

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							
0800162226	07/13/22	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00210930	06302022		25 FSA PARTICIPANTS	150.00			
	3.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	150.00	C	Computer	
00210930	06302022		212 HRA & BENNY PARTICIPANTS	1,060.00			
	3.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	1,060.00	C	Computer	
00210930	06302022		14 LIMITED PURPOSE HRA PARTICIPANTS	70.00			
	3.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	70.00	C	Computer	
Total Check:				1,280.00			
0800162227	07/13/22	97039	APEX SHREDDING INC.				
00210933	1306508	23000021	6/21/22 FMHS SHREDDING SERVICES	75.00			
	3.10.103.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00210933	1306508	23000021	6/21/22 DSC SHREDDING SERVICES	75.00			
	3.10.105.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00210933	1306508	23000021	6/21/22 BAKER SHREDDING SERVICES	175.00			
	3.10.300.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	175.00	C	Computer	
00210933	1306508	23000021	6/21/22 GA SHREDDING SERVICES	175.00			
	3.10.600.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	175.00	C	Computer	
Total Check:				500.00			
0800162228	07/13/22	121673	BRIGHT WHITE PAPER COMPANY				
00210934	11364	22226030	Compatible Varitronics ProFinish 145	598.00			
	3.10.600.22.2212.0610.000.0000.0		SUPPLIES	598.00	C	Computer	
Total Check:				598.00			
0800162229	07/13/22	5344	CAPLAN AND EARNEST, LLC				
00210935	189269	23000031	INVOICE 189269 - SERVICES RENDERED TH	459.00			
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	459.00	C	Computer	
00210936	189270	23000032	INVOICE 189270 - SERVICES RENDERED TH	2,064.50			
	3.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	2,064.50	C	Computer	
Total Check:				2,523.50			
0800162230	07/13/22	81251	CITY OF FORT MORGAN				
00210937	4411	23000035	SCHOOL RESOURCES OFFICER - AUG 2021	110,412.59			
	3.10.600.23.2660.0340.000.0000.0		TECHNICAL SERVICES	110,412.59	C	Computer	
Total Check:				110,412.59			
0800162231	07/13/22	81251	CITY OF FORT MORGAN				
00210932	06302022		PIONEER ELECTRIC	2,617.32			
	3.10.101.26.2620.0622.000.0000.0		ELECTRICITY	2,617.32	C	Computer	
00210932	06302022		COLUMBINE ELECTRIC	1,608.61			
	3.10.102.26.2620.0622.000.0000.0		ELECTRICITY	1,608.61	C	Computer	
00210932	06302022		GREEN ACRES ELECTRIC	1,709.38			
	3.10.103.26.2620.0622.000.0000.0		ELECTRICITY	1,709.38	C	Computer	
00210932	06302022		SHERMAN ELECTRIC	2,591.48			
	3.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,591.48	C	Computer	
00210932	06302022		BAKER ELECTRIC	3,778.26			
	3.10.105.26.2620.0622.000.0000.0		ELECTRICITY	3,778.26	C	Computer	
00210932	06302022		FMMS ELECTRIC	6,508.52			
	3.10.200.26.2620.0622.000.0000.0		ELECTRICITY	6,508.52	C	Computer	
00210932	06302022		FMHS ELECTRIC	10,534.61			

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								
0800162231		07/13/22	81251	CITY OF FORT MORGAN				
00210932		06302022		FMHS ELECTRIC		10,534.61		
3.10.300.26.2620.0622.000.0000.0				ELECTRICITY		10,534.61		C Computer
00210932		06302022		LINCOLN HS ELECTRIC		697.81		
3.10.302.26.2620.0622.000.0000.0				ELECTRICITY		697.81		C Computer
00210932		06302022		DSC ELECTRIC		1,751.56		
3.10.600.26.2620.0622.000.0000.0				ELECTRICITY		1,751.56		C Computer
00210932		06302022		FACILITIES ELECTRIC		113.76		
3.10.711.26.2620.0622.000.0000.0				ELECTRICITY		113.76		C Computer
00210932		06302022		TRANSP ELECTRIC		253.05		
3.10.720.27.2700.0622.000.0000.0				ELECTRICITY		253.05		C Computer
00210932		06302022		LEGION FIELD ELECTRIC		815.59		
3.10.976.26.2620.0622.000.0000.0				ELECTRICITY		815.59		C Computer
00210932		06302022		TENNIS COURTS ELECTRIC		9.95		
3.10.977.26.2620.0622.000.0000.0				ELECTRICITY		9.95		C Computer
00210932		06302022		PIONEER GAS		647.43		
3.10.101.26.2620.0621.000.0000.0				NATURAL GAS		647.43		C Computer
00210932		06302022		COLUMBINE GAS		359.53		
3.10.102.26.2620.0621.000.0000.0				NATURAL GAS		359.53		C Computer
00210932		06302022		GREEN ACRES GAS		228.60		
3.10.103.26.2620.0621.000.0000.0				NATURAL GAS		228.60		C Computer
00210932		06302022		SHERMAN GAS		565.07		
3.10.104.26.2620.0621.000.0000.0				NATURAL GAS		565.07		C Computer
00210932		06302022		BAKER GAS		437.77		
3.10.105.26.2620.0621.000.0000.0				NATURAL GAS		437.77		C Computer
00210932		06302022		FMMS GAS		1,013.06		
3.10.200.26.2620.0621.000.0000.0				NATURAL GAS		1,013.06		C Computer
00210932		06302022		FMHS GAS		1,011.41		
3.10.300.26.2620.0621.000.0000.0				NATURAL GAS		1,011.41		C Computer
00210932		06302022		LINCOLN HS GAS		30.96		
3.10.302.26.2620.0621.000.0000.0				NATURAL GAS		30.96		C Computer
00210932		06302022		DSC GAS		91.07		
3.10.600.26.2620.0621.000.0000.0				NATURAL GAS		91.07		C Computer
00210932		06302022		FACILITIES GAS		16.62		
3.10.711.26.2620.0621.000.0000.0				NATURAL GAS		16.62		C Computer
00210932		06302022		TRANSP GAS		29.31		
3.10.720.27.2700.0621.000.0000.0				NATURAL GAS		29.31		C Computer
00210932		06302022		LEGION FIELD GAS		81.68		
3.10.976.26.2620.0621.000.0000.0				NATURAL GAS		81.68		C Computer
00210932		06302022		PIONEER WATER		2,879.24		
3.10.101.26.2620.0411.000.0000.0				WATER		2,879.24		C Computer
00210932		06302022		COLUMBINE WATER		1,046.03		
3.10.102.26.2620.0411.000.0000.0				WATER		1,046.03		C Computer
00210932		06302022		GREEN ACRES WATER		3,391.33		
3.10.103.26.2620.0411.000.0000.0				WATER		3,391.33		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							
0800162231	07/13/22	81251	CITY OF FORT MORGAN				
00210932	06302022		SHERMAN WATER	2,677.24			
3.10.104.26.2620.0411.000.0000.0			WATER	2,677.24	C	Computer	
00210932	06302022		BAKER WATER	816.81			
3.10.105.26.2620.0411.000.0000.0			WATER	816.81	C	Computer	
00210932	06302022		FMMS WATER	4,498.16			
3.10.200.26.2620.0411.000.0000.0			WATER	4,498.16	C	Computer	
00210932	06302022		FMHS WATER	1,696.35			
3.10.300.26.2620.0411.000.0000.0			WATER	1,696.35	C	Computer	
00210932	06302022		LINCOLN HS WATER	168.15			
3.10.302.26.2620.0411.000.0000.0			WATER	168.15	C	Computer	
00210932	06302022		DSC WATER	223.02			
3.10.600.26.2620.0411.000.0000.0			WATER	223.02	C	Computer	
00210932	06302022		FACILITIES WATER	229.80			
3.10.711.26.2620.0411.000.0000.0			WATER	229.80	C	Computer	
00210932	06302022		TRANSP WATER	100.19			
3.10.720.26.2620.0411.000.0000.0			WATER	100.19	C	Computer	
00210932	06302022		LEGION FIELD WATER	1,371.51			
3.10.976.26.2620.0411.000.0000.0			WATER	1,371.51	C	Computer	
00210932	06302022		PIONEER SEWER	1,221.42			
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,221.42	C	Computer	
00210932	06302022		COLUMBINE SEWER	493.58			
3.10.102.26.2620.0411.000.0000.1			SEWAGE	493.58	C	Computer	
00210932	06302022		GREEN ACRES SEWER	727.08			
3.10.103.26.2620.0411.000.0000.1			SEWAGE	727.08	C	Computer	
00210932	06302022		SHERMAN SEWER	809.23			
3.10.104.26.2620.0411.000.0000.1			SEWAGE	809.23	C	Computer	
00210932	06302022		BAKER SEWER	483.28			
3.10.105.26.2620.0411.000.0000.1			SEWAGE	483.28	C	Computer	
00210932	06302022		FMMS SEWER	493.58			
3.10.200.26.2620.0411.000.0000.1			SEWAGE	493.58	C	Computer	
00210932	06302022		FMHS SEWER	1,050.38			
3.10.300.26.2620.0411.000.0000.1			SEWAGE	1,050.38	C	Computer	
00210932	06302022		LINCOLN HS SEWER	93.85			
3.10.302.26.2620.0411.000.0000.1			SEWAGE	93.85	C	Computer	
00210932	06302022		DSC SEWER	100.43			
3.10.600.26.2620.0411.000.0000.1			SEWAGE	100.43	C	Computer	
00210932	06302022		FACILITIES SEWER	128.95			
3.10.711.26.2620.0411.000.0000.1			SEWAGE	128.95	C	Computer	
00210932	06302022		TRANSP SEWER	63.55			
3.10.720.26.2620.0411.000.0000.1			SEWAGE	63.55	C	Computer	
00210932	06302022		LEGION FIELD SEWER	173.74			
3.10.976.26.2620.0411.000.0000.1			SEWAGE	173.74	C	Computer	
00210932	06302022		DSC TRASH	2,739.93			
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	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							
0800162231	07/13/22	81251	CITY OF FORT MORGAN				
				Total Check:	65,179.24		
0800162232	07/13/22	114090	DOUBLE R EMBROIDERY COMPANY				
00210938	728	23000040	PLATE FOR RANDY MILLER'S GOING AWAY (		33.20		
3.10.600.23.2310.0610.000.0000.0 SUPPLIES					33.20	C	Computer
				Total Check:	33.20		
0800162233	07/13/22	1860	GENERAL FUND - PRINTING				
00210953	05092022	22226093	Career Day Thank You's		1.89		
3.22.600.22.2110.0854.000.3192.0 PRINT TRANSFERS					1.89	C	Computer
00210954	06072022	22226096	New Science		21.14		
3.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS					21.14	C	Computer
00210960	07012022	22226096	New Science		790.00		
3.10.600.22.2212.0854.000.0000.0 PRINTING TRANSFERS					790.00	C	Computer
00210961	05262022	22226094	Migrant School - Donut Shop		4.50		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					4.50	C	Computer
00210961	05262022	22226094	Migrant School - Donut Shop		.11		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					.11	C	Computer
00210961	05262022	22226094	Migrant School - Donut Shop		1.13		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					1.13	C	Computer
00210962	05252022	22226094	Migrant School - Donut Shop		5.60		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					5.60	C	Computer
00210962	05252022	22226094	Migrant School - Donut Shop		16.80		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					16.80	C	Computer
00210963	05242022	22226094	Migrant School - Donut Shop		7.20		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					7.20	C	Computer
00210964	07012022	22226094	Migrant School - Donut Shop		8.50		
3.22.600.22.2212.0854.000.4011.0 PRINT TRANSFERS					8.50	C	Computer
00210965	07012022	22226097	Baker - ReadyGEN Grade 4 Packets		121.00		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					121.00	C	Computer
00210965	07012022	22226097	Baker - ReadyGEN Grade 4 Packets		150.00		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					150.00	C	Computer
00210966	05172022	22226097	Baker - ReadyGEN Grade 4 Packets		28.00		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					28.00	C	Computer
00210966	05172022	22226097	Baker - ReadyGEN Grade 4 Packets		95.26		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					95.26	C	Computer
00210967	07012022	22226097	Baker - ReadyGEN Grade 4 Packets		1.25		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					1.25	C	Computer
00210959	07012022	22226097	Baker - ReadyGEN Grade 4 Packets		2.50		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					2.50	C	Computer
00210959	07012022	22226097	Baker - ReadyGEN Grade 4 Packets		8.70		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					8.70	C	Computer
00210958	05172022	22226097	Baker - ReadyGEN Grade 4 Packets		126.83		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					126.83	C	Computer
00210957	05112022	22226097	Baker - ReadyGEN Grade 4 Packets		111.13		
3.22.101.22.2212.0854.000.3259.0 PRINT TRANSFERS					111.13	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							
0800162233	07/13/22	1860	GENERAL FUND - PRINTING				
00210957	05112022	22226097	Baker - ReadyGEN Grade 4 Packets	77.50			
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	77.50	C	Computer	
00210957	05112022	22226097	Baker - ReadyGEN Grade 4 Packets	145.00			
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	145.00	C	Computer	
00210956	05172022	22226097	Baker - ReadyGEN Grade 4 Packets	13.75			
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	13.75	C	Computer	
00210955	05112022	22226097	Baker - ReadyGEN Grade 4 Packets	153.00			
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	153.00	C	Computer	
Total Check:				1,890.79			
0800162234	07/13/22	1866	GENERAL FUND - WAREHOUSE				
00210970	05162022	22225916	TAPE FOR FACILITIES	12.63			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	12.63	C	Computer	
00210969	05162022	22225469	Project Planner	7.88			
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	7.88	C	Computer	
00210968	06152022	22226044	DURACEL ALKALINE PLUS AA	38.60			
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	38.60	C	Computer	
00210975	2021-2022	22226102	Supplies for the Year	92.80			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	92.80	C	Computer	
00210974	2021-2022	22226101	WAREHOUSE SUPPLIES FOR THE 2021-2022	318.24			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	318.24	C	Computer	
00210973	2021-2022	22226098	PAPER, TAPE, PENCIL, PEN, CORRECTION	138.45			
3.10.600.28.2830.0610.000.0000.0			SUPPLIES	138.45	C	Computer	
00210976	2021-2022	22226100	PAPER CLIPS TAPE ENVELOPES	1,138.11			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,138.11	C	Computer	
00210971	2021-2022	22226099	FILE JACKETS FILE POCKETS TISSUE POST	1,624.23			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	1,624.23	C	Computer	
00210972	06132022	22225917	Office Supplies ,Pens ,Sheet Portrctc	34.24			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.24	C	Computer	
Total Check:				3,405.18			
0800162235	07/13/22	1861	GREAT COPIER SERVICE				
00210939	093504	23000049	STAPLES TYPE W	102.39			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	102.39	C	Computer	
00210940	093404	23000013	FMHS COPIER USAGE FOR JUNE 2022	153.53			
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	153.53	C	Computer	
Total Check:				255.92			
0800162236	07/13/22	1861	GREAT COPIER SERVICE				
00210931	093341		PERSONNEL - W864LB00920 COPIES	22.02			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	22.02	C	Computer	
00210931	093341		SPED - C337R101192 COPIES	45.73			
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	45.73	C	Computer	
00210931	093341		PRINT SHOP B&W - C067C200084b COPIES	245.35			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	245.35	C	Computer	
00210931	093341		PRINT SHOP COLOR - C067C200084c COPIE	479.83			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	479.83	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800162236	07/13/22	1861	GREAT COPIER SERVICE				
00210931	093341		ADMIN B&W- 082BJNK50000GDb COPIES	45.53			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	45.53	C	Computer	
00210931	093341		ADMIN COLOR - 082BJNK50000GDc COPIES	172.87			
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	172.87	C	Computer	
00210931	093341		WAREHOUSE B&W - 0C99BJEM1000009K COP	2.84			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	2.84	C	Computer	
00210931	093341		WAREHOUSE COLOR - 0C99BJEM1000009K CO	3.96			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.96	C	Computer	
00210931	093341		PRINT SHOP B&W - 3831C200059 COPIES	263.45			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	263.45	C	Computer	
00210931	093341		PRINT SHOP COLOR - 3831C200059 COPIES	2,338.16			
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,338.16	C	Computer	
Total Check:				3,619.74			
0800162237	07/13/22	5243	MEADOW GOLD DAIRIES				
00210941	5373204	23000053	Sherman Milk for Summer Program 7-11-	240.00			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.00	C	Computer	
00210942	310408339	23000053	Sherman Milk for Summer Program 7-11-	78.40			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	78.40	C	Computer	
Total Check:				318.40			
0800162238	07/13/22	89885	MURDOCHS FARM AND RANCH				
00210943	H66149/F	23000015	FENCING REPAIR FOR CAR CRASH FROM INT	432.24			
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	432.24	C	Computer	
Total Check:				432.24			
0800162239	07/13/22	79634	OFFICE SCAPES				
00210944	392211	23000055	FURNITURE FOR SUPERINTENDENT'S OFFICE	7,040.48			
3.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	7,040.48	C	Computer	
Total Check:				7,040.48			
0800162240	07/13/22	2956	QUILL CORPORATION (Acct 1003767)				
00210945	25938667	22226063	PENCILS PEP RALLY WOODEN #2 8/	458.96			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	458.96	C	Computer	
Total Check:				458.96			
0800162241	07/13/22	118087	SAVVAS LEARNING COMPANY				
00210946	7027946288	22225532	Bock: Stats in Your World	82,684.80			
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	82,684.80	C	Computer	
Total Check:				82,684.80			
0800162242	07/13/22	3175	SCHOOL SPECIALTY, LLC				
00210947	208130150505	22226067	STAPLER BOSTITCH IN POWER DESKTOP REI	404.52			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	404.52	C	Computer	
Total Check:				404.52			
0800162243	07/13/22	102067	SEMPLER, FARRINGTON, EVERALL & CASE, P.C.				
00210948	54432	23000057	MAY 31, 2022 - INVOICE 54432	143.40			
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	143.40	C	Computer	
Total Check:				143.40			
0800162244	07/13/22	2305	THE LIBRARY STORE, INC.				
00210949	579099	22225263	5/3/2022 - 30 Dia Round Cafe Table -	2,001.00			

