

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							
0800152018	06/06/19	102423	21ST CENTURY EQUIPMENT, LLC				
00183114	06095443	19198418	GRDS - HVY DUTY ROTARY BROOM		2,950.00		
9.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT		2,950.00	C	Computer
Total Check:					2,950.00		
0800152019	06/06/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS				
00183115	INV-17464	19198590	PSYCH SERVICES 5/20-5/26/2019 RENEE I		2,624.00		
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,624.00	C	Computer
00183116	INV-16900	19198419	PSYCH SERVICES 5/6-5/10/2019 RENEE L/		2,870.00		
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,870.00	C	Computer
00183117	INV-17182	19198419	PSYCH SERVICES 5/6-5/10/2019 RENEE L/		2,214.00		
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,214.00	C	Computer
Total Check:					7,708.00		
0800152020	06/06/19	115983	CAROLINA ACEVEDO				
00183124	105772	19198501	Lunch Refund CA		7.00		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		7.00	C	Computer
Total Check:					7.00		
0800152021	06/06/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00183118	05312019	19198591	FSA PARTICIPANTS		1,136.00		
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		1,136.00	C	Computer
Total Check:					1,136.00		
0800152022	06/06/19	115975	NIMHO AHMED				
00183154	100933	19198502	Lunch Refund FA		9.77		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		9.77	C	Computer
Total Check:					9.77		
0800152023	06/06/19	94880	AKRON R-1 SCHOOL DISTRICT				
00183119	04262019	19198236	FMMS AKRON ENTRY FEE 4/26/2019		125.00		
9.23.200.14.1899.0581.000.0000.0			TRAVEL		125.00	C	Computer
Total Check:					125.00		
0800152024	06/06/19	104760	ALSCO - DENVER LINEN				
00183120	LDEN2180990	19198503			33.37		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		33.37	C	Computer
00183120	LDEN2180990	19198503	5/16/19 - Massage and Bath Towels, ir		33.38		
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		33.38	C	Computer
Total Check:					66.75		
0800152025	06/06/19	116092	COLEEN ATWOOD				
00183146	06042019	19198508	Lunch Refund-AA		28.15		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		28.15	C	Computer
Total Check:					28.15		
0800152026	06/06/19	110167	AUTOZONE				
00183122	0822115454	19198592	MS - SHOP - 20V 1/2 LI CORDLE, 9 PC 1		109.98		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		109.98	C	Computer
Total Check:					109.98		
0800152027	06/06/19	115894	KATIE BARRON				
00183152	05242019	19198509	Lunch Refund NB		18.90		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		18.90	C	Computer
00183152	05242019	19198509	Lunch Refund NB		21.00		

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Bank No 08							
0800152027	06/06/19	115894	KATIE BARRON				
00183152	05242019	19198509	Lunch Refund NB		21.00		
9.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE					21.00	C	Computer
Total Check:					39.90		
0800152028	06/06/19	115967	CHRISTAL BECKER				
00183144	05232019	19198510	Lunch Refund RB		68.10		
9.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE					68.10	C	Computer
Total Check:					68.10		
0800152029	06/06/19	116041	CHERYL BRINDISI				
00183143	05232019	19198511	Lunch Refund TW		23.15		
9.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE					23.15	C	Computer
Total Check:					23.15		
0800152030	06/06/19	6036	BRODY CHEMICAL				
00183123	466588	19198426	BUS GARAGE SHOP-SUPPLY FLEX SQUEEGEE		162.63		
9.10.720.27.2700.0610.000.0000.0 SUPPLIES					162.63	C	Computer
Total Check:					162.63		
0800152031	06/06/19	1397	CASH-WA DISTRIBUTING				
00183135	CM2596981	19198517	Produce-Columbine		-34.75		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					-34.75	C	Computer
00183136	12001914	19198517	Produce-Columbine		230.37		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					230.37	C	Computer
00183137	12002041	19198517	Produce-Columbine		387.24		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					387.24	C	Computer
00183138	12001922	19198517	Produce-Columbine		166.77		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					166.77	C	Computer
00183139	12001905	19198517	Produce-Columbine		154.00		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					154.00	C	Computer
00183140	12001942	19198517	Produce-Columbine		281.98		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					281.98	C	Computer
00183125	12001930	19198517	Produce-Columbine		205.75		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					205.75	C	Computer
00183141	11990478	19198517	Produce-Columbine		618.57		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					618.57	C	Computer
00183142	CM2594052	19198518	Produce-Baker		-55.38		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					-55.38	C	Computer
