

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							
0800152344	07/10/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00184158	06282019	20202000	FSA PARTICIPANTS	1,136.00			
0.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,136.00	C	Computer	
Total Check:				1,136.00			
0800152345	07/10/19	97039	APEX SHREDDING INC.				
00184159	1295194	20202006	GA - 6/25/18 SHREDDING	175.00			
0.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C	Computer	
00184159	1295194	20202006	FMHS - 6/25/18 SHREDDING	337.50			
0.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	337.50	C	Computer	
Total Check:				512.50			
0800152346	07/10/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	2,242.26			
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,242.26	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	1,737.00			
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	1,737.00	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	1,795.56			
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,795.56	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	2,715.02			
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,715.02	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	5,780.98			
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	5,780.98	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	6,665.03			
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,665.03	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	8,890.58			
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,890.58	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	766.17			
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	766.17	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	1,802.25			
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,802.25	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	150.97			
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	150.97	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	349.82			
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	349.82	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	869.47			
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY	869.47	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	10.15			
0.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.15	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	496.51			
0.10.101.26.2620.0621.000.0000.0			NATURAL GAS	496.51	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	224.77			
0.10.102.26.2620.0621.000.0000.0			NATURAL GAS	224.77	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	225.90			
0.10.103.26.2620.0621.000.0000.0			NATURAL GAS	225.90	C	Computer	
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)	538.43			
0.10.104.26.2620.0621.000.0000.0			NATURAL GAS	538.43	C	Computer	

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0800152346	07/10/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		382.41		
	0.10.105.26.2620.0621.000.0000.0		NATURAL GAS		382.41	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		1,077.83		
	0.10.200.26.2620.0621.000.0000.0		NATURAL GAS		1,077.83	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		1,307.56		
	0.10.300.26.2620.0621.000.0000.0		NATURAL GAS		1,307.56	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		28.02		
	0.10.302.26.2620.0621.000.0000.0		NATURAL GAS		28.02	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		111.31		
	0.10.711.26.2600.0621.000.0000.0		NATURAL GAS		111.31	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		25.30		
	0.10.711.26.2600.0621.000.0000.0		NATURAL GAS		25.30	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		76.66		
	0.10.720.27.2700.0621.000.0000.0		NATURAL GAS		76.66	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		68.33		
	0.10.976.26.2620.0621.000.0000.0		NATURAL GAS		68.33	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93		
	0.10.711.26.2600.0412.000.0000.0		TRASH		2,739.93	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		3,221.02		
	0.10.101.26.2620.0411.000.0000.0		WATER		3,221.02	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		1,554.53		
	0.10.102.26.2620.0411.000.0000.0		WATER		1,554.53	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		2,989.73		
	0.10.103.26.2620.0411.000.0000.0		WATER		2,989.73	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		2,265.37		
	0.10.104.26.2620.0411.000.0000.0		WATER		2,265.37	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		730.73		
	0.10.105.26.2620.0411.000.0000.0		WATER		730.73	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		5,966.44		
	0.10.200.26.2620.0411.000.0000.0		WATER		5,966.44	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		897.25		
	0.10.300.26.2620.0411.000.0000.0		WATER		897.25	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		119.79		
	0.10.302.26.2620.0411.000.0000.0		WATER		119.79	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		201.68		
	0.10.600.26.2620.0411.000.0000.0		WATER		201.68	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		76.35		
	0.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE		76.35	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		89.29		
	0.10.720.26.2620.0411.000.0000.0		WATER		89.29	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		742.68		
	0.10.976.26.2620.0411.000.0000.0		WATER		742.68	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		1,114.99		
	0.10.101.26.2620.0411.000.0000.1		SEWAGE		1,114.99	C	Computer

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0800152346	07/10/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		462.45		
0.10.102.26.2620.0411.000.0000.1			SEWAGE		462.45	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		426.45		
0.10.103.26.2620.0411.000.0000.1			SEWAGE		426.45	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		479.25		
0.10.104.26.2620.0411.000.0000.1			SEWAGE		479.25	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		426.45		
0.10.105.26.2620.0411.000.0000.1			SEWAGE		426.45	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		613.65		
0.10.200.26.2620.0411.000.0000.1			SEWAGE		613.65	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		536.85		
0.10.300.26.2620.0411.000.0000.1			SEWAGE		536.85	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		63.76		
0.10.302.26.2620.0411.000.0000.1			SEWAGE		63.76	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		88.92		
0.10.600.26.2620.0411.000.0000.1			SEWAGE		88.92	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		38.20		
0.10.711.26.2620.0411.000.0000.1			SEWAGE		38.20	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		53.09		
0.10.720.26.2620.0411.000.0000.1			SEWAGE		53.09	C	Computer
00184156	07012019		CITY OF FORT MORGAN (ELEC DEPT)		74.25		
0.10.976.26.2620.0411.000.0000.1			SEWAGE		74.25	C	Computer
Total Check:					64,311.39		
0800152347	07/10/19	84197	FOLLETT SCHOOL SOLUTIONS				
00184177	2381484A	19198530	PEAR 2016 RDRS & WRTRS JRNL FOR READ\		1,136.40		
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		1,136.40	C	Computer
00184178	2381484B	19198530	PEAR 2016 RDRS & WRTRS JRNL FOR READ\		1,054.00		
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		1,054.00	C	Computer
00184162	463978	19197401	11 birthdays, the 65 story treehouse,		1,361.93		
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS		1,361.93	C	Computer
00184161	463978F	19197401	11 birthdays, the 65 story treehouse,		690.46		
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS		690.46	C	Computer
00184160	463978A	19197401	11 birthdays, the 65 story treehouse,		102.86		
0.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS		102.86	C	Computer
00184160	463978A	19197401			284.65		
0.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		284.65	C	Computer
Total Check:					4,630.30		
0800152348	07/10/19	1722	FORT MORGAN TIMES				
00184163	0000192281	20202015	PUBLIC NOTICE FOR ELECTION - FM TIMES		220.00		
0.10.600.23.2310.0540.000.0000.0			ADVERTISING		220.00	C	Computer
Total Check:					220.00		
0800152349	07/10/19	1859	GENERAL FUND - TRANSPORTATION				
00184107	04182019	19192337	BUS #1 MILAGE TO FROM BRUSH 4/18/2019		81.35		
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		81.35	C	Computer

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0800152349	07/10/19	1859	GENERAL FUND - TRANSPORTATION				
00184155	04262019	19192338	BUS #1 MILAGE TO FROM AKRON 4/26/2019	408.00			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	408.00	C	Computer	
00184109	05162019	19192370	BUS #1 MILAGE TO FROM YUMA 5/7/2019	540.00			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	540.00	C	Computer	
00184110	05302019	19193977	5/30/19 & 5/31/19 - Suburban - AD Me	71.50			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	71.50	C	Computer	
00184111	04252019	19196240	4/25/19 - Long Bus - Tennis to Berth	224.00			
0.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	224.00	C	Computer	
00184112	05082019	19196393	Centennial Village Greeley Co 2 Bus I	317.75			
0.10.102.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	317.75	C	Computer	
00184113	05082019	19196470	4/12/19 - Long Bus - Varsity/C-Team E	245.48			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	245.48	C	Computer	
00184114	04152019	19196471	4/15/19 - Long Bus - Varsity/C-Team E	222.40			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	222.40	C	Computer	
00184115	04222019	19196473	4/22/19 - Long Bus ~ C-Team Baseball	12.78			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	12.78	C	Computer	
00184116	04252019	19196475	4/25/19 - Long Bus - Varsity/C-team E	232.08			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	232.08	C	Computer	
00184117	05022019	19196479	5/2/19 - Long Bus ~ C-Team Baseball t	13.50			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	13.50	C	Computer	
00184118	05042019	19196480	5/4/19 - Long Bus - Varsity/C-team B	235.50			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	235.50	C	Computer	
00184119	05112019	19196483	5/11/19 - Long Bus - Varsity/C-team E	279.00			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	279.00	C	Computer	
00184120	04042019	19196489	3/14/19 - Long Bus - Girls' Soccer tr	201.82			
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	201.82	C	Computer	
00184121	04182019	19196492	4/10/19 - Long Bus - Girls' Soccer tr	270.90			
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	270.90	C	Computer	
00184122	04242019	19196494	4/24/19 - Long Bus - Girls' Soccer tr	293.50			
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	293.50	C	Computer	
00184123	05012019	19196495	5/1/19 - Long Bus - Girls' Soccer to	304.70			
0.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	304.70	C	Computer	
00184124	05062019	19196571	5/6/19 - Long Bus - Varsity Baseball	264.40			
0.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	264.40	C	Computer	
00184125	05032019	19196893	Good Solid Citizen Luncheon at Count	53.85			
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	53.85	C	Computer	
00184126	04242019	19196942	Large Bus for state FBLA 4/22-4/24	350.25			
0.10.300.13.0300.0851.000.3120.0			BUS GARAGE TRANSFERS	350.25	C	Computer	
00184127	04292019	19197088	5th Grade Tours (back and forth from	91.50			
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	91.50	C	Computer	
00184128	05102019	19197090	2 BUSES FOR GRADUATE TOUR TO ELEMENT/	78.84			
0.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	78.84	C	Computer	
00184129	04292019	19197311	Cougar Reward trip to Riverside Park	41.25			
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	41.25	C	Computer	

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0800152349	07/10/19	1859	GENERAL FUND - TRANSPORTATION				
00184130	04292019	19196469	4/11/19 - Long Bus ~ C-Team Baseball	13.38			
	0.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	13.38	C	Computer	
00184131	04262019	19197749	4/26/19 - Short Bus - Girls' C-Team	220.60			
	0.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	220.60	C	Computer	
00184132	04272019	19197783	4/27/19 - Long Bus - Track to Strasbu	308.20			
	0.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	308.20	C	Computer	
00184133	06112019	19197758	6/11/19 - Small Buses x 2 - BBB to Wi	158.00			
	0.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	158.00	C	Computer	
00184134	04292019	19197088	5th Grade Tours (back and forth from	60.90			
	0.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	60.90	C	Computer	
00184135	05102019	19197465	8th Grade to Elitch Gardens in Denver	597.07			
	0.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	597.07	C	Computer	
00184136	05132019	19197531	small bus - Kindergarten preschool tr	56.60			
	0.10.104.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	56.60	C	Computer	
00184137	05102019	19197692	5/10/19 - Long Bus - Elementary Tour	110.10			
	0.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS	110.10	C	Computer	
00184138	05282019	19197754	5/28/19 - Small Bus - BBB to Yuma - 1	126.00			
	0.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	126.00	C	Computer	
00184139	06152019	19197759	6/15/19 - Small Bus - BBB to Fort Col	75.00			
	0.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	75.00	C	Computer	
00184140	06012019	19197756	5/30/19 to 6/1/19 - Small Buses x 2 -	105.00			
	0.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	105.00	C	Computer	
00184141	06182019	19197760	6/18/19 - Small Buses x 2 - BBB to Wi	142.50			
	0.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	142.50	C	Computer	
00184142	06042019	19197757	6/4/19 - Small Buses x 2 - BBB to Wir	144.50			
	0.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS	144.50	C	Computer	
00184143	05032019	19197784	5/3/19 - Long Bus - Track to Longmont	334.10			
	0.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	334.10	C	Computer	
00184144	05042019	19197785	5/4/19 - Long Bus - Track to Longmont	284.38			
	0.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	284.38	C	Computer	
00184145	05112019	19197787	5/11/19 - 3 long buses - Music to St	1,049.20			
	0.23.311.00.2053.0851.000.0000.0		HS ACT-BUS TRANSFERS-M H SINGERS	1,049.20	C	Computer	
00184146	05112019	19198118	5/11/19 - Long Bus - Track to Rangevi	320.30			
	0.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	320.30	C	Computer	
00184147	05142019	19198187	Rotary Luncheon for RYLA applicants	30.50			
	0.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS	30.50	C	Computer	
00184148	06112019	19198255	Bus Request - Migrant Summer School	252.10			
	0.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS	252.10	C	Computer	
00184149	06032019	19198383	6/3/19 to 6/8/19 - Suburban - AD to /	318.50			
	0.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	318.50	C	Computer	
00184150	06012019	19198537	5/31/19 to 6/1/19 - SUBURBANS X 2 anc	475.00			
	0.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	475.00	C	Computer	
00184151	06052019	19198540	6/5/19 - Short bus x 2 - Volleyball t	122.40			
	0.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	122.40	C	Computer	

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Bank No 08							
0800152349	07/10/19	1859	GENERAL FUND - TRANSPORTATION				
00184152	06122019	19198541	6/12/19 - Short bus x 2 - Volleyball	173.62			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	173.62	C	Computer	
00184153	06172019	19198687	6/10/19 - Short Bus and Suburban Wres	657.50			
0.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	657.50	C	Computer	
00184154	127218-HOMEBOUN	19198866	TRANSPORTATION FOR W.D. FOR HOMEBOUN	618.25			
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	618.25	C	Computer	
00184108	2018-2019 ERG	19198895	TRANSPORTATION 2018-19 SCHOOL YEAR FC	4,992.55			
0.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	4,992.55	C	Computer	
Total Check:				16,580.60			
0800152350	07/10/19	2149	GERTGE TECHNOLOGY, LLC				
00184157	4077		JUNE '19 DSC FAX SERVICE	10.94			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.94	C	Computer	
00184157	4077		JUNE '19 MS FAX SERVICE	3.75			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.75	C	Computer	
00184157	4077		JUNE '19 SHER FAX SERVICE	7.20			
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.20	C	Computer	
Total Check:				21.89			
0800152351	07/10/19	116327	GreenOne INDUSTRIES, INC.				
00184164	7557	20202025	LF - AGRIVATE BASEBALL OUTFIELD	1,000.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,000.00	C	Computer	
Total Check:				1,000.00			
0800152352	07/10/19	6846	J.W. PEPPER & SON, INC.				
00184165	13821812	19197005	Fiestas by Orozco - Book Hardcover	347.81			
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	347.81	C	Computer	
00184166	159480781	19197005	Fiestas by Orozco - Book Hardcover	29.95			
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	29.95	C	Computer	
Total Check:				377.76			
0800152353	07/10/19	114561	KIDS2GLOW, PBC / BUILD-A-ROBOT				
00184167	A-000237	19198604	KIT LEVEL 1 ROBOTS	347.00			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	347.00	C	Computer	
Total Check:				347.00			
0800152354	07/10/19	110817	LA MICHOACANA ICE CREAM PARLOR				
00184168	120005	20202026	200 POPSICLES	250.00			
0.10.102.11.0691.0610.000.0000.0			SUPPLIES	250.00	C	Computer	
Total Check:				250.00			
0800152355	07/10/19	115762	PLAQUES & SUCH				
00184179	Q132733	19198356	5/17/19 - Chenille Letter 'M' with Ac	182.00			
0.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	182.00	C	Computer	
00184179	Q132733	19198356		600.00			
0.23.311.00.2065.0610.000.0000.0			HS ACT-SUPPLIES-RENAISSANCE	600.00	C	Computer	
Total Check:				782.00			
0800152356	07/10/19	2850	PRO SPORTS				
00184169	18235	19197235	VENGEANCE Z10 BLACK FOOTBALL HELMETS	6,639.70			
0.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	6,639.70	C	Computer	
Total Check:				6,639.70			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152357	07/10/19	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)				
00184171	72145966-00	20202031	BAK - COOLER - SCROLL UNIT W/LL DRIEF	3,174.53			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3,174.53	C	Computer	
00184172	72148951-00	20202031	BAK - COOLER - SCROLL UNIT W/LL DRIEF	-198.21			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	-198.21	C	Computer	
00184170	72145974-00	20202031	BAK - COOLER - SCROLL UNIT W/LL DRIEF	3,828.90			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3,828.90	C	Computer	
Total Check:				6,805.22			
0800152358	07/10/19	116343	ROBERTO RICO				
00184173	59	20202033	PIO - CONCRETE PLAYING SURFACE AND R	49,380.00			
0.17.101.42.4200.0713.000.0000.0			SITE IMPROVEMENTS	49,380.00	C	Computer	
Total Check:				49,380.00			
0800152359	07/10/19	115770	TREANORHL				
00184174	000000043501	20202036	HS/ES CLASSROOM ADDITION STUDY PROFE	6,329.70			
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	6,329.70	C	Computer	
Total Check:				6,329.70			
0800152360	07/10/19	3772	VERITIV OPERATING COMPANY				
00184175	023-75237236	19198760	CLASSIC LINEN WHITE	77.69			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	77.69	C	Computer	
00184176	023-75237235	19198760	CLASSIC LINEN WHITE	401.36			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	401.36	C	Computer	
Total Check:				479.05			
0800152361	07/11/19	93491	AICPA (PAYMENT-DUES)				
00184180	2019-2020	20202001	2019-2020 MEMBERSHIP RENEWAL	475.00			
0.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	475.00	C	Computer	
Total Check:				475.00			
0800152362	07/11/19	97737	CACTE				
00184181	415	20202007	Registration-Jeanine Pope 415	205.00			
0.22.300.13.0910.0581.000.4048.0			TRAVEL	205.00	C	Computer	
00184182	414	20202007	Registration-Jeanine Pope 415	205.00			
0.22.300.13.0910.0581.000.4048.0			TRAVEL	205.00	C	Computer	
00184183	139	20202008	Registration- Brian Whitney 139	425.00			
0.22.300.13.0300.0581.000.4048.0			TRAVEL	425.00	C	Computer	
00184184	138	20202008	Registration- Brian Whitney 139	425.00			
0.22.300.13.0300.0581.000.4048.0			TRAVEL	425.00	C	Computer	
Total Check:				1,260.00			
0800152363	07/11/19	115886	CAPITAL ONE N.A.				
00184201	07-11-2019_1		PAYMENT FOR CHROME BOOK COVERS	3,100.58			
0.10.000.00.0000.8191.000.0000.0			EQUIPMENT PURCHASE DEPOSIT	3,100.58	C	Computer	
Total Check:				3,100.58			
0800152364	07/11/19	107468	CENTURYLINK				
00184194	06252019		PIONEER	120.66			
0.10.101.26.2620.0531.000.0000.0			TELEPHONE	120.66	C	Computer	
00184194	06252019		COLUMBINE	115.02			
0.10.102.26.2620.0531.000.0000.0			TELEPHONE	115.02	C	Computer	
00184194	06252019		GREEN ACRES	115.02			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152364	07/11/19	107468	CENTURYLINK				
00184194	06252019		GREEN ACRES	115.02			
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	115.02	C		Computer
00184194	06252019		BAKER	144.83			
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	144.83	C		Computer
00184194	06252019		MIDDLE SCHOOL	89.27			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	89.27	C		Computer
00184194	06252019		HIGH SCHOOL	80.14			
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	80.14	C		Computer
00184194	06252019		LINCOLN HS	109.57			
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	109.57	C		Computer
00184194	06252019		TRANSPORTATION	52.38			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	52.38	C		Computer
Total Check:				826.89			
0800152365	07/11/19	98932	CHARTER COMMUNICATIONS				
00184195	0229388070119		7/1/19-7/31/19 MS ETHERNET	1,752.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C		Computer
Total Check:				1,752.00			
0800152366	07/11/19	98932	CHARTER COMMUNICATIONS				
00184196	0000433070119		JULY 2019 LINC DARK FIBER VOICE	500.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C		Computer
Total Check:				500.00			
0800152367	07/11/19	98932	CHARTER COMMUNICATIONS				
00184197	0103412062519		370-2412 JULY 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
00184197	0103412062519		370-2674 JULY 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
00184197	0103412062519		370-2675 JULY 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
00184197	0103412062519		370-2676 JULY 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C		Computer
Total Check:				79.96			
0800152368	07/11/19	98932	CHARTER COMMUNICATIONS				
00184198	0228695070119		7/01/19-7/31/19 DSC INTERNET	3,050.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C		Computer
00184198	0228695070119		7/01/19-7/31/19 DSC 370-6100&867-5635	3,147.84			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,147.84	C		Computer
Total Check:				6,197.84			
0800152369	07/11/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00184185	2019-2020	20202010	License Renewal and Change	500.00			
0.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	500.00	C		Computer
Total Check:				500.00			
0800152370	07/11/19	5352	CSU PUEBLO				
00184186	07192019	20202012	7/9/19 - Football Camp - July 19-21,	7,980.00			
0.23.311.00.2080.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FOOTBALL SPECI	7,980.00	C		Computer
Total Check:				7,980.00			

