

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							
0800150868	02/07/19	98086	247 SECURITY INC-REMIT				
00179387	INN23710	19196018	BUS REPAIR ON # 88	420.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	420.00	C	Computer	
Total Check:				420.00			
0800150869	02/07/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00179559	01312019	19196203	FSA PARTICIPANTS	1,146.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,146.00	C	Computer	
Total Check:				1,146.00			
0800150870	02/07/19	8821	SHERRI AMEN				
00179583	01142019	19196204	Temple Hoyne Buell Grant postage	24.70			
9.22.300.19.0090.0533.000.1923.0			POSTAGE	24.70	C	Computer	
Total Check:				24.70			
0800150871	02/07/19	7960	ANDREWS FOODSERVICE SYSTEMS				
00179389	2279134	19196021	Commodity Fees for January Commodity	795.34			
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	795.34	C	Computer	
Total Check:				795.34			
0800150872	02/07/19	6303	ASSOCIATED PSYCHOTHERAPISTS				
00179391	19649	19196068	Office Visit on 01/21/19	50.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C	Computer	
00179390	19641	19196068	Office Visit on 01/21/19	50.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C	Computer	
Total Check:				100.00			
0800150873	02/07/19	110167	AUTOZONE				
00179392	0822895940	19196069	TRUCK # 14 ,STP OIL FILTER.GOLD CAP&F	-28.95			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-28.95	C	Computer	
00179393	0822895941	19196069	TRUCK # 14 ,STP OIL FILTER.GOLD CAP&F	-24.98			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-24.98	C	Computer	
00179394	0822004051	19196069	TRUCK # 14 ,STP OIL FILTER.GOLD CAP&F	69.95			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	69.95	C	Computer	
Total Check:				16.02			
0800150874	02/07/19	1184	B & B HOME APPLIANCE				
00179395	82738	19196022	Washer / dryer combo. for Baker Kitc	1,249.00			
9.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	1,249.00	C	Computer	
Total Check:				1,249.00			
0800150875	02/07/19	1173	BEYOND TECHNOLOGY				
00179401	261939	19195862	Printer toner cartridges for Nutritic	920.34			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	920.34	C	Computer	
00179400	261947	19195902	Black ink for HP color laserjet Enter	291.28			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	291.28	C	Computer	
00179399	261944	19195904	Yellow ink for Color Laserjet Enterpr	182.59			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	182.59	C	Computer	
00179402	261948	19195905	CF360X Black Toner	454.14			
9.23.302.14.1930.0610.000.0000.0			SUPPLIES	454.14	C	Computer	
00179398	261945	19195906	Black toner for HP Color Laserjet Ent	291.28			
9.10.105.24.2410.0610.000.0000.0			SUPPLIES	291.28	C	Computer	
00179397	261943	19195863	HP 508A CYAN TONER CARTRIDGE	547.77			

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0800150875	02/07/19	1173	BEYOND TECHNOLOGY				
00179397	261943	19195863	HP 508A CYAN TONER CARTRIDGE		547.77		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES		547.77	C	Computer
00179396	261946	19195903	Cyan ink for Color Laserjet Enterpris		365.18		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		365.18	C	Computer
Total Check:					3,052.58		
0800150876	02/07/19	5106	BIO CORPORATION				
00179403	V540772	19195775	T-PINS PLAIN		67.50		
9.10.300.11.1310.0610.000.0000.0			SUPPLIES		67.50	C	Computer
Total Check:					67.50		
0800150877	02/07/19	3683	BLOEDORN LUMBER				
00179560	4660152	19195155	11/27/18 - screws, spray paint, barg		39.60		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		39.60	C	Computer
00179561	4761162	19196209	36"X100' 14GA WELDED WIRE 1X1		6.06		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES		6.06	C	Computer
00179562	4736746	19196206	HS - BEN INT SEMI-GLOSS, POLY PAINT E		38.56		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		38.56	C	Computer
00179563	4744716	19196207	LF - PLYWOOD, BEN INT SEMI-GLOSS		65.87		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		65.87	C	Computer
00179564	4753336	19196208	HS - STAGE - 9W BR30 50K 2PK BULB		104.08		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		104.08	C	Computer
00179565	4743203	19196208	HS - STAGE - 9W BR30 50K 2PK BULB		33.48		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.48	C	Computer
00179404	4666116	19196023	24x50 carpet shield		26.98		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		26.98	C	Computer
00179405	4640806	19194823	11/14/18 - tempered hardboard, screws		119.95		
9.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		119.95	C	Computer
00179406	4742938	19196071	BUS # 74 , V115 1-1/2X5/8 CORNTER IRC		4.49		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		4.49	C	Computer
Total Check:					439.07		
0800150878	02/07/19	91145	BSN SPORTS, LLC				
00179566	904271676	19194290	10/24/18 - Internal Decoration x 26		205.60		
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		205.60	C	Computer
Total Check:					205.60		
0800150879	02/07/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00179407	03088305	19196025	Shield Hand Cutting 40-80 Amp		300.36		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		300.36	C	Computer
00179408	03088282	19196025	Shield Hand Cutting 40-80 Amp		201.85		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		201.85	C	Computer
00179409	03089459	19196025	Shield Hand Cutting 40-80 Amp		45.20		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		45.20	C	Computer
00179410	03088280	19196025	Shield Hand Cutting 40-80 Amp		193.98		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		193.98	C	Computer
Total Check:					741.39		
0800150880	02/07/19	1133	HEITH JOSEPH CAMACHO				
00179434	01282019	19196026	FMMS BASKETBALL OFFICIAL VS BRUSH 1-2		90.00		

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Bank No 08							
0800150880	02/07/19	1133	HEITH JOSEPH CAMACHO				
00179434	01282019	19196026	FMMS BASKETBALL OFFICIAL VS BRUSH 1-2	90.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C	Computer	
00179433	01312019	19196072	FMMS GBB OFFICIAL VS WRAY 1/31/2019	90.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C	Computer	
Total Check:				180.00			
0800150881	02/07/19	1217	CASB				
00179567	3909	19196215	2018 CASB CONVENTION	3,005.00			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	3,005.00	C	Computer	
Total Check:				3,005.00			
0800150882	02/07/19	1397	CASH-WA DISTRIBUTING				
00179418	11830783	19196085	Paper goods for all schools.	380.02			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	380.02	C	Computer	
00179411	11830783	19196085	Food items for all schools.	9,642.22			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,642.22	C	Computer	
00179418	11830783	19196085	Food for catering.	93.67			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	93.67	C	Computer	
00179417	CM2502510	19196086	Food items for Ala Carte-FMHS.	-5.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-5.00	C	Computer	
00179416	CM2502482	19196086	Food items for Ala Carte-FMHS.	-5.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-5.00	C	Computer	
00179415	11839684	19196086	Paper goods for all schools.	219.66			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	219.66	C	Computer	
00179415	11839684	19196086	Food items for all shools	891.55			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	891.55	C	Computer	
00179415	11839684	19196086	Food items for Ala Carte-FMHS.	10,620.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,620.20	C	Computer	
00179415	11839684	19196086	Food items for catering.	254.13			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	254.13	C	Computer	
00179414	11849102	19196087	Paper goods for all schools.	59.62			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	59.62	C	Computer	
00179414	11849102	19196087	Food items for all schools.	1,160.02			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,160.02	C	Computer	
00179414	11849102	19196087	Food items for Ala Carte-FMHS.	9,700.37			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,700.37	C	Computer	
00179413	11848921	19196088	Food items for all schools.	507.57			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	507.57	C	Computer	
00179412	11858146	19196088	Food items for catering.	690.74			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	690.74	C	Computer	
00179412	11858146	19196088	Paper goods for all schools.	8,248.21			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,248.21	C	Computer	
Total Check:				42,457.98			
0800150883	02/07/19	8031	CDW GOVERNMENT				
00179569	QRB2761	19195917	Tripp Lite 1 - Port USB over Cat5 Cat	305.20			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	305.20	C	Computer	

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Bank No 08							
0800150883	02/07/19	8031	CDW GOVERNMENT				
00179570	QTQ6981	19196089	Tripp 6In Display port to vga adapter		93.25		
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		93.25	C	Computer
Total Check:					398.45		
0800150884	02/07/19	107468	CENTURYLINK				
00179378	01252019		PIONEER		115.82		
9.10.101.26.2620.0531.000.0000.0			TELEPHONE		115.82	C	Computer
00179378	01252019		COLUMBINE		111.20		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE		111.20	C	Computer
00179378	01252019		GREEN ACRES		111.20		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE		111.20	C	Computer
00179378	01252019		BAKER		139.14		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE		139.14	C	Computer
00179378	01252019		MIDDLE SCHOOL		85.44		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		85.44	C	Computer
00179378	01252019		HIGH SCHOOL		76.33		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE		76.33	C	Computer
00179378	01252019		LINCOLN HS		105.55		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE		105.55	C	Computer
00179378	01252019		TRANSPORTATION		50.49		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		50.49	C	Computer
Total Check:					795.17		
0800150885	02/07/19	98932	CHARTER COMMUNICATIONS				
00179379	0228695012119		2/01/19-2/28/19 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00179379	0228695012119		2/01/19-2/28/19 DSC 370-6100&867-563		3,159.37		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,159.37	C	Computer
Total Check:					6,209.37		
0800150886	02/07/19	115177	GRANDVIEW HIGH SCHOOL				
00179466	04012019	19196090	4/1/19 - Grandview Girls Golf Invite		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		
0800150887	02/07/19	5780	CYNTHIA CHRISTENSEN				
00179432	01252019	19196032	Reimburse for CMEA Registration for C		567.28		
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		567.28	C	Computer
Total Check:					567.28		
0800150888	02/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,532.93		
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,532.93	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,550.55		
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,550.55	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,347.04		
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,347.04	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,321.08		
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,321.08	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		4,775.54		

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0800150888	02/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		4,775.54			
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		4,775.54	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		8,010.59			
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,010.59	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		9,151.71			
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,151.71	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		794.54			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		794.54	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		1,559.10			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		1,559.10	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		208.60			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		208.60	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		875.03			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		875.03	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		70.45			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		70.45	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		10.08			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.08	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,047.62			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		2,047.62	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		1,098.43			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,098.43	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		1,233.14			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,233.14	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,350.58			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,350.58	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		3,523.76			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		3,523.76	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		5,407.53			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		5,407.53	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		8,567.89			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		8,567.89	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		113.54			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		113.54	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		872.61			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		872.61	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		276.28			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		276.28	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		536.67			
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		536.67	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		45.99			
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		45.99	C	Computer	
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
9.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	

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0800150888	02/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		1,394.94		
9.10.101.26.2620.0411.000.0000.0			WATER		1,394.94	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		763.31		
9.10.102.26.2620.0411.000.0000.0			WATER		763.31	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		756.07		
9.10.103.26.2620.0411.000.0000.0			WATER		756.07	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		853.81		
9.10.104.26.2620.0411.000.0000.0			WATER		853.81	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		821.23		
9.10.105.26.2620.0411.000.0000.0			WATER		821.23	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		994.66		
9.10.200.26.2620.0411.000.0000.0			WATER		994.66	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		944.31		
9.10.300.26.2620.0411.000.0000.0			WATER		944.31	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		58.25		
9.10.302.26.2620.0411.000.0000.0			WATER		58.25	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		205.30		
9.10.600.26.2620.0411.000.0000.0			WATER		205.30	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		51.01		
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE		51.01	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		92.91		
9.10.720.26.2620.0411.000.0000.0			WATER		92.91	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		116.44		
9.10.976.26.2620.0411.000.0000.0			WATER		116.44	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		1,153.12		
9.10.101.26.2620.0411.000.0000.1			SEWAGE		1,153.12	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		448.05		
9.10.102.26.2620.0411.000.0000.1			SEWAGE		448.05	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		443.25		
9.10.103.26.2620.0411.000.0000.1			SEWAGE		443.25	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		508.05		
9.10.104.26.2620.0411.000.0000.1			SEWAGE		508.05	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		486.45		
9.10.105.26.2620.0411.000.0000.1			SEWAGE		486.45	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		407.25		
9.10.200.26.2620.0411.000.0000.1			SEWAGE		407.25	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		568.05		
9.10.300.26.2620.0411.000.0000.1			SEWAGE		568.05	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		27.55		
9.10.302.26.2620.0411.000.0000.1			SEWAGE		27.55	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		91.32		
9.10.600.26.2620.0411.000.0000.1			SEWAGE		91.32	C	Computer
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		23.29		
9.10.711.26.2620.0411.000.0000.1			SEWAGE		23.29	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							
0800150888	02/07/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00179384	02012019		CITY OF FORT MORGAN (ELEC DEPT)		55.49		
9.10.720.26.2620.0411.000.0000.1			SEWAGE		55.49	C	Computer
Total Check:					75,285.32		
0800150889	02/07/19	1115	CITY OF GREELEY				
00179421	01312019	19196091	Admission for students for Family Fur		196.00		
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE		196.00	C	Computer
Total Check:					196.00		
0800150890	02/07/19	114685	MATTHEW CLELAND				
00179386	01292019	19196092	Reimburse for mileage to Denver, CO (		90.24		
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		90.24	C	Computer
Total Check:					90.24		
0800150891	02/07/19	114880	CND CONSTRUCTION, LLC				
00179571	233	19196218	PIO - BATHROOM REMODEL, PLUMBING, ELE		17,252.00		
9.17.101.46.4600.0723.000.0100.0			RENOVATIONS - RESTROOMS		17,252.00	C	Computer
Total Check:					17,252.00		
0800150892	02/07/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00179568	09072018	19196094	CDHS BIU BACKGROUND CHECK - MONTES		35.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00179419	01282019	19196034	CDHS BIU BACKGROUND CHECK - RIVERA		35.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
00179420	01292019	19196093	CDHS BIU BACKGROUND CHECK - GARCIA, /		35.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					105.00		
0800150893	02/07/19	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00179572	710353	19196220	HS - BOILER INSPECTION		440.00		
9.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION		440.00	C	Computer
Total Check:					440.00		
0800150894	02/07/19	79022	COLORADO FFA ASSOCIATION				
00179422	21428	19195166	9/28/18 - State Affiliation Fees		1,310.00		
9.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS		1,310.00	C	Computer
Total Check:					1,310.00		
0800150895	02/07/19	104817	COLORADO MOBILE DRUG TESTING				
00179573	10724	19196221	RAPID SCREEN TEST		125.00		
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES		125.00	C	Computer
00179424	10629	19196095	UA-TESTING ON DRIVERS, TETER,HERNANDE		290.00		
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING		290.00	C	Computer
00179423	10644	19196095	UA-TESTING ON DRIVERS, TETER,HERNANDE		95.00		
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING		95.00	C	Computer
Total Check:					510.00		
0800150896	02/07/19	105120	COLORADO PLAINS INTERNAL MEDICINE				
00179425	14680803	19196096	BUS DRIVER MIKE WEBB UA-TESTING		118.00		
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING		118.00	C	Computer
Total Check:					118.00		
0800150897	02/07/19	1737	COLORADO PLAINS MEDICAL CENTER				
00179426	4051656	19196097	DECEMBER 2018 PT SERVICES		5,120.55		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150897	02/07/19	1737	COLORADO PLAINS MEDICAL CENTER				
00179426	4051656	19196097	DECEMBER 2018 PT SERVICES	5,120.55			
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,120.55	C	Computer	
Total Check:				5,120.55			
0800150898	02/07/19	1293	COLORADO WEST EQUIPMENT INC				
00179427	0177588-IN	19196035	BUS REPAIR # 82 , FITTING ,QC	20.92			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	20.92	C	Computer	
00179428	0177984-IN	19196098	BUS REAPAIR # 79 ,LIGHT , STOP-TAIL,7	31.11			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	31.11	C	Computer	
00179430	0177942-IN	19196098	BUS REAPAIR # 79 ,LIGHT , STOP-TAIL,7	69.92			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	69.92	C	Computer	
00179429	0178028-IN	19196099	BUS # 77 , HSB-BODY FLUID KIT,REFILL	57.64			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	57.64	C	Computer	
Total Check:				179.59			
0800150899	02/07/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00179574	5379	19196223	DW - SPECIAL EVENT SCHEDULING	800.00			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	800.00	C	Computer	
Total Check:				800.00			
0800150900	02/07/19	1233	CUMMINS ROCKY MOUNTAIN				
00179431	42-18178	19196100	BUS REPAIR # 90 OAT	65.98			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	65.98	C	Computer	
Total Check:				65.98			
0800150901	02/07/19	108367	KJELSE CURTIS				
00179581	01092019	19196036	MILEAGE REIMBURSEMENT TO SCHOOL NURSE	116.20			
9.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE	116.20	C	Computer	
Total Check:				116.20			
0800150902	02/07/19	1456	D.M. INSULATING COMPANY				
00179436	01092019	19196101	DW - BAG TIES 5.5", 7.5", PCS 9.5"	5.60			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.60	C	Computer	
Total Check:				5.60			
0800150903	02/07/19	115193	VICKI DELAY				
00179481	01292019	19196102	Mileage Reimbursement for Vicki DeLay	92.10			
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	92.10	C	Computer	
Total Check:				92.10			
0800150904	02/07/19	107190	DIPPIN' DOTS				
00179437	19029	19196103	YoDots for Ala Carte-FMHS	768.00			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	768.00	C	Computer	
Total Check:				768.00			
0800150905	02/07/19	2923	DOMINO'S PIZZA				
00179438	BADZ'S 1.24.19	19196104	1/24/19 - Large Pizzas - pepperoni, c	112.20			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	112.20	C	Computer	
00179439	533029	19196105	1/29/19 - 2 large pepperoni pizzas ar	35.23			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	35.23	C	Computer	
00179440	1.25.19.FMHS	19196106	NWEA TRAINING #1 FOR I.C. LUNCH	62.25			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	62.25	C	Computer	
Total Check:				209.68			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150906	02/07/19	114090	DOUBLE R EMBROIDERY COMPANY				
00179441	1506	19196107	1/18/19 - Jackets with logos x 9		720.00		
9.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					720.00	C	Computer
Total Check:					720.00		
0800150907	02/07/19	1434	DRIVE TRAIN INDUSTRIES				
00179442	01411801	19196109	BUS REPAIR # 75 ,KIT-CLEVIS LW		29.20		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR					29.20	C	Computer
00179443	01411802	19196109	BUS REPAIR # 75 ,KIT-CLEVIS LW		148.60		
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR					148.60	C	Computer
Total Check:					177.80		
0800150908	02/07/19	107247	ELV COLORADO ALLIANCE				
00179575	01012019	19196226	DECEMBER AND JANUARY FEES		50.00		
9.22.300.19.0090.0810.000.1923.0 DUES & MEMBERSHIPS					50.00	C	Computer
Total Check:					50.00		
0800150909	02/07/19	6985	EARTHGRAINS BAKING CO'S INC				
00179445	853987202092	19196110	Bread-Columbine		35.10		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					35.10	C	Computer
00179444	85398720289	19196110	Bread-Columbine		41.60		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					41.60	C	Computer
00179446	85398720296	19196110	Bread-Columbine		50.70		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					50.70	C	Computer
00179449	85398720297	19196110	Bread-Columbine		45.50		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					45.50	C	Computer
00179450	85398720295	19196110	Bread-Columbine		13.00		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					13.00	C	Computer
00179451	85398720294	19196110	Bread-Columbine		40.30		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					40.30	C	Computer
00179452	85398720291	19196111	Bread-FMMS		72.80		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					72.80	C	Computer
00179453	85398720342	19196111	Bread-FMMS		49.40		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					49.40	C	Computer
00179454	85398720340	19196111	Bread-FMMS		50.70		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					50.70	C	Computer
00179455	85398720345	19196111	Bread-FMMS		88.40		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					88.40	C	Computer
00179448	85398720346	19196111	Bread-FMMS		46.80		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					46.80	C	Computer
00179447	85398720343	19196111	Bread-FMMS		49.40		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					49.40	C	Computer
Total Check:					583.70		
0800150910	02/07/19	1526	EDWARDS RIGHT PRICE MARKET				
00179456	0022	19196112	Food Items for After School Care - J&		81.99		
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)					81.99	C	Computer
00179457	0020	19196113	Food Items for Columbine		18.74		
9.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					18.74	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							
0800150910	02/07/19	1526	EDWARDS RIGHT PRICE MARKET				
				Total Check:	100.73		
0800150911	02/07/19	4479	EHRlich TOYOTA EAST				
00179458	605194/1	19196114	SMALL VEHICLE # 1 , BRAKES		141.70		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		141.70	C	Computer
				Total Check:	141.70		
0800150912	02/07/19	111732	LOUISE EL YAAFOURI				
00179558	00000175	19195710	OCR Resolution Assistance; Sequence 1		2,250.00		
9.10.600.22.2230.0339.000.0000.0			OTHER PROFESSIONAL SERVCS		2,250.00	C	Computer
				Total Check:	2,250.00		
0800150913	02/07/19	111325	ANDREA ESCALERA				
00179435	02012019	19196115	Reimbursement for meals purchased for		91.78		
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE		91.78	C	Computer
				Total Check:	91.78		
0800150914	02/07/19	97098	EXPRESSTOLL				
00179460	2044305661	19196116	TOLL BILL 12/20/2018		4.50		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		4.50	C	Computer
00179459	2044653142	19196117	TOLL # 737EUL 12/27/2018		1.95		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		1.95	C	Computer
				Total Check:	6.45		
0800150915	02/07/19	7967	A-Z SAFETY SUPPLY				
00179388	AZS-302205	19196118	GRDS - LENS CLEANING TOWELETtes, IBUF		106.60		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		106.60	C	Computer
				Total Check:	106.60		
0800150916	02/07/19	1711	FLESHer HINTON MUSIC CO.				
00179461	116544	19196038	A306M Sax Harness Pro Tec		26.95		
9.23.200.14.1950.0610.000.0000.0			SUPPLIES		26.95	C	Computer
				Total Check:	26.95		
0800150917	02/07/19	6066	FORT LUPTON HIGH SCHOOL				
00179462	04062019	19196120	4/6/19 - Fort Lupton Tennis Tournamer		50.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		50.00	C	Computer
				Total Check:	50.00		
0800150918	02/07/19	87998	FRESHPACK PRODUCE, INC				
00179576	00987161	19196228	Produce for all schools.		1,082.92		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,082.92	C	Computer
00179464	00982411	19196040	Produce for all schools		1,152.63		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,152.63	C	Computer
00179463	00974816	19196039	Fresh Produce for all schools		1,057.67		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,057.67	C	Computer
00179465	00984885	19196121	Produce for all schools.		1,042.27		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,042.27	C	Computer
				Total Check:	4,335.49		
0800150919	02/07/19	2149	GERTGE TECHNOLOGY, LLC				
00179385	3668		JAN '19 DSC FAX SERVICE		10.98		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		10.98	C	Computer
00179385	3668		JAN '19 MS FAX SERVICE		6.09		