00183134	11990471	19198518	Produce-Baker		721.51		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					721.51	C	Computer
00183133	11993120	19198518	Produce-Baker		667.95		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					667.95	C	Computer
00183132	11993105	19198518	Produce-Baker		476.02		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					476.02	C	Computer
00183131	11993126	19198518	Produce-Baker		429.42		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					429.42	C	Computer
00183130	11990489	19198518	Produce-Baker		887.88		
9.51.600.31.3100.0630.000.4553.0 FOOD AND MILK					887.88	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152031	06/06/19	1397	CASH-WA DISTRIBUTING				
00183129	11993110	19198518	Produce-Baker	368.73			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	368.73	C	Computer	
00183128	12009259	19198519	Paper Goods for Summer Program	678.05			
	9.51.600.31.3100.0610.000.4559.0		SUPPLIES	678.05	C	Computer	
00183128	12009259	19198519	Food items for Summer Program	9,278.25			
	9.51.600.31.3100.0630.000.4559.0		FOOD & MILK	9,278.25	C	Computer	
00183127	1199135	19198520	Food items for all schools	226.16			
	9.51.600.31.3100.0610.000.4555.0		SUPPLIES	226.16	C	Computer	
00183127	1199135	19198520	Paper goods for all schools	607.27			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	607.27	C	Computer	
00183126	12002032	19198520	Food items for all schools	38.70			
	9.51.600.31.3100.0610.000.4555.0		SUPPLIES	38.70	C	Computer	
00183126	12002032	19198520	Paper goods for all schools	1,160.12			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	1,160.12	C	Computer	
Total Check:				17,494.61			
0800152032	06/06/19	107468	CENTURYLINK				
00183113	05252019		PIONEER	116.56			
	9.10.101.26.2620.0531.000.0000.0		TELEPHONE	116.56	C	Computer	
00183113	05252019		COLUMBINE	110.92			
	9.10.102.26.2620.0531.000.0000.0		TELEPHONE	110.92	C	Computer	
00183113	05252019		GREEN ACRES	110.92			
	9.10.103.26.2620.0531.000.0000.0		TELEPHONE	110.92	C	Computer	
00183113	05252019		BAKER	138.72			
	9.10.105.26.2620.0531.000.0000.0		TELEPHONE	138.72	C	Computer	
00183113	05252019		MIDDLE SCHOOL	85.19			
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE	85.19	C	Computer	
00183113	05252019		HIGH SCHOOL	76.04			
	9.10.300.26.2620.0531.000.0000.0		TELEPHONE	76.04	C	Computer	
00183113	05252019		LINCOLN HS	105.27			
	9.10.302.26.2620.0531.000.0000.0		TELEPHONE	105.27	C	Computer	
00183113	05252019		TRANSPORTATION	50.35			
	9.10.720.27.2700.0531.000.0000.0		TELEPHONE	50.35	C	Computer	
Total Check:				793.97			
0800152033	06/06/19	81251	CITY OF FORT MORGAN				
00183145	2943	19198438	SCHOOL RESOURCE OFFICER FY 18-19	36,457.78			
	9.10.600.23.2660.0340.000.0000.0		TECHNICAL SERVICES	36,457.78	C	Computer	
Total Check:				36,457.78			
0800152034	06/06/19	81638	AP EXAMS				
00183121	05242019	19198439	5/24/19 - AP Exams	1,007.00			
	9.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	1,007.00	C	Computer	
00183121	05242019	19198439		3,379.00			
	9.23.311.00.2020.0610.000.0000.0		HS ACT-SUPPLIES-COUNSELING-OFFICE	3,379.00	C	Computer	
00183121	05242019	19198439		1,316.00			
	9.23.311.00.2100.0610.000.0000.0		HS ACT-SUPPLIES - AP PSYCHOLOGY	1,316.00	C	Computer	

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Bank No 08							
0800152034	06/06/19	81638	AP EXAMS				
Total Check:					5,702.00		
0800152035	06/06/19	104817	COLORADO MOBILE DRUG TESTING				
00183147	12059	19198440	RAPID SCREEN TEST APRIL 2019		150.00		
9.23.311.21.1800.0891.000.0000.0	MISCELLANEOUS EXPENDITURES				150.00	C	Computer
Total Check:					150.00		
0800152036	06/06/19	1293	COLORADO WEST EQUIPMENT INC				
00183149	0180573-IN	19198441	BUSES # 81 -DECAL		1,747.28		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				1,747.28	C	Computer
00183148	0180146-IN	19198441	BUSES # 81 -DECAL		11.22		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				11.22	C	Computer
Total Check:					1,758.50		
0800152037	06/06/19	108138	CORNERSTONE GLASS COLORADO				
00183150	2066	19198442	PIO - BRONZE PANEL TEXTURED - SERVICE		411.60		
9.13.710.26.2610.0404.000.0000.0	BUILDING REPAIR				411.60	C	Computer
Total Check:					411.60		
0800152038	06/06/19	4787	CSDB				
00183151	ST19087	19198443	STUDENT TRANSPORT E.R.G. APRIL 2019		180.00		
9.10.600.12.1700.0581.000.3130.0	TRAVEL - IN STATE				180.00	C	Computer
Total Check:					180.00		
0800152039	06/06/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00183190	37389	19198521	5/31/19 - Cooler Rental Service 6/1 t		13.50		
9.23.311.00.2031.0599.000.0000.0	HS ACT-OTHER PURCHASED SVCES-FFA				13.50	C	Computer
Total Check:					13.50		
0800152040	06/06/19	108367	KJELSE CURTIS				