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							
0800162244	07/13/22	2305	THE LIBRARY STORE, INC.				
00210949	579099	22225263	5/3/2022 - 30 Dia Round Cafe Table -		2,001.00		
	3.10.300.22.2222.0735.000.0000.0		NON CAPITAL EQUIPMENT		2,001.00	C	Computer
00210949	579099	22225263	X-base cafe table - round x 3		905.32		
	3.23.311.00.2047.0735.000.0000.0		HS ACT-NON CAP-LIBRARY FINES		905.32	C	Computer
Total Check:					2,906.32		
0800162245	07/13/22	7416	WESTERN STATES FIRE PROTECTION CO.				
00210950	869300	22225327	Replace Pioneer Intercom with CareHav		12,000.00		
	3.17.101.28.2845.0730.000.0000.0		CAPITALIZED EQUIPMENT		12,000.00	C	Computer
Total Check:					12,000.00		
0800162246	07/13/22	7002	WEX BANK				
00210951	82197090	23000062	Fuel Purchases		5,133.43		
	3.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS		5,133.43	C	Computer
Total Check:					5,133.43		
0800162247	07/13/22	93750	XEROX CORPORATION				
00210952	016582141	23000063	4112 COPIER PRINTER GYA737924 BASE CP		1,650.56		
	3.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		1,650.56	C	Computer
Total Check:					1,650.56		
0800162248	07/14/22	121495	BRUSH ACE LLC				
00211002	6029/4	23000064	Ladder 8Foot Fiberglass		169.99		
	3.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		169.99	C	Computer
Total Check:					169.99		
0800162249	07/14/22	119890	ALLO COMMUNICATIONS, LLC				
00210981	06242022		JUNE-JULY '22 - INTERNET		2,125.00		
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		2,125.00	C	Computer
00210981	06242022		JUNE-JULY '22 - PHONE SERVICES		1,246.11		
	3.10.711.26.2600.0531.000.0000.0		TELEPHONE		1,246.11	C	Computer
Total Check:					3,371.11		
0800162250	07/14/22	97453	AMAZON CAPITAL SERVICES				
00211000	1FN1-DWNV-1CLH	23000020	Staple Remover,Upholstery and Constr		56.89		
	3.10.600.25.2500.0610.000.0000.0		SUPPLIES		56.89	C	Computer
Total Check:					56.89		
0800162251	07/14/22	97453	SYNCB/AMAZON				
00211017	438534766897	22226078	IMPACT RESISTANT TINTED SAFETY GLASS		491.87		
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES		491.87	C	Computer
Total Check:					491.87		
0800162252	07/14/22	100374	BEST HEALTH PLAN				
00210979	07062022		L.ROGERS ENROLLED NEWBORN FOR MAY 1		1,448.82		
	3.10.000.00.0002.7472.000.0000.0		HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,448.82	C	Computer
Total Check:					1,448.82		
0800162253	07/14/22	3683	BLOEDORN LUMBER				
00211001	7050218	23000068	12 Foot Fiberglass Ladder		299.99		
	3.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		299.99	C	Computer
Total Check:					299.99		
0800162254	07/14/22	115886	CAPITAL ONE N.A.				
00210978	5812-06302022	23000027	SANTIAGOS - BREAKFAST BURRITOS FOR JL		29.26		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162254	07/14/22	115886	CAPITAL ONE N.A.				
00210978	5812-06302022	23000027	SANTIAGOS - BREAKFAST BURRITOS FOR JL	29.26			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	29.26	C	Computer	
00210977	5411-06302022	23000028	SAFEWAY - CAKE FOR RANDY MILLER'S REI	22.99			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	22.99	C	Computer	
00210983	5300-07052022	22225855	13.3 Inch Chromebook Case Dark Grey	11,859.31			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	11,859.31	C	Computer	
00210984	5045-07072022	23000024	Lenovo 300E G1 (Touch) 11.6" LCD	9,110.00			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	9,110.00	C	Computer	
00210985	5812-07102022	23000070	Eureka Austin - Dinner (7/10/2022) fr	119.33			
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	119.33	C	Computer	
00210986	4121-07092022	23000070	Eureka Austin - Dinner (7/10/2022) fr	33.02			
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	33.02	C	Computer	
00210987	5812-07082022	23000070	Eureka Austin - Dinner (7/10/2022) fr	83.97			
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	83.97	C	Computer	
00210992	5812-07092022	23000070	Eureka Austin - Dinner (7/10/2022) fr	99.85			
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	99.85	C	Computer	
00210989	5812-07112022	23000070	Eureka Austin - Dinner (7/10/2022) fr	135.94			
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	135.94	C	Computer	
00210990	7699-07052022	23000072	LL JOHNSON ORDER FOR IRRIGATION PARTS	74.09			
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	74.09	C	Computer	
00210991	8398-07052022		REFUND-K.MOSLEY-MODERN BAND SUMMIT	-452.00			
3.10.600.22.2212.0581.000.4420.0			IN-STATE TRAVEL	-452.00	C	Computer	
00210991	8398-07052022		REFUND-J.RUDISELL-MODERN BAND SUMMIT	-425.00			
3.10.600.22.2212.0581.000.4420.0			IN-STATE TRAVEL	-425.00	C	Computer	
00210988	8398-07052022		PARTIAL REFUND-J.STREAM-SWITCH 2 VIRI	-237.00			
3.10.600.22.2212.0581.000.4420.0			IN-STATE TRAVEL	-237.00	C	Computer	
Total Check:				20,453.76			
0800162255	07/14/22	1397	CASH-WA DISTRIBUTING				
00211006	13438061	23000033	Sherman Food & Supplies for Summer Pr	618.02			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	618.02	C	Computer	
00211005	13438014	23000033	Sherman Food & Supplies for Summer Pr	645.85			
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	645.85	C	Computer	
Total Check:				1,263.87			
0800162256	07/14/22	6134	CENTENNIAL BOCES				
00211007	7922	23000034	INNOV. H.S. 13 SLOTS @ \$5,600 PER SL	18,200.00			
3.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	18,200.00	C	Computer	
00211007	7922	23000034	STEPS (FINAL RECONCILIATION DONE AT YE	19,601.50			
3.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	19,601.50	C	Computer	
00211007	7922	23000034	CONTRACTED SERVICES - AUDIOLOGIST	1,242.00			
3.10.975.12.1730.0561.000.3130.0			BOCES TUITION	1,242.00	C	Computer	
00211007	7922	23000034	ADMINISTRATION / OPERATIONS	1,124.50			
3.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	1,124.50	C	Computer	
00211007	7922	23000034	CONTRACTED SERVICES - DEAF/HARD OF HE	6,378.25			
3.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	6,378.25	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								
0800162256	07/14/22	6134	CENTENNIAL BOCES					
00211007	7922	23000034	CONTRACTED SERVICES - SWAP ADMINISTR/		437.25			
	3.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR		437.25	C	Computer	
00211007	7922	23000034	CONTRACTED SERVICES - INDIRECT / OVEF		462.50			
	3.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC		462.50	C	Computer	
00211007	7922	23000034	LEARNING SERVICES		1,726.25			
	3.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN		1,726.25	C	Computer	
Total Check:					49,172.25			
0800162257	07/14/22	98932	CHARTER COMMUNICATIONS					
00210982	0229388070122		JULY 2022 MS ETHERNET		207.86			
	3.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		207.86	C	Computer	
Total Check:					207.86			
0800162258	07/14/22	9142	COLORADO DEPT HUMAN SERVICES, BIU					
00211009	03281983	23000074	CDHS BIU BACKGROUND CHECK - VASKIN, M		35.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer	
Total Check:					35.00			
0800162259	07/14/22	3803	COLORADO DEPT HUMAN SERVICES					
00211008	2022-2023	23000036	License Continuation for the Childrer		660.00			
	3.26.972.33.3300.0810.000.0000.0		DUES AND MEMBERSHIPS		660.00	C	Computer	
Total Check:					660.00			
0800162260	07/14/22	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE					
00211010	CSD302707	23000038	SCHOOL ENTITY LIABILITY		658,464.00			
	3.18.600.29.2850.0527.000.0000.0		DISTRICT MULTIPLE COVERAGE INSURANCE		658,464.00	C	Computer	
Total Check:					658,464.00			
0800162261	07/14/22	5100	COUNTER TRADE PRODUCTS INC					
00211011	SI-00035923	22225197	Epson Powerlight 580 Projector Lamp		480.00			
	3.10.200.11.2223.0610.000.0000.0		SUPPLIES		480.00	C	Computer	
Total Check:					480.00			
0800162262	07/14/22	107743	CREATIVE LEARNING SYSTEMS					
00211012	IN22-0277	23000075	CSA Plus 2022 Curriculum & Support Ag		4,875.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		4,875.00	C	Computer	
Total Check:					4,875.00			
0800162263	07/14/22	118508	CAPTURING KIDS' HEARTS					
00211003	67821	23000080	Capturing Kids' Hearts 1: A Custom Vi		21,000.00			
	3.10.600.22.2210.0320.000.4414.0		PROFESSIONAL EDUCATION SERVICES		21,000.00	C	Computer	
00211004	67795	23000081	CKH Premium - A comprehensive support		32,000.00			
	3.10.600.22.2210.0320.000.4414.0		PROFESSIONAL EDUCATION SERVICES		32,000.00	C	Computer	
Total Check:					53,000.00			
0800162264	07/14/22	114235	FORMATIVE					
00211013	2021-12723	23000082	Standard Formative License - Middle &		12,500.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		12,500.00	C	Computer	
Total Check:					12,500.00			
0800162265	07/14/22	8014	FORT MORGAN ROTARY CLUB					
00211014	1139	23000083	1st Quarter Dues for Rena Frasco		188.00			
	3.10.600.22.2212.0810.000.0000.0		DUES AND MEMBERSHIPS		188.00	C	Computer	
Total Check:					188.00			