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							
0800152371	07/11/19	114235	FORMATIVE				
00184187	1171	20202014	Year 2 - District Partnership Subscri	10,900.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	10,900.00	C	Computer	
Total Check:				10,900.00			
0800152372	07/11/19	2378	THE MASTER TEACHER				
00184192	116771884	19198870	PARAEDUCATOR TRAINING GUIDE	34.91			
0.10.600.12.1700.0640.000.3130.0			BOOKS AND PERIODICALS	34.91	C	Computer	
Total Check:				34.91			
0800152373	07/11/19	8897	MR. D'S ACE HOME CENTER				
00184188	222971	20202027	WH - SCREWDRIVER SET, SOCKETS, ADAPTE	262.95			
0.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	262.95	C	Computer	
Total Check:				262.95			
0800152374	07/11/19	104035	NEWCLOUD NETWORKS				
00184199	191810029		7/01/19-7/31/19 FMHS PHONE SERVICE	58.33			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			
0800152375	07/11/19	114987	NWEA				
00184189	22283	20202028	MAP Growth K-2 (including English & s	42,012.50			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	42,012.50	C	Computer	
Total Check:				42,012.50			
0800152376	07/11/19	92698	OFFICE DEPOT				
00184190	331466553001	19198751	CHAIR REALSPACE FENNINGTON LEATHER HJ	137.69			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	137.69	C	Computer	
Total Check:				137.69			
0800152377	07/11/19	115827	PREMIERE SPEAKERS BUREAU, INC.				
00184191	115853B	20202030	Remaining Balance - Adam Welcome PD s	3,750.00			
0.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	3,750.00	C	Computer	
Total Check:				3,750.00			
0800152378	07/11/19	103250	VERIZON WIRELESS				
00184200	9832761576		6/24/19-7/23/19 FMHS IPAD	40.01			
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
00184200	9832761576		6/24/19-7/23/19 DR. HAMMACK	127.16			
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	127.16	C	Computer	
Total Check:				167.17			
0800152379	07/11/19	97799	WEIDENHAMMER				
00184193	195433	20202039	2019-2020 ALIO FINANCIAL ACCOUNTING M	17,222.08			
0.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	17,222.08	C	Computer	
00184193	195433	20202039	2019-2020 ALIO HOSTING	6,336.52			
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	6,336.52	C	Computer	
00184193	195433	20202039	2019-2020 ALIO COLORADO SRC MAINTENAM	1,301.68			
0.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT	1,301.68	C	Computer	
Total Check:				24,860.28			
0800152380	07/17/19	97453	AMAZON CREDIT PLAN				
00184280	456486739948	19198412	CHARLES LEONARD DRY ERASE - SET OF 12	166.59			
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	166.59	C	Computer	
00184294	448864446637	19198413	RED-vitalite 100 pieces Silicon Brace	102.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152380	07/17/19	97453	AMAZON CREDIT PLAN				
00184294	448864446637	19198413	RED-vitalite 100 pieces Silicon Brace	102.95			
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	102.95	C	Computer	
00184282	464976375845	19198413	RED-vitalite 100 pieces Silicon Brace	112.18			
0.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	112.18	C	Computer	
00184283	799888945894	19198422	SHOP SUPPLYS FOR HEAD MECHANIC - VACL	310.55			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	310.55	C	Computer	
00184284	953499896655	19198422	SHOP SUPPLYS FOR HEAD MECHANIC - VACL	10.99			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.99	C	Computer	
00184285	748399595593	19198421	BUS GARAGE OFFICE CHAIRS FOR HEAD MEC	169.98			
0.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	169.98	C	Computer	
00184286	435889855854	19198363	Kicko Slime Putty Easter Egg -- Set (	14.95			
0.10.101.21.2191.0610.000.0000.0			SUPPLIES	14.95	C	Computer	
00184287	984939968877	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE (	18.76			
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	18.76	C	Computer	
00184288	579936585479	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE (	337.87			
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	337.87	C	Computer	
00184289	689548837457	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE (	190.18			
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	190.18	C	Computer	
00184290	644999593983	19198708	LOGITECH WIRELESS PRESENTER R400 WITH	137.56			
0.10.300.11.0500.0610.000.0000.0			SUPPLIES	137.56	C	Computer	
00184291	437639947996	19198715	HP 27X (C4127X) Black High Yield Orig	116.00			
0.10.101.11.1600.0610.000.0000.0			SUPPLIES	116.00	C	Computer	
00184292	459369754337	19198797	VANBOW LEATHER MEMORY FOAM OFFICE CH/	159.99			
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	159.99	C	Computer	
00184292	459369754337	19198797	US WINDOW CORDLESS BLINDS 30.5"W X 64	159.99			
0.10.300.11.1242.0610.000.0000.0			SUPPLIES	159.99	C	Computer	
00184293	993445866547	19198797	US WINDOW CORDLESS BLINDS 57.75" W X	298.09			
0.10.300.11.1255.0610.000.0000.0			SUPPLIES	298.09	C	Computer	
00184281	477777637857	19198621	FILE FOLDER 1/3 CUT TAB LETTER SIZE (	-53.90			
0.10.300.11.1310.0610.000.0000.0			SUPPLIES	-53.90	C	Computer	
Total Check:				2,252.73			
0800152381	07/17/19	3683	BLOEDORN LUMBER				
00184295	4994850	20202177	HS - BEN INT SEMI-GLOSS	75.58			
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	75.58	C	Computer	
00184296	5002215	20202177	HS - BEN INT SEMI-GLOSS	522.37			
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	522.37	C	Computer	
00184297	5012531	20202177	HS - BEN INT SEMI-GLOSS	226.74			
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	226.74	C	Computer	
Total Check:				824.69			
0800152382	07/17/19	1206	CANFIELD DRILLING CO.				
00184298	13037	20202054	LF - VALVE 3" GATE TXT	205.90			
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	205.90	C	Computer	
Total Check:				205.90			
0800152383	07/17/19	77828	CARDMEMBER SERVICE				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152383	07/17/19	77828	CARDMEMBER SERVICE				
00184227	4425	19198879	SUBWAY SANDWICHES FOR LAST DAC MEETIN		99.98		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		99.98	C	Computer
00184254	3528-3556-3544-	19197569	Denver Marriott West - Reservations #		1,619.80		
0.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE		1,619.80	C	Computer
00184229	0981	19197872	Hotel rooms 2 nights for 2 staff		-195.75		
0.22.971.22.2213.0581.000.8600.0			TRAVEL		-195.75	C	Computer
00184230	7147-2019	19197872	Hotel rooms 2 nights for 2 staff		310.30		
0.22.971.22.2213.0581.000.8600.0			TRAVEL		310.30	C	Computer
00184231	1043	19197872	Hotel rooms 2 nights for 2 staff		310.30		
0.22.971.22.2213.0581.000.8600.0			TRAVEL		310.30	C	Computer
00184232	7154	19197872	Hotel rooms 2 nights for 2 staff		310.30		
0.22.971.22.2213.0581.000.8600.0			TRAVEL		310.30	C	Computer
00184233	7161	19197872	Hotel rooms 2 nights for 2 staff		465.45		
0.22.971.22.2213.0581.000.8600.0			TRAVEL		465.45	C	Computer
00184234	1059-2019	19197872	Hotel rooms 2 nights for 2 staff		435.00		
0.22.971.22.2213.0581.000.8600.0			TRAVEL		435.00	C	Computer
00184235	4384	19198167	Hampton Inn & Suites Pueblo/North - /		-34.04		
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		-34.04	C	Computer
00184236	4135-4143	19198167	Hampton Inn & Suites Pueblo/North - /		572.00		
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		572.00	C	Computer
00184237	4168/-4358-4366	19198167	Hampton Inn & Suites Pueblo/North - /		858.00		
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		858.00	C	Computer
00184238	4374	19198167	Hampton Inn & Suites Pueblo/North - /		34.04		
0.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		34.04	C	Computer
00184239	7552	19198375	FOREVER STAMPED #10 WINDOW ENVELOPES		284.95		
0.10.730.25.2530.0533.000.0000.0			POSTAGE		284.95	C	Computer
00184239	7552	19198375			49.55		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		49.55	C	Computer
00184240	8961	19198431	FOREVER STAMPED #10 WINDOW ENVELOPE V		841.45		
0.10.730.25.2530.0533.000.0000.0			POSTAGE		841.45	C	Computer
00184240	8961	19198431			155.40		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		155.40	C	Computer
00184241	9253-0534-5351	19198432	5/31/19 - 6/1/19 - Holiday Inn Expre:		2,028.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		2,028.00	C	Computer
00184242	5510	19198514	BAK - CYLINDRICAL BRUSH (4)		473.24		
0.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		473.24	C	Computer
00184243	5996	19198623	B-Air 1/3 HP air mover blower fan for		313.06		
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		313.06	C	Computer
00184244	5644-2019	19198624	CVATA Summer Conference Lodging 6/23-		191.59		
0.22.300.13.0100.0581.000.4048.0			TRAVEL		191.59	C	Computer
00184245	1552-2019	19198624	CVATA Summer Conference Lodging 6/23-		39.38		
0.22.300.13.0100.0581.000.4048.0			TRAVEL		39.38	C	Computer
00184246	9186-2019	19198680	SHOP/BAK/DSC - CLOCKS, LABEL TAPES		176.05		
0.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		176.05	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							
0800152383	07/17/19	77828	CARDMEMBER SERVICE				
00184246	9186-2019	19198680			50.30		
	0.10.600.25.2500.0610.000.0000.0		SUPPLIES		50.30	C	Computer
00184246	9186-2019	19198680			7.99		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES		7.99	C	Computer
00184247	2279	19198681	BAK/HS - GUARD RODS, GUARD NIPPLES, S		130.25		
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		130.25	C	Computer
00184248	3627	19198684	HOTEL ACCOMMODATIONS TRANSITION LEADE		161.98		
	0.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE		161.98	C	Computer
00184249	2866	19198684	HOTEL ACCOMMODATIONS TRANSITION LEADE		-6.98		
	0.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE		-6.98	C	Computer
00184250	7855	19198719	FOREVER STAMPED #10 WINDOW ENVELOPE V		566.45		
	0.10.730.25.2530.0533.000.0000.0		POSTAGE		566.45	C	Computer
00184250	7855	19198719			103.60		
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES		103.60	C	Computer
00184251	5655	19198771	MS/PIO - CYLINDRICAL BRUSHES		684.86		
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		684.86	C	Computer
00184252	0255	19198772	PIO/STOCK - SHOULDER STRAPS		253.35		
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		253.35	C	Computer
00184253	1952	19198803	Chromebook case		42.21		
	0.10.600.28.2840.0610.000.0000.0		SUPPLIES		42.21	C	Computer
00184228	2884-2861	20202184	SMTP2Go email delivery		92.78		
	0.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE		92.78	C	Computer
Total Check:					11,424.84		
0800152384	07/17/19	77829	CARDMEMBER				
00184343	2495	20202009	MOORECO ESSENTIALS TRAINING TABLES 72		270.00		
	0.10.600.23.2320.0610.000.0000.0		SUPPLIES		270.00	C	Computer
00184345	4769	20202009	EL JAKAL MEAL ON ADMIN MEETING 05/28,		2,081.60		
	0.10.600.23.2310.0610.000.0000.0		SUPPLIES		2,081.60	C	Computer
00184344	7310	20202009	MOORECO ESSENTIALS TRAINING TABLES 72		10.64		
	0.10.600.23.2320.0610.000.0000.0		SUPPLIES		10.64	C	Computer
Total Check:					2,362.24		
0800152385	07/17/19	8846	CCS PRESENTATION SYSTEMS				
00184299	IN0038088	19198651	Epson Pro L1505UHL Projector no Lens		5,000.00		
	0.17.300.11.0030.0736.000.0000.1		NON-CAPITAL EQUIPMENT AUD - ALLOCATIO		5,000.00	C	Computer
00184299	IN0038088	19198651			2,124.29		
	0.17.300.11.0030.0736.000.0000.2		NON-CAPITAL EQUIP-AUD CARRYOVER		2,124.29	C	Computer
00184299	IN0038088	19198651	ELPLMOB: Epson Middle Zoom Lense #4 1		4,554.71		
	0.17.300.11.0030.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE		4,554.71	C	Computer
Total Check:					11,679.00		
0800152386	07/17/19	1226	CENTRAL AUTO PARTS				
00184300	273979	20202061	DW - BOILER - WRENCH		7.99		
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.99	C	Computer
00184301	274008	20202062	COL - BOILER - ULTRA COPPER, THRDSEAL		14.27		
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		14.27	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152386	07/17/19	1226	CENTRAL AUTO PARTS				
Total Check:					22.26		
0800152387	07/17/19	81251	CITY OF FORT MORGAN				
00184302	2973	20202063	POLICE SECURITY FOR 2018-2019 GRADUAT		350.00		
0.10.300.11.0030.0339.000.0000.0 OTHER PROFESSIONAL SERVICES					350.00	C	Computer
Total Check:					350.00		
0800152388	07/17/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00184279	07012019		CITY OF FORT MORGAN (ELEC DEPT)		3,612.00		
0.10.103.26.2620.0411.000.0000.0 WATER					3,612.00	C	Computer
Total Check:					3,612.00		
0800152389	07/17/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00184303	387229	20202199	SMALL VEHICLE # 7 - NEW TIRES		612.00		
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR					612.00	C	Computer
Total Check:					612.00		
0800152390	07/17/19	1481	DORN READY MIX CORP.				
00184304	32029	20202066	SHER - PIT RUN - 27.9 TONS		418.50		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					418.50	C	Computer
Total Check:					418.50		
0800152391	07/17/19	24	EAST CENTRAL BOCES				
00184305	18-19	20202200	18-19 CONTRACT FOR LOEL DECKER-VISION		4,606.72		
0.10.975.12.1720.0591.000.3130.0 SERVICES PURCHASED-BOCES-VISUAL IMPAI					4,606.72	C	Computer
Total Check:					4,606.72		
0800152392	07/17/19	1526	EDWARDS RIGHT PRICE MARKET				
00184306	27175	20202067	5/8/19 - 3 cakes for award ceremony +		152.47		
0.23.311.00.2061.0610.000.0000.0 HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG					152.47	C	Computer
Total Check:					152.47		
0800152393	07/17/19	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00184307	0000297683	20202202	Compensation Consultant III		7,875.00		
0.10.600.28.2830.0339.000.0000.0 OTHER PROFESSIONAL SERVICES					7,875.00	C	Computer
Total Check:					7,875.00		
0800152394	07/17/19	97098	EXPRESSTOLL				
00184308	2048496834	20202204	EXPRESS TOLLS - MAY , JUNE , JULY - 2		183.85		
0.10.720.27.2700.0585.000.0000.0 TRAVEL - TOLLS					183.85	C	Computer
Total Check:					183.85		
0800152395	07/17/19	107573	FAIRBANK EQUIPMENT, INC.				
00184309	S2120702.001	20202070	SHOP - SPRAYER - HYPRO DIAPHRAGM REP/		109.49		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					109.49	C	Computer
Total Check:					109.49		
0800152396	07/17/19	112577	FOURTH WALL, LLC				
00184310	43373	20202074	6/5/19 - plush lion mask, furry wolf		117.90		
0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					117.90	C	Computer
Total Check:					117.90		
0800152397	07/17/19	78034	FRONT RANGE ROOFING SYSTEMS, LLC				
00184311	13168	20202207	BAK - CUT IN AND FLASHED 2 4X4 CURBS		2,576.28		
0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE					2,576.28	C	Computer
Total Check:					2,576.28		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152398	07/17/19	3309	GENERAL FUND - LUNCH PROGRAM					
00184258	19088	19198914			547.80			
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP		547.80	C		Computer
00184260	19088	19198914	LEX Snack-May		821.70			
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)		821.70	C		Computer
00184259	19094	19198915	50# CORNSTARCH		29.47			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES		29.47	C		Computer
00184257	19090	19198916	May Meals		532.50			
0.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)		532.50	C		Computer
00184255	19089	19198730	Head Start Adult Meals for May		623.00			
0.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS		623.00	C		Computer
00184256	19086	19198731	Snack Items for Summer Day Camp 2019		970.49			
0.26.972.33.3300.0855.000.1901.0			LUNCH FUND TRANSFERS		970.49	C		Computer
Total Check:					3,524.96			
0800152399	07/17/19	1860	GENERAL FUND - PRINTING					
00184263	124372	19196733	District phone directory		25.00			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		25.00	C		Computer
00184278	126334	19198032	65# Lunar Blue card stock		11.60			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES		11.60	C		Computer
00184265	126149	19198315	Printing and supplies for Green Acres		833.00			
0.23.103.14.1905.0610.000.0000.0			SUPPLIES		833.00	C		Computer
00184266	126554	19198316	Printing of FMMS 2018 - 2019 yearbook		1,495.10			
0.23.200.14.1905.0854.000.0000.0			PRINTING TRANSFERS		1,495.10	C		Computer
00184267	126609	19198380	5th Grade Certificates		7.68			
0.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		7.68	C		Computer
00184268	126702	19198381	2019 GRADUATION COMMENCEMENT PROGRAM		305.00			
0.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019		305.00	C		Computer
00184273	127220	19198893	PRINTING OF WRITING WITH WHIMSY BOOK		13.50			
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS		13.50	C		Computer
00184269	126492	19198450	SOFT COVER STOCK 80# WHITE		1,196.00			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES		1,196.00	C		Computer
00184270	126957	19198659	Summer Festival Flyer & Registration		6.60			
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS		6.60	C		Computer
00184271	126568	19198918	5/13/19 - certificates - color copies		2.79			
0.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER		2.79	C		Computer
00184272	127224	19198919	PRINT SHOP COLOR COPIES		3.00			
0.10.600.23.2320.0854.000.0000.0			PRINTING TRANSFERS		3.00	C		Computer
00184274	125630	19198892	NOETIC MATH CONTEST GRADES 2-8 PRINT		22.50			
0.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS		22.50	C		Computer
00184275	127217	19198821	Color Copies from Print shop		92.20			
0.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS		92.20	C		Computer
00184276	127222	19198864	COLOR COPIES PER JOYCE		6.00			
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS		6.00	C		Computer
00184277	126829	19198629	Cut, copy and bind music books		5.01			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		5.01	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152399	07/17/19	1860	GENERAL FUND - PRINTING				
00184264	126833	19198536	Permanent Cumulative Transcript paper	27.00			
0.10.300.21.2120.0854.000.0000.0 PRINTING TRANSFERS				27.00	C	Computer	
Total Check:				4,051.98			
0800152400	07/17/19	85367	GENERAL FUND - PRINTING SUPPLIES				
00184261	126698	19198382	Binding of 2019 Yearbook	170.10			
0.23.302.14.1905.0610.000.0000.0 SUPPLIES				170.10	C	Computer	
Total Check:				170.10			
0800152401	07/17/19	1866	GENERAL FUND - WAREHOUSE				
00184262	122732	19194708	CARD STOCK PAPER 8 X 11 1/2 WHITE	46.40			
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				46.40	C	Computer	
00184203	127174	19198920	8 1/2 X 11 COPY PAPER, 11 X 17 COPY F	180.29			
0.10.760.25.2540.0610.000.0000.0 SUPPLIES				180.29	C	Computer	
00184202	124654	19196501	PAPER FOR SPED DSC	103.20			
0.10.600.12.2410.0610.000.3130.0 SUPPLIES				103.20	C	Computer	
00184226	125242	19197050	5 - pack Electric Blue (Post It Notes	18.74			
0.10.200.11.0020.0610.000.0000.0 SUPPLIES				18.74	C	Computer	
00184204	123914	19198260	M. Slack - Art Tissue, File Folders,	41.08			
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				41.08	C	Computer	
00184204	123914	19198260		89.28			
0.10.103.11.0210.0610.000.0000.0 SUPPLIES				89.28	C	Computer	
00184205	126188	19198261	book tape, tagboard, index cards	21.19			
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				21.19	C	Computer	
00184205	126188	19198261		50.00			
0.10.103.22.2222.0610.000.0000.0 SUPPLIES				50.00	C	Computer	
00184206	126408	19198262	erasers, glue, labels, paints, pencil	226.74			
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				226.74	C	Computer	
00184207	126562	19198320	Discs, DVD + R	4.63			
0.10.200.11.1251.0610.000.0000.0 SUPPLIES				4.63	C	Computer	
00184208	126602	19198385	Batteries, Duracell, Alkaline C	32.08			
0.10.101.24.2410.0610.000.0000.0 SUPPLIES				32.08	C	Computer	
00184209	126709	19198387	PAPER 20# WHITE 8 1/2 X 11	258.00			
0.10.300.11.1310.0610.000.0000.0 SUPPLIES				258.00	C	Computer	
00184210	126727	19198455	8 rolls 1" core 25"x500" laminating f	206.08			
0.10.103.11.0010.0610.000.0000.0 SUPPLIES				206.08	C	Computer	
00184211	126787	19198456	PAPER, CONSTRUCTION, 12"X18". WHITE	32.74			
0.22.600.12.0070.0610.000.3150.0 SUPPLIES				32.74	C	Computer	
00184212	126788	19198457	ENVELOPES #10, STAMPED FOREVER, NO RE	88.40			
0.22.600.12.0070.0533.000.3150.0 POSTAGE				88.40	C	Computer	
00184213	126890	19198546	STAPLER, DESK, PAPERPRO, FULL STRIP,	17.11			
0.10.600.25.2500.0610.000.0000.0 SUPPLIES				17.11	C	Computer	
00184214	126815	19198598	Flash Drives	41.94			
0.10.600.22.2230.0610.000.0000.0 GENERAL SUPPLIES				41.94	C	Computer	
00184215	126455	19198630	Dry erase eraser	79.99			
0.10.105.11.0010.0610.000.0000.0 SUPPLIES				79.99	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152401	07/17/19	1866	GENERAL FUND - WAREHOUSE				
00184216	126731	19198631	Envelopes #10, stamped forever, print	340.00			
	0.10.105.11.0010.0610.000.0000.0		SUPPLIES	340.00	C	Computer	
00184217	126830	19198632	printer paper, pens, file folders, st	452.72			
	0.22.971.11.0010.0610.000.8600.0		SUPPLIES	452.72	C	Computer	
00184218	126846	19198633	binder clips, notebooks, envelopes, p	102.50			
	0.22.971.11.0010.0610.000.8600.0		SUPPLIES	102.50	C	Computer	
00184219	126848	19198634	crayons, markers, notebooks, construc	261.37			
	0.22.971.11.0010.0610.000.8600.0		SUPPLIES	261.37	C	Computer	
00184222	127164	19198823	1/2" WHITE VIEW BINDERS, EXTRA FINE E	99.28			
	0.10.600.28.2840.0610.000.0000.0		SUPPLIES	99.28	C	Computer	
00184220	126971	19198688	PAPER, 20#, WHITE, 8 1/2 X 11	1,032.00			
	0.10.600.25.2500.0610.000.0000.0		SUPPLIES	1,032.00	C	Computer	
00184221	126973	19198689	801/2 X 11 WHITE 20# COPY PAPER	1,032.00			
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,032.00	C	Computer	
00184223	127194	19198824	LEGAL PADS, 8 1/2 X 14 COPY PAPER, 1	196.31			
	0.10.600.25.2500.0610.000.0000.0		SUPPLIES	196.31	C	Computer	
00184224	127196	19198825	VIEW BINDERS, LABELS, INDEX CARDS, T/	304.72			
	0.51.600.31.3100.0610.000.4555.0		SUPPLIES	304.72	C	Computer	
00184225	127179	19198867	STAPLES BINDER CLIPS POST IT NOTES DF	654.41			
	0.10.600.25.2500.0610.000.0000.0		SUPPLIES	654.41	C	Computer	
Total Check:				6,013.20			
0800152402	07/17/19	85630	HAJOCA CORPORATION-REMIT				
00184312	S014308147.001	20202142	BAK - COOLER - HARD COPPER TUBE	28.09			
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	28.09	C	Computer	
00184313	S014326532.001	20202142	BAK - COOLER - HARD COPPER TUBE	9.58			
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	9.58	C	Computer	
00184314	S014306903.001	20202142	BAK - COOLER - HARD COPPER TUBE	22.67			
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	22.67	C	Computer	
Total Check:				60.34			
0800152403	07/17/19	87939	HIGH PLAINS GYMNASTIC ACADEMY				
00184315	2674	20202219	6/25/19 - Gymnastic Leos	1,405.97			
	0.23.311.00.2092.0610.000.0000.0		HS ACT-SUPPLIES-GYMNASTICS SPECIALS	1,405.97	C	Computer	
Total Check:				1,405.97			
0800152404	07/17/19	7413	WARREN HINRICHS				
00184342	986223	20202220	DW - FLAG POLE PAINTING	1,656.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	1,656.00	C	Computer	
Total Check:				1,656.00			
0800152405	07/17/19	7560	INCSUB, LLC				
00184316	19888	20202221	CAMPUSPRESS BLOGS 07/01/2019 TO 06/30	1,000.00			
	0.10.300.11.0500.0650.000.0000.0		ELECTRONIC MEDIA	1,000.00	C	Computer	
Total Check:				1,000.00			
0800152406	07/17/19	4495	JOSTENS				
00184317	23410596	20202145	DIPLOMA REPRINT 2018-2019	28.14			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	28.14	C	Computer	
00184318	23399194	20202145	DIPLOMA REPRINT 2018-2019	11.51			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152406	07/17/19	4495	JOSTENS				
00184318	23399194	20202145	DIPLMA REPRINT 2018-2019	11.51			
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				11.51	C	Computer	
Total Check:				39.65			
0800152407	07/17/19	5565	K&S DISTRIBUTING INC				
00184319	2211	20202222	WH - QUAT DISINFEC/DEOD, CONSUME DIGE	782.56			
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				782.56	C	Computer	
Total Check:				782.56			
0800152408	07/17/19	92250	L.L. JOHNSON DISTRIBUTING CO				
00184320	5206643-00	20202146	GRDS - RAINBIRD SPRNKLR, ARMOR STD 3'	402.30			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				402.30	C	Computer	
Total Check:				402.30			
0800152409	07/17/19	8897	MR. D'S ACE HOME CENTER				
00184326	222275	20202224	BAK - WALK-INS - LOCKNUT CONDT, NIPPL	4.77			
0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				4.77	C	Computer	
00184328	222259	20202225	SHOP - TAPE BARCDE CAUTION	9.99			
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				9.99	C	Computer	
00184322	222340	20202225	SHOP - TAPE BARCDE CAUTION	33.75			
0.13.750.26.2630.0430.000.0000.1 REPAIRS AND MAINTENANCE - IRRIGATION				33.75	C	Computer	
00184323	222570	20202226	BAK - PLUGS BLK, ENDCAP	8.78			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.78	C	Computer	
00184324	221698	20202226	BAK - PLUGS BLK, ENDCAP	18.36			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				18.36	C	Computer	
00184325	222538	20202226	BAK - PLUGS BLK, ENDCAP	9.48			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				9.48	C	Computer	
00184321	222260	20202226	BAK - PLUGS BLK, ENDCAP	32.94			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				32.94	C	Computer	
00184327	221918	20202151	HS - UTILITY SCAFFOLD	209.99			
0.13.711.26.2600.0735.000.0000.0 NON-CAPITAL EQUIPMENT				209.99	C	Computer	
Total Check:				328.06			
0800152410	07/17/19	2574	NEWCO, INC.				
00184331	238830-00	20202153	BAK - CONDUIT	28.91			
0.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				28.91	C	Computer	
00184329	238781-00	20202228	PIO - PHOTOCNTRL	25.58			
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				25.58	C	Computer	
00184330	238741-00	20202228	PIO - PHOTOCNTRL	913.96			
0.10.711.26.2600.0610.000.0000.0 SUPPLIES				913.96	C	Computer	
Total Check:				968.45			
0800152411	07/17/19	2350	PARTS SMART CARQUEST				
00184335	256022	20202156	SHOP STOCK - WIPER BLADES	45.16			
0.10.720.27.2700.0610.000.0000.0 SUPPLIES				45.16	C	Computer	
00184334	256244	20202231	VEHICLE # 7 - BRAKE FLUID -DOT 3	18.79			
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				18.79	C	Computer	
00184333	256177	20202231	VEHICLE # 7 - BRAKE FLUID -DOT 3	2.98			
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				2.98	C	Computer	
00184332	256332	20202232	SHOP TOOL - TIRE DOLLY	145.99			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152411	07/17/19	2350	PARTS SMART CARQUEST				
00184332	256332	20202232	SHOP TOOL - TIRE DOLLY	145.99			
0.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	145.99	C	Computer	
Total Check:				212.92			
0800152412	07/17/19	7889	RUDER'S HVAC+LLC				
00184336	546	20202161	BAK - BUILD 2 CURB CAPS - LABOR	240.00			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	240.00	C	Computer	
Total Check:				240.00			
0800152413	07/17/19	109088	SLICK SPOT FARM TRUCK AUTO				
00184337	14105	20202245	BUS # 80 - INSPECTION	102.00			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	102.00	C	Computer	
Total Check:				102.00			
0800152414	07/17/19	116351	TROUDT PLUMBING & HEATING, INC.				
00184338	3766	20202166	LINC - REPAIR IRRIGATION BACKFLOW AS	292.24			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	292.24	C	Computer	
Total Check:				292.24			
0800152415	07/17/19	4234	VIAERO WIRELESS				
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - HS IPAD	35.02			
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	35.02	C	Computer	
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - MAINT	123.06			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	123.06	C	Computer	
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - WAREHOUSE	35.02			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.02	C	Computer	
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - TRANSP	35.02			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	35.02	C	Computer	
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - GROUNDS	221.15			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	221.15	C	Computer	
5493	JUNE 2019 SERVI		JUNE 2019 CELL SERVICE - FOOD SERVICE	129.04			
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	129.04	C	Computer	
Total Check:				578.31			
0800152416	07/17/19	5469	VOYAGER SOPRIS LEARNING				
00184340	2111072	19198617	Read Well 1 - Individual Materials	13,038.30			
0.22.103.11.0010.0610.000.3203.0			SUPPLIES	13,038.30	C	Computer	
00184339	2111729	19198670	Item #325711 - Read Well 3 Student Re	1,353.00			
0.22.101.11.0010.0641.000.3206.0			TEXTBOOKS	1,353.00	C	Computer	
Total Check:				14,391.30			
0800152417	07/17/19	88573	WALMART COMMUNITY/GEMB				
00184341	07629	19198925	SUPPLIES FOR KID'S COLLEGE HMMM CLAS	114.90			
0.22.600.12.0070.0610.000.3150.0			SUPPLIES	114.90	C	Computer	
Total Check:				114.90			
0800152418	07/18/19	4844	5-STAR STUDENTS				
00184348	FORTMORGAN-0032	20202169	SUBSCRIPTION RENEWAL 1 YR PROGRAM FOF	500.00			
0.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	500.00	C	Computer	
Total Check:				500.00			
0800152419	07/18/19	8659	THORNTON HIGH SCHOOL				
00184420	09272019	20202041	Cross Country Invite 9/27/19 - Entry	175.00			