00183153	04292019	19198172	MILEAGE REIMBURSEMENT TO SPRING SCHOO		103.70		
9.10.600.21.2134.0581.000.0000.0	TRAVEL - IN STATE				103.70	C	Computer
Total Check:					103.70		
0800152041	06/06/19	116106	MARIA DEL CAMPO				
00183207	06042019	19198522	Lunch Refund-PDC		34.45		
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE				34.45	C	Computer
Total Check:					34.45		
0800152042	06/06/19	1415	DON'S DIESEL & AUTO LLC				
00183157	023870	19198445	BUS REPAIR # 80 -FUEL LINK		164.35		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				164.35	C	Computer
00183156	025641	19198446	BUS REPAIR # 77 - BRALE SUPPORT - AUT		737.90		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				737.90	C	Computer
Total Check:					902.25		
0800152043	06/06/19	114090	DOUBLE R EMBROIDERY COMPANY				
00183158	1575	19198594	ENGRAVED PLATES NOTCHED CORNERS		335.00		
9.10.300.14.1800.0610.000.0906.1	SUPPLIES				335.00	C	Computer
00183159	1883	19198594	ENGRAVED PLATES NOTCHED CORNERS		257.00		
9.10.300.14.1800.0610.000.0906.1	SUPPLIES				257.00	C	Computer
Total Check:					592.00		
0800152044	06/06/19	81361	DOWNTOWN AQUARIUM				
00183362	05132019		REISSUE LOST CHECK - MIGRANT SUMMER		286.50		

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Bank No 08							
0800152044	06/06/19	81361	DOWNTOWN AQUARIUM				
00183362	05132019		REISSUE LOST CHECK - MIGRANT SUMMER	286.50			
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	286.50	C	Computer	
Total Check:				286.50			
0800152045	06/06/19	107247	ELV COLORADO ALLIANCE				
00183174	060708-2019	19198447	May, June and July Membership	75.00			
9.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	75.00	C	Computer	
Total Check:				75.00			
0800152046	06/06/19	6985	EARTHGRAINS BAKING CO'S INC				
00183168	85398720863	19198524	Bread-FMHS	208.80			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	208.80	C	Computer	
00183167	85398720865	19198524	Bread-FMHS	123.20			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	123.20	C	Computer	
00183166	85398720869	19198524	Bread-FMHS	83.16			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	83.16	C	Computer	
00183165	85398720868	19198524	Bread-FMHS	83.16			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	83.16	C	Computer	
00183164	85398720930	19198524	Bread-FMHS	166.32			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	166.32	C	Computer	
00183160	85398720931	19198524	Bread-FMHS	80.08			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	80.08	C	Computer	
00183161	85398720928	19198524	Bread-FMHS	184.80			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	184.80	C	Computer	
00183162	85398720929	19198524	Bread-FMHS	77.00			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	77.00	C	Computer	
00183169	85398720934	19198524	Bread-FMHS	178.64			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	178.64	C	Computer	
00183163	85398720934	19198524	Bread-FMMS	109.14			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	109.14	C	Computer	
00183170	85398720933	19198524	Bread-FMHS	283.36			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	283.36	C	Computer	
Total Check:				1,577.66			
0800152047	06/06/19	1591	ELITCH GARDENS				
00183173	205642	19198525	Admission for FMMS 8th Grade to go to	3,773.49			
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	3,773.49	C	Computer	
Total Check:				3,773.49			
0800152048	06/06/19	5684	ENVIROPEST				
00183179	541716	19198526	HS - MONTHLY PEST CONTROL	61.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00183178	541807	19198526	HS - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00183177	541831	19198526	HS - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00183176	542564	19198526	HS - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	

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0800152048	06/06/19	5684	ENVIROPEST			
00183180	541745	19198526	HS - MONTHLY PEST CONTROL	71.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer
00183175	541664	19198526	HS - MONTHLY PEST CONTROL	46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer
Total Check:				315.00		
0800152049	06/06/19	97098	EXPRESSTOLL			
00183181	2046929855	19198448	BUS GARAGE TOLLS APRIL 2019	41.30		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	41.30	C	Computer
00183182	2046263176	19198448	BUS GARAGE TOLLS APRIL 2019	13.00		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	13.00	C	Computer
Total Check:				54.30		
0800152050	06/06/19	7297	FASTENAL COMPANY			
00183183	COFOR91796	19198595	DW - HCS 3/4-10X4, HCS 3/4-10X5.5, 3/	25.04		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	25.04	C	Computer
Total Check:				25.04		
0800152051	06/06/19	1711	FLESHER HINTON MUSIC CO.			