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							
0800162266	07/14/22	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00211015	#INVUS155644	22225823	INVUS161663 Absence & Substitute Man		8,114.57		
3.10.600.28.2830.0341.000.0000.0	TECHNICAL SERVICES - COMPUTER SUPPORT				8,114.57	C	Computer
00211016	#INVUS161663	22225823	INVUS161663 Absence & Substitute Man		8,679.35		
3.10.600.28.2830.0341.000.0000.0	TECHNICAL SERVICES - COMPUTER SUPPORT				8,679.35	C	Computer
Total Check:					16,793.92		
0800162267	07/14/22	1860	GENERAL FUND - PRINTING				
00210993	07012022	22226121	2022-2023 REGISTRATION GUIDE - SPANIS		13.97		
3.10.300.21.2120.0854.000.0000.0	PRINTING TRANSFERS				13.97	C	Computer
00210994	07012022	22226095	Green Acres - My World Social Studie		1,027.62		
3.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS				1,027.62	C	Computer
00210995	07012022	22226092	Language! Live		150.64		
3.10.600.22.2230.0854.000.0000.0	PRINTING TRANSFERS				150.64	C	Computer
Total Check:					1,192.23		
0800162268	07/14/22	85367	GENERAL FUND - PRINTING SUPPLIES				
00210996	07072022	23000007	ASTROBRIGHTS 65# COVER SOLAR YELLOW,		48.76		
3.10.300.24.2410.0610.000.0000.0	SUPPLIES				48.76	C	Computer
Total Check:					48.76		
0800162269	07/14/22	1866	GENERAL FUND - WAREHOUSE				
00210999	07082022	23000045	PAPER WHITE COPY 20# 8 1/2 X 11 500/		1,520.00		
3.10.760.25.2540.0610.000.0000.0	SUPPLIES				1,520.00	C	Computer
00210997	07082022	23000046	PAPER FOR DSC		1,520.00		
3.10.600.25.2500.0610.000.0000.0	SUPPLIES				1,520.00	C	Computer
00210998	06282022	23000012	PAPER 20# WHITE 8 1/2X11		494.00		
3.10.300.11.0030.0610.000.0000.0	SUPPLIES				494.00	C	Computer
Total Check:					3,534.00		
0800162270	07/14/22	5831	GRAINGER				
00211019	9360892054	23000048	Metal Shlvng,Cap:250LB Manufacturer		224.36		
3.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT				224.36	C	Computer
Total Check:					224.36		
0800162271	07/14/22	122351	HIGH MOUNTAIN PUPIL TRANSP TRAINING				
00211020	0000015	22225754	Summer Confernce Directors ,Mechanic,		60.00		
3.10.720.27.2700.0581.000.0000.0	TRAVEL - IN STATE				60.00	C	Computer
Total Check:					60.00		
0800162272	07/14/22	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00211021	955597822	22226106	9780544829381 Science Fusion Online 1		80.80		
3.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA				80.80	C	Computer
Total Check:					80.80		
0800162273	07/14/22	109312	HUDL				
00211022	INV01315648	22225918	6/1/2022 - Volleyball Silver		270.00		
3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				270.00	C	Computer
00211022	INV01315648	22225918			279.00		
3.23.311.00.2086.0610.000.0000.0	HS ACT-SUPPLIES-VOLLEYBALL SPECIAL				279.00	C	Computer
Total Check:					549.00		
0800162274	07/14/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00211018	SI00456483	22226107	MARKERS CRAYOLA CLASSIC ASST 8/		96.12		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162274	07/14/22	117820	EPIC BUSINESS ESSENTIALS LLC				
00211018	SI00456483	22226107	MARKERS CRAYOLA CLASSIC ASST 8/		96.12		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		96.12	C	Computer
Total Check:					96.12		
0800162275	07/14/22	5243	MEADOW GOLD DAIRIES				
00211023	5382009	23000053	Sherman Milk for Summer Program 7-11.		117.60		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		117.60	C	Computer
00211024	5382013	23000053	Sherman Milk for Summer Program 7-11.		122.40		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		122.40	C	Computer
00211026	5380336	23000053	Sherman Milk for Summer Program 7-11.		68.80		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		68.80	C	Computer
00211025	5380337	23000053	Sherman Milk for Summer Program 7-11.		44.00		
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		44.00	C	Computer
Total Check:					352.80		
0800162276	07/14/22	2578	NASSP				
00211027	9001588243	23000016	FMHS NATIONAL HONOR SOCIETY AFFILIAT		385.00		
3.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA		385.00	C	Computer
Total Check:					385.00		
0800162277	07/14/22	114987	NWEA				
00211028	75648	23000088	Map Growth Science (Add-On)		30,493.50		
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		30,493.50	C	Computer
Total Check:					30,493.50		
0800162278	07/14/22	79634	OFFICE SCAPES				
00211029	3905	22225807	(46216179) Leap; Chair Upholstered 5		1,018.36		
3.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,018.36	C	Computer
Total Check:					1,018.36		
0800162279	07/14/22	122459	PITTSBURGH WATER COOLER SERVICE, INC.				
00211030	49666`	22226113	INFRARED BOTTLE FILLER SENSOR KIT FOR		97.95		
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		97.95	C	Computer
Total Check:					97.95		
0800162280	07/14/22	115029	POWERSCHOOL GROUP LLC				
00211031	INV300268	22224980	INV300268 SW-TE-S-TE1150: TALENTED RE		11,224.64		
3.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT		11,224.64	C	Computer
00211032	INV300271	22224980	INV300268 SW-TE-S-TE1150: TALENTED RE		5,276.15		
3.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT		5,276.15	C	Computer
Total Check:					16,500.79		
0800162281	07/14/22	3040	RUHL DISTRIBUTING				
00210980	67636		REISSUE LOST CHECK#00161458 DATE 4/14		233.82		
3.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		233.82	C	Computer
Total Check:					233.82		
0800162282	07/14/22	122041	SKYLINE BOOK BINDING CO.				
00211037	#29766	22225627	New GBC Ultima 65 Laminator		2,622.15		
3.10.103.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		2,622.15	C	Computer
00211038	#29826	22225908	GBC 5 Mil, 113' Auto-Threading Laminat		153.53		
3.10.200.11.0020.0610.000.0000.0			SUPPLIES		153.53	C	Computer
00211038	#29826	22225908			82.99		