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							
0800150919	02/07/19	2149	GERTGE TECHNOLOGY, LLC				
00179385	3668		JAN '19 MS FAX SERVICE	6.09			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	6.09	C	Computer	
00179385	3668		JAN '19 SHER FAX SERVICE	8.84			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.84	C	Computer	
Total Check:				25.91			
0800150920	02/07/19	4785	KATHERINE GERTGE				
00179580	01282019	19196255	Reimbursement Request for Hotel and M	448.01			
9.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	448.01	C	Computer	
Total Check:				448.01			
0800150921	02/07/19	1861	GREAT COPIER SERVICE				
00179380	070885		PERSONNEL - W864LB00920 COPIES	38.80			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	38.80	C	Computer	
00179380	070885		SPED - C337R101192 COPIES	51.93			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	51.93	C	Computer	
00179380	070885		PRINT SHOP B&W - C067C200084b COPIES	266.24			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	266.24	C	Computer	
00179380	070885		PRINT SHOP COLOR - C067C200084c COPIE	208.51			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	208.51	C	Computer	
00179380	070885		ADMIN B&W- 082BJNK50000GDb COPIES	74.74			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	74.74	C	Computer	
00179380	070885		ADMIN COLOR - 082BJNK50000GDc COPIES	46.14			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	46.14	C	Computer	
00179468	069862	19196048	invoice #069862 monthly copy count L2	1,532.93			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,532.93	C	Computer	
00179469	070350	19196049	Invoice #070350 Monthly copy billir	679.56			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	679.56	C	Computer	
00179470	070889	19196151	SHOP - COPY COUNT (1/1/19 TO 1/31/19)	11.48			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	11.48	C	Computer	
00179471	070884	19196149	BUS GARAGE COPIER	6.89			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.89	C	Computer	
00179467	070943	19196150	WEST WALL COPIER USAGE	264.66			
9.10.300.11.0500.0610.000.0000.0			SUPPLIES	264.66	C	Computer	
00179472	070943	19196150	NORTH WALL COPIER USAGE	131.90			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	131.90	C	Computer	
00179472	070943	19196150	COUNSELING COPIER USAGE	48.33			
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	48.33	C	Computer	
00179472	070943	19196150	MAIN OFFICE COPIER USAGE	53.83			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	53.83	C	Computer	
Total Check:				3,415.94			
0800150922	02/07/19	115150	KENDALL HEMPHILL				
00179647	01292019	19196258	Reimbursement for mileage and meals v	134.53			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	134.53	C	Computer	
00179646	01242019	19196257	Reimbursement for mileage and meal w/	130.66			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	130.66	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150922	02/07/19	115150	KENDALL HEMPHILL				
Total Check:				265.19			
0800150923	02/07/19	4863	RANDY L HENDERSON				
00179479	01192019	19196050	FMMS GBB OFFICIAL INVITE TOURNAMENT 1	130.32			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	130.32	C	Computer	
Total Check:				130.32			
0800150924	02/07/19	5993	HILL PETROLEUM				
00179577	204411	19196259	WH - FORKLIFT PROPANE	23.01			
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.01	C	Computer	
Total Check:				23.01			
0800150925	02/07/19	8660	HORIZON HIGH SCHOOL				
00179473	04172019	19196152	4/17/19 - Horizon Girls Golf Invitati	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			
0800150926	02/07/19	115231	HYATT PLACE DENVER - SOUTH/PARK MEADOWS				
00179474	1012	19196153	2/1/19 - Hotel Rooms Feb 16 to Feb 17	186.00			
9.23.311.00.2088.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS TENNIS	186.00	C	Computer	
Total Check:				186.00			
0800150927	02/07/19	100854	INTERSTATE ALL BATTERY CENTER				
00179475	250053379	19196154	TRUCK # 24 & 14 ,TRANS & FAC	161.45			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	161.45	C	Computer	
Total Check:				161.45			
0800150928	02/07/19	105074	IXL LEARNING				
00179578	S345131	19195977	Renewal for Quia (3 Instructors)	147.00			
9.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	147.00	C	Computer	
Total Check:				147.00			
0800150929	02/07/19	4213	JOHNSTONE SUPPLY				
00179476	613366	19196155	SHER - RH4B-ULAC24V RELAY	68.66			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	68.66	C	Computer	
Total Check:				68.66			
0800150930	02/07/19	5565	K&S DISTRIBUTING INC				
00179579	1942	19196261	WH - FRAGRANCE DISPENSER REFILLS, MAC	1,204.22			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,204.22	C	Computer	
Total Check:				1,204.22			
0800150931	02/07/19	115142	KENMARK, INC.				
00179477	01252019	19196156	1/25/19 - Snow Forest 20'x50' Drop fr	576.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	576.00	C	Computer	
Total Check:				576.00			
0800150932	02/07/19	115142	KENMARK, INC.				
00179478	01252019	19196157	1/25/19 - Security Deposit for 20'x50'	300.00			
9.23.311.00.2076.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-THESPIAN	300.00	C	Computer	
Total Check:				300.00			
0800150933	02/07/19	7612	SHAWN LOOS				
00179480	01192019	19196051	FMMS GBB OFFICIAL INVITE TOURNAMENT 1	90.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C	Computer	
Total Check:				90.00			

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							
0800150934	02/07/19	109371	LOVELAND SKI AREA				
00179582	02152019	19196262	2/5/19 - Lift Tickets for FFA Ski Tri		1,005.00		
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		1,005.00	C	Computer
Total Check:					1,005.00		
0800150935	02/07/19	5243	MEADOW GOLD DAIRIES				
00179519	10400569	19196052	Milk-Columbine		239.04		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		239.04	C	Computer
00179520	10400488	19196052	Milk-Columbine		357.79		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		357.79	C	Computer
00179518	10400626	19196052	Milk-Columbine		331.30		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		331.30	C	Computer
00179484	10400692	19196052	Milk-Columbine		26.50		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		26.50	C	Computer
00179485	10400498	19196052	Milk-Columbine		213.12		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		213.12	C	Computer
00179486	10400579	19196052	Milk-Columbine		291.84		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		291.84	C	Computer
00179487	10400496	19196052	Milk-Columbine		173.66		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		173.66	C	Computer
00179488	10400577	19196052	Milk-Columbine		278.88		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		278.88	C	Computer
00179489	10400494	19196053	Milk-Sherman		248.54		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.54	C	Computer
00179490	10400529	19196053	Milk-Sherman		431.91		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		431.91	C	Computer
00179491	10400575	19196053	Milk-Sherman		301.54		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		301.54	C	Computer
00179492	10400634	19196053	Milk-Sherman		173.47		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		173.47	C	Computer
00179493	10400702	19196053	Milk-Sherman		134.21		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		134.21	C	Computer
00179494	10400636	19196053	Milk-Sherman		198.24		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		198.24	C	Computer
00179495	10400704	19196053	Milk-Sherman		173.09		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		173.09	C	Computer
00179496	10400694	19196054	Milk-Columbine		146.02		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		146.02	C	Computer
00179497	10400624	19196054	Milk-Columbine		66.53		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		66.53	C	Computer
00179498	10400675	19196054	Milk-Columbine		107.14		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		107.14	C	Computer
00179499	10400690	19196054	Milk-Columbine		333.03		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		333.03	C	Computer
00179500	10400632	19196054	Milk-Columbine		495.56		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		495.56	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150935	02/07/19	5243	MEADOW GOLD DAIRIES					
00179501	10400700	19196054	Milk-Columbine		248.93			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		248.93	C	Computer	
00179502	10400630	19196054	Milk-Columbine		225.70			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		225.70	C	Computer	
00179503	10400698	19196054	Milk-Columbine		160.13			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.13	C	Computer	
00179504	10400628	19196054	Milk-Columbine		306.53			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		306.53	C	Computer	
00179505	10400696	19196054	Milk-Columbine		214.27			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		214.27	C	Computer	
00179506	10400282	19196159	Milk for After School Care - January		51.84			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		51.84	C	Computer	
00179507	10400308	19196159	Milk for After School Care - January		26.06			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		26.06	C	Computer	
00179508	10400391	19196159	Milk for After School Care - January		38.88			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		38.88	C	Computer	
00179509	10400458	19196159	Milk for After School Care - January		38.88			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		38.88	C	Computer	
00179510	10400610	19196159	Milk for After School Care - January		25.95			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		25.95	C	Computer	
00179511	10400677	19196159	Milk for After School Care - January		38.88			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		38.88	C	Computer	
00179512	10400538	19196159	Milk for After School Care - January		25.92			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		25.92	C	Computer	
00179513	10400731	19196159	Milk for After School Care - January		12.96			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		12.96	C	Computer	
00179514	10400802	19196159	Milk for After School Care - January		25.92			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		25.92	C	Computer	
00179515	10400755	19196158	Milk-GA		224.92			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		224.92	C	Computer	
00179516	10400825	19196158	Milk-GA		213.12			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		213.12	C	Computer	
00179517	10400819	19196158	Milk-GA		26.50			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		26.50	C	Computer	
00179601	10400757	19196264	Milk-Sherman		145.44			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		145.44	C	Computer	
00179600	10400797	19196264	Milk-Sherman		405.60			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		405.60	C	Computer	
00179599	10400827	19196264	Milk-Sherman		353.19			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		353.19	C	Computer	
00179598	10400749	19196264	Milk-Sherman		119.52			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		119.52	C	Computer	
00179597	10400804	19196264	Milk-Sherman		333.03			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		333.03	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							
0800150935	02/07/19	5243	MEADOW GOLD DAIRIES				
00179588	10400817	19196264	Milk-Sherman		240.77		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		240.77	C	Computer
00179589	10400761	19196263	Milk-Pioneer		225.31		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		225.31	C	Computer
00179590	10400831	19196263	Milk-Pioneer		240.19		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		240.19	C	Computer
00179591	10400751	19196263	Milk-Pioneer		330.72		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		330.72	C	Computer
00179592	10400821	19196263	Milk-Pioneer		200.16		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		200.16	C	Computer
00179593	10400753	19196263	Milk-Pioneer		212.93		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.93	C	Computer
00179594	10400823	19196263	Milk-Pioneer		267.84		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		267.84	C	Computer
00179595	10400759	19196263	Milk-Pioneer		186.43		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		186.43	C	Computer
00179596	10400829	19196263	Milk-Pioneer		292.42		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		292.42	C	Computer
Total Check:					10,180.35		
0800150936	02/07/19	113972	MIDWEST BUS SALES, INC				
00179521	C010094627:01	19196161	KIT AIR VALVE RH HI		113.70		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		113.70	C	Computer
00179602	C060000618:01	19195142	BUS REPAIR # 77DRIVERS SEAT BELT		235.29		
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		235.29	C	Computer
Total Check:					348.99		
0800150937	02/07/19	6765	BEVERLY B MORFORD				
00179645	01212019	19195981	MILEAGE IN DENVER FOR DELIVERING BLUE		128.88		
	9.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		128.88	C	Computer
00179645	01212019	19195981	MILEAGE FOR GIFTS FOR BOE		33.28		
	9.10.600.23.2320.0610.000.0000.0		SUPPLIES		33.28	C	Computer
Total Check:					162.16		
0800150938	02/07/19	82430	MORGAN COMMUNITY COLLEGE				
00179603	02042019	19196265	SECOND INSTALLMENT (50%) SECONDARY VC		46,044.00		
	9.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL		46,044.00	C	Computer
Total Check:					46,044.00		
0800150939	02/07/19	2410	MORGAN COUNTY DEPT OF SOLID WASTE MGMT				
00179522	218025	19196162	COL - DISPOSAL OF MISC. ITEMS		21.77		
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		21.77	C	Computer
Total Check:					21.77		
0800150940	02/07/19	105597	MORGAN LANES				
00179523	441	19196163	Bowling Party (Reward) for 7th Grade		335.00		
	9.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE		335.00	C	Computer
Total Check:					335.00		
0800150941	02/07/19	8897	MR. D'S ACE HOME CENTER				
00179528	215112	19196164	1/29/14 - Fastners, gloves, & broom		48.46		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150941	02/07/19	8897	MR. D'S ACE HOME CENTER				
00179528	215112	19196164	1/29/14 - Fastners, gloves, & broom	48.46			
9.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	48.46	C	Computer	
00179527	213066	19196165	12/13/18 - Twist tie w/cutter, bambo	45.12			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	45.12	C	Computer	
00179526	215135	19196166	1/30/19 - Soil, masking tape, plant J	79.69			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	79.69	C	Computer	
00179524	215132	19196167	1/30/19 - 8' treated, 12' pine, wafer	123.28			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	123.28	C	Computer	
00179529	214921	19196168	PAINTBRUSH FOAM 3"	.89			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	.89	C	Computer	
00179525	214921	19196168	STAIN MINWAX QT DK WALNUT	12.82			
9.10.300.26.2620.0610.000.0000.0			SUPPLIES	12.82	C	Computer	
00179604	215367	19196169	SPRAY PAINT TURBO WHITE GLOSS	18.97			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	18.97	C	Computer	
Total Check:				329.23			
0800150942	02/07/19	115185	MTI ENTERPRISES, INC				
00179530	584613	19196170	1/26/19 - Past due amount (shipping)	47.92			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	47.92	C	Computer	
00179531	620486	19196170	1/26/19 - Past due amount (shipping)	45.77			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	45.77	C	Computer	
Total Check:				93.69			
0800150943	02/07/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00179606	C71732	19196266	PIO - 2500 LUMEN LED BULB	35.98			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	35.98	C	Computer	
00179605	C68773	19196266	PIO - 2500 LUMEN LED BULB	53.97			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	53.97	C	Computer	
Total Check:				89.95			
0800150944	02/07/19	79589	DAMON MUSSMAN				
00179483	01282019	19196055	FMMS BASKETBALL OFFICIAL VS BRUSH 1/2	90.00			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800150945	02/07/19	114634	LYNN McCOURT				
00179587	01282019	19196267	MILEAGE REIMBURSEMENT FOR LYNN MCCOUF	16.91			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	16.91	C	Computer	
Total Check:				16.91			
0800150946	02/07/19	112259	NATIONAL BUSINESS EDUCATION ASSOCIATION				
00179608	2018-101095	19196268	Membership Renewal - Jacki Bauman	100.00			
9.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	100.00	C	Computer	
00179607	PR12/18-103449	19196268	Membership Renewal - Jacki Bauman	100.00			
9.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	100.00	C	Computer	
Total Check:				200.00			
0800150947	02/07/19	104035	NEWCLOUD NETWORKS				
00179381	190310029		02/01/19-02/28/19 FMHS PHONE SERVICE	58.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			

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								
0800150948	02/07/19	109924	NORTHRIDGE HIGH SCHOOL					
00179610	04052019	19196171	4/5/19 - John Birleffi Girls Golf To		145.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		145.00	C	Computer	
Total Check:					145.00			
0800150949	02/07/19	92698	OFFICE DEPOT					
00179612	261393182001	19195833	PAPER CONSTRUCTION BROWN 12 X 18 50/		377.03			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		377.03	C	Computer	
00179613	261398696001	19195833	PAPER CONSTRUCTION BROWN 12 X 18 50/		148.35			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		148.35	C	Computer	
00179611	261398695001	19195833	PAPER CONSTRUCTION BROWN 12 X 18 50/		177.68			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		177.68	C	Computer	
Total Check:					703.06			
0800150950	02/07/19	87238	OTIS ELEVATOR COMPANY					
00179614	TMY05782219	19196269	HS - ELEVATOR SERVICE CONTRACT (2/1/1		1,292.94			
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		1,292.94	C	Computer	
Total Check:					1,292.94			
0800150951	02/07/19	111712	PAPA MURPHY'S PIZZA					
00179532	10092018	19196173	1/29/19 - Large Cheese Pizzas		240.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		240.00	C	Computer	
Total Check:					240.00			
0800150952	02/07/19	2350	PARTS SMART CARQUEST					
00179537	243985	19196174	BUS REPAIR # 80 6G-8FPX		2.60			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		2.60	C	Computer	
00179533	243967	19196174	BUS REPAIR # 80 6G-8FPX		7.78			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		7.78	C	Computer	
00179534	244888	19196174	BUS REPAIR # 80 6G-8FPX		9.08			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		9.08	C	Computer	
00179535	243883	19196174	BUS REPAIR # 80 6G-8FPX		52.13			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		52.13	C	Computer	
00179536	245002	19196174	BUS REPAIR # 80 6G-8FPX		3.78			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		3.78	C	Computer	
00179615	241200	19195147	BUS REPAIR # 72		15.13			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		15.13	C	Computer	
Total Check:					90.50			
0800150953	02/07/19	2909	PEPSI-COLA BOTTLING CO.					
00179539	23215757	19196175	1/29/19 - Aquafina, Pepsi, Mtn Dew, I		412.55			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		412.55	C	Computer	
00179538	23215756	19196177	Beverages for Ala Carte-FMHS		371.63			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE		371.63	C	Computer	
00179617	11223755	19196176	Beverages for FMMS Concession Stand		450.93			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		450.93	C	Computer	
00179616	13091662	19196270	Beverages for Ala Carte-FMHS		616.88			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE		616.88	C	Computer	
Total Check:					1,851.99			
0800150954	02/07/19	5609	ROCKY MOUNTAIN HIGH SCHOOL					
00179540	03282019	19196178	3/28/19 - Lobo Girls' Golf Invitator		155.00			