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800152419	07/18/19	8659	THORNTON HIGH SCHOOL			
00184420	09272019	20202041	Cross Country Invite 9/27/19 - Entry	175.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer
Total Check:				175.00		
0800152420	07/18/19	97453	AMAZON CREDIT PLAN			
00184423	579985647556	20202002	Annin Flagmakers Model 2720 American	141.72		
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	141.72	C	Computer
00184425	945596355849	19198766	LIPPER INTERNATIONAL 8397 BAMBOO WOOD	157.42		
0.10.300.24.2410.0610.000.0000.0			SUPPLIES	157.42	C	Computer
00184424	444699743356	19198678	LEARNITURE PORCELAIN STEEL MAGNETIC I	869.42		
0.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	869.42	C	Computer
Total Check:				1,168.56		
0800152421	07/18/19	116289	BAILEY MANUFACTURING COMPANY			
00184350	193789	19198876	WALL MOUNTED MAT PLATFORM TABLE	864.20		
0.10.200.12.1700.0735.000.3130.0			NON-CAPITAL EQUIPMENT	864.20	C	Computer
Total Check:				864.20		
0800152422	07/18/19	109169	BERTHOUD HIGH SCHOOL			
00184351	08282019	20202052	Boys' Golf Tournament 8/28/19 - Entry	150.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer
Total Check:				150.00		
0800152423	07/18/19	7418	BEVER'S WOODWORKING			
00184352	1068	20202175	FACULTY PICTURE FRAMES	710.30		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	710.30	C	Computer
Total Check:				710.30		
0800152424	07/18/19	3683	BLOEDORN LUMBER			
00184353	5041952	20202178	BULK ANCOR	21.68		
0.10.300.26.2620.0610.000.0000.0			SUPPLIES	21.68	C	Computer
Total Check:				21.68		
0800152425	07/18/19	116050	CABRAL CONCRETE, LLC			
00184354	1145	20202179	SHER - CONCRETE WORK - DRIVEWAY, SIDE	3,169.48		
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	3,169.48	C	Computer
Total Check:				3,169.48		
0800152426	07/18/19	115886	CAPITAL ONE N.A.			
00184355	SANG*MA	20202180	Add support for connecting 3rd Party	799.00		
0.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	799.00	C	Computer
Total Check:				799.00		
0800152427	07/18/19	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE			
00184366	200019975	20202256	ROD LINK - CASE REGISTRATION/INVOICE	405.00		
0.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer
00184367	20001997	20202256	NICK NG - CASE REGISTRATION/INVOICE	405.00		
0.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer
00184368	200019958	20202256	DANIEL COOPER - CASE REGISTRATION/IN	405.00		
0.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	405.00	C	Computer
00184369	200019960	20202256	JASON FRASCO - CASE REGISTRATION/INVO	205.00		
0.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	205.00	C	Computer
00184370	200019957	20202256	JASON FRASCO - CASE REGISTRATION/INVO	205.00		