00183185	119769	19196730	BS400 Selmer 400 Series Bari Sax	3,899.00		
9.13.600.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA	3,899.00	C	Computer
00183186	119075	19196882	Living for the City (Arr. Rick Stitzel)	286.40		
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	286.40	C	Computer
00183184	119075	19196882	Boom Boom (Arr. John Berry)	100.00		
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	100.00	C	Computer
Total Check:				4,285.40		
0800152052	06/06/19	5990	FLOWER PETALER			
00183189	112454	19198528	4/29/19 - Floral arrangements for 26	375.00		
9.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019	375.00	C	Computer
00183188	112219	19198529	4/29/19 - Roses and Balloons for Socce	114.50		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	114.50	C	Computer
00183187	112315	19197687	4/18/19 - Floral Arrangements for Bar	80.00		
9.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019	80.00	C	Computer
Total Check:				569.50		
0800152053	06/06/19	5906	LINDA FRASCO			
00183206	05232019	19198532	Lunch Refund WF	10.15		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.15	C	Computer
Total Check:				10.15		
0800152054	06/06/19	103942	ELISE GERKEN			
00183172	05232019	19198547	Lunch Refund DG	10.30		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.30	C	Computer
Total Check:				10.30		
0800152055	06/06/19	1861	GREAT COPIER SERVICE			
00183192	073196	19198599	COUNSELING COPIER USAGE	779.84		
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	779.84	C	Computer
00183191	073198	19198600	WR South Wall	236.62		
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	236.62	C	Computer
00183193	072577	19198458	BUS GARAGE COPIER APRIL 2019	15.90		

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							
0800152055	06/06/19	1861	GREAT COPIER SERVICE				
00183193	072577	19198458	BUS GARAGE COPIER APRIL 2019	15.90			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.90	C	Computer	
00183111	073199		ADMIN B&W- 082BJNK50000GDb COPIES	70.38			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	70.38	C	Computer	
00183111	073199		ADMIN COLOR - 082BJNK50000GDc COPIES	73.20			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	73.20	C	Computer	
00183111	073199		PERSONNEL - W864LB00920 COPIES	83.22			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	83.22	C	Computer	
00183111	073199		PRINT SHOP B&W - C067C200084b COPIES	252.19			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	252.19	C	Computer	
00183111	073199		PRINT SHOP COLOR - C067C200084c COPIES	4,730.17			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	4,730.17	C	Computer	
00183111	073199		SPED - C337R101192 COPIES	38.24			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	38.24	C	Computer	
Total Check:				6,279.76			
0800152056	06/06/19	116114	CARRIE GRIFFITH				
00183155	06042019	19198548	Lunch Refund-MG	39.80			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	39.80	C	Computer	
Total Check:				39.80			
0800152057	06/06/19	115924	KIMBERLY HAMER				
00183201	05232019	19198549	Lunch Refund JH	32.25			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	32.25	C	Computer	
Total Check:				32.25			
0800152058	06/06/19	4038	MIRANDA HARPER (DSC)				
00183209	03032019	19198601	MILEAGE REIMBURSEMENT FOR GIFTED DIRECTOR	91.64			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	91.64	C	Computer	
Total Check:				91.64			
0800152059	06/06/19	115940	SCOTT HEIER				
00183210	05232019	19198550	Lunch Refund EH	6.85			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	6.85	C	Computer	
Total Check:				6.85			
0800152060	06/06/19	113387	HENSLEY BATTERY LLC				
00183357	116391	19198460	SMALL VEHICLE # 38 -BATTERIES	-18.00			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	-18.00	C	Computer	
00183358	115794	19198460	SMALL VEHICLE # 38 -BATTERIES	121.73			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	121.73	C	Computer	
00183359	113551	19198460	SMALL VEHICLE # 38 -BATTERIES	81.00			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	81.00	C	Computer	
Total Check:				184.73			
0800152061	06/06/19	87319	TINA HERNANDEZ				
00183211	06042019	19198551	Lunch Refund-JH	11.25			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	11.25	C	Computer	
Total Check:				11.25			
0800152062	06/06/19	5591	ED HOLBECK				
00183171	05232019	19198552	Lunch Refund JH	38.10			

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							
0800152062	06/06/19	5591	ED HOLBECK				
00183171	05232019	19198552	Lunch Refund JH		38.10		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		38.10	C	Computer
Total Check:					38.10		
0800152063	06/06/19	103748	IML SECURITY SUPPLY				
00183194	2247171	19198461	PIO - PUSH PLATE SURFACE MINT BOX, CH		105.00		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		105.00	C	Computer
Total Check:					105.00		
0800152064	06/06/19	100854	INTERSTATE ALL BATTERY CENTER				
00183196	250055275	19198602	BAK - 1850S (2)		463.90		