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							
0800150954	02/07/19	5609	ROCKY MOUNTAIN HIGH SCHOOL				
00179540	03282019	19196178	3/28/19 - Lobo Girls' Golf Invitatio	155.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	155.00	C	Computer	
Total Check:				155.00			
0800150955	02/07/19	113760	DAKOTA TRUCK UNDERWRITERS				
00179482	3571219	19196056	W/C Installment #8	16,656.00			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C	Computer	
00179585	3570793	19196057	Deductible	628.35			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	628.35	C	Computer	
Total Check:				17,284.35			
0800150956	02/07/19	115169	YESSENIA RIVERA				
00179542	01282019	19196058	Fingerprints (2nd set because she was	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800150957	02/07/19	8030	RLH ENGINEERING INC				
00179618	17006-23	19196271	O/R SHERMAN ECC HEAD START ADD. - PRC	1,228.58			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,228.58	C	Computer	
Total Check:				1,228.58			
0800150958	02/07/19	115240	DEBORAH RODDA				
00179586	01312019	19196272	Gas Receipt for Reimbursement for Tra	46.08			
9.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	46.08	C	Computer	
Total Check:				46.08			
0800150959	02/07/19	3040	RUHL DISTRIBUTING				
00179541	54129	19196179	FMMS CONCESSION SUPPLIES 1/23/2019 IN	491.16			
9.23.200.14.1899.0500.000.0000.0			CONTRACTED SERVICES	491.16	C	Computer	
Total Check:				491.16			
0800150960	02/07/19	3151	ALBERTSONS - SAFEWAY				
00179584	20001556037	19196180	Treats for the Staff (Meet, Eat and C	30.94			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	30.94	C	Computer	
Total Check:				30.94			
0800150961	02/07/19	3157	SAILSBERY SUPPLY				
00179619	397186	19195150	BUS REPAIR # 72 , FUEL FILTER	5.44			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5.44	C	Computer	
00179620	396984	19195150	BUS REPAIR # 72 , FUEL FILTER	23.90			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	23.90	C	Computer	
00179621	396953	19195150	BUS REPAIR # 72 , FUEL FILTER	29.21			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	29.21	C	Computer	
00179622	397097	19195150	BUS REPAIR # 83 ,FUEL FILTER AND AIR	3.24			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	3.24	C	Computer	
Total Check:				61.79			
0800150962	02/07/19	98752	DAMIAN SAVOLT				
00179644	09252018		REISSUE LOST CHECK 0149767 - FMMS REF	123.68			
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	123.68	C	Computer	
Total Check:				123.68			
0800150963	02/07/19	1785	SCHOLASTIC READING CLUB				
00179623	2298641602	19196003	December book order	358.00			

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							
0800150963	02/07/19	1785	SCHOLASTIC READING CLUB				
00179623	2298641602	19196003	December book order	358.00			
9.10.101.11.0010.0610.000.1948.0			SUPPLIES-WELLS FARGO PHILANTHROPY	358.00	C	Computer	
Total Check:				358.00			
0800150964	02/07/19	96962	SHOUTPOINT, INC				
00179544	17163	19195890	Enhanced Messaging Service	3,795.00			
9.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,795.00	C	Computer	
Total Check:				3,795.00			
0800150965	02/07/19	109088	SLICK SPOT FARM TRUCK AUTO				
00179648	26065	19196274	BUS REPAIR # 58 , FUEL INJECTOR REPL/	9,640.32			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	9,640.32	C	Computer	
Total Check:				9,640.32			
0800150966	02/07/19	103403	SLIM'S SANITATION				
00179629	012370	19196275	MS - GREASE TRAP	675.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	675.00	C	Computer	
00179628	012371	19196275	MS - GREASE TRAP	675.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	675.00	C	Computer	
00179627	012372	19196275	MS - GREASE TRAP	348.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer	
00179626	012373	19196275	MS - GREASE TRAP	348.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer	
00179625	012374	19196275	MS - GREASE TRAP	348.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	348.00	C	Computer	
00179624	012417	19196275	MS - GREASE TRAP	510.00			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	510.00	C	Computer	
Total Check:				2,904.00			
0800150967	02/07/19	7062	STONE LEAF POTTERY				
00179545	166862	19196189	1/19/19 - 500# CT3 White w/grog Cone	170.00			
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	170.00	C	Computer	
Total Check:				170.00			
0800150968	02/07/19	5007	NICHOLE STONE				
00179609	02042019	19196276	MILEAGE REIMBURSEMENT FOR NICHOLE STC	161.56			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	161.56	C	Computer	
Total Check:				161.56			
0800150969	02/07/19	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC				
00179546	93918	19196190	SHOP SUPPLY SINRISE "TOTAL DISIFECTAM	137.76			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	137.76	C	Computer	
Total Check:				137.76			
0800150970	02/07/19	84964	TAFT ENGINEERING, INC				
00179547	315060	19196191	HS - 2MM BLOWER AIR INLET HOSE, BMK /	435.59			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	435.59	C	Computer	
00179630	315186	19196278	HS - BMK ANNUAL MAINTENANCE KIT	713.36			
9.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	713.36	C	Computer	
Total Check:				1,148.95			
0800150971	02/07/19	6227	TEACHER SYNERGY, LLC				
00179631	83138896	19196192	BEHAVIOR PLAN FLOW CHARTS & TOOLS	72.24			

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150971	02/07/19	6227	TEACHER SYNERGY, LLC				
00179631	83138896	19196192	BEHAVIOR PLAN FLOW CHARTS & TOOLS	72.24			
9.10.104.12.1700.0610.000.3130.0	SUPPLIES			72.24	C	Computer	
Total Check:				72.24			
0800150972	02/07/19	7988	THE GRAPHIC EDGE				
00179548	1294587	19196193	1/28/19 - Uner Armour Mens Triple Dot	848.29			
9.23.311.00.2081.0610.000.0000.0	HS ACT-SUPPLIES-BOYS BASKETBALL SPECI			848.29	C	Computer	
Total Check:				848.29			
0800150973	02/07/19	112119	THUNDER BRIDGE TRADING CO				
00179549	144899	19196059	1/17/19 - Custom Wrestling T-Shirts -	521.28			
9.23.311.00.2082.0610.000.0000.0	HS ACT-SUPPLIES-WRESTLING SPECIAL			521.28	C	Computer	
Total Check:				521.28			
0800150974	02/07/19	1431	THYSSENKRUPP ELEVATOR CORP				
00179550	3004390227	19196194	BAK - ELEVATOR MAINTENANCE (2/1/19 TO	402.61			
9.10.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			402.61	C	Computer	
Total Check:				402.61			
0800150975	02/07/19	2935	UNIVERSITY OF NORTHERN COLORADO				
00179551	04042019	19196195	Spring 2019 Teacher Employment Days (	107.00			
9.10.600.28.2830.0581.000.0000.0	TRAVEL - IN STATE			107.00	C	Computer	
Total Check:				107.00			
0800150976	02/07/19	7966	US FOODS INC				
00179553	2116642	19196060	Food and Paper goods for all kitchens	463.37			
9.51.600.31.3100.0610.000.4555.0	SUPPLIES			463.37	C	Computer	
00179553	2116642	19196060		576.44			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			576.44	C	Computer	
00179552	2118936	19196196	WH - CAN LINERS	1,211.47			
9.10.711.26.2600.0610.000.0000.0	SUPPLIES			1,211.47	C	Computer	
Total Check:				2,251.28			
0800150977	02/07/19	3772	VERITIV OPERATING COMPANY				
00179555	023-75120251	19195634	AP 60 GRAY	16.11			
9.10.760.25.2540.0610.000.0000.0	SUPPLIES			16.11	C	Computer	
00179554	023-75120250	19195634	AP 60 GRAY	528.46			
9.10.760.25.2540.0610.000.0000.0	SUPPLIES			528.46	C	Computer	
Total Check:				544.57			
0800150978	02/07/19	103250	VERIZON WIRELESS				
00179382	9822888784		1/24/19-2/23/19 FMHS IPAD	40.01			
9.10.600.23.2660.0534.000.0000.0	ONLINE SERVICES			40.01	C	Computer	
00179382	9822888784		1/24/19-2/23/19 DR. HAMMACK	164.89			
9.10.600.23.2320.0531.000.0000.0	TELEPHONE			164.89	C	Computer	
Total Check:				204.90			
0800150979	02/07/19	107751	VITAL LINK TRAINING CENTER, LLC				
00179632	000282	19196061	CPR CARDS FOR 1/7/2019 CLASS	60.00			
9.10.600.21.2134.0610.000.0000.0	SUPPLIES			60.00	C	Computer	
Total Check:				60.00			
0800150980	02/07/19	88573	WALMART COMMUNITY/GEMB				
00179635	08280	19195861	Storage tubs for Pioneer.	19.96			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150980	02/07/19	88573	WALMART COMMUNITY/GEMB				
00179635	08280	19195861	Storage tubs for Pioneer.	19.96			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	19.96	C	Computer	
00179634	02279	19196197	CACFP Supplies	9.08			
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	9.08	C	Computer	
00179634	02279	19196197	Milk and food	108.15			
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	108.15	C	Computer	
00179633	04642	19195669	Food items for allergy students	75.02			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	75.02	C	Computer	
00179636	04642	19195669	Ink-Warehouse printer	29.27			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	29.27	C	Computer	
00179639	08472	19196198	SUPPLIES FOR NWEA TRAINING #2 FOR I.(	59.66			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	59.66	C	Computer	
00179638	03568	19196199	Laundry Soap for Baker.	23.15			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	23.15	C	Computer	
00179638	03568	19196199	Food items for Allergy Student.	9.84			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9.84	C	Computer	
00179637	07718	19196200	COUNSELOR'S APPRECIATION WEEK GIFT SL	237.13			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	237.13	C	Computer	
Total Check:				571.26			
0800150981	02/07/19	88846	WAXIE SANITARY SUPPLY				
00179640	77982275	19196201	WH - CLEAN & SOFT SMALL	1,322.10			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,322.10	C	Computer	
Total Check:				1,322.10			
0800150982	02/07/19	115070	PAUL W WEBER				
00179543	100	19196062	12/6/18 - 2018-19 Boys/Girls Subvars	525.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	525.00	C	Computer	
Total Check:				525.00			
0800150983	02/07/19	97799	WEIDENHAMMER				
00179557	193432	19195003	Position Control Training/Set-up	150.00			
9.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	150.00	C	Computer	
00179556	193053	19195202	ENVELOPE FOR ACA EMPLOYEE 1095-C	632.14			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	632.14	C	Computer	
Total Check:				782.14			
0800150984	02/07/19	108197	WEST SAFETY SERVICES, INC				
00179383	175655		JAN 2019 - 911 LOCATION MGMT	250.00			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800150985	02/07/19	109541	WINDSOR HIGH SCHOOL				
00179641	WHSATH1903HS	19196202	House Rental #813277 in Breckenridge	543.96			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	543.96	C	Computer	
Total Check:				543.96			
0800150986	02/07/19	93750	XEROX CORPORATION				
00179642	095928947	19196281	4112 COPIER PRINTER GYA737924 BASE C	1,084.78			
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,084.78	C	Computer	
00179643	095622455	19196282	4112 COPIER PRINTER GYA737924 DECEMBE	1,667.42			

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Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
Bank No 08									
0800150986	02/07/19	93750	XEROX CORPORATION						
00179643	095622455	19196282	4112 COPIER PRINTER GYA737924 DECEMBE		1,667.42				
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,667.42	C	Computer		
Total Check:					2,752.20				
0800150987	02/14/19	83232	ACP DIRECT						
00179751	0224297	19196063	Labsonic Personal Stereo Folding Hear		475.70				
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		475.70	C	Computer		
Total Check:					475.70				
0800150988	02/14/19	104760	ALSCO - DENVER LINEN						
00179752	LDEN2132040	19196322	1/31/19 - Massage and Bath Towels, ir		66.75				
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		66.75	C	Computer		
00179753	LDEN2138156	19196322	1/17/19 - Massage and Bath Towels, ir		66.75				
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		66.75	C	Computer		
Total Check:					133.50				
0800150989	02/14/19	97453	AMAZON CREDIT PLAN						
00179729	783676957473	19195364	News Literacy: The Keys to Combating		429.98				
9.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		429.98	C	Computer		
00179702	935944393476	19192817	Martin Yale 724 Premier stack cut hea		-66.72				
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		-66.72	C	Computer		
00179738	788578537585	19192817	Martin Yale 724 Premier stack cut hea		-66.72				
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		-66.72	C	Computer		
00179704	583499449499	19192817	Martin Yale 724 Premier stack cut hea		-54.46				
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		-54.46	C	Computer		
00179705	464399487699	19192817	Martin Yale 724 Premier stack cut hea		-14.42				
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		-14.42	C	Computer		
00179706	456679686573	19192817	Martin Yale 724 Premier stack cut hea		230.29				
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		230.29	C	Computer		
00179707	436737843858	19192817	Martin Yale 724 Premier stack cut hea		19.98				
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		19.98	C	Computer		
00179708	634469939479	19194460	SENTRYSAFE DELUXE CASH BOX		-74.55				
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		-74.55	C	Computer		
00179709	454433887855	19194460	SENTRYSAFE DELUXE CASH BOX		80.85				
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		80.85	C	Computer		
00179710	485366584965	19194518	Hoyle Kid's 6 in 1 Fun Pack - Card Ga		48.93				
9.22.104.84.2299.0610.000.9211.0			SUPPLIES		48.93	C	Computer		
00179711	677867983339	19194890	Glow Rings LED Party Favors for Kids		33.96				
9.22.104.84.2299.0610.000.9211.0			SUPPLIES		33.96	C	Computer		
00179712	646899376373	19195207	LIMITED .05 MECHAINCAL		5.80				
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		5.80	C	Computer		
00179713	448444438978	19195207	LIMITED .05 MECHAINCAL		7.99				
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		7.99	C	Computer		
00179714	898477935679	19195208	Boehydis NT116WHM-N21 Replacement Lap		33.17				
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		33.17	C	Computer		
00179715	463777643577	19195298	Jensen CD-555 White/Silver CD Blueto		83.28				
9.10.101.11.1600.0610.000.0000.0			SUPPLIES		83.28	C	Computer		