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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								
0800152427	07/18/19	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE					
00184370	200019957	20202256	JASON FRASCO - CASE REGISTRATION/INVC		205.00			
	0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		205.00	C	Computer	
00184371	200019979	20202256	JASON FRASCO - CASE REGISTRATION/INVC		205.00			
	0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		205.00	C	Computer	
00184372	200019973	20202256	ERIK CHRISTENSEN - CASE REGISTRATION/		405.00			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
00184363	200019954	20202256	ERIK CHRISTENSEN - CASE REGISTRATION/		405.00			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
00184373	200019956	20202256	ERIK CHRISTENSEN - CASE REGISTRATION/		405.00			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
00184374	200019974	20202256	ERIK CHRISTENSEN - CASE REGISTRATION/		405.00			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
00184375	200019959	20202256	CHAD UNREIN - CASE REGISTRATION/INVOI		405.00			
	0.10.302.24.2410.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
00184376	200019976	20202256	HARRISON CHISUM - CASE REGISTRATION/		405.00			
	0.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
00184377	200019953	20202256	CLINT ANDERSON - CASE REGISTRATION/IN		267.50			
	0.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		267.50	C	Computer	
00184378	200019978	20202256	ERIK GOOD - CASE REGISTRATION/INVOICE		405.00			
	0.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		405.00	C	Computer	
00184365	200019952	20202256	JAYLYN HOLZWORTH - CASE REGISTRATION/		65.00			
	0.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		65.00	C	Computer	
00184364	200019955	20202256	VICKI DAVIS - CASE REGISTRATION/INVOI		405.00			
	0.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		405.00	C	Computer	
Total Check:					5,402.50			
0800152428	07/18/19	8031	CDW GOVERNMENT					
00184356	TBJ2346	19198928	GoGuardian Admin Teacher Bundle Subsc		6,099.39			
	0.10.200.11.0080.0650.000.0000.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1		6,099.39	C	Computer	
00184359	TBJ2346	19198928			1,534.88			
	0.10.200.12.1700.0735.000.3130.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1		1,534.88	C	Computer	
00184356	TBJ2346	19198928			16,725.88			
	0.10.300.11.0080.0650.000.0000.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1		16,725.88	C	Computer	
00184359	TBJ2346	19198928			1,446.63			
	0.10.300.12.1700.0735.000.3130.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1		1,446.63	C	Computer	
00184359	TBJ2346	19198928			844.98			
	0.10.302.11.0080.0650.000.0000.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1		844.98	C	Computer	
00184359	TBJ2346	19198928			88.24			
	0.10.302.12.1700.0735.000.3130.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1		88.24	C	Computer	
00184358	SXM8028	20202186	Grandstream HT814 VoIP PHone Adapter		369.55			
	0.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		369.55	C	Computer	
00184357	SXS9434	20202186	Grandstream HT814 VoIP PHone Adapter		1,891.38			
	0.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		1,891.38	C	Computer	
Total Check:					29,000.93			
0800152429	07/18/19	93009	CENGAGE LEARNING					

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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							
0800152429	07/18/19	93009	CENGAGE LEARNING				
00184360	67409630	19198298		1,529.15			
0.22.105.11.0010.0641.000.3203.0			TEXTBOOKS	1,529.15	C	Computer	
00184360	67409630	19198298	ESL/Supps/K-2 and ESL/K05 Reach B, C,	1,426.00			
0.22.105.11.0010.0641.000.3206.0			TEXTBOOKS	1,426.00	C	Computer	
Total Check:				2,955.15			
0800152430	07/18/19	93009	GALE				
00184384	67373327	20202187	SUBSCRIPTION RENEWAL TO GALE OPPOSIN	1,671.78			
0.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	1,671.78	C	Computer	
00184385	67373328	20202187	SUBSCRIPTION RENEWAL TO GALE OPPOSIN	787.50			
0.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	787.50	C	Computer	
Total Check:				2,459.28			
0800152431	07/18/19	109916	CENTAURUS HIGH SCHOOL				
00184361	01172020	20202056	Top of the Rockies Wrestling Tourname	350.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
Total Check:				350.00			
0800152432	07/18/19	107468	CENTURYLINK				
00184347	07072019		SHERMAN	135.44			
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	135.44	C	Computer	
00184347	07072019		HIGH SCHOOL	122.06			
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	122.06	C	Computer	
00184347	07072019		DISTRICT SUPPORT	65.18			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.18	C	Computer	
00184347	07072019		GROUNDS	58.98			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.98	C	Computer	
Total Check:				381.66			
0800152433	07/18/19	113263	CLEAR MARKETING CONCEPTS LLC				
00184362	4017	20202190	6/12/19 - GameTime - Level 1 - renew	1,800.00			
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	1,800.00	C	Computer	
Total Check:				1,800.00			
0800152434	07/18/19	3537	COLORADO LIBRARY CONSORTIUM				
00184379	C5388	20202191	SUBSCRIPTION TO EBSCO K-12 SCHOOL DAT	705.19			
0.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	705.19	C	Computer	
Total Check:				705.19			
0800152435	07/18/19	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00184387	CSD301961	20202291	SCHOOL ENTITY LIABILITY	568,782.00			
0.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	568,782.00	C	Computer	
Total Check:				568,782.00			
0800152436	07/18/19	95698	CSM WOMEN'S SOCCER CAMPS				
00184383	07212019	20202192	7/12/19 - Girls' Soccer Camp - July 2	5,430.00			
0.23.311.00.2090.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS SOCCER	5,430.00	C	Computer	
Total Check:				5,430.00			
0800152437	07/18/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00184380	5504	20202193	DW - CONTROLS SERVICE AGREEMENT RENEV	10,980.00			
0.10.711.26.2600.0432.000.0000.0			TECHNICAL SERVICES-DDC-HVAC	10,980.00	C	Computer	
Total Check:				10,980.00			

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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							
0800152438	07/18/19	1298	COMPUTER INFORMATION CONCEPTS				
00184381	PSI29469	19198861	Campus Workflow (Scanning Module)	11,445.00			
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	11,445.00	C	Computer	
Total Check:				11,445.00			
0800152439	07/18/19	107743	CREATIVE LEARNING SYSTEMS				
00184382	IN19-0355	20202011	CSA Plus 2019 Curriculum & Support Ag	4,875.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,875.00	C	Computer	
Total Check:				4,875.00			
0800152440	07/18/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00184396	37665	20202064	6/30/19 - Cooler Rental Service 7/1 t	13.50			
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800152441	07/18/19	91450	DELL MARKETING LP				
00184388	10323903469	20202198	Dell Latitude 3500	34.99			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	34.99	C	Computer	
00184389	10326111070	20202198	Dell Latitude 3500	778.65			
0.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	778.65	C	Computer	
Total Check:				813.64			
0800152442	07/18/19	4479	EHRlich TOYOTA EAST				
00184390	07092019	20202201	MAINT - 2019 RAM 1500 4X4 DOUBLE CAB	34,576.00			
0.17.710.26.2610.0732.000.0000.0			VEHICLES	34,576.00	C	Computer	
Total Check:				34,576.00			
0800152443	07/18/19	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00184391	0000285830	20202203	Membership Dues (07/01/19 thru 09/30,	1,450.00			
0.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	1,450.00	C	Computer	
Total Check:				1,450.00			
0800152444	07/18/19	97098	EXPRESSTOLL				
00184392	2048496834	20202204	EXPRESS TOLLS - MAY , JUNE , JULY - 2	13.95			
0.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	13.95	C	Computer	
Total Check:				13.95			
0800152445	07/18/19	7297	FASTENAL COMPANY				
00184393	COFOR92759	20202205	VEHICLE # 13 - XL RAIN SET , LIME ME	165.72			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	165.72	C	Computer	
00184394	COFOR92812	20202205	SHOP SUPPLY- BUTT CNCTR H/S , FLANGE	133.47			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	133.47	C	Computer	
Total Check:				299.19			
0800152446	07/18/19	7967	A-Z SAFETY SUPPLY				
00184349	AZS-303115	20202071	SHOP SUPPLY FOR FIRST AID KIT - EYE V	48.70			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	48.70	C	Computer	
Total Check:				48.70			
0800152447	07/18/19	8014	FORT MORGAN ROTARY CLUB				
00184397	834	20202073	First Quarter Meals	175.00			
0.10.200.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	175.00	C	Computer	
Total Check:				175.00			
0800152448	07/18/19	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00184398	INVUS98310	20202208	Absence & Substitute Managment, unlin	7,483.38			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800152448	07/18/19	105724	FRONTLINE TECHNOLOGIES GROUP, LLC			
00184398	INVUS98310	20202208	Absence & Substitute Managment, unlin	7,483.38		
0.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	7,483.38	C	Computer
Total Check:				7,483.38		
0800152449	07/18/19	113956	GREELEY CENTRAL HIGH SCHOOL			
00184400	10122019	20202141	Volleyball Contracted Tournament - 16	250.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
Total Check:				250.00		
0800152450	07/18/19	101109	PENNIE HALLER			
00184414	07112019	20202143	UPS OVERNIGHT POSTAGE FOR CAPITAL ONE	71.52		
0.10.600.25.2500.0533.000.0000.0			POSTAGE	71.52	C	Computer
Total Check:				71.52		
0800152451	07/18/19	116220	INLAND TRUCK PARTS & SERVICE			
00184401	CM-028326	20202144	SHOP SUPPLY - CARTRIDGE AD-9 , 28' SI	-270.00		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	-270.00	C	Computer
00184402	SO-0517464	20202144	SHOP SUPPLY - CARTRIDGE AD-9 , 28' SI	340.35		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	340.35	C	Computer
00184403	IN-355360	20202144	SHOP SUPPLY - CARTRIDGE AD-9 , 28' SI	87.14		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	87.14	C	Computer
Total Check:				157.49		
0800152452	07/18/19	100064	KNOWLEDGE BOUND			
00184404	IN000155	19198554	See through design and drill	611.63		
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	611.63	C	Computer
Total Check:				611.63		
0800152453	07/18/19	109525	LOVELAND HIGH SCHOOL			
00184405	09062019	20202147	Gymnastics Invite 9/6/19 - Entry Fee	200.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
Total Check:				200.00		
0800152454	07/18/19	113425	La JUNTA JR/SR HIGH SCHOOL			
00184406	03262020	20202148	Hampton Inn Baseball Classic - March	200.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
Total Check:				200.00		
0800152455	07/18/19	4456	MEAD HIGH SCHOOL			
00184407	08242019	20202149	Cross Country meet 8/24/19 - Entry Fe	175.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer
Total Check:				175.00		
0800152456	07/18/19	6765	BEVERLY B MORFORD			
00184386	07102019	20202223	ROUNDTRIP MILEAGE TO COSA TRAINING IN	132.24		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	132.24	C	Computer
Total Check:				132.24		
0800152457	07/18/19	8897	MR. D'S ACE HOME CENTER			
00184410	223036	20202150	SHOP SUPPLY - SIGNS , REFLECTOR POST	19.93		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.93	C	Computer
00184409	222665	20202150	SHOP SUPPLY - SIGNS , REFLECTOR POST	89.03		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	89.03	C	Computer
00184408	222990	20202150	SHOP SUPPLY - REFLECTOR NUMBERS ,KEY	4.99		