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							
0800162282	07/14/22	122041	SKYLINE BOOK BINDING CO.				
00211038	#29826	22225908		82.99			
3.10.600.22.2210.0610.000.4420.0			SUPPLIES	82.99	C	Computer	
Total Check:				2,858.67			
0800162283	07/14/22	2305	THE LIBRARY STORE, INC.				
00211039	579099	22225263	X-base cafe table - round x 3	968.31			
3.23.311.00.2047.0735.000.0000.0			HS ACT-NON CAP-LIBRARY FINES	968.31	C	Computer	
Total Check:				968.31			
0800162284	07/14/22	108227	TJM PROMOS, INC				
00211040	29483	22225765	WOVEN POLYSTER LANYARD FMHS STAFF	695.00			
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	695.00	C	Computer	
Total Check:				695.00			
0800162285	07/14/22	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00211041	52623005-01	23000058	7CB5 Filter Cartridge for KleenSteam	445.32			
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	445.32	C	Computer	
Total Check:				445.32			
0800162286	07/14/22	117595	UNIFIRST CORPORATION				
00211042	3370831554	23000059	Unifroms, mats, Towels, Replace - Ba	102.31			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	102.31	C	Computer	
00211043	3370829993	23000059	Unifroms, mats, Towels, Replace - Ba	102.31			
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	102.31	C	Computer	
Total Check:				204.62			
0800162287	07/14/22	88573	CAPITAL ONE				
00211033	09076	23000060	FOOD FOR BOE WORK SESSION ON JULY 11,	123.41			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	123.41	C	Computer	
00211036	02371	23000060	FOOD FOR BOE WORK SESSION ON JULY 11,	84.30			
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	84.30	C	Computer	
00211035	08244	23000061	Laundry Soap for Kitchens	108.96			
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	108.96	C	Computer	
00211034	07818	23000093	EM GS 12CT, 24 PK CRAYONS, FRUIT SNAC	70.07			
3.10.600.22.2210.0610.000.4420.0			SUPPLIES	70.07	C	Computer	
Total Check:				386.74			
0800162288	07/20/22	97453	SYNCB/AMAZON				
00211068	695985747639	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	321.64			
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	321.64	C	Computer	
00211045	659896734654	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	-321.64			
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	-321.64	C	Computer	
00211046	463853884844	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	321.64			
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	321.64	C	Computer	
00211047	438844336435	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	310.20			
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	310.20	C	Computer	
00211048	648858874738	22225909	Manual para Superheroes, The Diabolic	208.21			
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	208.21	C	Computer	
00211049	985367784934	22225983	books for the library	17.22			
3.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	17.22	C	Computer	
00211050	447986387873	22225983	books for the library	203.02			

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							
0800162288	07/20/22	97453	SYNCB/AMAZON				
00211050	447986387873	22225983	books for the library	203.02			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	203.02	C	Computer	
00211051	863948743688	22225983	books for the library	12.68			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	12.68	C	Computer	
00211052	554834575487	22225983	books for the library	222.71			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	222.71	C	Computer	
00211053	698766938949	22225983	books for the library	221.54			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	221.54	C	Computer	
00211054	448599576753	22225983	books for the library	196.38			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	196.38	C	Computer	
00211055	466634876949	22225983	books for the library	110.93			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	110.93	C	Computer	
00211056	945875443536	22225983	books for the library	6.99			
	3.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	6.99	C	Computer	
00211057	946534693783	22224594	CREATING STRONG KIDS THROUGH WRITING	6.94			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	6.94	C	Computer	
00211058	743964834353	22224594	CREATING STRONG KIDS THROUGH WRITING	125.52			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	125.52	C	Computer	
00211059	979439794474	22224594	CREATING STRONG KIDS THROUGH WRITING	103.99			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	103.99	C	Computer	
00211060	465346747969	22224594	CREATING STRONG KIDS THROUGH WRITING	14.99			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	14.99	C	Computer	
00211061	455533663456	22224594	CREATING STRONG KIDS THROUGH WRITING	7.99			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	7.99	C	Computer	
00211062	459858538395	22224594	CREATING STRONG KIDS THROUGH WRITING	10.99			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	10.99	C	Computer	
00211063	948435756978	22224594	CREATING STRONG KIDS THROUGH WRITING	6.22			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	6.22	C	Computer	
00211064	545879437989	22224594	CREATING STRONG KIDS THROUGH WRITING	8.92			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	8.92	C	Computer	
00211065	945983863466	22224594	CREATING STRONG KIDS THROUGH WRITING	13.03			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	13.03	C	Computer	
00211066	789338797547	22224594	CREATING STRONG KIDS THROUGH WRITING	8.26			
	3.10.102.11.1500.0610.000.0000.0		SUPPLIES	8.26	C	Computer	
00211067	733465747344	22226015	SMEAD FILE FOLDERS, 1/3 CUT, LETTER S	128.14			
	3.10.600.12.2410.0610.000.3130.0		SUPPLIES	128.14	C	Computer	
Total Check:				2,266.51			
0800162289	07/20/22	7631	KATHERINE ANDERSON, MA, LPC, NCC				
00211080	06/2022	23000067	Counseling Services for Morgan County	574.00			
	3.22.600.22.2122.0320.000.3192.0		PROFESSIONAL EDUCATIONAL SERVICES	574.00	C	Computer	
Total Check:				574.00			
0800162290	07/20/22	3683	BLOEDORN LUMBER				
00211070	7037262	23000022	1st 4PC Roller & Tray Set	15.99			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	15.99	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							
0800162290	07/20/22	3683	BLOEDORN LUMBER				
				Total Check:	15.99		
0800162291	07/20/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00211071	13308	23000023	Custom Made Angle 1'x3"		7.95		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		7.95	C	Computer
				Total Check:	7.95		
0800162292	07/20/22	4787	CSDB				
00211073	ST22076	23000127	MAY 2022 TRANSPORTATION FOR E.R.G. TC		255.00		
3.10.600.12.1700.0512.000.3130.0			STUDENT TRANS. OTHER DISTRICT/BOCES		255.00	C	Computer
				Total Check:	255.00		
0800162293	07/20/22	111325	ANDREA ESCALERA				
00211069	05/19-06/18/202	23000077	Reimbursement for personal cell phone		40.00		
3.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE		40.00	C	Computer
				Total Check:	40.00		
0800162294	07/20/22	7297	FASTENAL COMPANY				
00211074	COFOR105715	23000079	1/2" Hole Saw Arbor		111.96		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		111.96	C	Computer
				Total Check:	111.96		
0800162295	07/20/22	118443	FLEETPRIDE				
00211075	100501229	23000041	Genuine Bendix Reman AD9, Cart Core, St		103.89		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		103.89	C	Computer
00211076	100501275	23000041	Genuine Bendix Reman AD9, Cart Core, St		415.56		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		415.56	C	Computer
				Total Check:	519.45		
0800162296	07/20/22	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00211077	486480	22224870	FOLLETT BOOKS (LIST ATTACHED)		885.91		
3.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS		885.91	C	Computer
				Total Check:	885.91		
0800162297	07/20/22	1861	GREAT COPIER SERVICE				
00211078	093473	23000050	for copier Service , Usage 2556		23.00		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		23.00	C	Computer
00211079	093350	23000051	Copier service for the Children's Cer		9.24		
3.26.972.33.3300.0610.000.0000.0			SUPPLIES		9.24	C	Computer
				Total Check:	32.24		
0800162298	07/20/22	122475	SCOTT GRIFFITH				
00211089	1614	23000134	Children's Center Garden		4,935.66		
3.10.750.26.2630.0710.000.0000.0			LAND AND IMPROVEMENTS		4,935.66	C	Computer
00211090	1613	23000134	Children's Center Garden		3,100.41		
3.10.750.26.2630.0710.000.0000.0			LAND AND IMPROVEMENTS		3,100.41	C	Computer
				Total Check:	8,036.07		
0800162299	07/20/22	110817	LA MICHOCACANA ICE CREAM PARLOR				
00211082	100023	23000086	Ice cream for the elementary Migrant		140.00		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES		140.00	C	Computer
00211081	100024	22226108	Ice cream for the preschool Migrant s		55.00		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES		55.00	C	Computer
				Total Check:	195.00		

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						
0800162300	07/20/22	4071	NORTHEAST COLO HEALTH DEPT			
00211087	58	23000087	Injection Administration Fee - Godine	169.00		
3.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	169.00	C	Computer
Total Check:				169.00		
0800162301	07/20/22	8417	PINNACOL ASSURANCE			
00211088	20942581	23000089	INVOICE 20942581 COLORADO DEDUCTIBLE	1,355.71		
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,355.71	C	Computer
Total Check:				1,355.71		
0800162302	07/20/22	5179	MELANIE PONCE			
00211086	0000001	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
00211085	0000002	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
00211084	0000003	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
00211083	0000004	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
Total Check:				120.00		
0800162303	07/20/22	7351	SAM'S CLUB/SYNCHRONY BANK			
00211044	07199	22225946	6/02/2022 - plates, cups, cutlery, bu	124.07		
3.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	124.07	C	Computer
Total Check:				124.07		
0800162304	07/20/22	4234	VIAERO WIRELESS			
5493	JUNE 2022 SERVI		JUNE 2022 - HS IPAD CELL SERVICE	26.04		
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.04	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - MAINT CELL SERVICE	367.18		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	367.18	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - WAREHOUSE CELL SERVICE	36.96		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	36.96	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - TRANSP CELL SERVICE	36.97		
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	36.97	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - FOOD SERVICES CELL SERVI	131.75		
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	131.75	C	Computer
Total Check:				598.90		
0800162305	07/20/22	88573	CAPITAL ONE			
00211072	06972	23000092	Doritos, Foam Cups, Mega Brand, Freez	47.77		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	47.77	C	Computer
Total Check:				47.77		
0800162306	07/20/22	7416	WESTERN STATES FIRE PROTECTION CO.			
00211091	869297	22225660	Carehawk CH1000 per proposal 118936	25,000.00		
3.17.300.28.2845.0730.000.0000.0			CAPITALIZED EQUIPMENT	25,000.00	C	Computer
Total Check:				25,000.00		
0800162307	07/22/22	23	AFLAC			
00211094	22-JUL-22		JULY 2022 PAYROLL REMITS	75.92		
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
Total Check:				75.92		