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Bank No 08							
0800150989	02/14/19	97453	AMAZON CREDIT PLAN				
00179716	569694398735	19195298	Total Participation Techniques:Makin		23.43		
	9.10.101.11.0591.0610.000.3140.0		SUPPLIES		23.43	C	Computer
00179717	637983745965	19195299	Mifflin ID Card Holder, Clear Palstic		14.99		
	9.10.101.24.2410.0610.000.0000.0		SUPPLIES		14.99	C	Computer
00179718	473557983333	19195300	SIMPLEHOUSE MESH DESK ORGANIZER		-22.87		
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES		-22.87	C	Computer
00179719	467494586334	19195300	SIMPLEHOUSE MESH DESK ORGANIZER		77.68		
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES		77.68	C	Computer
00179720	445578533563	19195300	SIMPLEHOUSE MESH DESK ORGANIZER		24.87		
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES		24.87	C	Computer
00179721	444574396396	19195301	MPOW 071 USB HEADSET		227.88		
	9.10.300.11.0591.0610.000.3140.0		SUPPLIES		227.88	C	Computer
00179722	958365485397	19195360	BROTHER GENUINE TONER CARTRIDGE, TN42		38.98		
	9.10.600.12.2410.0610.000.3130.0		SUPPLIES		38.98	C	Computer
00179723	443439338743	19195361	OFFICEMATE HEAVY DUTY 2 HOLE PUNCH		44.35		
	9.10.300.12.1700.0610.000.3130.0		SUPPLIES		44.35	C	Computer
00179724	756643466557	19195362	AMAZON ELEMENTS BABY WIPES, SENSITIVE		328.25		
	9.10.600.12.1700.0610.000.3130.0		SUPPLIES		328.25	C	Computer
00179725	444587634455	19195363	File Rolling Cart w/Lid Drawer Wheels		14.30		
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES		14.30	C	Computer
00179726	876673786584	19195363	File Rolling Cart w/Lid Drawer Wheels		83.51		
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES		83.51	C	Computer
00179727	878886793647	19195363	File Rolling Cart w/Lid Drawer Wheels		18.99		
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES		18.99	C	Computer
00179728	468573673688	19195364	News Literacy: The Keys to Combating		49.81		
	9.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		49.81	C	Computer
00179730	458937847669	19195365	Scotch PRO Thermal Laminator (TL906)		54.15		
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		54.15	C	Computer
00179731	467879654747	19195366	Tape King Professional Grade Duct Tap		55.94		
	9.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM		55.94	C	Computer
00179732	7894955698984	19195409	HWG CB1C13 Battery for Dell Chromebo		39.99		
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES		39.99	C	Computer
00179733	964546478758	19195410	Grace & Grace Professional Saddle Str		368.96		
	9.22.971.11.0010.0735.000.8600.0		NON CAPITAL EQUIPMENT		368.96	C	Computer
00179734	437868456966	19195464	CHARLES LEONARD DRY ERASE LAPBOARD CI		39.98		
	9.10.300.11.1100.0610.000.0000.0		SUPPLIES		39.98	C	Computer
00179735	975799433675	19195480	BEHAVIOR INTERVENTION MANUAL		415.96		
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES		415.96	C	Computer
00179736	456788776786	19195534	Dry Erase Boards 30 Double Sided Lap		759.43		
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES		759.43	C	Computer
00179737	458995877366	19195544	The Five People You Meet in Heaven by		70.78		
	9.10.200.11.0023.0610.000.0000.0		SUPPLIES		70.78	C	Computer
00179703	798543356563	19195638	11X17 JUMBO ENVELOPES PACK OF 50		273.80		
	9.10.300.11.1000.0610.000.0000.0		SUPPLIES		273.80	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							
0800150989	02/14/19	97453	AMAZON CREDIT PLAN				
				Total Check:	3,700.52		
0800150990	02/14/19	110167	AUTOZONE				
00179756	0822011211	19196284	SHOP - LLUCAS RD TACKY	34.74			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	34.74	C	Computer	
00179755	0A-0822898661	19196284	SHOP - LLUCAS RD TACKY	-18.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-18.00	C	Computer	
00179754	0822004946	19196284	SHOP - LLUCAS RD TACKY	55.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.99	C	Computer	
				Total Check:	72.73		
0800150991	02/14/19	1113	BELLENDIR MECHANICAL INC.				
00179864	4432	19196403	BAKER - NEW BOILERS	228,750.00			
9.17.105.46.4600.0723.000.0406.0			MAJOR RENOVATIONS-BOILER REPLACEMENT	228,750.00	C	Computer	
				Total Check:	228,750.00		
0800150992	02/14/19	1173	BEYOND TECHNOLOGY				
00179757	261794	19195774	BLACK HP DESIGNJET T120 INK CARTRIDGE	50.99			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	50.99	C	Computer	
				Total Check:	50.99		
0800150993	02/14/19	91420	BLICK ART MATERIALS-REMIT				
00179758	1064544	19195907	Bulk WC Paper 9/12 88LB 50/Sht	163.24			
9.10.103.11.0210.0610.000.0000.0			SUPPLIES	163.24	C	Computer	
				Total Check:	163.24		
0800150994	02/14/19	4883	BROOKELINN GRAFIX, LLC				
00179759	5952	19196210	Brookelinn Grafix Invoice 5952	2,141.00			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	2,141.00	C	Computer	
				Total Check:	2,141.00		
0800150995	02/14/19	77828	CARDMEMBER SERVICE				
00179649	0678	19195593	Dollar Tree Rectangular Slotted Plast	72.00			
9.10.102.24.2410.0610.000.0000.0			SUPPLIES	72.00	C	Computer	
00179676	0751	19195524	STAMPS	435.75			
9.10.600.25.2500.0533.000.0000.0			POSTAGE	435.75	C	Computer	
00179651	4943	19192119	Pandora Music Subscription	26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00179652	8654	19192118	SMTP2GO email delivery service	14.00			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C	Computer	
00179653	2552	19195549	Smart Whiteboard Power Supply	-34.34			
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	-34.34	C	Computer	
00179654	3036	19195549	Wall Mount Bracket for SBM600	262.00			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	262.00	C	Computer	
00179655	9934	19195910	Jan. 28 - Denver CSIS Conference Regi	175.00			
9.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
00179656	1839	19195864	Registration for Vicki DeLay (21st Ar	1,000.00			
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	1,000.00	C	Computer	
00179657	0288	19195731	FOREVER STAMPED #10 REGULAR ENVELOPE	259.70			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	259.70	C	Computer	
00179657	0288	19195731		46.55			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150995	02/14/19	77828	CARDMEMBER SERVICE				
00179657	0288	19195731		46.55			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	46.55	C	Computer	
00179658	5563	19196028	DW - SIDE BRUSHES, HEPA/CARBON FILTER	671.88			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	671.88	C	Computer	
00179659	7563	19195779	POSTAGE FOREVER 100 CT ROLL	150.87			
9.10.300.24.2410.0533.000.0000.0			POSTAGE	150.87	C	Computer	
00179659	7563	19195779	POSTAGE FOREVER 100 CT ROLL	200.88			
9.23.311.00.2061.0533.000.0000.0			HS ACT-POSTAGE AND FRT-MIGHTY MUSTANG	200.88	C	Computer	
00179660	7647	19195865	10 ROLLS	501.75			
9.10.600.25.2500.0533.000.0000.0			POSTAGE	501.75	C	Computer	
00179661	2593	19196027	SHOP - RIDGID PROPRESS PRESS TOOL VIE	1,228.75			
9.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,228.75	C	Computer	
00179662	0007	19196027	SHOP - RIDGID PROPRESS PRESS TOOL VIE	2,784.99			
9.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,784.99	C	Computer	
00179663	1734	19196075	SHOP - RIDGID TOOL BAG CARRYING CASE	20.00			
9.10.710.26.2610.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00179664	0041	19195912	Spring 2019 Teacher Employment Days (	409.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	409.00	C	Computer	
00179665	6806	19195778	Trifold Display Board (30 per case)	177.73			
9.10.102.11.1310.0610.000.0000.0			SUPPLIES	177.73	C	Computer	
00179666	2806	19195840	Case Winter Pre-Conference Workshop	115.00			
9.10.600.28.2840.0320.000.0000.0			PROF-EDUC SERVICES	115.00	C	Computer	
00179667	1284	19195839	Workstream by Monoprice Dual Monitor	-4.21			
9.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	-4.21	C	Computer	
00179668	1300	19195839	Workstream by Monoprice Dual Monitor	-16.25			
9.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	-16.25	C	Computer	
00179669	0548	19195839	Workstream by Monoprice Dual Monitor	55.02			
9.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	55.02	C	Computer	
00179670	0046	19195913	American Association of School Person	195.00			
9.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	195.00	C	Computer	
00179671	3328	19195914	Southern District Under 4000 students	175.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
00179672	3336	19195914	Southern District Under 4000 students	175.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer	
00179673	2453	19195777	Walmart.com Yes4All Yoga Ball - 65 cm	89.85			
9.10.102.11.1242.0610.000.0000.0			SUPPLIES	89.85	C	Computer	
00179674	0832	19195776	Walmart.com Yes4All Yoga Ball - 65 cm	89.85			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES	89.85	C	Computer	
00179675	3572	19196410	3/1-3/2 Rocky Mountain Early Childhoc	2,500.00			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	2,500.00	C	Computer	
00179650	3864	19196409	3/1-3/2 Rocky Mountain Early Childhoc	350.00			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	350.00	C	Computer	
Total Check:				12,127.72			
0800150996	02/14/19	77830	CARDMEMBER SERVICES				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150996	02/14/19	77830	CARDMEMBER SERVICES				
00179677	3414	19194296	10/15/18 - Courtyard TownePlace Suite	420.36			
9.23.311.00.2084.0582.000.0000.0			TRAVEL - OUT OF STATE	420.36	C	Computer	
00179691	3422	19194296	10/15/18 - Courtyard TownePlace Suite	420.36			
9.23.311.00.2084.0582.000.0000.0			TRAVEL - OUT OF STATE	420.36	C	Computer	
00179679	6035	19195643	BREAKFAST BURRITOS FOR PROFESSIONAL I	159.50			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	159.50	C	Computer	
00179680	5078	19195866	1/11/19 - Shelf unit - steel 5-shelf	687.44			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	687.44	C	Computer	
00179681	2458	19195781	THE PRACTICE ROOM RENEWAL SUBSCRIPTIO	159.95			
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	159.95	C	Computer	
00179682	1300	19195867	1/14/19 - Amazon - New books ordered	-.25			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	-.25	C	Computer	
00179683	7083	19195867	1/14/19 - Amazon - New books ordered	-.50			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	-.50	C	Computer	
00179684	7034	19195867	1/14/19 - Amazon - New books ordered	72.24			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	72.24	C	Computer	
00179685	6145	19195867	1/14/19 - Amazon - New books ordered	17.98			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	17.98	C	Computer	
00179686	8614	19195867	1/14/19 - Amazon - New books ordered	17.59			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	17.59	C	Computer	
00179687	1636	19195867	1/14/19 - Amazon - New books ordered	567.07			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	567.07	C	Computer	
00179688	0187	19195841	Receipt #s - 2540925219126936 & 53612	80.00			
9.23.311.00.2088.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS TENNIS	80.00	C	Computer	
00179689	5751	19195841	Receipt #s - 2540925219126936 & 53612	80.00			
9.23.311.00.2088.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS TENNIS	80.00	C	Computer	
00179690	5424	19195842	1/16/19 - Glazier - Football Clinic 2	499.00			
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	499.00	C	Computer	
00179678	1177	19195675	1/9/19 - Best Western Plus in Louisvi	375.00			
9.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	375.00	C	Computer	
Total Check:				3,555.74			
0800150997	02/14/19	77829	CARDMEMBER				
00179692	7350	19196287	KYLE BULES - TWO NIGHTS AT WESTIN FOR	150.49			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	150.49	C	Computer	
00179693	7715	19196287	KYLE BULES - TWO NIGHTS AT WESTIN FOR	150.49			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	150.49	C	Computer	
00179694	2954	19196029	REGISTRATION FOR ILEARN COLLABORATIVE	880.00			
9.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	880.00	C	Computer	
00179695	7400	19196381	DANIEL COOPER - TWO NIGHTS AT WESTIN	300.98			
9.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	300.98	C	Computer	
00179701	7418	19196381	VICKI DAVIS - ONE NIGHT AT WESTIN FOR	150.49			
9.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE	150.49	C	Computer	
00179697	7723	19196382	NICK NG - TWO NIGHTS AT WESTIN FOR WJ	300.98			
9.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	300.98	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150997	02/14/19	77829	CARDMEMBER					
00179698	8192	19196382	SANDRA BILLS - THREE NIGHTS AT WESTIN		451.47			
	9.10.103.24.2410.0581.000.0000.0		TRAVEL - IN STATE		451.47	C	Computer	
00179699	8218	19196382	MICHAEL BOYER - TWO NIGHTS AT WESTIN		300.98			
	9.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE		300.98	C	Computer	
00179700	8226	19196382	SHELLY OCANAS - TWO NIGHTS AT WESTIN		300.98			
	9.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		300.98	C	Computer	
00179696	3347	19196380	FLIGHT FOR AASA NATIONAL CONFERENCE		238.60			
	9.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		238.60	C	Computer	
Total Check:					3,225.46			
0800150998	02/14/19	1226	CENTRAL AUTO PARTS					
00179768	255505	19196329	SHOP SUPPLY CLAMP FOR BATTERY CHARGE		17.49			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES		17.49	C	Computer	
00179767	254838	19196328	BUS # 74 , GOVENOR		3.34			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		3.34	C	Computer	
00179766	255416	19196328	VEHICLE # 24 ,WIPER BLADES		12.79			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		12.79	C	Computer	
00179765	248402	19196328	VEHICLE # 24 ,WIPER BLADES		55.00			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		55.00	C	Computer	
00179764	253700	19196292	DW - MACHINE SCREWS, MACH SCREW NUTS,		6.78			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		6.78	C	Computer	
00179763	253747	19196292	DW - MACHINE SCREWS, MACH SCREW NUTS,		29.00			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		29.00	C	Computer	
00179762	252382	19196292	DW - MACHINE SCREWS, MACH SCREW NUTS,		14.27			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		14.27	C	Computer	
00179761	251328	19196292	DW - MACHINE SCREWS, MACH SCREW NUTS,		7.48			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.48	C	Computer	
00179760	251036	19196292	DW - MACHINE SCREWS, MACH SCREW NUTS,		11.72			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		11.72	C	Computer	
00179769	252545	19196292	DW - MACHINE SCREWS, MACH SCREW NUTS,		5.38			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		5.38	C	Computer	
00179773	253999	19196291	SHOP - BLOWER - VINYL FUEL TUBING		.75			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		.75	C	Computer	
00179774	252917	19196290	SHOP - MAGNETIC PARTS TRAY		15.24			
	9.10.750.26.2630.0610.000.0000.0		SUPPLIES		15.24	C	Computer	
00179775	254811	19196289	VEHICLE # 28 - WIPERS		29.99			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		29.99	C	Computer	
00179776	252819	19196288	SHOP SUPPLY -GASKET, NON-CHLOR BRAKE C		31.86			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES		31.86	C	Computer	
00179777	252321	19196217	VEHICLE REPAIR # 14,AIR FILTER,SPARK		57.90			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		57.90	C	Computer	
00179778	242487	19196217	VEHICLE REPAIR # 14,AIR FILTER,SPARK		19.98			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		19.98	C	Computer	
00179779	252594	19196217	VEHICLE REPAIR # 14,AIR FILTER,SPARK		32.81			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		32.81	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							
0800150998	02/14/19	1226	CENTRAL AUTO PARTS				
00179780	253800	19196217	VEHICLE REPAIR # 14,AIR FILTER,SPARK	103.98			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	103.98	C	Computer	
00179781	252185	19196217	VEHICLE REPAIR # 14,AIR FILTER,SPARK	12.49			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	12.49	C	Computer	
00179782	252233	19196216	BUS REPAIR # 79, REFLECTOR	2.29			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.29	C	Computer	
00179783	252199	19196216	BUS REPAIR # 79, REFLECTOR	2.21			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2.21	C	Computer	
00179772	250930	19196216	BUS REPAIR # 79, REFLECTOR	32.19			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	32.19	C	Computer	
00179771	251086	19196216	BUS REPAIR # 79, REFLECTOR	107.48			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	107.48	C	Computer	
00179770	251112	19196216	BUS REPAIR # 79, REFLECTOR	24.89			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	24.89	C	Computer	
Total Check:				637.31			
0800150999	02/14/19	107468	CENTURYLINK				
00179875	02072019		SHERMAN	129.70			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	129.70	C	Computer	
00179875	02072019		HIGH SCHOOL	116.84			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	116.84	C	Computer	
00179875	02072019		DISTRICT SUPPORT	62.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.33	C	Computer	
00179875	02072019		GROUNDS	56.13			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.13	C	Computer	
Total Check:				365.00			
0800151000	02/14/19	113050	COLLEGE ENTRANCE EXAMINATION BOARD				
00179785	381904710A	19196330	PSAT/NMSQT Test Fees Fall 2018	432.00			
9.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	432.00	C	Computer	
Total Check:				432.00			
0800151001	02/14/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00179865	02052019	19196219	CDHS BIU BACKGROUND CHECK - AMEN	35.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
00179866	02082019	19196293	CDHS BIU BACKGROUND CHECK - UNDERWOOL	70.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				105.00			
0800151002	02/14/19	1293	COLORADO WEST EQUIPMENT INC				
00179786	0178340-IN	19196294	BUS REPAIR # 86 -SUPPORT ASSY,TELESC	88.76			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	88.76	C	Computer	
Total Check:				88.76			
0800151003	02/14/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00179867	5308	19196384	MS - REPLACE MIN. VENTILATION WITH C	2,100.00			
9.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	2,100.00	C	Computer	
Total Check:				2,100.00			
0800151004	02/14/19	105236	CONVERGE DAY TREATMENT				
00179868	02042019	19196385	JAN 2019 EXCESS COST FOR K.G., W.D.,	5,608.64			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151004	02/14/19	105236	CONVERGE DAY TREATMENT				
00179868	02042019	19196385	JAN 2019 EXCESS COST FOR K.G., W.D.,	5,608.64			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,608.64	C		Computer
00179869	02122019	19196386	PARTIAL FEB 2019 (10 DAYS) EXCESS CO	3,299.20			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,299.20	C		Computer
Total Check:				8,907.84			
0800151005	02/14/19	4787	CSDB				
00179787	ST19031	19196253	TRANSPORTATION FOR E.R.G. TO SCDB - 1	255.00			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	255.00	C		Computer
Total Check:				255.00			
0800151006	02/14/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00179798	36190	19196331	1/31/19 - Water Self Filled Gallons	16.33			
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	16.33	C		Computer
Total Check:				16.33			
0800151007	02/14/19	91450	DELL MARKETING LP				
00179788	10294014662	19195429	Dell Latitude 3490 Per eQuote number	866.73			
9.10.200.24.2410.0735.000.0000.0			NON-CAPITAL EQUIPMENT	866.73	C		Computer
00179788	10294014662	19195429	Dell Professional Sleeve 15	866.73			
9.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	866.73	C		Computer
Total Check:				1,733.46			
0800151008	02/14/19	6408	DENVER ART MUSEUM				
00179870	2806284	19196387	2/11/19 - Tickets to the Museum - 12	80.00			
9.23.311.00.2034.0581.000.0000.0			HS ACT-TRAVEL-FSC	80.00	C		Computer
Total Check:				80.00			
0800151009	02/14/19	2923	DOMINO'S PIZZA				
00179790	2.11.2019	19196334	2/11/19 - Large pepperoni pizzas	80.25			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	80.25	C		Computer
00179789	2.5.2019	19196333	2/5/19 - Large Pepperoni pizzas	81.25			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	81.25	C		Computer
00179791	1.31.2019	19196332	1/31/19 - Lg Cheese pizza	62.20			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	62.20	C		Computer
Total Check:				223.70			
0800151010	02/14/19	7675	ERIC ARMIN INC.				
00179792	INV0913648	19195537	6" ShatterProof Rulers: Clear - Set	502.20			
9.10.200.11.1100.0610.000.0000.0			SUPPLIES	502.20	C		Computer
00179793	INV0917402	19195537	6" ShatterProof Rulers: Clear - Set	29.95			
9.10.200.11.1100.0610.000.0000.0			SUPPLIES	29.95	C		Computer
Total Check:				532.15			
0800151011	02/14/19	7297	FASTENAL COMPANY				
00179794	COFOR89892	19196295	SHER - HEADSTART - FLIP TOGS W/SCR, I	30.06			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.06	C		Computer
Total Check:				30.06			
0800151012	02/14/19	1711	FLESHER HINTON MUSIC CO.				
00179795	116605	19196298	DE65478 5 Bocals	201.80			
9.23.200.14.1950.0430.000.0000.0			REPAIRS & MAINTENANCE	201.80	C		Computer
00179796	115480	19196297	DE65424 Selmer Bari Saxophone - Repa	68.40			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800151012	02/14/19	1711	FLESHER HINTON MUSIC CO.				
00179796	115480	19196297	DE65424 Selmer Bari Saxophone - Repa	68.40			
9.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.40	C	Computer	
Total Check:				270.20			
0800151013	02/14/19	1748	FLINN SCIENTIFIC INC				
00179797	2306778	19195786	CURRENT INDICATOR AP9018.	46.50			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	46.50	C	Computer	
Total Check:				46.50			
0800151014	02/14/19	112577	FOURTH WALL, LLC				
00179799	40493	19196336	2/7/19 - Makeup kits, magicolor penci	237.55			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	237.55	C	Computer	
Total Check:				237.55			
0800151015	02/14/19	1053	FREDERICK DEBATE AND FORENSICS				
00179800	256440	19196337	2/26/19 - Entries in Student Congres	32.00			
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	32.00	C	Computer	
Total Check:				32.00			
0800151016	02/14/19	109940	FRONTIER ACCESS & MOBILITY SYSTEMS, INC				
00179801	158145	19196229	BUS REPAIR #54,RICON BRIDGE-SENSOR	243.16			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	243.16	C	Computer	
Total Check:				243.16			
0800151017	02/14/19	1818	GOPHER SPORT				
00179802	9551241	19195713	Rainbow soft tail, set of 6	606.81			
9.10.105.11.0830.0610.000.0000.0			SUPPLIES	606.81	C	Computer	
Total Check:				606.81			
0800151018	02/14/19	5676	LETTY L GRAFF				
00179808	117	19196303	Accompanying students at Solo & Ensen	90.00			
9.10.200.11.1255.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800151019	02/14/19	1861	GREAT COPIER SERVICE				
00179803	071020	19196347	1/25/19 - FedEx Tr#774317743268 - ser	31.80			
9.23.311.00.2076.0533.000.0000.0			HS ACT-POSTAGE & FREIGHT-THESPIANS	31.80	C	Computer	
00179804	071099	19196346	Copy Count for both Lanier copiers fr	275.91			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	275.91	C	Computer	
00179805	070513	19196256	STAPLES FOR SPED COPIER	77.50			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	77.50	C	Computer	
00179809	070891	19196304	January copy count	35.33			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	35.33	C	Computer	
Total Check:				420.54			
0800151020	02/14/19	100854	INTERSTATE ALL BATTERY CENTER				
00179806	250053603	19196260	DW - FIRE PANELS - SLA1079, SLA1116	519.40			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	519.40	C	Computer	
Total Check:				519.40			
0800151021	02/14/19	2137	KAPCO LIBRARY PRODUCTS-Remit				
00179807	1369482	19193690	Book Attaching Tape 1/2" W x 2 1/2"L	225.44			
9.10.300.22.2222.0610.000.0000.0			SUPPLIES	225.44	C	Computer	
Total Check:				225.44			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151022	02/14/19	115258	CHARLES JEFFERSON MOORE				
00179784	20190206-1	19196349	2/6/19 - JV Basketball Referee - 3 gr	156.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	156.00	C	Computer	
Total Check:				156.00			
0800151023	02/14/19	8897	MR. D'S ACE HOME CENTER				
00179825	215702	19196352	2/11/19 - Gold Deck screws	2.89			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	2.89	C	Computer	
00179824	215687	19196351	2/11/19 - Bid D Roof Edge, chain coil	80.21			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	80.21	C	Computer	
00179810	215279	19196350	2/1/19 - Paint and Paint Care	57.48			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	57.48	C	Computer	
00179811	215014	19196310	GA - BULB LUMEN FROST, TAPE FRICTION,	12.94			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.94	C	Computer	
00179812	215087	19196310	GA - BULB LUMEN FROST, TAPE FRICTION,	2.79			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.79	C	Computer	
00179813	215018	19196310	GA - BULB LUMEN FROST, TAPE FRICTION,	38.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.97	C	Computer	
00179814	214913	19196310	GA - BULB LUMEN FROST, TAPE FRICTION,	8.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.59	C	Computer	
00179815	215138	19196310	GA - BULB LUMEN FROST, TAPE FRICTION,	99.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.98	C	Computer	
00179816	215156	19196310	GA - BULB LUMEN FROST, TAPE FRICTION,	27.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.98	C	Computer	
00179817	215010	19196309	COL - ADAPTR, PLUG CLEANOUT PVC	8.08			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8.08	C	Computer	
00179818	215004	19196309	COL - ADAPTR, PLUG CLEANOUT PVC	16.99			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	16.99	C	Computer	
00179819	214937	19196309	COL - ADAPTR, PLUG CLEANOUT PVC	9.18			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	9.18	C	Computer	
00179820	215045	19196309	COL - ADAPTR, PLUG CLEANOUT PVC	6.07			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	6.07	C	Computer	
00179821	215590	19196309	COL - ADAPTR, PLUG CLEANOUT PVC	23.99			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	23.99	C	Computer	
00179822	215103	19196308	PIO - BOILER - NIPPLE BLACK, SHARKBIT	17.88			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	17.88	C	Computer	
00179823	214027	19196307	PIO - CABLE MC12-2	119.99			
9.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	119.99	C	Computer	
Total Check:				534.01			
0800151024	02/14/19	2574	NEWCO, INC.				
00179827	235590-00	19196311	HS - ECO OCTRON FLUOR	187.80			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	187.80	C	Computer	
00179826	236124-00	19196311	HS - ECO OCTRON FLUOR	187.80			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	187.80	C	Computer	
00179828	235611-00	19196311	HS - ECO OCTRON FLUOR	16.52			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.52	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151024	02/14/19	2574	NEWCO, INC.				
00179833	235613-00	19196311	HS - ECO OCTRON FLUOR	93.90			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	93.90	C	Computer	
00179832	235650-00	19196311	HS - ECO OCTRON FLUOR	5.30			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.30	C	Computer	
00179831	235750-00	19196311	HS - ECO OCTRON FLUOR	29.85			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.85	C	Computer	
00179830	235783-00	19196311	HS - ECO OCTRON FLUOR	1.78			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.78	C	Computer	
00179829	236108-00	19196311	HS - ECO OCTRON FLUOR	84.51			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	84.51	C	Computer	
Total Check:				607.46			
0800151025	02/14/19	95702	NICOLAS NG				
00179872	02062019	19196353	CASE Meeting Mileage	129.12			
9.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	129.12	C	Computer	
Total Check:				129.12			
0800151026	02/14/19	2700	OLD FASHIONED CANDY COMPANY				
00179834	337987	19194943	11/16/18 - Supreme Selection Candies	3,343.20			
9.23.311.00.2100.0610.000.0000.0			HS ACT-SUPPLIES - AP PSYCHOLOGY	3,343.20	C	Computer	
Total Check:				3,343.20			
0800151027	02/14/19	2350	PARTS SMART CARQUEST				
00179835	245870	19196315	BUS REPAIR # 89 ,WIPER BLADES	21.18			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	21.18	C	Computer	
00179841	243896	19196314	SHOP SUPPLY-ELECT TAPLE BLK	6.99			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.99	C	Computer	
00179840	244026	19196314	SHOP SUPPLY-ELECT TAPLE BLK	39.65			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	39.65	C	Computer	
00179839	244627	19196314	SHOP SUPPLY-ELECT TAPLE BLK	15.98			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.98	C	Computer	
00179838	244192	19196314	SHOP SUPPLY-ELECT TAPLE BLK	8.99			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	8.99	C	Computer	
00179837	243966	19196313	BUS REPAIR # 88 , CARTRIDGE AD9	-6.99			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-6.99	C	Computer	
00179836	245450	19196313	BUS REPAIR # 88 , CARTRIDGE AD9	30.41			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	30.41	C	Computer	
Total Check:				116.21			
0800151028	02/14/19	2818	PETTY CASH - DIANA LEGLER				
00179844	10252018	19196354	Burritos- Transporation Meeting	67.50			
9.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	67.50	C	Computer	
00179842	01152019	19196354	Lunch supplies - Board Meeting	15.10			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	15.10	C	Computer	
00179843	12182018	19196354	Lunch supplies - Board Meeting	35.11			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	35.11	C	Computer	
Total Check:				117.71			
0800151029	02/14/19	2956	QUILL CORPORATION				
00179845	3914277	19195753	TISSUE KLEENES 100/ 36/CASE	7.99			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151029	02/14/19	2956	QUILL CORPORATION				
00179845	3914277	19195753	TISSUE KLEENES 100/ 36/CASE	7.99			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.99	C	Computer	
00179846	3905766	19195753	TISSUE KLEENES 100/ 36/CASE	319.51			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	319.51	C	Computer	
Total Check:				327.50			
0800151030	02/14/19	5572	JUDI RUFF				
00179871	01282019	19196398	Judi Ruff - Hotel, Milage, and Food F	266.50			
9.10.103.22.2213.0581.000.1002.0			TRAVEL - IN STATE	266.50	C	Computer	
Total Check:				266.50			
0800151031	02/14/19	3040	RUHL DISTRIBUTING				
00179847	54285	19196356	2/4/19 - Nacho chips, frito chips, ca	120.16			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	120.16	C	Computer	
00179848	54233	19196355	1/30/19 - Cheese sauce, chili sauce,	255.13			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	255.13	C	Computer	
Total Check:				375.29			
0800151032	02/14/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00179739	PD0165NRLZ	19195757	1/10/19 - Flour sack, dawn ultra, sar	28.29			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	28.29	C	Computer	
00179740	PE016VWR9V	19195857	1/11/19 - Thank you notes	17.40			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	17.40	C	Computer	
00179741	PJ01867Y3P	19195858	1/16/19 - PHTVRTY	9.97			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	9.97	C	Computer	
00179742	PN019H64G5	19196181	TC #647978966759792394223 - 1/20/19 -	204.94			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	204.94	C	Computer	
00179743	PN019H64FX	19196182	1/20/19 - Washers, 3pk basket, ziploc	54.03			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	54.03	C	Computer	
00179750	PP019SSP2P	19196001	1/21/19 - Heart cakes, etc	26.74			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	26.74	C	Computer	
00179745	PV01ATM8RN	19196185	1/24/19 - Salad, ranch, dressing, mar	22.32			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	22.32	C	Computer	
00179746	PW01BG0J43	19196184	TC #175184220666683993199 - 1/26/19 -	497.75			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	497.75	C	Computer	
00179747	PW01BG0J3W	19196183	1/26/19 - donuts, cups, drinks, etc	59.44			
9.23.311.00.2046.0610.000.0000.0			HS ACT-SUPPLIES-KNOWLEDGE BOWL	59.44	C	Computer	
00179748	PY01Q5D34F	19196186	1/28/19 - Mini lights, lanterns, chev	116.10			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	116.10	C	Computer	
00179749	P1001QREFKF	19196187	1/30/19 - 16oz tempera, gum, stickers	22.28			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	22.28	C	Computer	
00179744	P1001QREFKP	19196357	1/30/19 - paper plates, bubble wrap,	114.09			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	114.09	C	Computer	
Total Check:				1,173.35			
0800151033	02/14/19	3175	SCHOOL SPECIALTY				
00179849	208122254977	19195758	FOLDER 2 POCKET WITH FASTENERS ASST 2	52.20			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	52.20	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account	No / Description				Acct Amt.	Status	Status Description	
Bank No 08								
0800151033	02/14/19	3175	SCHOOL SPECIALTY					
Total Check:					52.20			
0800151034	02/14/19	93998	SMITH AGENCY/SERENITY					
00179873	JAN 2019	19196399	JANUARY 2019 EXCESS COST FOR K.J.		1,575.36			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION		1,575.36	C	Computer	
Total Check:					1,575.36			
0800151035	02/14/19	111694	STEINER SILS, LLC					
00179874	02112019	19196400	JANUARY 2019 SCHOOL HOURS FOR R.L.		2,100.00			
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,100.00	C	Computer	
Total Check:					2,100.00			
0800151036	02/14/19	7062	STONE LEAF POTTERY					
00179850	166827	19196366	325# EM 342 Whiteware Clar		102.05			
9.10.102.11.0210.0610.000.0000.0			SUPPLIES		102.05	C	Computer	
Total Check:					102.05			
0800151037	02/14/19	7988	THE GRAPHIC EDGE					
00179851	1299680	19196367	2/4/19 - Ladies Racerback tanks - gra		358.94			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		358.94	C	Computer	
00179852	1294582	19195762	1/11/19 - Pullover Long Sleeve x 5 &		416.22			
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		416.22	C	Computer	
Total Check:					775.16			
0800151038	02/14/19	110787	U.S. ENGINEERING COMPANY					
00179853	134335	19195007	DW - BACKFLOW CERTIFICATION - MAIN C		1,375.22			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,375.22	C	Computer	
00179854	137637	19195008	BID PROPOSAL REVISION 2 FOR MIDDLE S		2,766.00			
9.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION		2,766.00	C	Computer	
Total Check:					4,141.22			
0800151039	02/14/19	3772	VERITIV OPERATING COMPANY					
00179855	023-75106542	19195357	17 X 11 100#HCC COVER		36.95			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		36.95	C	Computer	
00179856	023-75106541	19195357	17 X 11 100#HCC COVER		24.63			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		24.63	C	Computer	
00179857	023-75106540	19195357	17 X 11 100#HCC COVER		327.83			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		327.83	C	Computer	
Total Check:					389.41			
0800151040	02/14/19	4234	VIAERO WIRELESS					
5493	JAN 2019 SERVIC		JAN 2019 CELL SERVICE - HS IPAD		49.22			
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		49.22	C	Computer	
5493	JAN 2019 SERVIC		JAN 2019 CELL SERVICE - FOOD SERVICE		117.44			
9.51.600.31.3100.0531.000.4555.0			TELEPHONE		117.44	C	Computer	
5493	JAN 2019 SERVIC		JAN 2019 CELL SERVICE - GROUNDS		186.35			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		186.35	C	Computer	
5493	JAN 2019 SERVIC		JAN 2019 CELL SERVICE - MAINT		105.66			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		105.66	C	Computer	
5493	JAN 2019 SERVIC		JAN 2019 CELL SERVICE - TRANSP		29.22			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		29.22	C	Computer	
5493	JAN 2019 SERVIC		JAN 2019 CELL SERVICE - WAREHOUSE		29.22			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151040	02/14/19	4234	VIAERO WIRELESS				
5493	JAN 2019	SERVIC	JAN 2019 CELL SERVICE - WAREHOUSE	29.22			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	29.22	C	Computer	
Total Check:				517.11			
0800151041	02/14/19	107751	VITAL LINK TRAINING CENTER, LLC				
00179858	000287	19196368	CPR CARD FOR CLASS 1/7/2019 - 1 STUDE	6.00			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	6.00	C	Computer	
Total Check:				6.00			
0800151042	02/14/19	5469	VOYAGER SOPRIS LEARNING				
00179859	2073933	19194954	RW 3 Activity Books A-J	1,937.10			
9.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	1,937.10	C	Computer	
Total Check:				1,937.10			
0800151043	02/14/19	88573	WALMART COMMUNITY/GEMB				
00179860	01195	19196279	TR#01195 - Crackers, Rold Gold, Smart	90.74			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	90.74	C	Computer	
00179861	06107	19196279	TR#01195 - Crackers, Rold Gold, Smart	-55.27			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	-55.27	C	Computer	
00179862	02208	19196279	TR#01195 - Crackers, Rold Gold, Smart	55.27			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	55.27	C	Computer	
00179863	06108	19196279	TR#01195 - Crackers, Rold Gold, Smart	51.70			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	51.70	C	Computer	
Total Check:				142.44			
0800151044	02/21/19	5072	BRIAN AMACK				
00179965	02062019	19196415	Mileage to Case Conference	103.82			
9.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	103.82	C	Computer	
Total Check:				103.82			
0800151045	02/21/19	8821	SHERRI AMEN				
00179974	02052019	19196205	Reimbursement for Fingerprints (02/08/19)	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800151046	02/21/19	110167	AUTOZONE				
00179962	0822023822	19196323	VEHICLE # 29 , LIGHT BULBS	9.99			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	9.99	C	Computer	
Total Check:				9.99			
0800151047	02/21/19	1184	B & B HOME APPLIANCE				
00179963	82671	19195412	4 Stoves for FACS Department - Invoice	3,776.00			
9.22.300.13.0990.0735.000.4048.0			NON-CAPITAL EQUIPMENT	3,776.00	C	Computer	
Total Check:				3,776.00			
0800151048	02/21/19	1173	BEYOND TECHNOLOGY				
00179964	262159	19195545	Print Cartridge for Laser Jet Printer	161.58			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	161.58	C	Computer	
00180087	261647	19195729	HP 649X (CE260X) Color LaserJet CP4525	238.38			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	238.38	C	Computer	
Total Check:				399.96			
0800151049	02/21/19	3683	BLOEDORN LUMBER				
00180088	4669792	19196419	Invoice #4669792 24"x50" carpet shi	40.47			