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							
0800152457	07/18/19	8897	MR. D'S ACE HOME CENTER				
00184408	222990	20202150	SHOP SUPPLY - REFLECTOR NUMBERS ,KEY	4.99			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.99	C	Computer	
Total Check:				113.95			
0800152458	07/18/19	104230	GLYNLYON, INC				
00184399	0W39114336	20202029	Full Odysseyware Library (Renewal) -	21,550.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	21,550.00	C	Computer	
Total Check:				21,550.00			
0800152459	07/18/19	87238	OTIS ELEVATOR COMPANY				
00184411	TMY05029719	20202230	MS - SERVICE CONTRACT (7/1/19 TO 6/30/20)	2,669.88			
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	2,669.88	C	Computer	
Total Check:				2,669.88			
0800152460	07/18/19	2350	PARTS SMART CARQUEST				
00184413	256606	20202156	VEHICLE # 6 - PUMP PULLEY -REMF DOM F	103.37			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	103.37	C	Computer	
00184412	257094	20202233	SHOP SUPPLY - WIRE LOOM , PRIM WIRE	53.11			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	53.11	C	Computer	
Total Check:				156.48			
0800152461	07/18/19	5609	ROCKY MOUNTAIN HIGH SCHOOL				
00184417	2019-2020	20202157	7/12/19 - Front Range League Gymnasti	50.00			
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	50.00	C	Computer	
Total Check:				50.00			
0800152462	07/18/19	83038	PRO-TECH ASPHALT MAINTENANCE CO.				
00184415	2691	20202239	MS - PARKING LOT STRIPING	13,647.40			
0.13.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	13,647.40	C	Computer	
00184416	2690	20202239	MS - PARKING LOT STRIPING	1,976.40			
0.13.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,976.40	C	Computer	
Total Check:				15,623.80			
0800152463	07/18/19	113760	FIRST DAKOTA INDEMNITY COMPANY				
00184395	3583200	20202293	Installment #2	12,675.00			
0.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	12,675.00	C	Computer	
Total Check:				12,675.00			
0800152464	07/18/19	109789	RSCHOOLTODAY				
00184418	45367	20202160	5/17/19 - Integration Renewal - Big 1	37.53			
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	37.53	C	Computer	
Total Check:				37.53			
0800152465	07/18/19	106119	STERLING TOWER PROPERTIES, LLC				
00184346	9988		SHERMAN - PAGER (JULY-OCT)	15.00			
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	15.00	C	Computer	
Total Check:				15.00			
0800152466	07/18/19	4983	SUNBURST ACQUISITION LLC				
00184419	INV123248	20202034	TTL District Level License Package Pr	600.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	600.00	C	Computer	
Total Check:				600.00			
0800152467	07/18/19	5026	TURNITIN, LLC				
00184421	IN11169057	20202037	Turnitin FBS: Originality Checking ar	3,585.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152467	07/18/19	5026	TURNITIN, LLC				
00184421	IN11169057	20202037	Turnitin FBS: Originality Checking ar	3,585.00			
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	3,585.00	C	Computer	
Total Check:				3,585.00			
0800152468	07/18/19	109541	WINDSOR HIGH SCHOOL				
00184422	1207219	20202168	Wrestling Dual @ Windsor - 12/7/19 -	300.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800152469	07/22/19	23	AFLAC				
00184428	22-JUL-19		JULY 2019 PAYROLL REMITS	75.92			
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00184428	22-JUL-19		JULY 2019 PAYROLL REMITS	37.20			
0.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				113.12			
0800152470	07/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00184427	JULY		BEYDLER, RITA	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00184427	JULY		BEYDLER, RITA	34.42			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	34.42	C	Computer	
00184427	JULY		BENSON, JULIE	51.90			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	51.90	C	Computer	
00184427	JULY		BENSON, JULIE	39.28			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer	
00184427	JULY		CONTRERAS, DEBORAH	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00184427	JULY		CONTRERAS, DEBORAH	17.42			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00184427	JULY		GODO, ANNA	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00184427	JULY		GOMEZ-RAMIREZ, SAN JUANITA	34.42			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	34.42	C	Computer	
00184427	JULY		GOMEZ-RAMIREZ, SAN JUANITA	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00184427	JULY		HOGAN, MICHELLE	17.42			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00184427	JULY		HOKE, ANGIE	13.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	13.52	C	Computer	
00184427	JULY		HOKE, ANGIE	15.52			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	15.52	C	Computer	
00184427	JULY		LIPKE, TUMBLEWEED	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00184427	JULY		MADRID, ROGER	15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	15.52	C	Computer	
00184427	JULY		MANGUM, LAVIDA	26.30			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152470	07/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00184427	JULY		MOSQUEDA SIXTOS, BRENDA		15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C		Computer
00184427	JULY		PEREZ, VERONICA		15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C		Computer
00184427	JULY		RODRIGUEZ, MARY		15.52			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		15.52	C		Computer
00184427	JULY		RUFF, JUDITH		34.42			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		34.42	C		Computer
00184427	JULY		STAHLA, VICKI		15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C		Computer
00184427	JULY		STAHLA, VICKI		65.12			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		65.12	C		Computer
00184427	JULY		WINSTEAD, RHONDA		96.80			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		96.80	C		Computer
00184427	JULY		WINSTEAD, RHONDA		15.52			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C		Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS		924.64			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		924.64	C		Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS		524.50			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		524.50	C		Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS		158.18			
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		158.18	C		Computer
00184429	22-JUL-19		JULY 2019 PAYROLL REMITS		60.46			
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C		Computer
Total Check:					2,285.04			
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH		5.33			
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS		5.33	C		Computer
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C		Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK		695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		695.30	C		Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK		17.01			
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	C		Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK		5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C		Computer
00184426	AUGUST 1,02019		D'ALOIA, MARK		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C		Computer
00184426	AUGUST 1,02019		DELAY, VICTORIA		757.80			
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		757.80	C		Computer
00184426	AUGUST 1,02019		DELAY, VICTORIA		5.33			
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS		5.33	C		Computer
00184426	AUGUST 1,02019		DELAY, VICTORIA		17.01			
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	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							
0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184426	AUGUST 1,02019		DELAY, VICTORIA	119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer	
00184426	AUGUST 1,02019		DELEON, KAILANI	3.04			
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		DERMER, SHELLY	695.30			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		DERMER, SHELLY	5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		DERMER, SHELLY	17.01			
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		DERMER, SHELLY	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		DIAZ-REY, JUANITA	695.30			
0.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		DIAZ-REY, JUANITA	5.33			
0.10.104.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		DIAZ-REY, JUANITA	17.01			
0.10.104.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		DIAZ-REY, JUANITA	25.55			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	25.55	C	Computer	
00184426	AUGUST 1,02019		DUIS, SARAH	695.30			
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		DUIS, SARAH	17.01			
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		DUIS, SARAH	61.23			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	61.23	C	Computer	
00184426	AUGUST 1,02019		EARLY, GWEN	695.30			
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		EARLY, GWEN	5.33			
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		EARLY, GWEN	17.01			
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		EARLY, GWEN	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		EDSON, BECKY	695.30			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		EDSON, BECKY	5.33			
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		EDSON, BECKY	17.01			
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		EDSON, BECKY	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		ERICKSON, W JOY	3.04			
0.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1, 02019		ESTRADA, NATASHA		695.30			
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1, 02019		ESTRADA, NATASHA		5.33			
0.19.973.11.0042.0253.415.3141.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		ESTRADA, NATASHA		17.01			
0.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1, 02019		ESTRADA, NATASHA		57.75			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00184426	AUGUST 1, 02019		FLORES. ELIZABETH		695.30			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1, 02019		FLORES, ELIZABETH		5.33			
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		FLORES, ELIZABETH		17.01			
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1, 02019		FLORES, ELIZABETH		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1, 02019		FRASCO, JUDY		757.80			
0.10.300.11.0030.0251.415.0000.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1, 02019		FRASCO, JUDY		5.33			
0.10.300.11.0030.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		FRASCO, JUDY		17.01			
0.10.300.11.0030.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1, 02019		FRASCO, JUDY		154.85			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		154.85	C	Computer	
00184426	AUGUST 1, 02019		FRICK, TRACY		3.04			
0.10.200.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1, 02019		FRICK, TRACY		5.33			
0.10.200.22.2222.0253.411.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		FRICK, TRACY		21.40			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		21.40	C	Computer	
00184426	AUGUST 1, 02019		GARICA, MICHAEL		695.30			
0.10.303.11.0060.0251.415.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1, 02019		GARCIA, MICHAEL		5.33			
0.10.303.11.0060.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		GARICA, MICHAEL		10.30			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		10.30	C	Computer	
00184426	AUGUST 1, 02019		GARRETT, PEGGY		695.30			
0.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1, 02019		GARRETT, PEGGY		5.33			
0.51.101.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		GARRETT, PEGGY		17.01			
0.51.101.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1, 02019		GARRETT, PEGGY		27.32			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		27.32	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							
0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184426	AUGUST 1,02019		GENTRY, LEWIS	3.04			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		GENTRY, LEWIS	5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		GENTRY, LEWIS	10.30			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer	
00184426	AUGUST 1,02019		GODO, ANNA	695.30			
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		GODO, ANNA	5.33			
0.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		GODO, ANNA	17.01			
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		GODO, ANNA	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		GOMEZ, MARTHA	695.30			
0.10.103.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		GOMEZ, MARTHA	5.33			
0.10.103.11.0591.0253.401.3140.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		GOMEZ, MARTHA	17.01			
0.10.103.11.0591.0254.401.3140.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		GOMEZ, MARTHA	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		GOMEZ, SARAH	3.04			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	299.06			
0.22.300.11.0590.0251.401.4365.0			HEALTH INSURANCE BENEFITS	299.06	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SANJ UANITA	396.24			
0.22.300.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS	396.24	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	2.31			
0.22.300.11.0590.0253.401.4365.0			VISION BENEFITS	2.31	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	3.02			
0.22.300.21.2110.0253.405.4365.0			VISION BENEFITS	3.02	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	7.36			
0.22.300.11.0590.0254.401.4365.0			DENTAL BENEFITS	7.36	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	9.65			
0.22.300.21.2110.0254.405.4365.0			DENTAL BENEFITS	9.65	C	Computer	
00184426	AUGUST 1,02019		GOMEZ-RAMIREZ, SAN JUANITA	22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		GROVES, BRENDA	695.30			
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		GROVES, BRENDA	5.33			
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		GROVES, BRENDA	17.01			
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
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0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184426	AUGUST 1,02019		GROVES, BRENDA	66.56			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	66.56	C	Computer	
00184426	AUGUST 1,02019		HAMBURG, RHONDA	757.80			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer	
00184426	AUGUST 1,02019		HAMBURG, RHONDA	5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		HAMBURG, RHONDA	17.01			
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		HAMBURG, RHONDA	119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	119.45	C	Computer	
00184426	AUGUST 1,02019		HARPER, SHELLY	757.80			
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer	
00184426	AUGUST 1,02019		HARPER, SHELLY	5.33			
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		HARPER, SHELLY	17.01			
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		HARPER, SHELLY	154.85			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	154.85	C	Computer	
00184426	AUGUST 1,02019		HEATON, NANCY	3.04			
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		HEATON, NANCY	5.33			
0.10.200.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		HEATON, NANCY	17.01			
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		HEATON, NANCY	27.32			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	27.32	C	Computer	
00184426	AUGUST 1,02019		HEISEL, TAMMY	695.30			
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		HEISEL, TAMMY	17.01			
0.51.102.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		HEISEL, TAMMY	5.33			
0.51.102.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		HEISEL, TAMMY	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		HOFFMANN, VANESSA	3.04			
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		HOGAN, MICHELLE	3.04			
0.10.104.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		HOKE, ANGIE	695.30			
0.10.105.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		HOLLAND, TERESA	695.30			
0.10.104.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		HOLLAND, TERESA	5.33			
0.10.104.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800152471	07/22/19	100374	BEST HEALTH PLAN			
00184426	AUGUST 1, 02019		HOLLAND, TERESA	17.01		
0.10.104.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1, 02019		HOLLAND, TERESA	22.35		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
00184426	AUGUST 1, 02019		HUERTA, RACHEL	695.30		
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1, 02019		IBARRA, LAURA	431.14		
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	431.14	C	Computer
00184426	AUGUST 1, 02019		IBARRA, LAURA	264.16		
0.22.101.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	264.16	C	Computer
00184426	AUGUST 1, 02019		IBARRA, LAURA	3.55		
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS	3.55	C	Computer
00184426	AUGUST 1, 02019		IBARRA, LAURA	1.78		
0.22.101.21.2110.0253.405.4010.0			VISION BENEFITS	1.78	C	Computer
00184426	AUGUST 1, 02019		IBARRA, LAURA	5.33		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	5.33	C	Computer
00184426	AUGUST 1, 02019		IUNGERICH, JULIANE	3.04		
0.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer
00184426	AUGUST 1, 02019		IUNGERICH, JULIANE	17.01		
0.10.105.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1, 02019		IUNGERICH, JULIANE	95.24		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	95.24	C	Computer
00184426	AUGUST 1, 02019		JAURIGUI, RITA	695.30		
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1, 02019		JAURIGUI, RITA	5.33		
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1, 02019		JAURIGUI. RITA	17.01		
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1, 02019		JAURIGUI, RITA	22.35		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer
00184426	AUGUST 1, 02019		JOHNSTON, DEBRA	757.80		
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer
00184426	AUGUST 1, 02019		JOHNSTON, DEBRA	5.33		
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer
00184426	AUGUST 1, 02019		JOHNSTON, DEBRA	102.43		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	102.43	C	Computer
00184426	AUGUST 1, 02019		KAGE, FELICIA	3.04		
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer
00184426	AUGUST 1, 02019		KARAS, TERRI	695.30		
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer
00184426	AUGUST 1, 02019		KARAS, TERRI	17.01		
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS	17.01	C	Computer
00184426	AUGUST 1, 02019		KARAS, TERRI	17.02		
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	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								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		KAUK, KATHERINE		757.80			
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		KAUK, KATHERINE		5.33			
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		KAUK, KATHERINE		17.01			
0.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		KAUK, KATHERINE		154.85			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		154.85	C	Computer	
00184426	AUGUST 1,02019		KING, PATTI JO		3.04			
0.51.101.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		KUDRON, DENICA		757.80			
0.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		KUDRON, DENICA		5.33			
0.10.300.24.2410.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		KUDRON, DENICA		17.01			
0.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		KUDRON, DENICA		119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		119.45	C	Computer	
00184426	AUGUST 1,02019		LADD, SHARON		695.30			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		LADD. SHARON		5.33			
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		LADD. SHARON		17.01			
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		LADD, SHARON		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		625.64			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		625.64	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		69.66			
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS		69.66	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		4.77			
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		4.77	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		.56			
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS		.56	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		15.24			
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		15.24	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		1.77			
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS		1.77	C	Computer	
00184426	AUGUST 1,02019		LINGO, BRENDA		69.76			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		69.76	C	Computer	
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED		757.80			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED		5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	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								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED		17.01			
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		LIPKE, TUMBLEWEED		119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		119.45	C	Computer	
00184426	AUGUST 1,02019		LOPEZ BARAJAS, JAVIER		695.30			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MADRID, ROGER		695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MADRID, ROGER		5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MADRID, ROGER		17.01			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MADRID, ROGER		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA		757.80			
0.10.105.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA		5.33			
0.10.105.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA		17.01			
0.10.105.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MAGANA, SAMANTHA		119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		119.45	C	Computer	
00184426	AUGUST 1,02019		MALONE, KENNEDY		3.04			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		MANGUM, LAVIDA		695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA		695.30			
0.10.101.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA		5.33			
0.10.101.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA		17.01			
0.10.101.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MARQUEZ, JESSICA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		MARSH,DANI		695.30			
0.10.300.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MARSH, DANI		5.33			
0.10.300.21.2134.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MARSH, DANI		17.01			
0.10.300.21.2134.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MARSH, DANI		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		MCCLURE, MELANIE		3.04			
0.10.105.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		MCDUGALL, CARRIE		695.30			
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MCDUGALL, CARRIE		5.33			
0.51.104.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MCDUGALL, CARRIE		17.01			
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MCDUGALL, CARRIE		69.76			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		69.76	C	Computer	
00184426	AUGUST 1,02019		MELTON, ERIN		695.30			
0.10.105.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MELTON, ERIN		5.33			
0.10.105.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MELTON, ERIN		17.01			
0.10.105.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MELTON, ERIN		25.55			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25.55	C	Computer	
00184426	AUGUST 1,02019		MESSINGER, VICKI		757.80			
0.51.600.31.3110.0251.506.4555.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		MESSINGER, VICKI		5.33			
0.51.600.31.3110.0253.506.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MESSINGER, VICKI		17.01			
0.51.600.31.3110.0254.506.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MESSINGER, VICKI		1,051.36			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,051.36	C	Computer	
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH		695.30			
0.10.101.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH		5.33			
0.10.101.22.2222.0253.411.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH		17.01			
0.10.101.22.2222.0254.411.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MIDDLEMIST, DEBORAH		57.75			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00184426	AUGUST 1,02019		MOLINA-HERNANDEZ, MONICA		3.04			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		MONTES, SANDRA		695.30			
0.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		MONTES, SANDRA		5.33			
0.22.300.33.3310.0253.403.1923.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		MONTES, SANDRA		17.01			
0.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		MONTES, SANDRA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		MONTOYA, LOUIS		3.04			
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1, 02019		MOSQUEDA-SIXTOS, BRENDA		695.30			
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA-SIXTOS, BRENDA		5.33			
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA-SIXTOS, BRENDA		17.01			
0.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA-SIXTOS, BRENDA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA, TAMMY		3.04			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA GARCIA, GUADALUPE		3.04			
0.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA GARCIA, GUADALUPE		17.01			
0.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1, 02019		MOSQUEDA GARCIA, GUADALUPE		17.02			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00184426	AUGUST 1, 02019		MOUNT, MAKAYLA		3.04			
0.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1, 02019		NARANJO, CHRISTINA		3.04			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		173.83			
0.10.600.21.2190.0251.358.0000.0			HEALTH INSURANCE BENEFITS		173.83	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		173.82			
0.22.105.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS		173.82	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARAGRIT		173.82			
0.22.200.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS		173.82	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		173.83			
0.22.302.21.2110.0251.405.4365.0			HEALTH INSURANCE BENEFITS		173.83	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		1.33			
0.10.600.21.2190.0253.358.0000.0			VISION BENEFITS		1.33	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		1.33			
0.22.105.21.2110.0253.405.4365.0			VISION BENEFITS		1.33	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		1.34			
0.22.200.21.2110.0253.405.4365.0			VISION BENEFITS		1.34	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		1.33			
0.22.302.21.2110.0253.405.4365.0			VISION BENEFITS		1.33	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		4.25			
0.10.600.21.2190.0254.358.0000.0			DENTAL BENEFITS		4.25	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		4.26			
0.22.105.21.2110.0254.405.4365.0			DENTAL BENEFITS		4.26	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		4.25			
0.22.200.21.2110.0254.405.4365.0			DENTAL BENEFITS		4.25	C	Computer	
00184426	AUGUST 1, 02019		NARVAEZ-MORONES, MARGARIT		4.25			
0.22.302.21.2110.0254.405.4365.0			DENTAL BENEFITS		4.25	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		NARVAEZ-MORONES, MARGARIT		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		NICKELL, NORA		3.04			
0.10.104.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		2.57			
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS		2.57	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		.47			
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS		.47	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		4.73			
0.19.973.11.0042.0253.414.3141.0			VISION BENEFITS		4.73	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		.60			
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS		.60	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		15.09			
0.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS		15.09	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		1.92			
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS		1.92	C	Computer	
00184426	AUGUST 1,02019		NIELSEN, MARSHA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI		695.30			
0.10.105.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI		5.33			
0.10.105.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI		17.01			
0.10.105.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		OLIVEIRA, STEFANI		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA		695.30			
0.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA		5.33			
0.10.200.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA		17.01			
0.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		ONTIVEROS, SYLVIA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		ORDAZ, VALENTINA		3.04			
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM		695.30			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM		5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM		17.01			
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		ORONA NARVAEZ, MIRIAM		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	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								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		PARKS, MICHELE		695.30			
0.10.302.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		PARKS, MICHELE		595.36			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		595.36	C	Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA		695.30			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA		5.33			
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA		17.01			
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		PEREZ, VERONICA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		PURVIS, SHAUNNA		3.04			
0.22.104.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		QUARLES, CYNTHIA		3.04			
0.22.101.11.0010.0251.419.3206.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA		695.30			
0.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA		5.33			
0.10.200.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA		17.01			
0.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		RAMOS, MIRELLA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		REHN, SHEILA		695.30			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		REHN, SHEILA		5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		REHN, SHEILA		17.01			
0.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		REHN, SHEILA		22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		REXROAD, JENNIFER		3.04			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		REXROAD, JENNIFER		5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		REXROAD, JENNIFER		5.33			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		5.33	C	Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA		695.30			
0.10.101.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA		5.33			
0.10.101.21.2134.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA		17.01			
0.10.101.21.2134.0254.506.0000.0			DENTAL BENEFITS		17.01	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							
0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184426	AUGUST 1,02019		ROCHA, CRISTELA	10.30			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10.30	C	Computer	
00184426	AUGUST 1,02019		ROCHA, CRISTELA	47.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	47.45	C	Computer	
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	695.30			
0.10.103.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	5.33			
0.10.103.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	17.01			
0.10.103.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	5.33			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5.33	C	Computer	
00184426	AUGUST 1,02019		RODRIGUEZ, MARY	17.02			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00184426	AUGUST 1,02019		RODRIQUEZ, MIRIAM	2.88			
0.10.102.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	2.88	C	Computer	
00184426	AUGUST 1,02019		RODRIQUEZ, MIRIAM	.16			
0.22.102.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.16	C	Computer	
00184426	AUGUST 1,02019		ROMERO, SAM	695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		ROMERO, SAM	5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		ROMERO, SAM	17.01			
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		ROMERO, SAM	791.55			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	791.55	C	Computer	
00184426	AUGUST 1,02019		ROSALES, GENESIS	695.30			
0.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		ROSALES, GENESIS	5.33			
0.22.300.33.3310.0253.403.1923.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		ROSALES, GENESIS	17.01			
0.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		ROSALES, GENESIS	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		RUFF, JUDITH	757.80			
0.10.103.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	757.80	C	Computer	
00184426	AUGUST 1,02019		RUFF, JUDITH	5.33			
0.10.103.24.2410.0253.506.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		RUFF, JUDITH	107.40			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	107.40	C	Computer	
00184426	AUGUST 1,02019		RYAN, VICTORIA	695.30			
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		RYAN, VICTORIA	5.33			
0.51.200.31.3100.0253.607.4555.0			VISION BENEFITS	5.33	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		RYAN, VICTORIA		17.01			
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		RYAN, VICTORIA		69.76			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		69.76	C	Computer	
00184426	AUGUST 1,02019		SANDOVAL, LOURDES		695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		SANTANA CASTRO, ORLANDO		695.30			
0.10.300.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		SANTANA CASTRO, ORLANDO		17.01			
0.10.300.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		SANTANA CASTRO, ORLANDO		17.02			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA		3.04			
0.10.102.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA		5.33			
0.10.102.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA		17.01			
0.10.102.11.0591.0254.401.3140.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		SARAVIA CASTILLO, SOFIA		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		SCHMIDT, DANA		757.80			
0.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		SCHMIDT, DANA		5.33			
0.10.300.24.2410.0253.515.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		SCHMIDT, DANA		17.01			
0.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		SCHMIDT, DANA		119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		119.45	C	Computer	
00184426	AUGUST 1,02019		SCHOCKE, MACY		695.30			
0.10.103.11.1600.0251.415.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		SCHOCKE, MACY		5.33			
0.10.103.11.1600.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		SCHOCKE, MACY		17.01			
0.10.103.11.1600.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		SCHOCKE, MACY		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		SCHOSSOW, SUE JENIFFER		3.04			
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		SCHREINER, SUSAN		695.30			
0.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		SCHREINER, SUSAN		5.33			
0.51.104.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		SCHREINER, SUSAN		17.01			
0.51.104.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	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							
0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184426	AUGUST 1, 02019		SCHREINER, SUSAN	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1, 02019		SHARP, BRENDA	3.04			
0.10.103.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1, 02019		STAHLA, VICKI	695.30			
0.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1, 02019		STAHLA, VICKI	5.33			
0.10.300.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1, 02019		STAHLA, VICKI	17.01			
0.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1, 02019		STAHLA, VICKI	57.75			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	57.75	C	Computer	
00184426	AUGUST 1, 02019		STALEY, WHITNEY	3.04			
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	625.60			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	625.60	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	69.70			
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	69.70	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	4.77			
0.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.77	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	.56			
0.19.973.27.2730.0253.414.3141.0			VISION BENEFITS	.56	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	15.24			
0.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	15.24	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	1.77			
0.19.973.27.2730.0254.414.3141.0			DENTAL BENEFITS	1.77	C	Computer	
00184426	AUGUST 1, 02019		STANLEY-COLEMAN, CHARITY	22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1, 02019		TETER, MELVIN	3.04			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1, 02019		TIXIER, DEEANN	3.04			
0.22.102.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1, 02019		TORRES, MARICELA	695.30			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1, 02019		UNDERWOOD, STPHANIE	2.82			
0.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.82	C	Computer	
00184426	AUGUST 1, 02019		UNDERWOOD, STEPHANIE	.22			
0.19.973.27.2730.0251.414.3141.0			HEALTH INSURANCE BENEFITS	.22	C	Computer	
00184426	AUGUST 1, 02019		ALEXANDER, AMY	695.30			
0.10.103.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1, 02019		ALEXANDER, AMY	5.33			
0.10.103.11.0010.0253.415.0000.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1, 02019		ALEXANDER, AMY	17.01			
0.10.103.11.0010.0254.415.0000.0			DENTAL BENEFITS	17.01	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		ALEXANDER, AMY		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		ARMSTRONG, MARY		3.04			
0.10.600.12.2410.0251.506.3130.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		ATWOOD, LERESA		757.80			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		ATWOOD, LERESA		5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		ATWOOD, LERESA		17.01			
0.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		ATWOOD, LERESA		119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		119.45	C	Computer	
00184426	AUGUST 1,02019		BAKER, SUSAN		3.04			
0.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		BELTRAN, GABRIELLA		695.30			
0.22.300.33.3310.0251.403.1923.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		BELTRAN, GABRIELLA		5.33			
0.22.300.33.3310.0253.403.1923.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		BELTRAN, GABRIELLA		17.01			
0.22.300.33.3310.0254.403.1923.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		BELTRAN, GABRIELLA		57.75			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00184426	AUGUST 1,02019		BENSON, JULIE		3.04			
0.10.104.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		BENSON, JULIE		5.33			
0.10.104.11.0591.0253.401.3140.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		BENSON, JULIE		21.40			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		21.40	C	Computer	
00184426	AUGUST 1,02019		BEYDLER, RITA		695.30			
0.10.103.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		BEYDLER, RITA		17.01			
0.10.103.22.2222.0254.411.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		BEYDLER, RITA		17.02			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		17.02	C	Computer	
00184426	AUGUST 1,02019		BLUMEMEL, TERESITA		695.30			
0.51.200.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		BLUEMEL, TERESITA		17.01			
0.51.200.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		BLUEMEL, TERESITA		17.02			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17.02	C	Computer	
00184426	AUGUST 1,02019		BOHM, PENNIE		695.30			
0.22.101.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		BOHM, PENNIE		5.33			
0.22.101.11.0010.0253.419.4010.0			VISION BENEFITS		5.33	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								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		BOHM, PENNIE		17.01			
0.22.101.11.0010.0254.419.4010.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY		695.30			
0.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY		5.33			
0.51.105.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY		17.01			
0.51.105.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		VAN PROOSDY, KIMBERLY		22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		VAZQUEZ, SOCORRO		695.30			
0.51.105.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		VONFELDT, AMBER		3.04			
0.10.300.24.2410.0251.501.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		VONFELDT, AMBER		5.33			
0.10.300.24.2410.0253.501.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		VONFELDT, AMBER		17.01			
0.10.300.24.2410.0254.501.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		VONFELDT, AMBER		116.64			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		116.64	C	Computer	
00184426	AUGUST 1,02019		WANN, KELLY		757.80			
0.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		WANN, KELLY		5.33			
0.10.200.12.1700.0253.416.3130.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WANN, KELLY		102.43			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		102.43	C	Computer	
00184426	AUGUST 1,02019		WEBB, GRANT		3.04			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		WEBB, GRANT		5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WEBB, GRANT		10.30			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		10.30	C	Computer	
00184426	AUGUST 1,02019		WEIMER, JOANNE		695.30			
0.10.200.11.0020.0251.415.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		WEIMER, JOANNE		5.33			
0.10.200.11.0020.0253.415.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WIEMER, JOANNE		17.01			
0.10.200.11.0020.0254.415.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		WEIMER, JOANNE		22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		22.35	C	Computer	
00184426	AUGUST 1,02019		WHEATLEY, HALEY		695.30			
0.10.102.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		WHEATLEY, HALEY		5.33			
0.10.102.24.2410.0253.506.0000.0			VISION BENEFITS		5.33	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152471	07/22/19	100374	BEST HEALTH PLAN					
00184426	AUGUST 1,02019		WHEATLEY, HALEY		17.01			
0.10.102.24.2410.0254.506.0000.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		WHEATLEY, HALEY		1,224.26			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,224.26	C	Computer	
00184426	AUGUST 1,02019		WHITTENBURG, MARIA		695.30			
0.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		WHITTENBURG, MARIA		5.33			
0.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WHITTENBURG, MARIA		21.40			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		21.40	C	Computer	
00184426	AUGUST 1,02019		WILLIS, TERESA		3.04			
0.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		WILLIS, TERESA		17.01			
0.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		WILLIS, TERESA		5.33			
0.51.300.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WILLIS, TERESA		25.55			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25.55	C	Computer	
00184426	AUGUST 1,02019		WINSTEAD, RHONDA		757.80			
0.51.103.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		757.80	C	Computer	
00184426	AUGUST 1,02019		WINSTEAD, RHONDA		5.33			
0.51.103.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WINSTEAD, RHONDA		17.01			
0.51.103.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		WINSTEAD, RHONDA		154.85			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		154.85	C	Computer	
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL		695.30			
0.51.300.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		695.30	C	Computer	
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL		5.33			
0.51.300.31.3100.0253.607.4555.0			VISION BENEFITS		5.33	C	Computer	
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL		17.01			
0.51.300.31.3100.0254.607.4555.0			DENTAL BENEFITS		17.01	C	Computer	
00184426	AUGUST 1,02019		WINDSHEIMER, GAIL		57.75			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		57.75	C	Computer	
00184426	AUGUST 1,02019		YEAROUS, AMANDA		3.04			
0.10.105.11.0010.0251.415.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		YOON, KYOUNGMI		3.04			
0.10.102.22.2222.0251.411.0000.0			HEALTH INSURANCE BENEFITS		3.04	C	Computer	
00184426	AUGUST 1,02019		HARDIN, LINDSAY		-119.45			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-119.45	C	Computer	
00184426	AUGUST 1,02019		HARDIN, LINDSAY		-757.80			
0.10.300.24.2410.0251.515.0000.0			HEALTH INSURANCE BENEFITS		-757.80	C	Computer	
00184426	AUGUST 1,02019		HARDIN, LINDSAY		-5.33			
0.10.300.24.2410.0253.515.0000.0			VISION BENEFITS		-5.33	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							
0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184426	AUGUST 1,02019		HARDIN, LINDSAY	-17.01			
0.10.300.24.2410.0254.515.0000.0			DENTAL BENEFITS	-17.01	C	Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	22.35			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	695.30			
0.22.600.29.2900.0251.108.2000.1			HEALTH BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	5.33			
0.22.600.29.2900.0253.108.2000.1			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		MATLOCK, ELLEN	17.01			
0.22.600.29.2900.0254.108.2000.1			DENTAL BENEFITS	17.01	C	Computer	
00184426	AUGUST 1,02019		UNDERWOOD, KERI	3.04			
0.10.104.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		BOHM, PENNIE	8.53			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8.53	C	Computer	
00184426	AUGUST 1,02019		BOHM, PENNIE	17.02			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	17.02	C	Computer	
00184426	AUGUST 1,02019		BRETADO, ELIZABETH	3.04			
0.10.104.21.2134.0251.506.0000.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		BROWN, CHRISTINE	3.04			
0.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		BROWN, CHRISTINE	5.33			
0.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	5.33	C	Computer	
00184426	AUGUST 1,02019		BROWN, CHRISTINE	10.30			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	10.30	C	Computer	
00184426	AUGUST 1,02019		CARRERA, THOMASA	3.04			
0.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	3.04	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	2.51			
0.22.103.11.0010.0251.419.4010.0			HEALTH INSURANCE BENEFITS	2.51	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	.53			
0.22.103.21.2110.0251.405.4010.0			HEALTH INSURANCE BENEFITS	.53	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	4.62			
0.22.103.11.0010.0253.419.4010.0			VISION BENEFITS	4.62	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	.71			
0.22.103.21.2110.0253.405.4010.0			VISION BENEFITS	.71	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	14.74			
0.22.103.11.0010.0254.419.4010.0			DENTAL BENEFITS	14.74	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	2.27			
0.22.103.21.2110.0254.405.4010.0			DENTAL BENEFITS	2.27	C	Computer	
00184426	AUGUST 1,02019		CHAVEZ, JULIA	22.35			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	22.35	C	Computer	
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH	695.30			
0.10.200.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS	695.30	C	Computer	
00184426	AUGUST 1,02019		CONTRERAS, DEBORAH	17.01			
0.10.200.24.2410.0254.506.0000.0			DENTAL BENEFITS	17.01	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152471	07/22/19	100374	BEST HEALTH PLAN				
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	9,315.94			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	9,315.94	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	186,166.74			
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	186,166.74	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	3,044.64			
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,044.64	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	15,702.49			
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	15,702.49	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	780.14			
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	780.14	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	723.58			
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	723.58	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	501.28			
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	501.28	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	3.04			
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3.04	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	77.10			
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	77.10	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	13,098.17			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	13,098.17	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	4,992.80			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,992.80	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	4,517.55			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4,517.55	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	399.06			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	399.06	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	512.23			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	512.23	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	163.42			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	163.42	C	Computer	
00184430	22-JUL-19		JULY 2019 PAYROLL REMITS	132.85			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	132.85	C	Computer	
Total Check:				305,840.97			
0800152472	07/22/19	11	CLEARING ACCT PERA				
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	398.80			
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	398.80	C	Computer	
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	15.50			
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	15.50	C	Computer	
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	4.20			
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	4.20	C	Computer	
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	98.83			
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	98.83	C	Computer	
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS	9.67			
0.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX	9.67	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							
0800152472	07/22/19	11	CLEARING ACCT PERA				
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		1,874.60		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,874.60	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		4,370.49		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,370.49	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		764.46		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		764.46	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		239,448.54		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		239,448.54	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		3,300.31		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,300.31	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		5,414.18		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,414.18	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		2,595.02		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,595.02	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		3,297.24		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,297.24	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		21,788.81		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		21,788.81	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		101,940.36		
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		101,940.36	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		1,415.58		
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,415.58	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		2,322.27		
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,322.27	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		1,113.06		
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,113.06	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		1,414.25		
0.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,414.25	C	Computer
00184431	22-JUL-19		JULY 2019 PAYROLL REMITS		9,345.71		
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,345.71	C	Computer
Total Check:					400,931.88		
0800152473	07/22/19	80	CLEARING ACCT PERA 401K				
00184432	22-JUL-19		JULY 2019 PAYROLL REMITS		11,247.53		
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,247.53	C	Computer
00184432	22-JUL-19		JULY 2019 PAYROLL REMITS		203.10		
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		203.10	C	Computer
00184432	22-JUL-19		JULY 2019 PAYROLL REMITS		699.00		
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		699.00	C	Computer
Total Check:					12,149.63		
0800152474	07/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		421.18		
0.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		421.18	C	Computer
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		1,259.99		
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,259.99	C	Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152474	07/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		40,051.38			
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		40,051.38	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		418.78			
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		418.78	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		275.01			
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		275.01	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		473.16			
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		473.16	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		3,619.23			
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,619.23	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		49,247.67			
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		49,247.67	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		709.60			
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		709.60	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		1,135.06			
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,135.06	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		114.22			
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		114.22	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		952.70			
0.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		952.70	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		3,109.88			
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,109.88	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		17,088.51			
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		17,088.51	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		234.57			
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		234.57	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		384.82			
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		384.82	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		184.45			
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		184.45	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		234.36			
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		234.36	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		1,548.66			
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,548.66	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		17,088.51			
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		17,088.51	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		234.57			
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		234.57	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		384.82			
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		384.82	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		184.45			
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		184.45	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS		234.36			
0.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		234.36	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							
0800152474	07/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,548.66			
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,548.66	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	16,672.44			
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,672.44	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	177.66			
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	177.66	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	118.44			
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	118.44	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	184.22			
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	184.22	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	1,474.24			
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,474.24	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	19,056.37			
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,056.37	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	294.00			
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	294.00	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	496.00			
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	496.00	C	Computer	
00184433	22-JUL-19		JULY 2019 PAYROLL REMITS	46.46			
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	46.46	C	Computer	
Total Check:				179,658.43			
0800152475	07/22/19	95497	COLORADO DEPARTMENT OF REVENUE				
00184434	22-JUL-19		JULY 2019 PAYROLL REMITS	831.81			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	831.81	C	Computer	
Total Check:				831.81			
0800152476	07/22/19	115398	ECMC				
00184436	22-JUL-19		JULY 2019 PAYROLL REMITS	390.09			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	390.09	C	Computer	
Total Check:				390.09			
0800152477	07/22/19	46	FAMILY SUPPORT REGISTRY				
00184437	22-JUL-19		JULY 2019 PAYROLL REMITS	866.00			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C	Computer	
Total Check:				866.00			
0800152478	07/22/19	43	FARMERS NEW WORLD				
00184438	22-JUL-19		JULY 2019 PAYROLL REMITS	53.75			
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer	
Total Check:				53.75			
0800152479	07/22/19	31	CREDIT UNION				
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	45,506.25			
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,506.25	C	Computer	
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	647.05			
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	647.05	C	Computer	
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	40.94			
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	40.94	C	Computer	
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	631.00			