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		463.90	C	Computer
00183195	250055078	19198462	MS - WALKER - BATTERIES		490.85		
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		490.85	C	Computer
Total Check:					954.75		
0800152065	06/06/19	5565	K&S DISTRIBUTING INC				
00183199	2192	19198603	WH - NITRILE GLOVES		263.28		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		263.28	C	Computer
00183198	2187	19198603	WH - NITRILE GLOVES		166.01		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		166.01	C	Computer
00183197	2170	19198463	WH - UTILITY DOLLY, WASTEBASKET, QUAT		1,442.56		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,442.56	C	Computer
Total Check:					1,871.85		
0800152066	06/06/19	114650	L. A. CUSTOM APPAREL & PROMOTIONS				
00183202	19023	19198464	5/21/19 - Embroidered shirts and jacket		1,007.04		
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		1,007.04	C	Computer
Total Check:					1,007.04		
0800152067	06/06/19	92250	L.L. JOHNSON DISTRIBUTING CO				
00183203	5204868-00	19198605	GRDS - STAT CONTROLER		538.92		
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		538.92	C	Computer
00183205	5204304-01	19198465	GRDS - NDS STD GREEN LID		10.69		
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		10.69	C	Computer
00183204	5204304-02	19198465	GRDS - NDS STD GREEN LID		323.26		
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		323.26	C	Computer
Total Check:					872.87		
0800152068	06/06/19	116009	KARI LINKER				
00183200	05232019	19198561	Lunch Refund IL		85.55		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		85.55	C	Computer
Total Check:					85.55		
0800152069	06/06/19	116017	MARIA LOPEZ				
00183208	05232019	19198562	Lunch Refund SL		13.25		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		13.25	C	Computer
Total Check:					13.25		
0800152070	06/06/19	115908	MARKET STREET FUNDRAISING				
00183218	1374	19198466	5/20/19 - Pastry Puffins - Various flavors		1,293.00		
9.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL		1,293.00	C	Computer
Total Check:					1,293.00		

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								
0800152071	06/06/19	9500	MCCANDLESS TRUCK CENTER, LLC.					
00183220	P101224062:01	19198467	BUS REPAIR # 87-GASKET EXH PIPE, COOL		-345.50			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-345.50	C	Computer	
00183219	P101273122:01	19198467	BUS REPAIR # 87-GASKET EXH PIPE, COOL		2,078.04			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		2,078.04	C	Computer	
Total Check:					1,732.54			
0800152072	06/06/19	5243	MEADOW GOLD DAIRIES					
00183263	10402606	19198563	Milk-FMHS		284.78			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		284.78	C	Computer	
00183260	10402529	19198563	Milk-FMHS		205.24			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		205.24	C	Computer	
00183222	10402604	19198563	Milk-FMHS		258.19			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		258.19	C	Computer	
00183221	10402517	19198563	Milk-FMHS		81.66			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		81.66	C	Computer	
00183261	10402575	19198563	Milk-FMHS		286.61			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		286.61	C	Computer	
00183223	10402592	19198564	Milk-FMMS		259.25			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		259.25	C	Computer	
00183224	10402594	19198564	Milk-FMMS		27.12			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		27.12	C	Computer	
00183225	10402667	19198564	Milk-FMMS		258.48			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		258.48	C	Computer	
00183226	10402747	19198564	Milk-FMMS		176.06			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		176.06	C	Computer	
00183227	10402665	19198564	Milk-FMMS		190.66			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		190.66	C	Computer	
00183228	10402745	19198564	Milk-FMMS		190.90			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		190.90	C	Computer	
00183229	10402663	19198564	Milk-FMMS		353.09			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		353.09	C	Computer	
00183230	10402743	19198564	Milk-FMMS		230.55			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		230.55	C	Computer	
00183231	10402671	19198565	Milk-Sherman		30.24			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS		30.24	C	Computer	
00183232	10402669	19198565	Milk-Sherman		214.32			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		214.32	C	Computer	
00183233	10402720	19198565	Milk-Sherman		428.93			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		428.93	C	Computer	
00183234	10402749	19198565	Milk-Sherman		253.97			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		253.97	C	Computer	
00183235	10402675	19198565	Milk-Sherman		202.37			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		202.37	C	Computer	
00183236	10402753	19198565	Milk-Sherman		178.65			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		178.65	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								