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							
0800151049	02/21/19	3683	BLOEDORN LUMBER				
00180088	4669792	19196419	Invoice #4669792 24"x50" carpet shi		40.47		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		40.47	C	Computer
Total Check:					40.47		
0800151050	02/21/19	4030	BRUSH MIDDLE SCHOOL				
00179966	02152019	19196372	2019 REGIONAL SPELLING BEE REGISTRATI		70.00		
9.22.600.12.0070.0581.000.3150.0			TRAVEL		70.00	C	Computer
Total Check:					70.00		
0800151051	02/21/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00179967	03088279	19195642	Insight Digital Hemet		564.20		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		564.20	C	Computer
00179968	03088281	19195642	Insight Digital Hemet		11.30		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		11.30	C	Computer
Total Check:					575.50		
0800151052	02/21/19	8031	CDW GOVERNMENT				
00179970	QWL0947	19196424	VEC Stereo Conference Microphone		67.38		
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		67.38	C	Computer
Total Check:					67.38		
0800151053	02/21/19	93009	CENGAGE LEARNING				
00179971	66351507	19195870	Reach B: Teacher Support Pack		3,674.28		
9.22.105.11.0010.0641.000.3203.0			TEXTBOOKS		3,674.28	C	Computer
Total Check:					3,674.28		
0800151054	02/21/19	1226	CENTRAL AUTO PARTS				
00179972	254813	19196383	SHOP - BLOWER - AIR FILTER		6.89		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.89	C	Computer
Total Check:					6.89		
0800151055	02/21/19	1243	CHARLES D. JONES CO. INC.				
00179973	20002537-00	19196425	SHOP - V-9999-608 W1/B2/080/PB		98.80		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		98.80	C	Computer
Total Check:					98.80		
0800151056	02/21/19	98932	CHARTER COMMUNICATIONS				
00179955	0103412021519		370-2412 FEB-MAR 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00179955	0103412021519		370-2674 FEB-MAR 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00179955	0103412021519		370-2675 FEB-MAR 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00179955	0103412021519		370-2676 FEB-MAR 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
Total Check:					79.96		
0800151057	02/21/19	98932	CHARTER COMMUNICATIONS				
00179956	0248909021319		FEB-MAR 2019 PIO DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00179957	0248933021319		FEB-MAR 2019 COL DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00179961	0248941021319		FEB-MAR 2019 GA DARK FIBER VOICE		534.50		