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							
0800152479	07/22/19	31	CREDIT UNION				
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	631.00			
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	631.00	C	Computer	
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	23.67			
0.13.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	23.67	C	Computer	
00184435	22-JUL-19		JULY 2019 PAYROLL REMITS	3,825.09			
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,825.09	C	Computer	
Total Check:				50,674.00			
0800152480	07/22/19	1841	GENERAL FUND				
00184442	07-22-2019		TRANSFER FROM MILL	13,105.16			
0.13.000.00.0000.5200.000.0000.0			TRANSFERS	13,105.16	C	Computer	
00184442	07-22-2019		TRANSFER FROM CPP	11,593.92			
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	11,593.92	C	Computer	
00184442	07-22-2019		TRANSFER FROM FEDERAL FUND	81,198.11			
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	81,198.11	C	Computer	
00184442	07-22-2019		TRANSFER FROM DAYCARE	21,804.42			
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	21,804.42	C	Computer	
00184442	07-22-2019		TRANSFER FROM LUNCH FUND	9,777.85			
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	9,777.85	C	Computer	
Total Check:				137,479.46			
0800152481	07/22/19	52	MEA				
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	9,683.70			
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,683.70	C	Computer	
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	204.27			
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C	Computer	
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	12.82			
0.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	12.82	C	Computer	
00184439	22-JUL-19		JULY 2019 PAYROLL REMITS	673.17			
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	673.17	C	Computer	
Total Check:				10,573.96			
0800152482	07/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00184440	22-JUL-19		JULY 2019 PAYROLL REMITS	3,000.00			
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	3,000.00	C	Computer	
00184440	22-JUL-19		JULY 2019 PAYROLL REMITS	500.00			
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer	
00184440	22-JUL-19		JULY 2019 PAYROLL REMITS	500.00			
0.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C	Computer	
Total Check:				4,000.00			
0800152483	07/22/19	2810	PAYROLL FUND				
00184443	07-22-2019		JULY 2019 NET PAYROLL	994,321.47			
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	994,321.47	C	Computer	
Total Check:				994,321.47			
0800152484	07/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	3,014.48			
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,014.48	C	Computer	
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	38.68			