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							
0800162308	07/22/22	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00211093	AUGUST 1, 2022		CONTRERAS, DEBORAH		39.28		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C	Computer
00211093	AUGUST 1, 2022		CONTRERAS, DEBORAH		17.42		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C	Computer
00211093	AUGUST 1, 2022		MANGUM, LAVIDA		26.30		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		26.30	C	Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS		60.46		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		60.46	C	Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS		1,018.72		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,018.72	C	Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS		422.50		
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		422.50	C	Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS		123.34		
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		123.34	C	Computer
Total Check:					1,708.02		
0800162309	07/22/22	3540	C.E.B.T.				
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		8,553.00		
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		8,553.00	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		247,112.75		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		247,112.75	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		7,107.20		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7,107.20	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		11,203.57		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,203.57	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		3,240.20		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,240.20	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		12,589.80		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,589.80	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		605.62		
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		605.62	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		5.60		
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5.60	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		72.00		
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		72.00	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		10.00		
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10.00	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		52.16		
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		52.16	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		30,133.50		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		30,133.50	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		2,448.00		
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		2,448.00	C	Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS		2,394.00		
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		2,394.00	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							
0800162309	07/22/22	3540	C.E.B.T.				
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	63.50			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	63.50	C	Computer	
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	940.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	940.00	C	Computer	
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	251.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	251.00	C	Computer	
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	13.00			
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	13.00	C	Computer	
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	1.68			
3.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS	1.68	C	Computer	
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	4.00			
3.10.720.27.2700.0253.414.0000.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	14.00			
3.10.720.27.2700.0254.414.0000.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	761.80			
3.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	4.00			
3.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	14.00			
3.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211092	AUGUST 1, 2022		ATWOOD, LERESA	823.18			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	823.18	C	Computer	
00211092	AUGUST 1, 2022		ATWOOD, LERESA	4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		ATWOOD, LERESA	14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		ATWOOD, LERESA	81.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C	Computer	
00211092	AUGUST 1, 2022		BENSON, JULIE	761.80			
3.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		BENSON, JULIE	4.00			
3.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		BENSON, JULIE	14.00			
3.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		BENSON, JULIE	56.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	56.00	C	Computer	
00211092	AUGUST 1, 2022		CONTRERAZ, TERRI	761.80			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		D'ALOIA, MARK	761.80			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800162309	07/22/22	3540	C.E.B.T.					
00211092	AUGUST 1, 2022		D'ALOIA, MARK		4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00211092	AUGUST 1, 2022		D'ALOIA, MARK		14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00211092	AUGUST 1, 2022		D'ALOIA, MARK		18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS		.70			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		.70	C		Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS		4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS		14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS		18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL		823.18			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		823.18	C		Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL		4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL		14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL		81.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		81.50	C		Computer
00211092	AUGUST 1, 2022		MANGUM, LAVIDA		761.80			
3.10.720.27.2700.0151.602.0000.0			NON-CONTRACTUAL STIPEND		761.80	C		Computer
00211092	AUGUST 1, 2022		MENDEZ, LETICIA		761.80			
3.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS		761.80	C		Computer
00211092	AUGUST 1, 2022		MENDEZ, LETICIA		4.00			
3.51.104.31.3100.0253.607.4555.0			VISION BENEFITS		4.00	C		Computer
00211092	AUGUST 1, 2022		MENDEZ, LETICIA		4.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		4.00	C		Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO		761.80			
3.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS		761.80	C		Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO		4.00			
3.10.101.11.0591.0253.401.3140.0			VISION BENEFITS		4.00	C		Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO		14.00			
3.10.101.11.0591.0254.401.3140.0			DENTAL BENEFITS		14.00	C		Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO		18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00211092	AUGUST 1, 2022		NICKELL, BRIAN		761.80			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		761.80	C		Computer
00211092	AUGUST 1, 2022		NICKELL, BRIAN		4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00211092	AUGUST 1, 2022		NICKELL, BRIAN		14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	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							
0800162309	07/22/22	3540	C.E.B.T.				
00211092	AUGUST 1, 2022		NICKELL, BRIAN	18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	824.30			
3.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	824.30	C	Computer	
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	4.00			
3.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	14.00			
3.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	81.50			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C	Computer	
00211092	AUGUST 1, 2022		SANDOVAL, LOURDES	761.80			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		STRANGE, JAMIE	761.80			
3.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		STRANGE, JAMIE	4.00			
3.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		STRANGE, JAMIE	14.00			
3.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		STRANGE, JAMIE	56.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	56.00	C	Computer	
00211092	AUGUST 1, 2022		STROH, GAIGE	761.80			
3.10.300.13.0300.0251.415.0000.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		STROH, GAIGE	4.00			
3.10.300.13.0300.0253.415.0000.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		STROH, GAIGE	14.00			
3.10.300.13.0300.0254.415.0000.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		STROH, GAIGE	18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211092	AUGUST 1, 2022		VELAZQUEZ, KARLA	2.80			
3.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	2.80	C	Computer	
00211092	AUGUST 1, 2022		WEBB, GRANT	.98			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	.98	C	Computer	
00211092	AUGUST 1, 2022		WEBB, GRANT	4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C	Computer	
00211092	AUGUST 1, 2022		WEBB, GRANT	14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C	Computer	
00211092	AUGUST 1, 2022		WEBB, GRANT	18.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer	
00211092	AUGUST 1, 2022		WEATHERBIE, LINDA	1.68			
3.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS	1.68	C	Computer	
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA	761.80			
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C	Computer	
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA	4.00			
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	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								
0800162309	07/22/22	3540	C.E.B.T.					
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA		14.00			
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA		116.00			
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		116.00	C	Computer	
Total Check:					339,291.50			
0800162310	07/22/22	11	CLEARING ACCT PERA					
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		283.26			
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		283.26	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		31.00			
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		18.99			
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		18.99	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		4,222.43			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,222.43	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		8,214.52			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,214.52	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		73,738.90			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		73,738.90	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		2,614.80			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,614.80	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		3,135.77			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,135.77	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		1,603.86			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,603.86	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		6,032.93			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,032.93	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		37,903.18			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		37,903.18	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		1,344.07			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,344.07	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		1,611.85			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,611.85	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		824.41			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		824.41	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		3,101.01			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,101.01	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		229,258.23			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		229,258.23	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		2,105.22			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,105.22	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		4,290.32			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,290.32	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS		8,069.95			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,069.95	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							
0800162310	07/22/22	11	CLEARING ACCT PERA				
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	16,660.33			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16,660.33	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	117,843.08			
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	117,843.08	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	1,082.13			
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,082.13	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	2,205.31			
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,205.31	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	4,148.11			
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,148.11	C	Computer	
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	8,563.73			
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,563.73	C	Computer	
Total Check:				538,907.39			
0800162311	07/22/22	80	CLEARING ACCT PERA 401K				
00211098	22-JUL-22		JULY 2022 PAYROLL REMITS	16,210.82			
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	16,210.82	C	Computer	
00211098	22-JUL-22		JULY 2022 PAYROLL REMITS	78.73			
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	78.73	C	Computer	
00211098	22-JUL-22		JULY 2022 PAYROLL REMITS	60.01			
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	60.01	C	Computer	
Total Check:				16,349.56			
0800162312	07/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	15,743.75			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,743.75	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	107.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	107.00	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	80.96			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	80.96	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	343.00			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	343.00	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	1,262.29			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,262.29	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	5,236.22			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	5,236.22	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	140.00			
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	140.00	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	11.00			
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	11.00	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	64.00			
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	64.00	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	542.78			
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	542.78	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	15,215.33			
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,215.33	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								
0800162312	07/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		465.03			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		465.03	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		414.08			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		414.08	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		725.56			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		725.56	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		9,725.24			
	3.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		9,725.24	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		304.00			
	3.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		304.00	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		509.00			
	3.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		509.00	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		245.00			
	3.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		245.00	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		859.76			
	3.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		859.76	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		288.43			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		288.43	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		740.34			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		740.34	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		217.41			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		217.41	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		486.52			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		486.52	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		41,833.25			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		41,833.25	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		261.78			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		261.78	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		341.85			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		341.85	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		468.30			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		468.30	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		3,834.69			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,834.69	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		58,978.77			
	3.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		58,978.77	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		319.32			
	3.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		319.32	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		1,697.82			
	3.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,697.82	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		2,025.02			
	3.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,025.02	C		Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		2,828.32			
	3.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,828.32	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								
0800162312	07/22/22	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		20,881.25			
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,881.25	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		319.81			
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		319.81	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		503.15			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		503.15	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		655.50			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		655.50	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		1,537.69			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,537.69	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		20,881.25			
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,881.25	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		319.81			
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		319.81	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		503.15			
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		503.15	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		655.50			
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		655.50	C	Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS		1,537.69			
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,537.69	C	Computer	
Total Check:					214,110.62			
0800162313	07/22/22	31	CREDIT UNION					
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS		45,710.69			
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		45,710.69	C	Computer	
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS		554.00			
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		554.00	C	Computer	
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS		140.00			
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer	
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS		1,405.00			
3.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,405.00	C	Computer	
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS		4,312.31			
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		4,312.31	C	Computer	
Total Check:					52,122.00			
0800162314	07/22/22	1841	GENERAL FUND					
00211105	07-22-2022		TRANSFER FROM CPP (19)		17,202.67			
3.19.000.00.0000.5200.000.0000.0			TRANSFERS		17,202.67	C	Computer	
00211105	07-22-2022		TRANSFER FROM FED FUND (22)		81,547.57			
3.22.000.00.0000.5200.000.0000.0			TRANSFERS		81,547.57	C	Computer	
00211105	07-22-2022		TRANSFER FROM DAYCARE (26)		27,122.87			
3.26.000.00.0000.5200.000.0000.0			TRANSFERS		27,122.87	C	Computer	
00211105	07-22-2022		TRANSFER FROM LUNCH FUND (51)		34,580.61			
3.51.000.00.0000.5200.000.0000.0			TRANSFERS		34,580.61	C	Computer	
Total Check:					160,453.72			
0800162315	07/22/22	52	MEA					