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							
0800151057	02/21/19	98932	CHARTER COMMUNICATIONS				
00179961	0248941021319		FEB-MAR 2019 GA DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00179959	0248867021019		FEB-MAR 2019 SHER DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00179960	0248859021019		FEB-MAR 2019 BAKER DARK FIBER VOICE	1,069.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer	
00179958	0248925021319		FEB-MAR 2019 2018 DSC DARK FIBER VOIC	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
Total Check:				3,741.50			
0800151058	02/21/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00179969	02142019	19196426	CDHS BIU BACKGROUND CHECK - BENSON	35.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
Total Check:				35.00			
0800151059	02/21/19	114090	DOUBLE R EMBROIDERY COMPANY				
00179976	1455	19196388	18" SPELLING BEE TROPHY CHAMPION	54.00			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	54.00	C	Computer	
Total Check:				54.00			
0800151060	02/21/19	6985	EARTHGRAINS BAKING CO'S INC				
00179981	85398720404	19196389	Bread-GA	83.16			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	83.16	C	Computer	
00179977	85398720416	19196389	Bread-GA	77.00			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	77.00	C	Computer	
00179979	85398720402	19196389	Bread-GA	144.76			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	144.76	C	Computer	
00179980	85398720412	19196389	Bread-GA	138.60			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	138.60	C	Computer	
00179978	85398720411	19196389	Bread-GA	277.20			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	277.20	C	Computer	
00179982	85398720405	19196389	Bread-GA	117.04			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	117.04	C	Computer	
Total Check:				837.76			
0800151061	02/21/19	1526	EDWARDS RIGHT PRICE MARKET				
00179983	12312018	19196390	12/31/18 - Oranges, grapefruit, pears	10,809.50			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	10,809.50	C	Computer	
Total Check:				10,809.50			
0800151062	02/21/19	5684	ENVIROPEST				
00179996	529356	19196429	BAK - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00179995	529385	19196429	BAK - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00179994	530176	19196429	BAK - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00179993	525592	19196391	PIO - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00179992	525502	19196391	PIO - 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							
0800151062	02/21/19	5684	ENVIROPEST				
00179992	525502	19196391	PIO - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00179991	525501	19196391	PIO - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00179990	525677	19196391	PIO - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00179989	525586	19196391	PIO - MONTHLY PEST CONTROL	61.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	61.00	C	Computer	
00179988	526324	19196391	PIO - MONTHLY PEST CONTROL	45.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00179984	525701	19196391	PIO - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00179997	525614	19196391	PIO - MONTHLY PEST CONTROL	71.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	71.00	C	Computer	
00179985	525536	19196391	PIO - MONTHLY PEST CONTROL	46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00179986	525577	19196391	PIO - MONTHLY PEST CONTROL	48.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	48.00	C	Computer	
00179987	525610	19196391	PIO - MONTHLY PEST CONTROL	48.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	48.00	C	Computer	
Total Check:				685.00			
0800151063	02/21/19	111325	ANDREA ESCALERA				
00179975	02202019	19196430	Mileage Reimbursement - PLC (Centenni	63.68			
	9.22.600.22.2120.0583.000.4011.0		MILEAGE REIMBURSEMENT	63.68	C	Computer	
Total Check:				63.68			
0800151064	02/21/19	1711	FLESHER HINTON MUSIC CO.				
00179999	116264	19196431	PW210B Standard of Excellence Enhar	16.80			
	9.23.200.14.1950.0610.000.0000.0		SUPPLIES	16.80	C	Computer	
00180000	115479	19196296	Repair for Fender Elec. Bass Guitar	70.38			
	9.23.200.14.1953.0430.000.0000.0		REPAIRS & MAINTENANCE	70.38	C	Computer	
00180001	116201	19196037	W43XE Excellence in Chamber Music	21.57			
	9.23.200.14.1950.0610.000.0000.0		SUPPLIES	21.57	C	Computer	
Total Check:				108.75			
0800151065	02/21/19	111449	FORT MORGAN HIGH SCHOOL ACTIVITIES				
00180002	02232019	19196433	Entry Fees for Fort Morgan Solo & En	120.00			
	9.23.200.14.1950.0581.000.0000.0		TRAVEL	120.00	C	Computer	
Total Check:				120.00			
0800151066	02/21/19	1053	FHS MUSIC FOUNDATION				
00179998	CLHB2019.7	19196299	2019 Combined League Honor Band (5 St	100.00			
	9.10.200.11.1251.0581.000.0000.0		TRAVEL - IN STATE	100.00	C	Computer	
Total Check:				100.00			
0800151067	02/21/19	1801	GALE/CENGAGE LEARNING				
00180003	65734633	19195434	Gale Encyclopedia of Medicine, Encyc]	3,161.60			
	9.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS	3,161.60	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							
0800151067	02/21/19	1801	GALE/CENGAGE LEARNING				
				Total Check:	3,161.60		
0800151068	02/21/19	3309	GENERAL FUND - LUNCH PROGRAM				
00179876	19043	19196231		723.00			
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	723.00	C	Computer	
00179876	19043	19196231	Invoice #19043, LEX snack-January	1,084.50			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,084.50	C	Computer	
00179877	19036	19195529	Snacks for After School Care - Decem	333.24			
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	333.24	C	Computer	
00179878	19021	19195380	Fruit Tray, Sweet Bread, Bottled Water	60.40			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	60.40	C	Computer	
00179879	19023	19196041	LEX September snack	1,560.75			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,560.75	C	Computer	
00179881	19024	19196041	LEX October snack	1,547.90			
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	1,547.90	C	Computer	
00179885	19024	19196041	LEX September snack	761.10			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	761.10	C	Computer	
00179882	19038	19195712	1/8/19 - Pecan Pies - 7 cases	2,005.37			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,005.37	C	Computer	
00179883	19035	19195934	flour, salt and oil for playdough	32.43			
9.19.973.12.0042.0610.000.3141.0			SUPPLIES	32.43	C	Computer	
00179884	19040	19195880	November Meals	405.00			
9.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	405.00	C	Computer	
00179880	19032	19195880	November Meals	499.50			
9.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	499.50	C	Computer	
				Total Check:	9,013.19		
0800151069	02/21/19	1866	GENERAL FUND - WAREHOUSE				
00179913	122863	19194917	Tape Dispensers for Packing Tape	53.98			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	53.98	C	Computer	
00179914	122230	19194421	Tape, Masking, 1" x 60 Yds, Rubber Bands	495.20			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	495.20	C	Computer	
00179915	122517	19194586	Fasteners, Glue, Ziploc Baggies	34.77			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	34.77	C	Computer	
00179916	122904	19194924	construction paper,crayons,sharpies,glue	252.25			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	252.25	C	Computer	
00179917	123136	19195091	MAIN OFFICE WAREHOUSE SUPPLIES, BATTERIES	114.16			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	114.16	C	Computer	
00179918	123134	19195177	ENVELOPES #10 STAMPED FOREVER WINDOW	500.00			
9.10.300.11.0030.0533.000.0000.0			POSTAGE	500.00	C	Computer	
00179918	123134	19195177	ENVELOPES #10 STAMPED FOREVER PRINTED	110.00			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	110.00	C	Computer	
00179919	122882	19194923	Construction Paper: Black, Lilac, Red	221.15			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	221.15	C	Computer	
00179920	122833	19195240	Paper, 20# white, 8 1/2 x 11	258.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	258.00	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							
0800151069	02/21/19	1866	GENERAL FUND - WAREHOUSE				
00179921	122874	19195241	Chart tablets, 24x16 easel, unruled	74.39			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	74.39	C	Computer	
00179922	123145	19195242	Rubber erasers, large 12/pkg	26.10			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	26.10	C	Computer	
00179923	123163	19195243	Gel pen, B2P, black	99.45			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	99.45	C	Computer	
00179924	123176	19195244	Glue stick, large, elmers	104.25			
	9.10.105.11.0210.0610.000.0000.0		SUPPLIES	104.25	C	Computer	
00179925	123182	19195245	Paper, Big Roll, Art Kraft, Black, P	101.23			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	101.23	C	Computer	
00179926	123211	19195246	Calendar, 12 month planner, 22x17, de	41.20			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	41.20	C	Computer	
00179927	123237	19195247	Laminating Film, Clear, 1" Core, 27"	127.72			
	9.10.200.11.2223.0610.000.0000.0		SUPPLIES	127.72	C	Computer	
00179928	123201	19195276	Baggies, disinfecting wipes, post it	90.66			
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	90.66	C	Computer	
00179929	123301	19195282	Valdez exchanged Sandwich Baggies for	30.38			
	9.10.200.11.0200.0610.000.0000.0		SUPPLIES	30.38	C	Computer	
00179930	123328	19195283	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	178.52			
	9.10.300.11.1100.0610.000.0000.0		SUPPLIES	178.52	C	Computer	
00179931	123416	19195393	Tape Masking, 3/4" x 60 Yds	6.24			
	9.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM	6.24	C	Computer	
00179932	123284	19195688	Ziploc bags, sandwich	75.37			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	75.37	C	Computer	
00179933	123314	19195689	Electric pencil sharpener	25.75			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	25.75	C	Computer	
00179934	123327	19195611	Kleenex, Clorox Wipes, Staples	39.66			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	39.66	C	Computer	
00179935	123383	19195690	Paper, big roll, white	147.28			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	147.28	C	Computer	
00179936	123431	19195516	Paper 20#, 8 1/2 x 11	322.53			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	322.53	C	Computer	
00179937	123437	19195691	Masking tape, 1"	45.18			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	45.18	C	Computer	
00179938	123473	19195530	Notebook, Project Planner	4.39			
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES	4.39	C	Computer	
00179939	123514	19195517	Disc, DVD + R	10.26			
	9.10.200.11.1251.0610.000.0000.0		SUPPLIES	10.26	C	Computer	
00179940	123525	19195518	Dry Erase Marker, Low Odor, Asst, Fir	136.49			
	9.10.200.11.1100.0610.000.0000.0		SUPPLIES	136.49	C	Computer	
00179941	123529	19195612	Dry Erase Markers, Labels, Index Card	78.89			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	78.89	C	Computer	
00179942	123532	19195613	Sheet Protectors	4.18			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	4.18	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								
0800151069	02/21/19	1866	GENERAL FUND - WAREHOUSE					
00179943	123538	19195489	NOTEBOOK, STENO 6" X 9", 80 SHEETS		24.48			
	9.10.600.23.2310.0610.000.0000.0		SUPPLIES		24.48	C	Computer	
00179944	123563	19195519	Calendar, 12 Month Planner, 22 x 17,		29.07			
	9.10.200.11.0600.0610.000.0000.0		SUPPLIES		29.07	C	Computer	
00179945	123662	19195614	Supplies for Classroom		32.29			
	9.10.300.11.0500.0610.000.0000.0		SUPPLIES		32.29	C	Computer	
00179946	123677	19195692	White Portfolio w/Pocket Folders		7.59			
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES		7.59	C	Computer	
00179947	123686	19195650	8 1/2 x 11 20# WHITE COPY PAPER		1,032.00			
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES		1,032.00	C	Computer	
00179948	123694	19195651	SUPPLIES FOR BUSINESS		55.15			
	9.10.300.13.0300.0610.000.3120.0		SUPPLIES		55.15	C	Computer	
00179949	123695	19195652	Glue, Elmers School, 8 oz., Art Tissue		96.92			
	9.10.200.11.0200.0610.000.0000.0		SUPPLIES		96.92	C	Computer	
00179950	123697	19195653	SUPPLIES FOR FOREIGN LANGUAGE		77.17			
	9.10.300.11.0600.0610.000.0000.0		SUPPLIES		77.17	C	Computer	
00179951	123704	19195654	LAMINATING FILM CLEAR 1" CORE 25"X50"		46.00			
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES		46.00	C	Computer	
00179952	123709	19195655	PAPER 20# WHITE 11 X 17		54.40			
	9.10.300.11.1000.0610.000.0000.0		SUPPLIES		54.40	C	Computer	
00179953	123710	19195656	PAPER 20# WHITE 8 1/2 X 11		129.00			
	9.10.300.11.0910.0610.000.3120.0		SUPPLIES		129.00	C	Computer	
00179954	123711	19195657	PAPER 20# WHITE 8 1/2 X 11		490.20			
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES		490.20	C	Computer	
00179886	123770	19195739	Envelopes #10, stamped forever, print		315.00			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		315.00	C	Computer	
00179887	123766	19195746	Clorox wipes		136.92			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		136.92	C	Computer	
00179888	123730	19195693	1/7/19 - Packaging Tape (6 rolls)		8.64			
	9.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		8.64	C	Computer	
00179889	123800	19195747	Paper, 20#, Pink, 8 1/2 x 11, Paper,		48.60			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES		48.60	C	Computer	
00179890	123722	19195799	Erasers, Soft pink Rubber, Large		62.00			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		62.00	C	Computer	
00179891	123727	19195800	Protractor, Plastic 6"		58.03			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		58.03	C	Computer	
00179892	123771	19195801	Batteries, Duracell, Alkaline Plus, /		28.78			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		28.78	C	Computer	
00179893	123853	19195802	Adhesive Wall Mount Tape Scotch		75.63			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		75.63	C	Computer	
00179894	123872	19195803	WAREHOUSE SUPPLIES FOR ORCHESTRA		65.00			
	9.10.300.11.1255.0610.000.0000.0		SUPPLIES		65.00	C	Computer	
00179895	123044	19195954	electric pencil sharpener		51.50			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		51.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151069	02/21/19	1866	GENERAL FUND - WAREHOUSE				
00179896	123092	19195955	reinforcements-self-adhesive	2.68			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	2.68	C	Computer	
00179897	123256	19195956	sheet protectors,white and colored cc	307.38			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	307.38	C	Computer	
00179898	123780	19195957	Paper, 20#, white, 8 1/2x11	258.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	258.00	C	Computer	
00179899	123815	19195958	Pencil sharpener, manual, walll mount	41.82			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	41.82	C	Computer	
00179900	123837	19195959	Batteries, Panasonic, Alkaline Plus,	483.73			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	483.73	C	Computer	
00179901	123855	19195960	Laminating film, clear, 1" core, 27")	127.72			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	127.72	C	Computer	
00179902	123909	19195961	Heagney - Correction Tape, Index Carc	26.60			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	26.60	C	Computer	
00179903	123911	19195962	Binder clips, large	74.90			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	74.90	C	Computer	
00179904	123913	19195963	Ruff - Adhesive E-Z Up Clips, Binder	329.53			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	329.53	C	Computer	
00179905	123950	19195964	colored 8 1/2 x 11 copy paper	72.90			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.90	C	Computer	
00179906	123993	19195967	laminating film	92.00			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	92.00	C	Computer	
00179907	123995	19195968	Paper/Calendars/Tape	71.64			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	71.64	C	Computer	
00179908	124003	19195969	Tissue, Facial, Kleenex Brand 100/Bc	81.11			
9.10.101.21.2120.0610.000.0000.0			SUPPLIES	81.11	C	Computer	
00179909	124069	19195970	FLASH DRIVE LEXAR JUMPDRIVE TWISTTURN	55.19			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	55.19	C	Computer	
00179910	124080	19195971	Tissue, Facial, Kleenex Brand - 2 cas	84.24			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	84.24	C	Computer	
00179911	123782	19196045	construction paper,tempra paints,tape	348.20			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	348.20	C	Computer	
00179911	123782	19196045		348.19			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	348.19	C	Computer	
00179912	124095	19196046	white construction paper, white 8 1/2	296.75			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	296.75	C	Computer	
Total Check:				9,836.58			
0800151070	02/21/19	85630	HAJOCA CORPORATION-REMIT				
00180004	S013803611.001	19196507	PIO - FEMALE CI PRESS RELIEF LEVER HC	63.91			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.91	C	Computer	
Total Check:				63.91			
0800151071	02/21/19	115150	KENDALL HEMPHILL				
00180011	02082019	19196305	Reimbursement for Fingerprints	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151071	02/21/19	115150	KENDALL HEMPHILL				
Total Check:					49.50		
0800151072	02/21/19	115100	HINKLE & COMPANY, PC				
00180005	102109	19196508	INV. 10219 Audit of financial statem		5,000.00		
9.10.600.25.2500.0332.000.0000.0	AUDIT SERVICES				5,000.00	C	Computer
Total Check:					5,000.00		
0800151073	02/21/19	103748	IML SECURITY SUPPLY				
00180006	2174360	19196509	DW - CARDS CTXP01462 (400 FOBS)		1,340.80		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				1,340.80	C	Computer
Total Check:					1,340.80		
0800151074	02/21/19	6846	J.W. PEPPER & SON, INC.				
00180007	13795519	19194712	Sheet Music - Imagine		136.81		
9.10.101.11.1242.0610.000.0000.0	SUPPLIES				136.81	C	Computer
00180008	13792618	19194433	JAMAICAN NOEL		257.99		
9.10.300.11.1242.0610.000.0000.0	SUPPLIES				257.99	C	Computer
Total Check:					394.80		
0800151075	02/21/19	5565	K&S DISTRIBUTING INC				
00180009	1981	19196510	WH - WAXED NAPKIN RECEPTACLE LINERS F		216.20		
9.10.711.26.2600.0610.000.0000.0	SUPPLIES				216.20	C	Computer
Total Check:					216.20		
0800151076	02/21/19	92208	KAPLAN EARLY LEARNING COMPANY				
00180010	0004946306	19194931	8'4" x 11'8" Rectangle Sunny Day Car		1,115.26		
9.22.971.11.0010.0735.000.8600.0	NON CAPITAL EQUIPMENT				1,115.26	C	Computer
Total Check:					1,115.26		
0800151077	02/21/19	114286	MAKERS EMPIRE PTY LTD				
00180013	INV-0878	19194437	Makers Empire School Subscription		2,999.00		
9.10.102.11.1500.0735.000.1947.0	NON-CAPITAL EQUIP-21ST CENTURY GRANT				2,999.00	C	Computer
Total Check:					2,999.00		
0800151078	02/21/19	5243	MEADOW GOLD DAIRIES				
00180093	10401027	19196511	Milk-GA		199.15		
9.51.600.31.3100.0630.000.3161.0	FOOD AND MILK				199.15	C	Computer
00180094	10401102	19196511	Milk-GA		253.68		
9.51.600.31.3100.0630.000.3161.0	FOOD AND MILK				253.68	C	Computer
00180095	10401025	19196511	Milk-GA		81.70		
9.51.600.31.3100.0630.000.3161.0	FOOD AND MILK				81.70	C	Computer
00180095	10401025	19196511	Milk-GA		118.99		
9.51.600.31.3100.0630.000.3164.0	FOOD AND MILK				118.99	C	Computer
00180096	10401100	19196511	Milk-GA		361.39		
9.51.600.31.3100.0630.000.3164.0	FOOD AND MILK				361.39	C	Computer
00180097	10401021	19196511	Milk-GA		121.11		
9.51.600.31.3100.0630.000.3164.0	FOOD AND MILK				121.11	C	Computer
00180098	10401094	19196511	Milk-GA		132.77		
9.51.600.31.3100.0630.000.3164.0	FOOD AND MILK				132.77	C	Computer
00180099	10401079	19196511	Milk-GA		308.21		
9.51.600.31.3100.0630.000.3164.0	FOOD AND MILK				308.21	C	Computer
00180100	10401096	19196511	Milk-GA		26.59		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151078	02/21/19	5243	MEADOW GOLD DAIRIES					
00180100	10401096	19196511	Milk-GA		26.59			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		26.59	C	Computer	
00180101	10400893	19196395	Milk-Sherman		222.48			
	9.51.600.31.3100.0630.000.3161.0		FOOD AND MILK		222.48	C	Computer	
00180089	10400933	19196395	Milk-Sherman		407.28			
	9.51.600.31.3100.0630.000.3161.0		FOOD AND MILK		407.28	C	Computer	
00180102	10400968	19196395	Milk-Sherman		40.49			
	9.51.600.31.3100.0630.000.3161.0		FOOD AND MILK		40.49	C	Computer	
00180102	10400968	19196395	Milk-Sherman		237.10			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		237.10	C	Computer	
00180103	10400891	19196395	Milk-Sherman		26.02			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS		26.02	C	Computer	
00180104	10400889	19196395	Milk-Sherman		226.23			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		226.23	C	Computer	
00180105	10400966	19196395	Milk-Sherman		279.51			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		279.51	C	Computer	
00180106	10400883	19196395	Milk-Sherman		385.11			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		385.11	C	Computer	
00180107	10400962	19196395	Milk-Sherman		212.55			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		212.55	C	Computer	
00180108	10400887	19196396	Milk-FMHS		240.87			
	9.51.600.31.3100.0630.000.3161.0		FOOD AND MILK		240.87	C	Computer	
00180109	10400964	19196396	Milk-FMHS		164.86			
	9.51.600.31.3100.0630.000.3161.0		FOOD AND MILK		164.86	C	Computer	
00180109	10400964	19196396	Milk-FMHS		49.60			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		49.60	C	Computer	
00180110	10400960	19196396	Milk-FMHS		53.19			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		53.19	C	Computer	
00180092	10400881	19196396	Milk-FMHS		120.34			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		120.34	C	Computer	
00180091	10400941	19196396	Milk-FMHS		308.44			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		308.44	C	Computer	
00180090	10400958	19196396	Milk-FMHS		279.89			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK		279.89	C	Computer	
Total Check:					4,857.55			
0800151079	02/21/19	113972	MIDWEST BUS SALES, INC					
00180014	C060001260:01	19196348	BUS # 54 , WINTERFRONT-YELLO-M		49.00			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		49.00	C	Computer	
00180015	C060000981:01	19196160	BUS REPAIR # 75 , RECEPTACLE-ENG HRNE		110.50			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		110.50	C	Computer	
Total Check:					159.50			
0800151080	02/21/19	8897	MR. D'S ACE HOME CENTER					
00180043	215473	19196512	Invoice #215473, mouse traps		17.94			
	9.10.104.26.2620.0610.000.0000.0		SUPPLIES		17.94	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151080	02/21/19	8897	MR. D'S ACE HOME CENTER					
00180042	214243	19196404	PIO - LED FEIT A19 60W EQ BW		16.99			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES		16.99	C	Computer	
00180041	214449	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		22.35			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		22.35	C	Computer	
00180040	214426	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		15.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		15.99	C	Computer	
00180016	214489	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		9.38			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		9.38	C	Computer	
00180017	214384	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		27.91			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		27.91	C	Computer	
00180018	214307	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		22.17			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		22.17	C	Computer	
00180019	214259	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		17.98			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		17.98	C	Computer	
00180020	214244	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		14.05			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		14.05	C	Computer	
00180021	214234	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		60.57			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		60.57	C	Computer	
00180022	214191	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		20.55			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		20.55	C	Computer	
00180023	214255	19196405	SHOP - TURNBKL, NIPPLE GALV, BOLT U,		4.71			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		4.71	C	Computer	
00180024	214641	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		37.28			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		37.28	C	Computer	
00180025	214285	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		17.10			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		17.10	C	Computer	
00180026	214173	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		10.20			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		10.20	C	Computer	
00180027	214277	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		19.77			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		19.77	C	Computer	
00180028	214128	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		8.54			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		8.54	C	Computer	
00180029	214155	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		23.12			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		23.12	C	Computer	
00180044	214075	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		14.47			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		14.47	C	Computer	
00180030	213679	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		13.87			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		13.87	C	Computer	
00180031	213852	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		61.09			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		61.09	C	Computer	
00180032	213866	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		20.16			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		20.16	C	Computer	
00180033	213856	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		1.18			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		1.18	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							
0800151080	02/21/19	8897	MR. D'S ACE HOME CENTER				
00180034	213322	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		2.39		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.39	C	Computer
00180035	213783	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		71.15		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		71.15	C	Computer
00180036	213180	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		5.58		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.58	C	Computer
00180037	213303	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		7.98		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.98	C	Computer
00180038	212352	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		10.65		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.65	C	Computer
00180039	214071	19196406	GA - W/S CMPR W/STOP, SCRW DRL PHLPH		33.24		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.24	C	Computer
Total Check:					608.36		
0800151081	02/21/19	115185	MTI ENTERPRISES, INC				
00180115	9563465		HIGH SCH DRAMA- SECURITY FEE FALL 19		400.00		
9.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE		400.00	C	Computer
Total Check:					400.00		
0800151082	02/21/19	7914	NATIONAL FFA ORGANIZATION				
00180045	MDS-157611	19195696	1/4/19 - Womens Official FFA Jacket		61.00		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		61.00	C	Computer
Total Check:					61.00		
0800151083	02/21/19	92698	OFFICE DEPOT				
00180047	271836611001	19196172	Office Depot X-Acto Heavy-Duty 15'X15'		395.33		
9.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		395.33	C	Computer
00180046	267370430001	19195992	POST IT NOTES 4 X4 YELLOW LINED 6/		500.03		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		500.03	C	Computer
Total Check:					895.36		
0800151084	02/21/19	92719	ORIENTAL TRADING CO ACCT #474206				
00180048	694651906-01	19195993	1/23/19 - ITEM #42/234 - Personalizer		164.91		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		164.91	C	Computer
Total Check:					164.91		
0800151085	02/21/19	2909	PEPSI-COLA BOTTLING CO.				
00180049	11140458	19196397	2/5/19 - Aquafina, Pepsi, Mtn Dew, Dr		785.16		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		785.16	C	Computer
Total Check:					785.16		
0800151086	02/21/19	2886	PITSCO INC.				
00180051	730618-1	19195809	Balsa Blank 12"		610.20		
9.10.200.11.1310.0610.000.0000.0			SUPPLIES		610.20	C	Computer
00180051	730618-1	19195809	8g CO2 Cartridge		875.00		
9.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY		875.00	C	Computer
00180050	730618-2	19195809	8g CO2 Cartridge		13.75		
9.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY		13.75	C	Computer
Total Check:					1,498.95		
0800151087	02/21/19	1003	PREMIER IMPRESSIONS				
00180052	117538	19195998	Set of 24" x 300" Dual Sided Laminati		307.94		