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							
0800152484	07/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	38.68			
	0.26.000.00.0005.7471.000.0000.0		PAYROLL W/H - OTHER MED-NON-TAX	38.68	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	41.66			
	0.51.000.00.0005.7471.000.0000.0		PAYROLL W/H - OTHER MED - NON-TAXABLE	41.66	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	372.17			
	0.22.000.00.0005.7471.000.0000.0		PAYROLL W/H - OTHER MED-NON-TAX	372.17	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	2,862.52			
	0.10.000.00.0006.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	2,862.52	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	104.17			
	0.19.000.00.0006.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	104.17	C		Computer
00184441	22-JUL-19		JULY 2019 PAYROLL REMITS	210.00			
	0.22.000.00.0006.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	210.00	C		Computer
Total Check:				6,643.68			
0800152485	07/22/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00184444	07222019_1	20202302	Change of Address Fee	229.00			
	0.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	229.00	C		Computer
Total Check:				229.00			
0800152486	07/23/19	97453	AMAZON CREDIT PLAN				
00184470	938387567838	20202297	BAKER BOOK	7.99			
	0.22.105.11.0010.0610.000.3203.0		SUPPLIES	7.99	C		Computer
Total Check:				7.99			
0800152487	07/23/19	77828	CARDMEMBER SERVICE				
00184464	2393	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPE	115.30			
	0.10.600.19.1900.0582.000.0000.0		OUT OF STATE TRAVEL	115.30	C		Computer
00184463	2955	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPE	180.30			
	0.10.600.19.1900.0582.000.0000.0		OUT OF STATE TRAVEL	180.30	C		Computer
00184462	4492	20202185	Mood Music	26.95			
	0.10.600.28.2840.0610.000.0000.0		SUPPLIES	26.95	C		Computer
00184465	6379	20202294	FLIGHT FOR LUKE RHODE TO NATIONAL SPE	360.60			
	0.10.600.19.1900.0582.000.0000.0		OUT OF STATE TRAVEL	360.60	C		Computer
Total Check:				683.15			
0800152488	07/23/19	77829	CARDMEMBER				
00184445	2019	20202295	VICKI DAVIS - BRECKENRIDGE RESERVATI	203.78			
	0.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	203.78	C		Computer
00184461	4015	20202295	JASON FRASCO - BRECKENRIDGE RESERVATJ	177.39			
	0.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	177.39	C		Computer
00184447	5012	20202295	RENA FRASCO - BRECKENRIDGE RESERVATI	177.39			
	0.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE	177.39	C		Computer
00184448	6010	20202295	HARRISON CHISUM - BRECKENRIDGE RESERV	177.39			
	0.10.302.24.2410.0581.000.0000.0		TRAVEL - IN STATE	177.39	C		Computer
00184449	7018	20202295	ERIK CHRISTENSEN - BRECKENRIDGE RESEF	177.39			
	0.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	177.39	C		Computer
00184450	8016	20202295	CLINT ANDERSON - BRECKENRIDGE RESERV/	177.39			
	0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	177.39	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152488	07/23/19	77829	CARDMEMBER					
00184451	0012	20202295	CLINT ANDERSON - BRECKENRIDGE RESERV/		166.73			
	0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		166.73	C	Computer	
00184452	1010	20202295	DR HAMMACK - BEAVER RUN RESERVATION		166.73			
	0.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE		166.73	C	Computer	
00184453	2018	20202295			166.73			
	0.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE		166.73	C	Computer	
00184454	3016	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA1		166.73			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		166.73	C	Computer	
00184455	4014	20202295	ERIK GOOD - BRECKENRIDGE RESERVATION		166.73			
	0.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		166.73	C	Computer	
00184456	5011	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA1		177.39			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		177.39	C	Computer	
00184457	7017	20202295	DANIEL COOPER - BRECKENRIDGE RESERVA1		166.73			
	0.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		166.73	C	Computer	
00184459	9014	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA1		177.39			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		177.39	C	Computer	
00184458	8015	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA1		166.73			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		166.73	C	Computer	
00184460	4798	20202295	CLINT ANDERSON - BRECKENRIDGE RESERV/		156.07			
	0.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		156.07	C	Computer	
00184460	4798	20202295	MICHAEL BOYER - BRECKENRIDGE RESERVA1		21.32			
	0.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		21.32	C	Computer	
00184460	4798	20202295	ERIK CHRISTENSEN - BRECKENRIDGE RESEF		122.61			
	0.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		122.61	C	Computer	
Total Check:					2,912.62			
0800152489	07/23/19	93009	CENGAGE LEARNING					
00184471	67207209	19198434			1,503.80			
	0.22.105.11.0010.0641.000.3203.0		TEXTBOOKS		1,503.80	C	Computer	
00184471	67207209	19198434	ESL/K-5 Reach Level E and F		10,000.00			
	0.22.105.11.0010.0641.000.3206.0		TEXTBOOKS		10,000.00	C	Computer	
00184472	67268497	19198652	ESL/Supps/K-2 In The USA & Reach intc		7,968.18			
	0.22.103.11.0010.0641.000.3206.0		TEXTBOOKS		7,968.18	C	Computer	
Total Check:					19,471.98			
0800152490	07/23/19	104817	COLORADO MOBILE DRUG TESTING					
00184473	12664	20202303	Rapid Screen 06/04/2019		28.00			
	0.10.720.27.2700.0891.000.0000.0		DRUG TESTING		28.00	C	Computer	
Total Check:					28.00			
0800152491	07/23/19	1526	EDWARDS RIGHT PRICE MARKET					
00184481	0026	19198888	Produce for SDC - June 2019		55.00			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		55.00	C	Computer	
00184480	0012	19198888	Produce for SDC - June 2019		53.23			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		53.23	C	Computer	
00184479	0059	19198888	Produce for SDC - June 2019		53.23			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		53.23	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							
0800152491	07/23/19	1526	EDWARDS RIGHT PRICE MARKET				
00184478	0186	19198888	Produce for SDC - June 2019	41.84			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	41.84	C	Computer	
00184482	0022	19198888	Produce for SDC - June 2019	44.22			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	44.22	C	Computer	
00184477	0033	19198888	Produce for SDC - June 2019	53.23			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.23	C	Computer	
00184476	0045	19198888	Produce for SDC - June 2019	53.38			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.38	C	Computer	
00184475	0068	19198888	Produce for SDC - June 2019	39.59			
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	39.59	C	Computer	
Total Check:				393.72			
0800152492	07/23/19	7002	WEX BANK				
00184507	60033371	20202261	BUS GARAGE FUEL BILL JUNE-30-2019	4,804.31			
	0.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	4,804.31	C	Computer	
Total Check:				4,804.31			
0800152493	07/23/19	1866	GENERAL FUND - WAREHOUSE				
00184466	126634	19198386	5/13/19 - 2"x4" Avery 5163 white lab	23.12			
	0.23.311.00.2020.0610.000.0000.0		HS ACT-SUPPLIES-COUNSELING-OFFICE	23.12	C	Computer	
00184467	127355	20202098	PAPER 20# WHITE 8 1/2 X 11	490.20			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	490.20	C	Computer	
00184469	127512	20202217	Paper (Canary, Ivory), White Portfoli	15.69			
	0.10.600.28.2830.0610.000.0000.0		SUPPLIES	15.69	C	Computer	
00184468	127356	20202212		550.00			
	0.10.300.11.0030.0339.000.0000.0		OTHER PROFESSIONAL SERVICES	550.00	C	Computer	
00184468	127356	20202212	ENVELOPES #10 STAMPEDFOREVER WINDOW F	130.00			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	130.00	C	Computer	
Total Check:				1,209.01			
0800152494	07/23/19	1861	GREAT COPIER SERVICE				
00184483	073611	20202271	GREAT COPIER BUS GARAGE 5/24/19	19.78			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	19.78	C	Computer	
00184484	073614	20202272	SHOP - MONTHLY COPY COUNT (6/1/19 TO	12.33			
	0.10.750.26.2630.0610.000.0000.0		SUPPLIES	12.33	C	Computer	
00184485	073612	20202270	HEADSTART METER BILLING FOR 6/1/19 -	24.69			
	0.22.971.11.0010.0610.000.8600.0		SUPPLIES	24.69	C	Computer	
00184486	073708	20202218	COPIER USAGE COUNSELING OFFICE	21.21			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	21.21	C	Computer	
00184487	073613	20202218	COPIER USAGE COUNSELING OFFICE	123.01			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	123.01	C	Computer	
Total Check:				201.02			
0800152495	07/23/19	9500	MCCANDLESS TRUCK CENTER, LLC.				
00184488	S101028828:01	20202275	BUS REPAIR # 75 - CDE INSPECTION	906.75			
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	906.75	C	Computer	
Total Check:				906.75			
0800152496	07/23/19	5243	MEADOW GOLD DAIRIES				
00184495	10403063	19198898	Milk for SDC - June 2019	53.76			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152496	07/23/19	5243	MEADOW GOLD DAIRIES				
00184495	10403063	19198898	Milk for SDC - June 2019		53.76		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		53.76	C	Computer
00184494	10403126	19198898	Milk for SDC - June 2019		67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		67.20	C	Computer
00184493	10403198	19198898	Milk for SDC - June 2019		40.32		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		40.32	C	Computer
00184492	10403263	19198898	Milk for SDC - June 2019		67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		67.20	C	Computer
00184491	10403336	19198898	Milk for SDC - June 2019		67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		67.20	C	Computer
00184490	10403404	19198898	Milk for SDC - June 2019		67.20		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		67.20	C	Computer
00184489	10403487	19198898	Milk for SDC - June 2019		53.76		
	0.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		53.76	C	Computer
Total Check:					416.64		
0800152497	07/23/19	105597	MORGAN LANES				
00184496	533	19198831	Bowling for SDC 2019		222.00		
	0.26.972.33.3300.0581.000.1901.0		TRAVEL - IN STATE		222.00	C	Computer
Total Check:					222.00		
0800152498	07/23/19	8897	MR. D'S ACE HOME CENTER				
00184497	222536	20202282	COL - MURIATIC ACID REPL, GORILLA GLI		15.98		
	0.10.102.26.2620.0610.000.0000.0		SUPPLIES		15.98	C	Computer
Total Check:					15.98		
0800152499	07/23/19	2574	NEWCO, INC.				
00184498	238372-00	20202283	HS - ECO OCTRON FLUOR, UV-IS-N-P FLUC		228.24		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES		228.24	C	Computer
Total Check:					228.24		
0800152500	07/23/19	113760	DAKOTA TRUCK UNDERWRITERS				
00184474	3582254	20202292	Deductible		4,870.66		
	0.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE		4,870.66	C	Computer
Total Check:					4,870.66		
0800152501	07/23/19	3243	SHERWIN WILLIAMS				
00184503	8251-6	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M		372.44		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		372.44	C	Computer
00184499	8407-4	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M		318.25		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		318.25	C	Computer
00184504	8434-8	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M		227.36		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		227.36	C	Computer
00184502	8301-9	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M		108.48		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		108.48	C	Computer
00184501	8215-1	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M		70.73		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		70.73	C	Computer
00184500	8336-5	20202287	HS - PAINT, WIRE ROLLER, EXT POLES, M		102.06		
	0.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		102.06	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							
0800152501	07/23/19	3243	SHERWIN WILLIAMS				
				Total Check:	1,199.32		
0800152502	07/23/19	88573	WALMART COMMUNITY/GEMB				
00184506	01838	20202355	TR# 01838 Uno Cards, Charades, Sonic		37.91		
0.22.600.22.2120.0610.000.4011.0			SUPPLIES		37.91	C	Computer
00184505	01918	20202354	Items for 4th Quarter Reward (Wolves		75.42		
0.23.200.14.1935.0610.000.0000.0			SUPPLIES		75.42	C	Computer
				Total Check:	113.33		
0800152503	07/23/19	93750	XEROX CORPORATION				
00184508	097462479	20202357	4112 COPIER PRINTER GYA737924 BASE CP		2,450.79		
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,450.79	C	Computer
				Total Check:	2,450.79		
0800152504	07/24/19	1051	ACTIVE LOCK SERVICE				
00184509	63504	20202247	KEYS MADE FOR VEHICLE # 38		100.00		
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		100.00	C	Computer
				Total Check:	100.00		
0800152505	07/24/19	79146	AEGIS Life and Fire Safety Company				
00184513	INV9992	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		456.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		456.00	C	Computer
00184510	INV9993	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		641.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		641.00	C	Computer
00184511	INV9994	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		456.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		456.00	C	Computer
00184512	INV9995	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		228.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		228.00	C	Computer
00184514	INV9996	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		228.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		228.00	C	Computer
00184516	INV9997	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		228.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		228.00	C	Computer
00184517	INV9998	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		513.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		513.00	C	Computer
00184518	INV9999	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		513.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		513.00	C	Computer
00184515	INV10000	20202248	HS - FIRE ALARM/SPRINKLER SYSTEM/ELEV		513.00		
0.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		513.00	C	Computer
				Total Check:	3,776.00		
0800152506	07/24/19	5739	AMPLIFY EDUCATION, INC				
00184519	INV-013399	20202005	mClass Platform Annual Student Subscr		6,370.00		
0.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		6,370.00	C	Computer
				Total Check:	6,370.00		
0800152507	07/24/19	3683	BLOEDORN LUMBER				
00184520	5032099	20202253	HS - PAINT		712.25		
0.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		712.25	C	Computer
				Total Check:	712.25		
0800152508	07/24/19	6036	BRODY CHEMICAL				
00184521	469575	20202254	36" FLOOR SQUEEGEE CURVED		56.90		