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							
0800162315	07/22/22	52	MEA				
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS		8,314.49		
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,314.49	C	Computer
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS		204.00		
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		204.00	C	Computer
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS		30.59		
3.26.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		30.59	C	Computer
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS		602.28		
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		602.28	C	Computer
Total Check:					9,151.36		
0800162316	07/22/22	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00211102	22-JUL-22		JULY 2022 PAYROLL REMITS		4,265.40		
3.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		4,265.40	C	Computer
00211102	22-JUL-22		JULY 2022 PAYROLL REMITS		55.03		
3.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		55.03	C	Computer
Total Check:					4,320.43		
0800162317	07/22/22	2810	PAYROLL FUND				
00211106	07-22-2022		JULY 2022 NET PAYROLL		1,229,470.35		
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,229,470.35	C	Computer
Total Check:					1,229,470.35		
0800162318	07/22/22	20	S.D. RE 3 CAFETERIA PLAN				
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS		1,885.86		
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		1,885.86	C	Computer
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS		50.00		
3.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		50.00	C	Computer
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS		75.00		
3.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		75.00	C	Computer
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS		1,325.01		
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,325.01	C	Computer
Total Check:					3,335.87		
0800162319	07/22/22	34	UNITED WAY OF MORGAN COUNTY				
00211104	22-JUL-22		JULY 2022 PAYROLL REMITS		61.63		
3.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		61.63	C	Computer
00211104	22-JUL-22		JULY 2022 PAYROLL REMITS		3.37		
3.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		3.37	C	Computer
Total Check:					65.00		
0800162320	07/21/22	97453	SYNCB/AMAZON				
00211124	898363357754	23000001	DIXIE PAPER PLATES 10 1/16 IN		261.60		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		261.60	C	Computer
00211123	654997363347	23000002	BLISSUN 22LBS PATIO MARKET UMBRELLA E		234.95		
3.10.300.11.0030.0610.000.0000.0			SUPPLIES		234.95	C	Computer
Total Check:					496.55		
0800162321	07/21/22	110167	AUTOZONE				
00211107	0822071062	23000150	Bus Washing Supplies , Wax, Class Cle		100.77		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		100.77	C	Computer
Total Check:					100.77		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800162322	07/21/22	91420	BLICK ART MATERIALS-REMIT			
00211108	8830844	22225088	Kiln Wash 4lb	19.13		
3.10.103.11.0210.0610.000.0000.0			SUPPLIES	19.13	C	Computer
Total Check:				19.13		
0800162323	07/21/22	1226	CENTRAL AUTO PARTS			
00211113	426347	23000153	For Unit # 8 Evolution Blade	35.98		
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	35.98	C	Computer
00211112	424235	23000104	Shop Tool Drill Press Vice	199.63		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	199.63	C	Computer
00211114	424238	23000104	Shop tools , Jump box	5.24		
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	5.24	C	Computer
00211111	424720	23000104	# 200 Oil Change / oil Fitter	33.06		
3.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	33.06	C	Computer
Total Check:				273.91		
0800162324	07/21/22	98932	CHARTER COMMUNICATIONS			
00211130	0000433070122		JULY 2022 LINC DARK FIBER VOICE	202.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
Total Check:				202.00		
0800162325	07/21/22	7297	FASTENAL COMPANY			
00211116	COFOR105813	23000079	1/2" Hole Saw Arbor	28.22		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	28.22	C	Computer
Total Check:				28.22		
0800162326	07/21/22	8014	FORT MORGAN ROTARY CLUB			
00211117	1134	23000128	FIRST QUARTER DUES FOR CLINT ANDERSON	213.00		
3.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer
Total Check:				213.00		
0800162327	07/21/22	117820	EPIC BUSINESS ESSENTIALS LLC			
00211115	SI00457470	23000014	SHEET PROTECTORS UNIVERSAL TOP LOAD 5	280.26		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	280.26	C	Computer
Total Check:				280.26		
0800162328	07/21/22	4517	INSIGHT PUBLIC SECTOR			
00211118	1100961370	23000052	Trend Micro Smart Protection for Endp	15,769.00		
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	15,769.00	C	Computer
Total Check:				15,769.00		
0800162329	07/21/22	116254	INSTRUCTURE, INC.			
00211119	INV384926	23000136	Studio Cloud Subscription (July 1, 20	28,167.75		
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	28,167.75	C	Computer
Total Check:				28,167.75		
0800162330	07/21/22	7221	LAWSON PRODUCTS, INC.			
00211120	9309722144	23000110	Regency Step Drill set ,Fill Bench	371.23		
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	371.23	C	Computer
Total Check:				371.23		
0800162331	07/21/22	2956	QUILL CORPORATION (Acct 1003767)			
00211121	26341213	23000019	MARKERS EXPO DRY ERASE CHISEL RED 12,	115.41		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	115.41	C	Computer
00211122	26338789	23000019	MARKERS EXPO DRY ERASE CHISEL RED 12,	6.40		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800162331	07/21/22	2956	QUILL CORPORATION (Acct 1003767)				
00211122	26338789	23000019	MARKERS EXPO DRY ERASE CHISEL RED 12/		6.40		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES		6.40	C	Computer
Total Check:					121.81		
0800162332	07/21/22	122483	THE BLOCK				
00211125	21-0177	23000116	Becky Greenwood - Children's Cooking		630.00		
3.10.600.22.2212.0441.000.0000.0			RENTAL		630.00	C	Computer
Total Check:					630.00		
0800162333	07/21/22	110949	THIMBLEBERRY CUSTOM SEWING				
00211126	001	23000161	REPAIR STAGE CURTAIN HS		385.00		
3.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR		385.00	C	Computer
Total Check:					385.00		
0800162334	07/21/22	1431	TK ELEVATOR CORP				
00211127	3006680219	23000162	JULY MAINTENANCE ON BAKER ELEVATOR		229.95		
3.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		229.95	C	Computer
Total Check:					229.95		
0800162335	07/21/22	117595	UNIFIRST CORPORATION				
00211128	3370833098	23000163	Unforms, Towels, Mats		102.31		
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES		102.31	C	Computer
Total Check:					102.31		
0800162336	07/21/22	107751	VITAL LINK TRAINING CENTER, LLC				
00211129	000578	23000143	HEARTSAVER CPR ECARDS		264.00		
3.10.600.21.2134.0610.000.0000.0			SUPPLIES		264.00	C	Computer
Total Check:					264.00		
0800162337	07/21/22	88573	CAPITAL ONE				
00211110	02749	23000117	Cleaning Suplies for Chromebooks		47.16		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES		47.16	C	Computer
00211109	01135	23000166	BATTERIES		33.72		
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.72	C	Computer
Total Check:					80.88		
0800162338	07/25/22	122521	AMTRUST NORTH AMERICA INC.				
00211131	30577250	23000170	WORKER COMP COVERAGE PAYMENT ON POLI		11,375.00		
3.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE		11,375.00	C	Computer
Total Check:					11,375.00		
0800162339	07/27/22	116262	AMERICAN ELEVATOR PROFESSIONALS, LLC				
00211132	05-16-2954	23000169	ELEVATOR INSPECTIONS 2022-2023		875.00		
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		875.00	C	Computer
Total Check:					875.00		
0800162340	07/27/22	1184	B & B HOME APPLIANCE				
00211133	88382	23000263	HEAT DIAL FOR MS OVEN.		110.00		
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		110.00	C	Computer
Total Check:					110.00		
0800162341	07/27/22	3683	BLOEDORN LUMBER				
00211136	7038167	23000264	GREAT STUFF GAP AND CRACK SEAL		15.78		
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		15.78	C	Computer
00211135	7038164	23000265	100 FT POLY BRAID CORD		12.08		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162341	07/27/22	3683	BLOEDORN LUMBER				
00211135	7038164	23000265	100 FT POLY BRAID CORD	12.08			
	3.10.710.26.2610.0610.000.0000.0		SUPPLIES	12.08	C	Computer	
00211134	7030492	23000151	LINC- CAP CONNECTOR BLUE	20.44			
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	20.44	C	Computer	
00211137	7021577	23000151	IRRIGA- 53M MIXING -HANDY PAINT CAN	219.98			
	3.10.711.26.2600.0610.000.0000.0		SUPPLIES	219.98	C	Computer	
00211138	7021596	23000151	LEGION- BULKHEAD SCREWS AND MARKER	9.40			
	3.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	9.40	C	Computer	
00211139	7021999	23000151	GA-3 SPEED FANS	8.54			
	3.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	8.54	C	Computer	
00211140	7022687	23000152	SHEETROCK NAIL	3.68			
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.68	C	Computer	
Total Check:				289.90			
0800162342	07/27/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00211141	13304	23000266	DSC- FREEZAER FLOOR PLATE	44.28			
	3.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	44.28	C	Computer	
Total Check:				44.28			
0800162343	07/27/22	1226	CENTRAL AUTO PARTS				
00211142	423391	23000276	3.5 STARTER ROPE- LABOR	156.05			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	156.05	C	Computer	
00211143	422731	23000276	3.5 STARTER ROPE- LABOR	21.99			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.99	C	Computer	
00211148	423598	23000276	3.5 STARTER ROPE- LABOR	31.20			
	3.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.20	C	Computer	
00211147	423417	23000277	COL-RESPIRTR-COUPLER-PLUGS	103.18			
	3.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	103.18	C	Computer	
00211146	422546	23000277	AIRCRAFT CABLE WIRE ROPE CLIP	70.76			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	70.76	C	Computer	
00211145	422134	23000278	CONTRACT PAINTING- HAND PADX-PITCHER	318.90			
	3.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	318.90	C	Computer	
00211144	123098	23000201	POWER PACK - SHOP TOOLS (JUMP BOX)	1,289.99			
	3.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	1,289.99	C	Computer	
Total Check:				1,992.07			
0800162344	07/27/22	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00211149	I-0023197	23000154	CONVEYANCE CERTIFICATES MS-HS-BAKER	120.00			
	3.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	120.00	C	Computer	
Total Check:				120.00			
0800162345	07/27/22	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00211151	2073387419	23000155	Toll Charges	16.30			
	3.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	16.30	C	Computer	
Total Check:				16.30			
0800162346	07/27/22	5684	ENVIROPEST				
00211153	793843	23000281	MS- PEST CONTROL JUNE 2022	50.00			
	3.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	50.00	C	Computer	
00211152	794428	23000281	MS- PEST CONTROL JUNE 2022	49.00			