0800152072	06/06/19	5243	MEADOW GOLD DAIRIES					
00183237	10402751	19198566	Milk-Baker		218.84			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		218.84	C	Computer	
00183238	10402673	19198566	Milk-Baker		191.19			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		191.19	C	Computer	
00183239	10402661	19198566	Milk-Baker		122.83			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		122.83	C	Computer	
00183240	10402724	19198566	Milk-Baker		286.38			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		286.38	C	Computer	
00183241	10402739	19198566	Milk-Baker		258.73			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		258.73	C	Computer	
00183242	10402741	19198566	Milk-Baker		27.12			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		27.12	C	Computer	
00183243	10402808	19198567	Milk-Sherman-Catering Head Start		30.24			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS		30.24	C	Computer	
00183244	10402810	19198567	Milk-Sherman		253.97			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		253.97	C	Computer	
00183245	10402858	19198567	Milk-Sherman		271.20			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		271.20	C	Computer	
00183246	10402881	19198567	Milk-Sherman		13.30			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		13.30	C	Computer	
00183247	10402800	19198567	Milk-Sherman		95.71			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		95.71	C	Computer	
00183248	10402862	19198567	Milk-Sherman		273.32			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		273.32	C	Computer	
00183249	10402873	19198567	Milk-Sherman		219.07			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		219.07	C	Computer	
00183250	10402804	19198567	Milk-Sherman		53.18			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		53.18	C	Computer	
00183251	10402875	19198568	Milk-Columbine		-17.84			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		-17.84	C	Computer	
00183252	10402802	19198568	Milk-Columbine		338.74			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		338.74	C	Computer	
00183253	10402877	19198568	Milk-Columbine		123.36			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		123.36	C	Computer	
00183254	10402806	19198568	Milk-Columbine		243.89			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		243.89	C	Computer	
00183255	10402879	19198568	Milk-Columbine		41.47			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		41.47	C	Computer	
00183256	10402814	19198568	Milk-Columbine		242.79			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		242.79	C	Computer	
00183257	10402885	19198568	Milk-Columbine		3.40			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		3.40	C	Computer	
00183258	10402883	19198568	Milk-Columbine		69.12			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		69.12	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							
0800152072	06/06/19	5243	MEADOW GOLD DAIRIES				
00183259	10402812	19198568	Milk-Columbine	151.01			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	151.01	C	Computer	
00183262	10402521	19198563	Milk-FMHS	286.90			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	286.90	C	Computer	
00183265	10402598	19198563	Milk-FMHS	176.55			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	176.55	C	Computer	
00183264	10402531	19198563	Milk-FMHS	258.19			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	258.19	C	Computer	
Total Check:				8,343.73			
0800152073	06/06/19	115991	LESA MINER				
00183215	05232019	19198569	Lunch Refund KL	49.10			
	9.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	49.10	C	Computer	
Total Check:				49.10			
0800152074	06/06/19	115649	MJ'S GARAGE SERVICE				
00183266	05242019	19198607	SHOP - MATERIALS & LABOR, REMOTE CONT	353.00			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	353.00	C	Computer	
Total Check:				353.00			
0800152075	06/06/19	6765	BEVERLY B MORFORD				
00183213	0527219	19198608	KING SOOPERS RECEIPT FOR BREAKFAST AM	34.69			
	9.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	34.69	C	Computer	
00183212	05272019	19198608	KING SOOPERS RECEIPT FOR BREAKFAST AM	80.96			
	9.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	80.96	C	Computer	
Total Check:				115.65			
0800152076	06/06/19	105597	MORGAN LANES				
00183267	461	19198470	5/28/19 - Bowling Party including pizza	225.00			
	9.23.311.00.2056.0610.000.0000.0		HS ACT-SUPPLIES-OPERATIONS	225.00	C	Computer	
Total Check:				225.00			
0800152077	06/06/19	8897	MR. D'S ACE HOME CENTER				
00183268	219514	19198609	SHER - DOORBELL BATTERY, HALLWAY LIGHT	12.98			
	9.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	12.98	C	Computer	
00183269	219515	19198609	SHER - DOORBELL BATTERY, HALLWAY LIGHT	11.99			
	9.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	11.99	C	Computer	
00183270	220978	19198610	HS - FASTENERS, CLAMP PLSTC WHT	4.48			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.48	C	Computer	
