0800149273	08/30/18	7966	US FOODS INC				
00174702	2062788	19192765	WH - CAN LINERS	1,688.70			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,688.70	C	Computer	
Total Check:				1,688.70			
0800149274	08/30/18	107751	VITAL LINK TRAINING CENTER, LLC				
00174703	000225	19192766	K-12 HEARTSAVER CARDS	768.00			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	768.00	C	Computer	
Total Check:				768.00			
0800149275	08/30/18	88573	WALMART COMMUNITY/GEMB				
00174704	04531	19192813	mesh bags, laundry bags, footballs,cr	110.01			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	110.01	C	Computer	
00174707	09632	19192815	Food for allergy student	45.24			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	45.24	C	Computer	
00174708	09018	19192767	Paint	39.38			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	39.38	C	Computer	
00174709	09845	19192768	Label Maker tape, Light Bulbs, Drill	31.24			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	31.24	C	Computer	
00174706	02081	19192769	Snacks/Refreshments for FMMS for Pro1	87.39			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	87.39	C	Computer	
00174705	03228	19192770	GRDS - LF CALENDAR	3.86			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	3.86	C	Computer	
00174574	1861	19192172	Pen & Gear Pencil Pouches with 3 Holc	255.31			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	255.31	C	Computer	
Total Check:				572.43			
0800149276	08/30/18	88846	WAXIE SANITARY SUPPLY				
00174710	77628394	19192892	SHOP - SWIVEL CASTER	11.52			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	11.52	C	Computer	
00174711	77618826	19192892	SHOP - SWIVEL CASTER	4,336.72			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	4,336.72	C	Computer	
Total Check:				4,348.24			
0800149277	08/30/18	103519	WOLD ARCHITECTS AND ENGINEERS				
00174712	58497	19192896	SHERMAN HEADSTART ADD: GRANT FUNDING	4,824.92			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	4,824.92	C	Computer	
Total Check:				4,824.92			
0800149278	08/31/18	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00174715	08-31-2018		REISSUE, CHK 00149147 -PROVIDER ID 96	63.00			
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	63.00	C	Computer	
Total Check:				63.00			
Total Bank:				3,257,096.28			
Total Computer Checks (Including Voids)				3,257,096.28			
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			

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
			Total ACH Voids		.00			
			Total Other Voids		.00			
			Total Electronic Voids		.00			
			Grand Total:		3,257,096.28			
			Number of Checks:		323			

Total Claim By Fund For The Month Of AUG				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800148957	0800149278	10	GENERAL FUND	2,065,920.11
0800148956	0800149268	13	MILL LEVY MAINTENANCE FUND	87,489.44
0800149091	0800149240	17	CAPITAL RESERVE	57,883.62
0800149261	0800149263	18	INSURANCE FUND	18,482.66
0800149063	0800149147	19	COLORADO PRESCHOOL	19,748.20
0800148957	0800149277	22	FEDERAL PROGRAMS	844,826.86
0800148962	0800149270	23	PUPIL ACTIVITY FUND	42,006.24
0800148964	0800149176	26	AFTER SCHOOL DAYCARE	27,720.80
0800149059	0800149059	41	BUILDING FUND	14,950.00
0800149058	0800149275	51	FOOD SERVICE FUND	78,068.35
Total All Fund				3,257,096.28

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

AUGUST 2018 DETAIL CHECK REGISTER