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							
0800162346	07/27/22	5684	ENVIROPEST				
00211152	794428	23000281	MS- PEST CONTROL JUNE 2022	49.00			
3.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				49.00	C	Computer	
Total Check:				99.00			
0800162347	07/27/22	1861	GREAT COPIER SERVICE				
00211154	093336	23000313	METER BILLING	84.45			
3.10.105.11.0010.0610.000.0000.0 SUPPLIES				84.45	C	Computer	
00211154	093336	23000313		84.12			
3.22.600.22.2120.0610.000.4011.0 SUPPLIES				84.12	C	Computer	
00211156	093548	23000158	WR South Wall	327.38			
3.10.200.11.0020.0610.000.0000.0 SUPPLIES				327.38	C	Computer	
00211155	093475	23000178	Lanier/MP6503SP S.N. G656LC00441B 6/1	127.36			
3.10.101.11.0010.0610.000.0000.0 SUPPLIES				127.36	C	Computer	
Total Check:				623.31			
0800162348	07/27/22	85630	HAJOCA CORPORATION				
00211160	S017944342.001	23000314	LEGION-SLAP PATCH	16.90			
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				16.90	C	Computer	
00211159	S017926726.001	23000314	LEGION-SLAP PATCH	8.76			
3.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.76	C	Computer	
00211158	S017913814.001	23000159	VIEGA PROPRESS BRONZE	87.48			
3.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				87.48	C	Computer	
00211157	S017916038.001	23000159	VIEGA PROPRESS BRONZE	27.88			
3.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				27.88	C	Computer	
Total Check:				141.02			
0800162349	07/27/22	87939	HIGH PLAINS GYMNASTICS, LLC				
00211161	9038	23000250	6/17/2022 - Competition Leos 2022	1,303.39			
3.23.311.00.2092.0610.000.0000.0 HS ACT-SUPPLIES-GYMNASTICS SPECIALS				1,303.39	C	Computer	
Total Check:				1,303.39			
0800162350	07/27/22	111287	WANAMAKER CORPORATION				
00211183	3875	23000252	5/30/2022 - 2022 Season Girls Golf Se	90.00			
3.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC				90.00	C	Computer	
Total Check:				90.00			
0800162351	07/27/22	117102	KCs GRAPHICS LLC				
00211162	2438	23000253	6/28/2022 - BBB Camp Shirts	681.75			
3.23.311.00.2081.0610.000.0000.0 HS ACT-SUPPLIES-BOYS BASKETBALL SPECI				681.75	C	Computer	
Total Check:				681.75			
0800162352	07/27/22	5219	LAKESHORE LEARNING MATERIALS				
00211163	171078070622	22225883	classic birch store anything shelves,	246.94			
3.19.973.11.0042.0610.000.3141.0 SUPPLIES (HS/CPP)				246.94	C	Computer	
Total Check:				246.94			
0800162353	07/27/22	119504	MAHONEY ENVIRONMENTAL				
00211164	0014646586	23000184	COL- TRAP SERVICE OUTSIDE	1,895.00			
3.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				1,895.00	C	Computer	
Total Check:				1,895.00			
0800162354	07/27/22	103365	DONNA MARTINEZ				
00211150	06/13-30/22	23000160	DSC- 21-22--	13.92			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800162354	07/27/22	103365	DONNA MARTINEZ				
00211150	06/13-30/22	23000160	DSC- 21-22--		13.92		
3.10.600.26.2600.0583.000.0000.0	MILEAGE REIMBURSEMENT				13.92	C	Computer
Total Check:					13.92		
0800162355	07/27/22	89885	MURDOCHS FARM AND RANCH				
00211165	H96388/F	23000317	PURPLE POWER CLEANER		183.97		
3.10.750.26.2630.0610.000.0000.0	SUPPLIES				183.97	C	Computer
00211166	H80675/F	23000317	STRING FOR WEED EATHER AND RUBBER BOX		7.98		
3.10.711.26.2600.0610.000.0000.0	SUPPLIES				7.98	C	Computer
00211167	H97662/F	23000317	MS- TARP- CHAIN RUM PAC- LATCH HOOK-		204.88		
3.13.710.26.2610.0413.000.0000.0	A/C REPAIR				204.88	C	Computer
Total Check:					396.83		
0800162356	07/27/22	2574	NEWCO, INC.				
00211171	261214-00	23000319	LINC-PASTM870W		45.00		
3.13.710.26.2610.0434.000.0000.0	KITCHEN REPAIRS & MAINTENANCE				45.00	C	Computer
00211170	261629-00	23000319	SHER- MUL30583- CHCHF120- LEVGFNT2W		8.07		
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				8.07	C	Computer
00211169	261532-00	23000319	SHER- MUL30583- CHCHF120- LEVGFNT2W		104.96		
3.13.710.26.2610.0407.000.0000.0	ELECTRICAL REPAIR				104.96	C	Computer
00211168	261201-00	23000320	Sherm-003- REFRIGERATOR FUSES AND WIF		453.57		
3.17.104.26.2600.0730.000.0000.0	CAPITALIZED EQUIPMENT				453.57	C	Computer
00211172	261179-00	23000320	Sherm-003- REFRIGERATOR FUSES AND WIF		7.30		
3.17.104.26.2600.0730.000.0000.0	CAPITALIZED EQUIPMENT				7.30	C	Computer
00211176	261288-00	23000320	Sherm-003- REFRIGERATOR FUSES AND WIF		48.51		
3.17.104.26.2600.0730.000.0000.0	CAPITALIZED EQUIPMENT				48.51	C	Computer
00211175	261376-00	23000321	MS-008--HANDYBOX BRUSHED NIPPLE AND S		4.80		
3.13.710.26.2610.0405.000.0000.0	HEATING REPAIR				4.80	C	Computer
00211174	261201-01	23000322	SHERM-003-- BUS NO 263R-REDUCER		125.43		
3.17.104.26.2600.0730.000.0000.0	CAPITALIZED EQUIPMENT				125.43	C	Computer
00211173	261377-00	23000322	SHERM-003-- BUS NO 263R-REDUCER		69.30		
3.17.104.26.2600.0730.000.0000.0	CAPITALIZED EQUIPMENT				69.30	C	Computer
Total Check:					866.94		
0800162357	07/27/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00211177	248929175001	22226112	MARKERS CRAYOLA ASST CLASSIC 8/		101.26		
3.10.730.25.2530.0610.000.0000.0	SUPPLIES				101.26	C	Computer
Total Check:					101.26		
0800162358	07/27/22	8734	PETTY CASH- CHERYL PAXTON				
00211178	680	23000139	NAME PLATE FOR JAYLYN HOLZWORTH		10.90		
3.10.600.12.2410.0610.000.3130.0	SUPPLIES				10.90	C	Computer
Total Check:					10.90		
0800162359	07/27/22	118087	SAVVAS LEARNING COMPANY				
00211179	7027976360	22225532	Bock: Stats in Your World		12,094.38		
3.10.600.22.2210.0650.000.9418.0	ELECTRONIC MEDIA - ESSER III SET ASID				12,094.38	C	Computer
Total Check:					12,094.38		
0800162360	07/27/22	3121	STEWART & STEVENSON				
00211180	40155682	23000115	Transmission Dipstick Tube Seals 1 For		47.45		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800162360	07/27/22	3121	STEWART & STEVENSON			
00211180	40155682	23000115	Transmission Dipstick Tube Seals 1 Fo	47.45		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.45	C	Computer
Total Check:				47.45		
0800162361	07/27/22	6689	TUNDRA RESTAURANT SUPPLY, LLC			
00211182	52623005-00	23000324	Filters for SteamCleaner Systems at F	447.18		
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	447.18	C	Computer
00211181	52623005-02	23000324	Dicing Kit for Robot Coupe for Baker	1,211.98		
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	1,211.98	C	Computer
Total Check:				1,659.16		
0800162362	07/28/22	115886	CAPITAL ONE N.A.			
00211184	5251-07122022	23000069	Washers, Wing Nuts, & 1/2 Inch Bit	30.77		
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	30.77	C	Computer
00211204	5734-07192022	23000100	ScreenConnect License	358.23		
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	358.23	C	Computer
00211186	4899-07192022	23000271	Pandora.com service	26.95		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer
00211187	5734-07232022	23000273	SMTP2GO email delivery service	69.00		
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer
00211188	4121-07122022	23000071	Denver International Airport Parking	60.98		
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	60.98	C	Computer
00211189	5814-07122022	23000071	Denver International Airport Parking	39.99		
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	39.99	C	Computer
00211190	7523-07122022	23000071	Denver International Airport Parking	81.00		
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	81.00	C	Computer
00211191	3640-07122022	23000071	Denver International Airport Parking	5,327.28		
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	5,327.28	C	Computer
00211192	8220-07182022	23000125	CASE 2022 GOLF TOURNAMENT FOURSOME CI	500.00		
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	500.00	C	Computer
00211193	5812-07212022	23000200	LUNCH FOR CDE VISITOR MARK	35.40		
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	35.40	C	Computer
00211194	8699-07112022	23000029	REGISTRATION FOR CASB CONVENTION - DE	6,400.00		
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	6,400.00	C	Computer
00211195	5812-07132022	23000099	THE MAV - LUNCH WITH PRINCIPALS ON 07	155.34		
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	155.34	C	Computer
00211196	5812-07142022	23000268	ACAPULCO BAY CHARGE - DINNER WITH BO/	37.35		
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	37.35	C	Computer
00211197	5812-07202022	23000269	THE MAV CHARGE - DINNER WITH BOARD ME	46.10		
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	46.10	C	Computer
00211198	5812-07192022	23000270	EL JACAL MEXICAN GRILL CHARGE - DINNE	23.43		
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	23.43	C	Computer
00211199	9402-07252022	23000026	FOREVER STAMPED #10 REGULAR ENVELOPE	290.00		
3.10.730.25.2530.0533.000.0000.0			POSTAGE	290.00	C	Computer
00211199	9402-07252022	23000026		79.20		
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.20	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							
0800162362	07/28/22	115886	CAPITAL ONE N.A.				
00211200	9402-07252022	23000025	FOREVER STAMPED #10 WINDOW ENVELOPE F		580.00		
	3.10.730.25.2530.0533.000.0000.0		POSTAGE		580.00	C	Computer
00211200	9402-07252022	23000025			159.20		
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES		159.20	C	Computer
00211201	9399-07182022	23000328	TITLE APPLICATION AND MATERIAL FEE V1		24.41		
	3.10.720.27.2700.0317.000.0000.0		OTHER FEES		24.41	C	Computer
00211202	9399-07132022	23000030	RENEWAL OF NOTARY - ID 19984022323		10.00		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		10.00	C	Computer
00211203	8699-07142022	23000199	NOTARY STAMP FOR 2022-2026		48.80		
	3.10.600.23.2320.0610.000.0000.0		SUPPLIES		48.80	C	Computer
00211185	7011-07142022	23000267	THE CHARTER AT BEAVER CREEK CHARGE -		31.93		
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		31.93	C	Computer
Total Check:					14,415.36		
0800162363	07/28/22	1397	CASH-WA DISTRIBUTING				
00211206	13446141	23000274	Items for Summer Program & Children's		596.65		
	3.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		596.65	C	Computer
00211206	13446141	23000274			88.05		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		88.05	C	Computer
00211205	CM3295357	23000275	Produce for Baker Summer Program		-27.62		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		-27.62	C	Computer
00211207	CM3302551	23000275	Produce for Baker Summer Program		-160.94		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		-160.94	C	Computer
00211208	13446100	23000275	Produce for Baker Summer Program		199.47		
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK		199.47	C	Computer
Total Check:					695.61		
0800162364	07/28/22	8031	CDW GOVERNMENT				
00211213	Z588490	22225861	Samsung QN65Q60AAF Q60A Series 65" C		1,263.61		
	3.10.600.22.2210.0735.000.4420.0		ESSER II - NON-CAP EQUIPMENT		1,263.61	C	Computer
00211212	Z712619	22225861	Samsung QN65Q60AAF Q60A Series 65" C		2,122.98		
	3.10.600.22.2210.0735.000.4420.0		ESSER II - NON-CAP EQUIPMENT		2,122.98	C	Computer
00211211	Z837091	22225861	Samsung QN65Q60AAF Q60A Series 65" C		1,061.49		
	3.10.600.22.2210.0735.000.4420.0		ESSER II - NON-CAP EQUIPMENT		1,061.49	C	Computer
00211210	BG85362	22225861	Samsung QN65Q60AAF Q60A Series 65" C		3,538.17		
	3.10.600.22.2210.0735.000.4420.0		ESSER II - NON-CAP EQUIPMENT		3,538.17	C	Computer
Total Check:					7,986.25		
0800162365	07/28/22	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE				
00211214	200029018	23000280	INVOICE 200029018 - 2022 CASE SUPERIN		420.00		
	3.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		420.00	C	Computer
Total Check:					420.00		
0800162366	07/28/22	121916	EGBERT SPRINKLING				
00211215	07132022	23000173	BAK- 007--4 " VALVE-NEW PIT METER- P1		750.00		
	3.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION		750.00	C	Computer
Total Check:					750.00		
0800162367	07/28/22	114790	ESGI, LLC				
00211216	ESGI40369	23000078	Renewal of ESGI Assessment Licenses 1		2,688.00		