00183271	221088	19198610	HS - FASTENERS, CLAMP PLSTC WHT	19.87			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.87	C	Computer	
00183272	221048	19198610	HS - FASTENERS, CLAMP PLSTC WHT	39.85			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.85	C	Computer	
00183273	220794	19198610	HS - FASTENERS, CLAMP PLSTC WHT	1.15			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.15	C	Computer	
00183274	220675	19198610	HS - FASTENERS, CLAMP PLSTC WHT	.84			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	.84	C	Computer	
00183275	220561	19198610	HS - FASTENERS, CLAMP PLSTC WHT	143.99			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	143.99	C	Computer	
00183276	220162	19198610	HS - FASTENERS, CLAMP PLSTC WHT	12.99			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152077	06/06/19	8897	MR. D'S ACE HOME CENTER				
00183276	220162	19198610	HS - FASTENERS, CLAMP PLSTC WHT	12.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C	Computer	
00183277	220544	19198610	HS - FASTENERS, CLAMP PLSTC WHT	4.32			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.32	C	Computer	
00183278	220069	19198610	HS - FASTENERS, CLAMP PLSTC WHT	54.15			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	54.15	C	Computer	
00183279	219972	19198610	HS - FASTENERS, CLAMP PLSTC WHT	42.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	42.97	C	Computer	
00183280	219844	19198610	HS - FASTENERS, CLAMP PLSTC WHT	9.54			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.54	C	Computer	
00183281	220145	19198610	HS - FASTENERS, CLAMP PLSTC WHT	62.96			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.96	C	Computer	
00183282	221011	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	27.43			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.43	C	Computer	
00183283	220787	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	26.17			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.17	C	Computer	
00183284	220744	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	1.26			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.26	C	Computer	
00183285	220148	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	20.96			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.96	C	Computer	
00183286	220252	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	11.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.98	C	Computer	
00183287	220602	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	8.14			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.14	C	Computer	
00183288	220764	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	49.48			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.48	C	Computer	
00183289	220766	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	38.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.98	C	Computer	
00183290	218203	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	25.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.98	C	Computer	
00183291	220201	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	-14.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-14.99	C	Computer	
00183292	219983	19198611	SHOP - SPRAYER - CLAMP, CLAMP HOSE, /	15.18			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.18	C	Computer	
00183293	218732	19198471	SHOP SUPPLY -ISULATED HOW WTR NOZZLE	9.99			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.99	C	Computer	
00183294	220979	19198570	invoice #220979, carpet cleaner, util	32.96			
9.10.104.26.2620.0610.000.0000.0			SUPPLIES	32.96	C	Computer	
00183295	219909	19198571	COL - PLIER SLIP JOINT, CM PLIERS LOH	50.56			
9.10.102.26.2620.0610.000.0000.0			SUPPLIES	50.56	C	Computer	
00183296	220726	19198572	HS - SLIME TIRE SEALANT	27.98			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	27.98	C	Computer	
00183297	221022	19198573	MS - TAPE FLAGGING PINK, FROG TAPE, F	22.83			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.83	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							
0800152077	06/06/19	8897	MR. D'S ACE HOME CENTER				
00183298	219817	19198573	MS - TAPE FLAGGING PINK, FROG TAPE, F	5.46			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.46	C	Computer	
00183299	220004	19198573	MS - TAPE FLAGGING PINK, FROG TAPE, F	.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	.98	C	Computer	
00183300	219869	19198573	MS - TAPE FLAGGING PINK, FROG TAPE, F	8.19			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.19	C	Computer	
Total Check:				791.60			
0800152078	06/06/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00183301	D17105	19198612	GRDS - 4 GAL ROUNDUP 2 IN 1 BACKPACK,	75.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	75.98	C	Computer	
Total Check:				75.98			
0800152079	06/06/19	115959	LISA MURRAY				
00183216	05232019	19198574	Lunch Refund CB	31.40			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	31.40	C	Computer	