Check Key		Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description			Amount Paid			
Account No / Description						Acct Amt.	Status	Status	Description
Bank No 08									
0800152508	07/24/19	6036	BRODY CHEMICAL						
00184521	469575	20202254	36" FLOOR SQUEEGEE CURVED			56.90			
0.10.720.27.2700.0610.000.0000.0 SUPPLIES						56.90	C	Computer	
Total Check:						56.90			
0800152509	07/24/19	115886	CAPITAL ONE N.A.						
00184625	192999999999993		LATE FEE			46.51			
0.10.000.00.0000.8191.000.0000.0 EQUIPMENT PURCHASE DEPOSIT						46.51	C	Computer	
Total Check:						46.51			
0800152510	07/24/19	1217	CASB						
00184522	4268	20202300	2019-20 POLICY SUPPORT SYSTEM PARTICI			750.00			
0.10.600.23.2310.0810.000.0000.0 DUES AND MEMBERSHIPS						750.00	C	Computer	
Total Check:						750.00			
0800152511	07/24/19	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE						
00184526	300010526	20202296	NICK NG - INVOICE 300010526			520.00			
0.10.102.24.2410.0810.000.0000.0 DUES/MEMBERSHIPS						520.00	C	Computer	
00184527	300010700	20202296	SANDRA BILLS - INVOICE 300010700			520.00			
0.10.103.24.2410.0810.000.0000.0 DUES/MEMBERSHIPS						520.00	C	Computer	
00184528	300010701	20202296	DEB LEE - INVOICE 300010701			520.00			
0.10.104.24.2410.0810.000.0000.0 DUES/MEMBERSHIPS						520.00	C	Computer	
00184529	300010516	20202296	DANIEL COOPER - INVOICE 300010516			460.00			
0.10.105.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184530	300010518	20202296	JASON FRASCO - INVOICE 300010518			600.00			
0.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						600.00	C	Computer	
00184531	300010515	20202296	JASON FRASCO - INVOICE 300010518			460.00			
0.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184532	300010528	20202296	JASON FRASCO - INVOICE 300010518			460.00			
0.10.200.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184533	300010535	20202296	ERIK CHRISTENSEN - INVOICE 300010515			225.00			
0.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						225.00	C	Computer	
00184534	300010513	20202296	ERIK CHRISTENSEN - INVOICE 300010515			460.00			
0.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184535	300010529	20202296	ERIK CHRISTENSEN - INVOICE 300010515			460.00			
0.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184536	300010523	20202296	ERIK CHRISTENSEN - INVOICE 300010515			460.00			
0.10.300.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184537	300010517	20202296	CHAD UNREIN - INVOICE 300010528			460.00			
0.10.302.24.2410.0810.000.0000.0 DUES AND MEMBERSHIPS						460.00	C	Computer	
00184538	300010512	20202296	CLINT ANDERSON - INVOICE 300010513			650.00			
0.10.600.22.2212.0810.000.0000.0 DUES AND MEMBERSHIPS						650.00	C	Computer	
00184539	300010511	20202296	JAYLYN HOLZWORTH - INVOICE 300010523			1,140.00			
0.10.600.23.2320.0810.000.0000.0 DUES AND MEMBERSHIPS						1,140.00	C	Computer	
00184540	300010702	20202296	VICKI DAVIS - INVOICE 300010517			680.00			
0.10.600.25.2500.0810.000.0000.0 DUES AND MEMBERSHIPS						680.00	C	Computer	
00184541	300010514	20202296	LISA MEGEL - INVOICE 300010525			680.00			
0.10.600.28.2830.0810.000.0000.0 DUES AND MEMBERSHIPS						680.00	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							
0800152511	07/24/19	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE				
00184542	300010699	20202296	DR RENA FRASCO - INVOICE 300010512	650.00			
	0.10.600.28.2840.0810.000.0000.0		DUES/MEMBERSHIPS	650.00	C	Computer	
00184543	300010524	20202296	ROD LINK - INVOICE 300010524	520.00			
	0.10.101.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	520.00	C	Computer	
00184544	300010525	20202296	HARRISON CHISUM - INVOICE 300010529	520.00			
	0.10.600.22.2230.0810.000.0000.0		DUES/MEMBERSHIPS	520.00	C	Computer	
00184545	300010527	20202296	ERIK GOOD - INVOICE 300010535	460.00			
	0.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS	460.00	C	Computer	
Total Check:				10,905.00			
0800152512	07/24/19	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00184523	6912	20202258	Contracted Services	17,550.00			
	0.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT	17,550.00	C	Computer	
00184523	6912	20202258	iConnect	18,738.50			
	0.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM	18,738.50	C	Computer	
00184523	6912	20202258	Contracted Services - Audiology	779.00			
	0.10.975.12.1720.0591.000.3130.0		SERVICES PURCHASED-BOCES-VISUAL IMPAI	779.00	C	Computer	
00184523	6912	20202258	Contracted Services - Part D Indirect	1,088.25			
	0.10.975.12.1730.0591.000.3130.0		PURCHASED SVCES-BOCES-HEARING IMPAIRE	1,088.25	C	Computer	
00184523	6912	20202258	STEPS	801.25			
	0.10.975.12.2150.0591.000.3130.0		CONTRACTED SERVICES	801.25	C	Computer	
00184523	6912	20202258	Admin Operations	5,180.00			
	0.10.975.12.2153.0591.000.3130.0		SERVICES PURCHASED-BOCES-AUDIOLOGY	5,180.00	C	Computer	
00184523	6912	20202258	Learning Services	447.25			
	0.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR	447.25	C	Computer	
00184523	6912	20202258	Contracted Services - Visually Impair	455.00			
	0.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC	455.00	C	Computer	
00184523	6912	20202258	Contracted Services - Hearing Impaire	2,125.25			
	0.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN	2,125.25	C	Computer	
Total Check:				47,164.50			
0800152513	07/24/19	1226	CENTRAL AUTO PARTS				
00184524	275764	20202189	SHOP EQUIPMENT 3 TON JACK STANDS	33.28			
	0.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	33.28	C	Computer	
Total Check:				33.28			
0800152514	07/24/19	6878	COCOA				
00184525	2019-2020	20202386	MEMBERSHIP RENEWAL	360.00			
	0.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE	360.00	C	Computer	
Total Check:				360.00			
0800152515	07/24/19	1469	DENVER POST				
00184546	05302019	20202065	SUBSCRIPTION RENEWAL TO THE DENVER PC	171.95			
	0.10.300.22.2222.0643.000.0000.0		PERIODICALS	171.95	C	Computer	
Total Check:				171.95			
0800152516	07/24/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00184547	387525	20202304	VEHICLE # 20 - 4 TIRES	792.00			
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	792.00	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152516	07/24/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
Total Check:				792.00			
0800152517	07/24/19	1526	EDWARDS RIGHT PRICE MARKET				
00184554	0061	20202366	Produce - Summer Feeding - 7-2-19 - (	68.21			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	68.21	C		Computer
00184553	0063	20202366	Produce - Summer Feeding - 7-2-19 - (	263.05			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	263.05	C		Computer
00184548	0062	20202366	Produce - Summer Feeding - 7-2-19 - (	163.46			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	163.46	C		Computer
00184549	0002	20202366	Produce - Summer Feeding - 7-2-19 - (	289.85			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	289.85	C		Computer
00184550	0003	20202366	Produce - Summer Feeding - 7-2-19 - (	151.99			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	151.99	C		Computer
00184551	0004	20202366	Produce - Summer Feeding - 7-2-19 - (	154.40			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	154.40	C		Computer
00184552	0011	20202366	Produce - Summer Feeding - 7-2-19 - (	110.27			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.27	C		Computer
00184555	0012	20202367	Produce for Summer Feeding - 7-15-19	135.08			
0.51.600.31.3100.0630.000.4559.0			FOOD & MILK	135.08	C		Computer
Total Check:				1,336.31			
0800152518	07/24/19	7297	FASTENAL COMPANY				
00184556	COFOR92883	20202259	SHOP SUPPLY- RIG LIZARD PR , 1-1/2 R	170.05			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	170.05	C		Computer
Total Check:				170.05			
0800152519	07/24/19	91750	FREESTYLE PHOTOGRAPHIC SUPPLIES				
00184557	1417191	20202075	EDU ULTRA ISO 400 35X24 ARISTA B&W F	51.88			
0.10.300.11.1000.0610.000.0000.0			SUPPLIES	51.88	C		Computer
Total Check:				51.88			
0800152520	07/24/19	1881	GOETZ INSURORS				
00184558	55028	20202339	536074 2019-2020 CRIME INSURANCE	5,150.00			
0.18.600.29.2850.0524.000.0000.0			FIDELITY INSURANCE	5,150.00	C		Computer
Total Check:				5,150.00			
0800152521	07/24/19	114049	GREAT MINDS				
00184559	INV030852	20202024	Spanish - Eureka Math - Grade 1 Full	6,495.56			
0.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	6,495.56	C		Computer
Total Check:				6,495.56			
0800152522	07/24/19	6569	INDEPENDENT STATIONERS				
00184560	SI00355114	19198828	PEN BIC CRISTAL BALLPOINT MEDIUM BLUE	115.32			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	115.32	C		Computer
Total Check:				115.32			
0800152523	07/24/19	116220	INLAND TRUCK PARTS & SERVICE				
00184561	IN-359940	20202273	BUS # 54 - STOP BOX KIT AND 16.5X7 BF	348.64			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	348.64	C		Computer
Total Check:				348.64			
0800152524	07/24/19	100854	INTERSTATE ALL BATTERY CENTER				
00184562	250056130	20202342	SHOP - SWEEPER - MTP-78DT	124.95			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800152524	07/24/19	100854	INTERSTATE ALL BATTERY CENTER			
00184562	250056130	20202342	SHOP - SWEEPER - MTP-78DT	124.95		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	124.95	C	Computer
Total Check:				124.95		
0800152525	07/24/19	5565	K&S DISTRIBUTING INC			
00184563	2268	20202274	WH - SCOURING STICK, WASTE RECEPTACLE	2,907.36		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,907.36	C	Computer
00184564	2287	20202274	WH - SCOURING STICK, WASTE RECEPTACLE	214.02		
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	214.02	C	Computer
Total Check:				3,121.38		
0800152526	07/24/19	110817	LA MICHOCACANA ICE CREAM PARLOR			
00184565	100003	20202343	Ice Cream Reward for Migrant Summer S	103.25		
0.22.600.22.2120.0610.000.4011.0			SUPPLIES	103.25	C	Computer
Total Check:				103.25		
0800152527	07/24/19	9500	MCCANDLESS TRUCK CENTER, LLC.			
00184574	S101028933:01	20202344	BUS # 89 -CDE INSPECTION	5,206.62		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,206.62	C	Computer
00184575	S101029077:01	20202345	BUS # 71 - CAM CODE SENSOR REPLACED	1,145.70		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,145.70	C	Computer
00184576	S101029226:01	20202345	BUS # 71 - CAM CODE SENSOR REPLACED	668.59		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	668.59	C	Computer
00184573	S101029187:01	20202346	BUS # 76 - CDE INSPECTION	2,101.81		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,101.81	C	Computer
00184566	S101028906:01	20202276	BUS # 73 -CDE ESPECTION	1,771.68		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,771.68	C	Computer
00184567	S101028934:01	20202276	BUS # 73 -CDE ESPECTION	1,886.14		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,886.14	C	Computer
00184568	S101029223:01	20202276	BUS # 73 -CDE ESPECTION	187.00		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	187.00	C	Computer
00184571	S101029046:01	20202277	BUS # 81 - CDE INSPECTION	2,552.91		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	2,552.91	C	Computer
00184572	S101028883:01	20202344	BUS # 89 -CDE INSPECTION	5,351.65		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,351.65	C	Computer
00184569	S101029047:01	20202278	BUS # 58 - CDE INSPECTION	1,165.63		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,165.63	C	Computer
00184570	S10128839:01	20202278	BUS # 58 - CDE INSPECTION	5,149.79		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,149.79	C	Computer
Total Check:				27,187.52		
0800152528	07/24/19	116246	MCGEE COMPANY			
00184577	10291597-00	20202279	SHOP SUPPLY - TIRE TUBE RIM,VALBE COF	38.09		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	38.09	C	Computer
00184578	10291928-00	20202279	SHOP SUPPLY - TIRE TUBE RIM,VALBE COF	307.76		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	307.76	C	Computer
Total Check:				345.85		
0800152529	07/24/19	5243	MEADOW GOLD DAIRIES			
00184579	10403617	20202371	Milk - Summer feeding- 7-2-19 Col.	26.78		

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							
0800152529	07/24/19	5243	MEADOW GOLD DAIRIES				
00184579	10403617	20202371	Milk - Summer feeding- 7-2-19 Col.	26.78			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	26.78	C	Computer	
00184580	10403671	20202371	Milk - Summer feeding- 7-2-19 Col.	53.57			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.57	C	Computer	
00184581	10403669	20202371	Milk - Summer feeding- 7-2-19 Col.	39.93			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	39.93	C	Computer	
00184582	10403667	20202371	Milk - Summer feeding- 7-2-19 Col.	53.33			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.33	C	Computer	
00184583	10403729	20202371	Milk - Summer feeding- 7-2-19 Col.	93.26			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	93.26	C	Computer	
00184584	10403735	20202371	Milk - Summer feeding- 7-2-19 Col.	39.46			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	39.46	C	Computer	
00184585	10403731	20202371	Milk - Summer feeding- 7-2-19 Col.	80.11			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	80.11	C	Computer	
00184586	10403801	20202371	Milk - Summer feeding- 7-2-19 Col.	40.18			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	40.18	C	Computer	
00184587	10403860	20202371	Milk - Summer feeding- 7-2-19 Col.	53.52			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.52	C	Computer	
00184588	10403864	20202371	Milk - Summer feeding- 7-2-19 Col.	53.57			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.57	C	Computer	
00184589	40014607	20202371	Milk - Summer feeding- 7-2-19 Col.	187.49			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	187.49	C	Computer	
00184590	10403900	20202372	Milk Summer Feeding - 7-19-19 - Middl	53.33			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	53.33	C	Computer	
00184591	10403902	20202372	Milk Summer Feeding - 7-19-19 - Middl	39.93			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	39.93	C	Computer	
00184592	10403862	20202372	Milk Summer Feeding - 7-19-19 - Middl	146.83			
	0.51.600.31.3100.0630.000.4559.0		FOOD & MILK	146.83	C	Computer	
Total Check:				961.29			
0800152530	07/24/19	116394	MIDWEST BUS PARTS, INC.				
00184593	123835	20202280	SHOP SUPPLY - ANTENNA ,HEADLIGHT BULB	758.96			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	758.96	C	Computer	
Total Check:				758.96			
0800152531	07/24/19	8897	MR. D'S ACE HOME CENTER				
00184594	223394	20202281	SHOP SUPPLY -FLANGE 1" BLACK - SS EDC	131.90			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	131.90	C	Computer	
00184595	223467	20202373	Cord Cover	51.98			
	0.10.600.28.2840.0610.000.0000.0		SUPPLIES	51.98	C	Computer	
Total Check:				183.88			
0800152532	07/24/19	113840	NAVIANCE, INC				
00184597	INV00095927	20202348	(50) Achieve Works; Career Key; Navia	855.50			
	0.22.600.22.2212.0650.000.4424.0		ELECTRONIC MEDIA	855.50	C	Computer	
00184596	INV00086824	20202347	Naviance; AchieveWorks; Naviance eDoc	8,801.30			
	0.22.600.22.2212.0650.000.4424.0		ELECTRONIC MEDIA	8,801.30	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152532	07/24/19	113840	NAVIANCE, INC				
				Total Check:	9,656.80		
0800152533	07/24/19	2574	NEWCO, INC.				
00184599	238982-00	20202284	HS - ECO OCTRON FLUOR		93.90		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES		93.90	C	Computer
00184598	239158-00	20202284	HS - ECO OCTRON FLUOR		372.30		
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES		372.30	C	Computer
				Total Check:	466.20		
0800152534	07/24/19	92698	OFFICE DEPOT				
00184601	334649944001	19198839	NOTEBOOK JUST BASIC SPIRAL WIDE 6/		40.75		
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES		40.75	C	Computer
00184600	334643922001	19198839	NOTEBOOK JUST BASIC SPIRAL WIDE 6/		496.88		
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES		496.88	C	Computer
				Total Check:	537.63		
0800152535	07/24/19	2350	PARTS SMART CARQUEST				
00184609	257162	20202236	VEHICLE # 13 - ULT HVY DUTY BST CBL		109.30		
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		109.30	C	Computer
00184608	257203	20202236	VEHICLE # 13 - ULT HVY DUTY BST CBL		88.34		
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		88.34	C	Computer
00184607	257138	20202236	VEHICLE # 13 - ULT HVY DUTY BST CBL		259.74		
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		259.74	C	Computer
00184606	257221	20202235	SHOP TOOL - EXHAUST PIPE STRETCHER -		333.22		
	0.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		333.22	C	Computer
00184605	257220	20202235	SHOP TOOL - EXHAUST PIPE STRETCHER -		494.99		
	0.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		494.99	C	Computer
00184604	256889	20202234	VEHICLE # 6 - BELT TENSIONER		-41.00		
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		-41.00	C	Computer
00184602	256579	20202234	VEHICLE # 6 - BELT TENSIONER		53.63		
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		53.63	C	Computer
00184603	256633	20202285	SHOP SUPPLY - WIRE BRUSH		2.19		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR		2.19	C	Computer
00184610	257242	20202285	BUS # 54 -AIR BRAKE FITTING		63.74		
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES		63.74	C	Computer
00184611	257325	20202285	BUS # 54 -AIR BRAKE FITTING		27.02		
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES		27.02	C	Computer
				Total Check:	1,391.17		
0800152536	07/24/19	2956	QUILL CORPORATION				
00184612	8329272	19198844	STAPLES SWINGLINE OPTIMA 2500/		499.43		
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES		499.43	C	Computer
				Total Check:	499.43		
0800152537	07/24/19	3157	SAILSBERY SUPPLY				
00184613	404961	20202286	BUS REPAIR # 54 - AIR AND FUEL FILTEF		9.49		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR		9.49	C	Computer
00184614	404941	20202286	BUS REPAIR # 54 - AIR AND FUEL FILTEF		69.67		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR		69.67	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							
0800152537	07/24/19	3157	SAILSBERY SUPPLY				
Total Check:				79.16			
0800152538	07/24/19	3175	SCHOOL SPECIALTY				
00184615	208123065601	19198873	BINDING SPINE SCHOOL SPECIALTY 100/ 3	197.70			
0.10.730.25.2530.0610.000.0000.0	SUPPLIES			197.70	C	Computer	
Total Check:				197.70			
0800152539	07/24/19	93358	TEACHER CREATED RESOURCES				
00184616	T4127030	20202165	Confett Name Tags	26.45			
0.10.101.11.0010.0610.000.0000.0	SUPPLIES			26.45	C	Computer	
Total Check:				26.45			
0800152540	07/24/19	1431	THYSSENKRUPP ELEVATOR CORP				
00184617	3004657272	20202288	BAK - ELEVATOR MAINTENANCE (7/1/19 TO	402.61			
0.10.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			402.61	C	Computer	
Total Check:				402.61			
0800152541	07/24/19	3772	VERITIV OPERATING COMPANY				
00184618	023-75241500	19198923	r52 BOXES 25/ 8 BUNDLES	309.02			
0.10.760.25.2540.0610.000.0000.0	SUPPLIES			309.02	C	Computer	
00184619	023-75241501	19198923	r52 BOXES 25/ 8 BUNDLES	45.37			
0.10.760.25.2540.0610.000.0000.0	SUPPLIES			45.37	C	Computer	
Total Check:				354.39			
0800152542	07/24/19	88573	WALMART COMMUNITY/GEMB				
00184620	05785	20202290	TR# 05785 - Pencil Boxes for PD Trair	11.60			
0.10.600.22.2212.0610.000.0000.0	SUPPLIES			11.60	C	Computer	
00184621	01687	20202289	SHOP SUPPLY , DIESEL CAN , GAS CAN ,	73.52			
0.10.720.27.2700.0610.000.0000.0	SUPPLIES			73.52	C	Computer	
00184621	01687	20202289		125.84			
0.13.720.27.2700.0735.000.0000.0	NON-CAPITAL EQUIPMENT			125.84	C	Computer	
Total Check:				210.96			
0800152543	07/24/19	107921	Y-NOT CONSTRUCTION				
00184622	1888	20202382	PIO - ASPHALT REMOVAL AND HAUL OFF	7,950.00			
0.17.101.42.4200.0713.000.0000.0	SITE IMPROVEMENTS			7,950.00	C	Computer	
00184623	1887	20202358	LINC - DRILL HOLES FOR SUMPS, HAUL RC	715.00			
0.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR			715.00	C	Computer	
Total Check:				8,665.00			
0800152544	07/24/19	95991	ZORN & RICHARDSON, P.C.				
00184624	2255	20202384	INVOICE 2255 - SERVICES RENDERED FROM	427.50			
0.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			427.50	C	Computer	
Total Check:				427.50			
Total Bank:				3,394,339.16			
Total Computer Checks (Including Voids)				3,394,339.16			
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 Claim By Fund For The Month Of JUL				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800152344	0800152544	10	GENERAL FUND	2,272,736.67
0800152351	0800152543	13	MILL LEVY MAINTENANCE FUND	93,653.06
0800152358	0800152543	17	CAPITAL RESERVE	110,784.12
0800152435	0800152520	18	INSURANCE FUND	591,477.66
0800152398	0800152484	19	COLORADO PRESCHOOL	25,208.83
0800152349	0800152532	22	FEDERAL PROGRAMS	207,766.92
0800152349	0800152502	23	PUPIL ACTIVITY FUND	27,729.52
0800152369	0800152497	26	AFTER SCHOOL DAYCARE	35,697.63
0800152399	0800152529	51	FOOD SERVICE FUND	29,284.75
Total All Fund				3,394,339.16

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

July 2019 Check Register