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							
0800162367	07/28/22	114790	ESGI, LLC				
00211216	ESGI40369	23000078	Renewal of ESGI Assessment Licenses 1	2,688.00			
	3.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	2,688.00	C		Computer
00211216	ESGI40369	23000078	Renewal of ESGI Assessment Licenses 1	1,568.00			
	3.19.973.11.0042.0650.000.3141.0		ELECTRONIC MEDIA	1,568.00	C		Computer
Total Check:				4,256.00			
0800162368	07/28/22	7297	FASTENAL COMPANY				
00211217	COFOR105842	23000156	SCREWS	3.69			
	3.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.69	C		Computer
Total Check:				3.69			
0800162369	07/28/22	118443	FLEETPRIDE				
00211219	100657027	23000106	Filter, Full-Flow Lube Spin-on #201	13.44			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	13.44	C		Computer
00211218	100656967	23000106	Filter, Full-flow Lube Spin-on	3.36			
	3.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	3.36	C		Computer
Total Check:				16.80			
0800162370	07/28/22	1326	FORT MORGAN CULLIGAN				
00211221	48197	23000202	6/30/2022 - Coller Rental 7/01 to 7/31	13.50			
	3.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C		Computer
Total Check:				13.50			
0800162371	07/28/22	5219	LAKESHORE LEARNING MATERIALS				
00211223	171078072022	22225883	classic birch store anything shelves,	2,960.57			
	3.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	2,960.57	C		Computer
00211223	171078072022	22225883	classic birch preschool storage unit	1,386.41			
	3.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	1,386.41	C		Computer
00211222	171078070622	22225883	classic birch preschool storage unit	9,019.94			
	3.19.973.11.0042.0735.000.3141.0		NON CAPITAL EQUIPMENT	9,019.94	C		Computer
Total Check:				13,366.92			
0800162372	07/28/22	3557	TERESA LAUCK				
00211225	07072022	23000254	7/7/2022 - VB - Camp shirts	231.00			
	3.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	231.00	C		Computer
Total Check:				231.00			
0800162373	07/28/22	7221	LAWSON PRODUCTS, INC.				
00211224	9309758198	23000182	Shop Stock , Screw. Cap Screws, Coupl	833.91			
	3.10.720.27.2700.0610.000.0000.0		SUPPLIES	833.91	C		Computer
Total Check:				833.91			
0800162374	07/28/22	8974	CBI CHECK				
00211209	07202022	23000183	PREPAYMENT OF CBI BACKGROUND CHECKS F	500.00			
	3.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	500.00	C		Computer
Total Check:				500.00			
0800162375	07/28/22	103365	DONNA MARTINEZ				
00211226	07/05-09/22	23000160	DSC- 21-22--	5.80			
	3.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	5.80	C		Computer
Total Check:				5.80			
0800162376	07/28/22	5243	MEADOW GOLD DAIRIES				
00211227	5382010	23000315	Sherman Milk for Summer Program 7-18-	117.60			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800162376	07/28/22	5243	MEADOW GOLD DAIRIES				
00211227	5382010	23000315	Sherman Milk for Summer Program 7-18-	117.60			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	117.60	C	Computer	
00211228	310408521	23000315	Sherman Milk for Summer Program 7-18-	117.60			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	117.60	C	Computer	
00211229	5389234	23000315	Sherman Milk for Summer Program 7-18-	69.30			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	69.30	C	Computer	
00211230	310408534	23000315	Sherman Milk for Summer Program 7-18-	112.80			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	112.80	C	Computer	
00211231	5396548	23000315	Sherman Milk for Summer Program 7-18-	132.00			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	132.00	C	Computer	
00211232	5396544	23000315	Sherman Milk for Summer Program 7-18-	139.60			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	139.60	C	Computer	
00211233	5389238	23000315	Sherman Milk for Summer Program 7-18-	78.40			
	3.51.600.31.3100.0630.000.4559.0		FOOD & MILK	78.40	C	Computer	
Total Check:				767.30			
0800162377	07/28/22	98388	MYSTERY SCIENCE				
00211234	186373	23000076	District Membership 2022-2023 (Member	6,396.00			
	3.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	6,396.00	C	Computer	
Total Check:				6,396.00			
0800162378	07/28/22	122076	ODP BUSINESS SOLUTIONS, LLC				
00211235	253112310001	23000018	COLORED PENCILS CRAYOLA ASST 12/	72.48			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	72.48	C	Computer	
00211236	253119173001	23000018	COLORED PENCILS CRAYOLA ASST 12/	36.72			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	36.72	C	Computer	
00211237	252202831001	23000017	PAPER EXACT VELLUM BRISTOL COVER STO	532.41			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	532.41	C	Computer	
00211238	253129351001	23000054	PAPER HAMMERMILL COLOR COPY COVER 80#	408.00			
	3.10.760.25.2540.0610.000.0000.0		SUPPLIES	408.00	C	Computer	
Total Check:				1,049.61			
0800162379	07/28/22	2956	QUILL CORPORATION (Acct 1003767)				
00211239	25622222	23000113	PAPER PACOM WHITE TAGBOARD HEAVYWEIGHT	457.72			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	457.72	C	Computer	
00211240	26487219	23000113	PAPER PACOM WHITE TAGBOARD HEAVYWEIGHT	23.04			
	3.10.730.25.2530.0610.000.0000.0		SUPPLIES	23.04	C	Computer	
Total Check:				480.76			
0800162380	07/28/22	109789	RSCHOOLTODAY				
00211241	78035	23000255	5/20/2022 - Activities Registration &	650.00			
	3.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	650.00	C	Computer	
Total Check:				650.00			
0800162381	07/28/22	120707	SEVERANCE HIGH SCHOOL				
00211242	08272022	23000257	7/15/2022 - 2022 Severance Silver Kni	250.00			
	3.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
Total Check:				250.00			
0800162382	07/28/22	6176	TEACHING STRATEGIES, LLC.				
00211243	#INV149819	23000090	10GOLDPORT GOLD Online Assessment Por	2,717.00			

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							
0800162382	07/28/22	6176	TEACHING STRATEGIES, LLC.				
00211243	#INV149819	23000090	10GOLDPORT GOLD Online Assessment Por		2,717.00		
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		2,717.00	C	Computer
Total Check:					2,717.00		
0800162383	07/28/22	79146	THE AEGIS LIFE AND FIRE SAFETY COMPANY				
00211244	INV12654	23000193	HS-FIRE ALARM MONITORING-		627.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		627.00	C	Computer
00211245	INV12655	23000193	HS-FIRE ALARM MONITORING-		741.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		741.00	C	Computer
00211248	INV12656	23000193	HS-FIRE ALARM MONITORING-		627.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		627.00	C	Computer
00211249	INV12657	23000193	HS-FIRE ALARM MONITORING-		399.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		399.00	C	Computer
00211250	INV12658	23000193	HS-FIRE ALARM MONITORING-		399.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		399.00	C	Computer
00211251	INV12659	23000193	HS-FIRE ALARM MONITORING-		399.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		399.00	C	Computer
00211252	INV12660	23000193	HS-FIRE ALARM MONITORING-		513.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		513.00	C	Computer
00211253	INV12662	23000193	HS-FIRE ALARM MONITORING-		513.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		513.00	C	Computer
00211254	INV12661	23000193	HS-FIRE ALARM MONITORING-		513.00		
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING		513.00	C	Computer
00211255	INV12726	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		1,339.55		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		1,339.55	C	Computer
00211256	INV12727	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		722.00		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		722.00	C	Computer
00211257	INV12728	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		747.00		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		747.00	C	Computer
00211258	INV2729	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		2,249.75		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		2,249.75	C	Computer
00211259	INV12730	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		676.75		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		676.75	C	Computer
00211260	INV12731	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		2,550.75		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		2,550.75	C	Computer
00211261	INV12732	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		1,273.75		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		1,273.75	C	Computer
00211247	INV12733	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		834.00		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		834.00	C	Computer
00211246	INV12734	23000194	BAK-S07147-FIRE ALARM TESTING-INSPEC1		686.75		
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		686.75	C	Computer
Total Check:					15,811.30		
0800162384	07/28/22	93531	UNITED PARCEL SERVICE				
00211262	0000E59295302	23000326	WEEKLY SERVICE CHARGES 07/02/2022-07/		144.00		
3.10.600.25.2500.0533.000.0000.0			POSTAGE		144.00	C	Computer

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						
0800162384	07/28/22	93531	UNITED PARCEL SERVICE			
Total Check:				144.00		
0800162385	07/28/22	111481	WALL TO WALL ENTERPRISES LLC			
00211263	6776	23000259	6/28/22 - Legion Handicap July Servic	450.00		
3.23.311.00.2005.0500.000.0000.0 HS ACT-OTHER PURCHASED SVCES-ATHLETIC				450.00	C	Computer
Total Check:				450.00		
0800162386	07/28/22	109541	WINDSOR HIGH SCHOOL			
00211264	08202022	23000261	7/15/2022 - Windsor Wizard Cross Cour	250.00		
3.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS				250.00	C	Computer
Total Check:				250.00		
Total Bank:				3,952,237.40		
Total Computer Checks (Including Voids)				3,952,237.40		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				3,952,237.40		
Number of Checks:				161		

Total Claim By Fund For The Month Of JUL				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800162226	0800162384	10	GENERAL FUND	2,906,266.15
0800162254	0800162366	13	MILL LEVY MAINTENANCE FUND	5,400.09
0800162245	0800162356	17	CAPITAL RESERVE	37,704.11
0800162260	0800162338	18	INSURANCE FUND	671,194.71
0800162309	0800162371	19	COLORADO PRESCHOOL	50,173.28
0800162233	0800162362	22	FEDERAL PROGRAMS	153,438.81
0800162244	0800162386	23	PUPIL ACTIVITY FUND	6,466.34
0800162259	0800162315	26	AFTER SCHOOL DAYCARE	46,688.11
0800162234	0800162376	51	FOOD SERVICE FUND	74,905.80
Total All Fund				3,952,237.40

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

JULY 2022 DETAILED CHECK REGISTER