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							
0800151087	02/21/19	1003	PREMIER IMPRESSIONS				
00180052	117538	19195998	Set of 24" x 300" Dual Sided Laminati		307.94		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		307.94	C	Computer
Total Check:					307.94		
0800151088	02/21/19	2850	PRO SPORTS				
00180053	17409	19195666	Sublimated Reversible Basketball Prac		1,413.00		
9.23.200.14.1910.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,413.00	C	Computer
Total Check:					1,413.00		
0800151089	02/21/19	2956	QUILL CORPORATION				
00180054	4821796	19195753	TISSUE KLEENES 100/ 36/CASE		23.15		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		23.15	C	Computer
Total Check:					23.15		
0800151090	02/21/19	113760	DAKOTA TRUCK UNDERWRITERS				
00180012	3573146	19196515	Installment #9 (Worker's Compensator		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		
0800151091	02/21/19	8030	RLH ENGINEERING INC				
00180111	17006-24	19196543	O/R SHERMAN ECC HEAD START ADDIT. - F		840.00		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		840.00	C	Computer
Total Check:					840.00		
0800151092	02/21/19	3151	ALBERTSONS - SAFEWAY				
00180055	58001643005	19196412	Food items for special diet needs stu		15.49		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK		15.49	C	Computer
Total Check:					15.49		
0800151093	02/21/19	3157	SAILSBERY SUPPLY				
00180056	399293	19196273	VEHICLE # 32-BDF B 160 FILTER		10.32		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		10.32	C	Computer
00180057	398488	19196273	VEHICLE # 32-BDF B 160 FILTER		2.52		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		2.52	C	Computer
00180058	398373	19196273	VEHICLE REPAIR # 5 ,AIR FILTER		59.51		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		59.51	C	Computer
00180059	398466	19196273	VEHICLE REPAIR # 5 ,AIR FILTER		18.57		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		18.57	C	Computer
00180060	398734	19196273	VEHICLE REPAIR # 5 ,AIR FILTER		14.94		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		14.94	C	Computer
00180061	398647	19196273	VEHICLE REPAIR # 5 ,AIR FILTER		79.87		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		79.87	C	Computer
Total Check:					185.73		
0800151094	02/21/19	3175	SCHOOL SPECIALTY				
00180062	208122336501	19196004	FOLDERS SCHOOL SMART TWO POCKET WITH		208.14		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		208.14	C	Computer
Total Check:					208.14		
0800151095	02/21/19	83100	STAPLES BUSINESS CREDIT				
00180063	7210843058-0-1	19195760	MARKERS EXPO DRY ERASE ASST 4/ FINE		78.96		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		78.96	C	Computer
00180066	7209952601-0-2	19195355	CORRECTION TAPE PAPERMATE 2/		13.38		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151095	02/21/19	83100	STAPLES BUSINESS CREDIT				
00180066	7209952601-0-2	19195355	CORRECTION TAPE PAPERMATE 2/	13.38			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	13.38	C	Computer	
00180065	7209952601-0-1	19195355	CORRECTION TAPE PAPERMATE 2/	315.81			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	315.81	C	Computer	
00180064	7209952601-0-3	19195355	CORRECTION TAPE PAPERMATE 2/	158.04			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	158.04	C	Computer	
Total Check:				566.19			
0800151096	02/21/19	111180	STRIVE				
00180067	02152019	19196518	February Consultant Fees (Jane Burk)	4,125.00			
9.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C	Computer	
00180067	02152019	19196518	February Consultant Fees (Jane Burk)	4,125.00			
9.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C	Computer	
Total Check:				8,250.00			
0800151097	02/21/19	3280	SUPER DUPER PUBLICATIONS				
00180068	2412824A	19196277	MINI-MYSTERIES	95.80			
9.10.600.12.1771.0610.000.3130.0			SUPPLIES	95.80	C	Computer	
Total Check:				95.80			
0800151098	02/21/19	84964	TAFT ENGINEERING, INC				
00180069	315185	19196401	BAK - BMK ANNUAL MAINTENANCE KIT	549.18			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	549.18	C	Computer	
Total Check:				549.18			
0800151099	02/21/19	3424	TOP DOOR LLC				
00180070	5801	19196318	BAY DOOR # 2 - REPAIR ,TORSION SPG ,F	345.00			
9.13.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE	345.00	C	Computer	
Total Check:				345.00			
0800151100	02/21/19	93531	UNITED PARCEL SERVICE				
00180112	0000E59295049	19196519	WEEKLY SERVICES FOR UPS	146.69			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	146.69	C	Computer	
00180114	0000E59295049	19196007	UPS Shipping charges to send music b	13.64			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	13.64	C	Computer	
00180113	0000E59295049	19195764	SHIPPING FOR MANSUR--JE	11.64			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	11.64	C	Computer	
Total Check:				171.97			
0800151101	02/21/19	7966	US FOODS INC				
00180071	2125194	19196520	WH - CAN LINERS	1,704.92			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,704.92	C	Computer	
Total Check:				1,704.92			
0800151102	02/21/19	9004	US SCHOOL SUPPLY, INC.				
00180072	378114A	19195258	Ice Cream Cone/ Popsicle Erasers	149.50			
9.23.103.14.1930.0610.000.0000.0			SUPPLIES	149.50	C	Computer	
Total Check:				149.50			
0800151103	02/21/19	6805	USI INC				
00180073	0388277201017	19196008	Standard CR-80 PVC Cards - 500/Bx	46.99			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	46.99	C	Computer	
Total Check:				46.99			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151104	02/21/19	88573	WALMART COMMUNITY/GEMB				
00180078	0397	19196408	Food items for catering. Items for ca	2.98			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	2.98	C	Computer	
00180078	0397	19196408	Almond milk for allergy student.	10.74			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	10.74	C	Computer	
00180074	09366	19196408	Almond milk for allergy student.	40.50			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	40.50	C	Computer	
00180075	09090	19196408	Almond milk for allergy student.	22.10			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	22.10	C	Computer	
00180076	0254	19196402	CML SUPPLY MINI UTILITY KNIFE BLADE F	31.76			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES	31.76	C	Computer	
00180077	04444	19196370	Refill Tape	5.94			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	5.94	C	Computer	
00180079	07152	19196369	Clip Timer	5.97			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	5.97	C	Computer	
00180080	06617	19196321	Food items for allergy student.	5.96			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	5.96	C	Computer	
00180081	06234	19196321	Food items for allergy student.	5.04			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	5.04	C	Computer	
00180082	06636	19196321	Food items for allergy student.	8.98			
	9.51.600.31.3100.0630.000.3164.0		FOOD AND MILK	8.98	C	Computer	
00180082	06636	19196321	Food items for allergy student.	18.34			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	18.34	C	Computer	
00180083	06616	19196321	Food items for allergy student.	35.59			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	35.59	C	Computer	
00180084	06692	19196319	SHOP - ASPIRIN, CLIP BOARDS, BATTERIE	40.23			
	9.10.750.26.2630.0610.000.0000.0		SUPPLIES	40.23	C	Computer	
00180085	08492	19196320	TR#08492 30 Markers, 20 Ct Markers ,	47.07			
	9.22.600.22.2120.0610.000.4011.0		SUPPLIES	47.07	C	Computer	
Total Check:				281.20			
0800151105	02/21/19	7674	WORTHINGTON DIRECT				
00180086	INV331022MOR067	19196017	office master BC42 fabric task chair-	626.80			
	9.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	626.80	C	Computer	
Total Check:				626.80			
0800151106	02/22/19	58	ACP/CEA				
00180117	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	577.76			
	9.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	577.76	C	Computer	
00180117	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	20.09			
	9.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	20.09	C	Computer	
00180117	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	.37			
	9.26.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	.37	C	Computer	
00180117	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	64.31			
	9.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	64.31	C	Computer	
00180117	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	199.91			
	9.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES	199.91	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151106	02/22/19	58	ACP/CEA					
Total Check:					862.44			
0800151107	02/22/19	23	AFLAC					
00180118	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		96.52			
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		96.52	C	Computer	
00180118	22-FEB-19		FEBRUARY 2019 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			
0800151108	02/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00180119	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		1,503.04			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,503.04	C	Computer	
00180119	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		540.02			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		540.02	C	Computer	
00180119	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		218.90			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		218.90	C	Computer	
00180119	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		91.58			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		91.58	C	Computer	
Total Check:					2,353.54			
0800151109	02/22/19	100374	BEST HEALTH PLAN					
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		13,583.13			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13,583.13	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		231,517.82			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		231,517.82	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		3,989.79			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,989.79	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		21,183.77			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		21,183.77	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		799.17			
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		799.17	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		11,037.38			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,037.38	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		766.46			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		766.46	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		34.23			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.23	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		108.16			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		108.16	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		5.80			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5.80	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		16,242.08			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		16,242.08	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		5,243.57			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,243.57	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		3,384.34			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,384.34	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151109	02/22/19	100374	BEST HEALTH PLAN				
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	523.59			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	523.59	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	672.88			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	672.88	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	221.05			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	221.05	C	Computer	
00180120	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	188.71			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	188.71	C	Computer	
00180116	03012019		OSMAN, HASSAN	-714.33			
9.22.600.22.2190.0251.358.4010.0			HEALTH INSURANCE BENEFITS	-714.33	C	Computer	
00180116	03012019		OSMAN, HASSAN	-5.33			
9.22.600.22.2190.0253.358.4010.0			VISION BENEFITS	-5.33	C	Computer	
00180116	03012019		OSMAN, HASSAN	-5.33			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-5.33	C	Computer	
Total Check:				308,776.94			
0800151110	02/22/19	11	CLEARING ACCT PERA				
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	522.83			
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	522.83	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	38.75			
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	38.75	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	42.92			
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	42.92	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	108.50			
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	108.50	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	4,533.60			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,533.60	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	27.37			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	27.37	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	131.59			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	131.59	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	11,419.02			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,419.02	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	68.94			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	68.94	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	331.43			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	331.43	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	284,328.69			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	284,328.69	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	5,406.15			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,406.15	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,039.24			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,039.24	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	11,753.64			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,753.64	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151110	02/22/19	11	CLEARING ACCT PERA				
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	25,115.97			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	25,115.97	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	112,884.56			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	112,884.56	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	2,146.33			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,146.33	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	412.61			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	412.61	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	4,666.49			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,666.49	C	Computer	
00180121	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	9,971.63			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,971.63	C	Computer	
Total Check:				474,950.26			
0800151111	02/22/19	80	CLEARING ACCT PERA 401K				
00180122	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	11,156.70			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,156.70	C	Computer	
00180122	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	8.47			
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	8.47	C	Computer	
00180122	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	283.79			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	283.79	C	Computer	
00180122	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	691.53			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	691.53	C	Computer	
Total Check:				12,140.49			
0800151112	02/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	19,425.68			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,425.68	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	265.58			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	265.58	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	545.04			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	545.04	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,689.70			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,689.70	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	22,434.18			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,434.18	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	361.79			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	361.79	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	98.27			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	98.27	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	636.14			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	636.14	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,681.62			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,681.62	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	45,731.06			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	45,731.06	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							
0800151112	02/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	606.65			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	606.65	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,280.91			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,280.91	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	4,130.87			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,130.87	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	56,878.84			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	56,878.84	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,039.56			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,039.56	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	231.40			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	231.40	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,501.28			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,501.28	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	4,058.71			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	4,058.71	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	21,041.42			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,041.42	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	389.02			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	389.02	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	74.77			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	74.77	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	850.74			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	850.74	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,831.16			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,831.16	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	21,041.42			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,041.42	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	389.02			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	389.02	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	74.77			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	74.77	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	850.74			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	850.74	C	Computer	
00180123	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	1,831.16			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,831.16	C	Computer	
Total Check:				210,971.50			
0800151113	02/22/19	46	FAMILY SUPPORT REGISTRY				
00180125	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	866.00			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C	Computer	
Total Check:				866.00			
0800151114	02/22/19	43	FARMERS NEW WORLD				
00180126	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	53.75			
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	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							
0800151114	02/22/19	43	FARMERS NEW WORLD				
				Total Check:	53.75		
0800151115	02/22/19	31	CREDIT UNION				
00180124	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		52,396.87		
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		52,396.87	C	Computer
00180124	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		717.69		
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		717.69	C	Computer
00180124	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		1,664.59		
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,664.59	C	Computer
00180124	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		3,837.85		
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		3,837.85	C	Computer
				Total Check:	58,617.00		
0800151116	02/22/19	1841	GENERAL FUND				
00180133	02-22-2019		TRANSFER FROM CPP		20,588.14		
9.19.000.00.0000.5200.000.0000.0			TRANSFERS		20,588.14	C	Computer
00180133	02-22-2019		TRANSFER FROM FEDERAL FUND		97,581.62		
9.22.000.00.0000.5200.000.0000.0			TRANSFERS		97,581.62	C	Computer
00180133	02-22-2019		TRANSFER FROM DAYCARE		4,340.04		
9.26.000.00.0000.5200.000.0000.0			TRANSFERS		4,340.04	C	Computer
00180133	02-22-2019		TRANSFER FROM LUNCH FUND		48,128.28		
9.51.000.00.0000.5200.000.0000.0			TRANSFERS		48,128.28	C	Computer
				Total Check:	170,638.08		
0800151117	02/22/19	95966	MACHOL & JOHANNES LLC				
00180127	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		339.95		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		339.95	C	Computer
				Total Check:	339.95		
0800151118	02/22/19	52	MEA				
00180128	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		9,886.78		
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,886.78	C	Computer
00180128	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		204.27		
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		204.27	C	Computer
00180128	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		498.04		
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		498.04	C	Computer
				Total Check:	10,589.09		
0800151119	02/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00180129	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		149.00		
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		149.00	C	Computer
				Total Check:	149.00		
0800151120	02/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00180130	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		3,000.00		
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		3,000.00	C	Computer
00180130	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		500.00		
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC		500.00	C	Computer
00180130	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS		500.00		
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		500.00	C	Computer
				Total Check:	4,000.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151121	02/22/19	2810	PAYROLL FUND				
00180134	02-22-2019		FEBRUARY 2019 NET PAYROLL	1,252,617.15			
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,252,617.15	C	Computer	
Total Check:				1,252,617.15			
0800151122	02/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00180131	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	3,558.58			
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,558.58	C	Computer	
00180131	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	344.81			
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	344.81	C	Computer	
00180131	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	398.60			
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	398.60	C	Computer	
00180131	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	3,286.80			
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,286.80	C	Computer	
00180131	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	96.56			
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	96.56	C	Computer	
00180131	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	210.00			
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	210.00	C	Computer	
Total Check:				7,895.35			
0800151123	02/22/19	55	WAKEFIELD & ASSOCIATES				
00180132	22-FEB-19		FEBRUARY 2019 PAYROLL REMITS	260.41			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	260.41	C	Computer	
Total Check:				260.41			
0800151124	02/27/19	6759	AAFCS-Remit				
00180180	750881	19196413	Due renewal for Angela Smith	150.00			
9.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
00180181	750776	19196413	Due renewal for Angela Smith	150.00			
9.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				300.00			
0800151125	02/27/19	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)				
00180182	314114	19196414	Due renewal for Angela Smith	150.00			
9.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
00180183	228546	19196414	Due renewal for Angela Smith	150.00			
9.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				300.00			
0800151126	02/27/19	7057	ADI				
00180184	ZX6Q9901	19196525	IP/4g Comm. Dual Primary, UL	1,713.95			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,713.95	C	Computer	
Total Check:				1,713.95			
0800151127	02/27/19	97453	AMAZON CREDIT PLAN				
00180140	834599986384	19195638	11X17 JUMBO ENVELOPES PACK OF 50	45.45			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	45.45	C	Computer	
00180141	443674699393	19195591	30" TELESCOPING MAGNETIC PICK UP TOOL	7.99			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	7.99	C	Computer	
00180142	668593447947	19195589	NUMBER THE STARS - TEACHER GUIDE BY M	83.52			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	83.52	C	Computer	
00180143	678757989646	19195588	Teach Like a Champion 2.0:62 Techniqu	152.48			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151127	02/27/19	97453	AMAZON CREDIT PLAN					
00180143	678757989646	19195588	Teach Like a Champion 2.0:62 Techniqu		152.48			
	9.10.101.11.1100.0640.000.0000.0		BOOKS AND PERIODICALS		152.48	C	Computer	
00180143	678757989646	19195588	Teach Like A Champion 2.0:62 Techniqu		228.76			
	9.10.101.24.2410.0640.000.0000.0		BOOKS AND PERIODICALS		228.76	C	Computer	
00180144	453333347836	19195723	Routines for Reasoning: Fostering th		27.37			
	9.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS		27.37	C	Computer	
00180145	949664387479	19195637	HANDSTANDS 55510 HANDSTANDS ADD-A-PAI		112.17			
	9.10.300.24.2410.0610.000.0000.0		SUPPLIES		112.17	C	Computer	
00180146	455664464738	19195726	Phonics and Spelling Through Phoneme-		89.90			
	9.22.103.11.0010.0610.000.3203.0		SUPPLIES		89.90	C	Computer	
00180147	685333434953	19195726	Phonics and Spelling Through Phoneme-		89.88			
	9.22.103.11.0010.0610.000.3203.0		SUPPLIES		89.88	C	Computer	
00180148	455866698976	19195726	Phonics and Spelling Through Phoneme-		186.56			
	9.22.103.11.0010.0610.000.3203.0		SUPPLIES		186.56	C	Computer	
00180149	464465653483	19195821	PRO PROJECT SUPPLYS PRO GRADE 12 PAI		-10.80			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES		-10.80	C	Computer	
00180150	765345836839	19195821	PRO PROJECT SUPPLYS PRO GRADE 12 PAI		16.21			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES		16.21	C	Computer	
00180151	986344554374	19195821	PRO PROJECT SUPPLYS PRO GRADE 12 PAI		64.96			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES		64.96	C	Computer	
00180152	669479664666	19195725	1/11/19 - Deflecto DocuPocket, Wall f		215.98			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		215.98	C	Computer	
00180153	767735655763	19195771	Science Fair 1st-3rd place ribbons		36.90			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		36.90	C	Computer	
00180154	697433866745	19195772	Purple Ladybug puffy stickers (40 she		74.20			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		74.20	C	Computer	
00180155	447793843944	19195819	MEDLINE'S GUARDIAN TOILET SAFETY RAIL		27.99			
	9.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT		27.99	C	Computer	
00180156	435838584364	19195724	Akro-Mils 10124 24 Drawer Plastic Pa		28.04			
	9.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM		28.04	C	Computer	
00180157	468334846544	19195823	Cardioid Dynamic and Vocal Microphone		38.99			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES		38.99	C	Computer	
00180158	587774979894	19195823	Cardioid Dynamic and Vocal Microphone		38.99			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES		38.99	C	Computer	
00180159	445743545954	19195820	I OWN IT! BUILDING CHARACTER THROUGH		76.09			
	9.10.600.12.1700.0610.000.3130.0		SUPPLIES		76.09	C	Computer	
00180159	445743545954	19195820	THE QBQ WORKBOOK		28.04			
	9.10.600.12.1700.0640.000.3130.0		BOOKS AND PERIODICALS		28.04	C	Computer	
00180160	474893789997	19195773	10 PCS/SET ACOUSTIC GUITAR HIGH E FIF		15.00			
	9.10.300.11.1242.0610.000.0000.0		SUPPLIES		15.00	C	Computer	
00180161	455458877469	19195895	Periodical Subscriptions (See attache		70.95			
	9.10.101.22.2222.0643.000.0000.0		PERIODICALS		70.95	C	Computer	
00180162	793879484553	19195895	Periodical Subscriptions (See attache		19.97			
	9.10.101.22.2222.0643.000.0000.0		PERIODICALS		19.97	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151127	02/27/19	97453	AMAZON CREDIT PLAN				
00180163	785865866848	19195895	Periodical Subscriptions (See attache	23.94			
9.10.101.22.2222.0643.000.0000.0			PERIODICALS	23.94	C	Computer	
00180164	465737649648	19195895	Periodical Subscriptions (See attache	12.00			
9.10.101.22.2222.0643.000.0000.0			PERIODICALS	12.00	C	Computer	
00180165	546593987969	19195895	Periodical Subscriptions (See attache	15.00			
9.10.101.22.2222.0643.000.0000.0			PERIODICALS	15.00	C	Computer	
00180166	469885545964	19195898	1/21/19 - Shindig + Bash Unicorn Ball	5.56			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	5.56	C	Computer	
00180167	454859775867	19195898	1/21/19 - Shindig + Bash Unicorn Ball	15.62			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	15.62	C	Computer	
00180168	634676355997	19195898	1/21/19 - Shindig + Bash Unicorn Ball	189.13			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	189.13	C	Computer	
00180169	433847538597	19195899	Smith Outlet 200 pack Over the Head I	395.00			
9.10.101.11.1600.0610.000.0000.0			SUPPLIES	395.00	C	Computer	
00180170	745453568433	19195896	3-button usb wired mouse, black, 30-p	291.12			
9.10.105.11.0060.0610.000.0000.0			SUPPLIES	291.12	C	Computer	
00180171	964863668359	19195897	SMEAD STEEL HANGING FILE FOLDERS FRA	28.20			
9.10.300.11.0600.0610.000.0000.0			SUPPLIES	28.20	C	Computer	
00180172	457898479947	19195900	VELCRO BRAND TAPE 4FT X 1IN BLACK	51.36			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	51.36	C	Computer	
00180173	547844399554	19195894	Purple Ladybug puffy stickers (40 she	202.52			
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	202.52	C	Computer	
00180174	446868966684	19196020	Akro-Mils 10124 24 Drawer Plastic F	28.03			
9.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	28.03	C	Computer	
00180175	476784847687	19196067	SOKISS NON-FLAT STANDING DESK ANTI-F/	62.99			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	62.99	C	Computer	
00180176	577539634379	19196064	TRIDEER INFLATED STABILITY WOBBLE CU	54.97			
9.10.102.12.1700.0610.000.3130.0			SUPPLIES	54.97	C	Computer	
00180177	988756467483	19196065	1/31/19 - GoPro Hero 7 (white) Actior	249.99			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	249.99	C	Computer	
00180178	455975458363	19196066	SmithOutlet 50 Pack Over The Head Lov	118.99			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	118.99	C	Computer	
00180136	469778498955	19196283	Yes4All Yoga Exercise Ball with Pump	149.90			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES	149.90	C	Computer	
00180135	456349438643	19195590	CHAIR BANDS FOR KIDS (12 PACK) FOOT	71.24			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	71.24	C	Computer	
00180179	568379594789	19195590	TRIDEER INFLATED STABILITY WOBBLE CU	119.06			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	119.06	C	Computer	
00180137	567844595957	19195590	TRIDEER INFLATED STABILITY WOBBLE CU	145.90			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	145.90	C	Computer	
00180138	684978743963	19195638	11X17 JUMBO ENVELOPES PACK OF 50	40.28			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	40.28	C	Computer	
00180139	437673554738	19195638	11X17 JUMBO ENVELOPES PACK OF 50	25.64			
9.10.300.11.1000.0610.000.0000.0			SUPPLIES	25.64	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151127	02/27/19	97453	AMAZON CREDIT PLAN				
				Total Check:	4,062.03		
0800151128	02/27/19	1184	B & B HOME APPLIANCE				
00180185	82946	19196527	Stove for FACS Classroom		939.00		
9.22.300.13.0990.0735.000.4048.0	NON-CAPITAL EQUIPMENT				939.00	C	Computer
				Total Check:	939.00		
0800151129	02/27/19	1173	BEYOND TECHNOLOGY				
00180186	262247	19196285	TONER CARTERIDGES FOR FINANCE 9040 PF		433.44		
9.10.600.25.2500.0610.000.0000.0	SUPPLIES				433.44	C	Computer
				Total Check:	433.44		
0800151130	02/27/19	3683	BLOEDORN LUMBER				
00180187	358250	19196422	2 x 4 x 8		-121.86		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				-121.86	C	Computer
00180188	4774157	19196422	2 x 4 x 8		162.48		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				162.48	C	Computer
00180189	4762729	19196421	Handle		7.64		
9.10.300.13.0100.0610.000.3120.0	SUPPLIES				7.64	C	Computer
				Total Check:	48.26		
0800151131	02/27/19	1141	BRUNTZ ELECTRIC, INC.				
00180190	23799	19196528	Invoice 23797 - FMHS Projector outlet		188.08		
9.10.600.28.2840.0430.000.0000.0	REPAIRS AND MAINTENANCE				188.08	C	Computer
00180191	23798	19196528	Invoice 23797 - FMHS Projector outlet		185.69		
9.10.600.28.2840.0430.000.0000.0	REPAIRS AND MAINTENANCE				185.69	C	Computer
00180192	23797	19196528	Invoice 23797 - FMHS Projector outlet		422.80		
9.10.600.28.2840.0430.000.0000.0	REPAIRS AND MAINTENANCE				422.80	C	Computer
				Total Check:	796.57		
0800151132	02/27/19	4985	CAGT Membership				
00180193	0042-0262	19196529	LEGISLATIVE DAY 2019 REGISTRATION 18		540.00		
9.22.600.12.0070.0581.000.3150.0	TRAVEL				540.00	C	Computer
				Total Check:	540.00		
0800151133	02/27/19	5344	CAPLAN AND EARNEST LLC				
00180194	158939	19196555	INVOICE 158939 - DATES 01/23/2019 - 0		237.50		
9.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES				237.50	C	Computer
				Total Check:	237.50		
0800151134	02/27/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00180242	6775	19196649	Contracted Services		16,900.00		
9.10.974.11.0060.0569.000.0000.0	CBOCES - ICONNECT				16,900.00	C	Computer
00180240	6775	19196649	iConnect		18,569.75		
9.10.975.12.1700.0561.000.3130.0	TUITION-BOCES-STEPS PROGRAM				18,569.75	C	Computer
00180242	6775	19196649	Contracted Services - Audiology		779.50		
9.10.975.12.1720.0591.000.3130.0	SERVICES PURCHASED-BOCES-VISUAL IMPAI				779.50	C	Computer
00180242	6775	19196649	Contracted Services - Part B Indirect		1,088.25		
9.10.975.12.1730.0591.000.3130.0	PURCHASED SVCES-BOCES-HEARING IMPAIRE				1,088.25	C	Computer
00180240	6775	19196649	STEPS		801.25		
9.10.975.12.2150.0591.000.3130.0	CONTRACTED SERVICES				801.25	C	Computer
00180242	6775	19196649	Admin Operations		5,588.25		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151134	02/27/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00180242	6775	19196649	Admin Operations		5,588.25		
9.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY		5,588.25	C	Computer
00180242	6775	19196649	Learning Services		447.25		
9.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR		447.25	C	Computer
00180242	6775	19196649	Contracted Services - Visually Impair		455.00		
9.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC		455.00	C	Computer
00180242	6775	19196649	Contracted Services - Hearing Impaire		2,168.75		
9.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN		2,168.75	C	Computer
00180243	6693	19196650	Contracted Services		16,900.00		
9.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT		16,900.00	C	Computer
00180243	6693	19196650	iConnect		18,569.75		
9.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM		18,569.75	C	Computer
00180241	6693	19196650	Contracted Services - Audiology		779.50		
9.10.975.12.1720.0591.000.3130.0			SERVICES PURCHASED-BOCES-VISUAL IMPAI		779.50	C	Computer
00180241	6693	19196650	Contracted Services - Part B Indirect		1,088.25		
9.10.975.12.1730.0591.000.3130.0			PURCHASED SVCES-BOCES-HEARING IMPAIRE		1,088.25	C	Computer
00180243	6693	19196650	STEPS		801.25		
9.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES		801.25	C	Computer
00180243	6693	19196650	Admin Operations		5,588.25		
9.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY		5,588.25	C	Computer
00180243	6693	19196650	Learning Services		447.25		
9.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR		447.25	C	Computer
00180243	6693	19196650	Contracted Services - Visually Impair		455.00		
9.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC		455.00	C	Computer
00180243	6693	19196650	Contracted Services - Hearing Impaire		2,168.75		
9.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN		2,168.75	C	Computer
Total Check:					93,596.00		
0800151135	02/27/19	3803	COLORADO DEPT HUMAN SERVICES				
00180195	3002	19196531	Commodity Fees		24.50		
9.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		24.50	C	Computer
Total Check:					24.50		
0800151136	02/27/19	105236	CONVERGE DAY TREATMENT				
00180244	03012019	19196654	FEB 2019 EXCESS COST FOR K.G., W.D.,		329.92		
9.10.600.12.1700.0565.000.3130.0			CDE TUITION		329.92	C	Computer
Total Check:					329.92		
0800151137	02/27/19	91493	DISCOUNT SCHOOL SUPPLY				
00180196	W33393920101	19194032	colorations pony beads - 1 lb		40.68		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		40.68	C	Computer
Total Check:					40.68		
0800151138	02/27/19	2923	DOMINO'S PIZZA				
00180197	2.14.19.FMHS	19196533	2/14/19 - 16 Large 1 topping pizzas		76.00		
9.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		76.00	C	Computer
Total Check:					76.00		
0800151139	02/27/19	114090	DOUBLE R EMBROIDERY COMPANY				
00180199	1714	19196428	I Survived 100 Days of School - Blac		105.00		

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							
0800151139	02/27/19	114090	DOUBLE R EMBROIDERY COMPANY				
00180199	1714	19196428	I Survived 100 Days of School - Blac	105.00			
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	105.00	C	Computer	
00180198	1693	19196427	FEBRUARY MUSTANG OF THE MONTH NICOLE	35.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
Total Check:				140.00			
0800151140	02/27/19	81361	DOWNTOWN AQUARIUM				
00180245	03152019	19196657	2/26/19 - Aquarium tickets for FFA -	201.50			
9.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	201.50	C	Computer	
Total Check:				201.50			
0800151141	02/27/19	6985	EARTHGRAINS BAKING CO'S INC				
00180200	85398720446	19196534	Bread-Sherman	80.08			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	80.08	C	Computer	
00180203	85398720448	19196534	Bread-Sherman	70.84			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	70.84	C	Computer	
00180204	85398720407	19196534	Bread-Sherman	31.81			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	31.81	C	Computer	
00180204	85398720407	19196534	Bread-Baker	131.07			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	131.07	C	Computer	
00180205	85398720406	19196534	Bread-Baker	160.16			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	160.16	C	Computer	
00180202	85398720449	19196534	Bread-Baker	141.68			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	141.68	C	Computer	
00180201	85398720447	19196534	Bread-Baker	80.08			
9.51.600.31.3100.0630.000.3169.0			FOOD AND MILK	80.08	C	Computer	
Total Check:				695.72			
0800151142	02/27/19	7002	WEX BANK				
00180246	57671053	19196661	FUEL BILL JANUARY 31,2019	7,785.62			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,785.62	C	Computer	
Total Check:				7,785.62			
0800151143	02/27/19	87998	FRESHPACK PRODUCE, INC				
00180206	00150296	19196535	Produce for all schools	-273.00			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	-273.00	C	Computer	
00180207	00989074	19196535	Produce for all schools	636.43			
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	636.43	C	Computer	
Total Check:				363.43			
0800151144	02/27/19	1841	GENERAL FUND				
00180209	123967	19195911	Forever Stamps	320.00			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	320.00	C	Computer	
Total Check:				320.00			
0800151145	02/27/19	1861	GREAT COPIER SERVICE				
00180211	070894	19196588	Kyocera/5500i S.N. NWN1Y00335 12/31-1	223.07			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	223.07	C	Computer	
00180210	070970	19196539	Invoice #070970 Monthly copy billir	550.00			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	550.00	C	Computer	
Total Check:				773.07			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800151146	02/27/19	114049	GREAT MINDS			
00180212	WRKSHP-695	19194428	Eureka Math Onsite PD Day	5,200.00		
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	5,200.00	C	Computer
Total Check:				5,200.00		
0800151147	02/27/19	5243	MEADOW GOLD DAIRIES			
00180222	10401031	19196540	Milk-Catering to Head Start-Sherman	26.02		
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	26.02	C	Computer
00180221	10401029	19196540	Milk-Sherman	208.51		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	208.51	C	Computer
00180220	10401071	19196540	Milk-Sherman	230.64		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	230.64	C	Computer
00180220	10401071	19196540	Milk-Sherman	151.01		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	151.01	C	Computer
00180213	10401104	19196540	Milk-Sherman	233.96		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	233.96	C	Computer
00180214	10400897	19196540	Milk-Sherman	199.87		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	199.87	C	Computer
00180215	10400972	19196540	Milk-Sherman	293.47		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	293.47	C	Computer
00180216	10401035	19196541	Milk-Pioneer	239.14		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	239.14	C	Computer
00180217	10401108	19196541	Milk-Pioneer	214.83		
9.51.600.31.3100.0630.000.3161.0			FOOD AND MILK	214.83	C	Computer
00180217	10401108	19196541	Milk-Pioneer	39.24		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	39.24	C	Computer
00180218	10400895	19196541	Milk-Pioneer	173.52		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	173.52	C	Computer
00180219	10400970	19196541	Milk-Pioneer	241.19		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	241.19	C	Computer
00180223	10401033	19196541	Milk-Pioneer	199.54		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	199.54	C	Computer
00180224	10401106	19196541	Milk-Pioneer	254.45		
9.51.600.31.3100.0630.000.3164.0			FOOD AND MILK	254.45	C	Computer
Total Check:				2,705.39		
0800151148	02/27/19	95150	MORGAN-WASHINGTON BI COUNTY SCIENCE FAIR			
00180208	102	19196423	Registration for Science Fair Members	160.00		
9.23.200.14.1910.0581.000.0000.0			TRAVEL	160.00	C	Computer
Total Check:				160.00		
0800151149	02/27/19	8897	MR. D'S ACE HOME CENTER			
00180225	215524	19196514	FASTENERS	14.66		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	14.66	C	Computer
00180226	216223	19196593	SPRAY PAINT GLS BLACK	12.98		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	12.98	C	Computer
00180227	215028	19196593	SPRAY PAINT GLS BLACK	25.57		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	25.57	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							
0800151149	02/27/19	8897	MR. D'S ACE HOME CENTER				
00180228	216361	19196593	SPRAY PAINT GLS BLACK		9.99		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES		9.99	C	Computer
00180229	215588	19196513	AIRWICK STICKUPS		25.90		
9.10.300.24.2410.0610.000.0000.0			SUPPLIES		25.90	C	Computer
Total Check:					89.10		
0800151150	02/27/19	2956	QUILL CORPORATION				
00180230	5048717	19196316	\$5 OFFICE SUPPLY BUNDLE		455.60		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		455.60	C	Computer
Total Check:					455.60		
0800151151	02/27/19	3175	SCHOOL SPECIALTY				
00180231	208122433304	19196188	1/29/19 - Item # 1565993 - SAX - Sket		498.60		
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		498.60	C	Computer
Total Check:					498.60		
0800151152	02/27/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00180232	48510	19196603	JANUARY 31, 2019 INVOICE 48510		287.00		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		287.00	C	Computer
Total Check:					287.00		
0800151153	02/27/19	83100	STAPLES BUSINESS CREDIT				
00180233	7213497199-0-2	19196317	PEN PENTEL ENERGEL DELUXE BLACK GEL M		61.96		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		61.96	C	Computer
00180234	7213497199-0-1	19196317	PEN PENTEL ENERGEL DELUXE BLACK GEL M		42.72		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		42.72	C	Computer
Total Check:					104.68		
0800151154	02/27/19	88573	WALMART COMMUNITY/GEMB				
00180235	03475	19196523	FACS SUPPLIES SUGAR, FLOUR, OATMEAL,		57.13		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		57.13	C	Computer
00180236	05129	19196524	GRDS - FILE BOXES		17.94		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		17.94	C	Computer
00180237	08459	19196522	Dawn dish soap		59.29		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		59.29	C	Computer
00180238	02194	19196625	TR #02194 Activity Kits for Art Famil		49.85		
9.22.101.84.2299.0610.000.9211.0			SUPPLES		49.85	C	Computer
00180239	05540	19196605	Bookcase 5 Shelf		82.32		
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT		82.32	C	Computer
Total Check:					266.53		
Total Bank:					3,325,106.33		
Total Computer Checks (Including Voids)					3,325,106.33		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					.00		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					.00		

Check 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 Electronic Voids				.00		
Grand Total:				3,325,106.33		
Number of Checks:				287		

Total Claim By Fund For The Month Of FEB				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800150869	0800151154	10	GENERAL FUND	2,558,222.36
0800150868	0800151099	13	MILL LEVY MAINTENANCE FUND	26,297.89
0800150891	0800151007	17	CAPITAL RESERVE	246,868.73
0800150955	0800151090	18	INSURANCE FUND	33,940.35
0800150877	0800151154	19	COLORADO PRESCHOOL	41,369.81
0800150870	0800151154	22	FEDERAL PROGRAMS	208,174.69
0800150875	0800151151	23	PUPIL ACTIVITY FUND	42,969.62
0800150910	0800151116	26	AFTER SCHOOL DAYCARE	7,771.16
0800151038	0800151038	41	BUILDING FUND	2,766.00
0800150871	0800151147	51	FOOD SERVICE FUND	156,725.72
Total All Fund				3,325,106.33

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

FEBRUARY 2019 A/P CHECK REGISTER