Total Check:				31.40			
0800152080	06/06/19	114634	LYNN McCOURT				
00183217	05242019	19198472	MILEAGE REIMBURSEMENT FOR LYNN MCCOUF	20.71			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	20.71	C	Computer	
Total Check:				20.71			
0800152081	06/06/19	2578	NASSP/NJHS				
00183363	9001181414		PRE-PAY - NATION HONOR SOCIETY MEMBEF	385.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	385.00	C	Computer	
Total Check:				385.00			
0800152082	06/06/19	7914	NATIONAL FFA ORGANIZATION				
00183302	MDS-172220	19197705	4/23/19 - Annual Tee and gold sash va	179.50			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	179.50	C	Computer	
Total Check:				179.50			
0800152083	06/06/19	104035	NEWCLOUD NETWORKS				
00183112	191510029		6/01/19-6/30/19 FMHS PHONE SERVICE	58.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			
0800152084	06/06/19	4068	NORTHWEST PARKWAY, LLC				
00183304	9394248	19198473	BUS GARAGE TOLLS 4/5 TP 4/6/2019	6.10			
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	6.10	C	Computer	
Total Check:				6.10			
0800152085	06/06/19	92698	OFFICE DEPOT				
00183311	315726275001	19198198	PAINT CRAYOLA WATERCOLOR SET 8/	261.60			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	261.60	C	Computer	
00183305	293539273001	19197197	ENVELOPES OFFICE DEPOT CLASP MANILA 5	139.11			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	139.11	C	Computer	
00183306	291680759001	19197102	STAPLER SWINGLINE 545 BLACK EACH	38.75			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.75	C	Computer	
00183307	291680758001	19197102	STAPLER SWINGLINE 545 BLACK EACH	399.61			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	399.61	C	Computer	
00183312	291680355001	19197102	STAPLER SWINGLINE 545 BLACK EACH	43.32			

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							
0800152085	06/06/19	92698	OFFICE DEPOT				
00183312	291680355001	19197102	STAPLER SWINGLINE 545 BLACK EACH	43.32			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	43.32	C	Computer	
00183308	285392330001	19196842	PAPER RIVERSIDE CONSTRUCTION DARK BLI	224.14			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	224.14	C	Computer	
00183309	285389014002	19196842	PAPER RIVERSIDE CONSTRUCTION DARK BLI	24.80			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	24.80	C	Computer	
00183310	285389014001	19196842	PAPER RIVERSIDE CONSTRUCTION DARK BLI	155.28			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	155.28	C	Computer	
Total Check:				1,286.61			
0800152086	06/06/19	115932	GABRIEL PABLO				
00183214	0523219	19198579	Lunch Refund JP	21.01			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	21.01	C	Computer	
Total Check:				21.01			
0800152087	06/06/19	83003	SPS COMPANIES, INC.				
00183325	S3793176.001	19198476	SHER - HA VACUUM BREAKER, CHROME	149.81			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	149.81	C	Computer	
Total Check:				149.81			
0800152088	06/06/19	114081	PARKWAY ELECTRIC & COMMUNICATIONS, LLC				
00183313	109010	19198613	BAK - ELECTRICAL PANEL UPGRADE - PRO	59,216.00			
9.17.105.46.4600.0723.000.0510.0			MAJOR RENOVATIONS	59,216.00	C	Computer	
Total Check:				59,216.00			
0800152089	06/06/19	2350	PARTS SMART CARQUEST				
00183320	253990	19198479	BUS GARAGE SHOP SUPPLY - TOOL	4.97			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	4.97	C	Computer	
00183314	253723	19198477	SHOP SUPPLY 1/4 SOCKET	2.99			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.99	C	Computer	
00183315	253475	19198478	BUS REPAIR # 75 - BULBS	4.83			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	4.83	C	Computer	
00183316	253455	19198478	BUS REPAIR # 75 - BULBS	19.98			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.98	C	Computer	
00183317	253097	19198478	BUS REPAIR # 75 - BULBS	8.90			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.90	C	Computer	
00183318	252607	19198478	BUS REPAIR # 75 - BULBS	36.13			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	36.13	C	Computer	
00183319	253431	19198478	BUS REPAIR # 75 - BULBS	83.40			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	83.40	C	Computer	
Total Check:				161.20			
0800152090	06/06/19	80454	NCS PEARSON INC.				
00183303	4775869	19197657	WISC-V PESPONSE BOOKLET 1 - CODING AN	250.17			
9.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	250.17	C	Computer	
Total Check:				250.17			
0800152091	06/06/19	4154	PETTY CASH - AMBER VONFELDT				
00183321	05152019	19198481	5/29/19 - FMHS Baseball Team meal mor	3.79			
9.23.311.00.2056.0533.000.0000.0			HS ACT-FREIGHT & POSTAGE-OPERATIONS	3.79	C	Computer	
00183322	05292019	19198481	Receipt #840-58000181-1-2163080-2 ~	857.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152091	06/06/19	4154	PETTY CASH - AMBER VONFELDT				
00183322	05292019	19198481	Receipt #840-58000181-1-2163080-2 --		857.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		857.00	C	Computer
Total Check:					860.79		
0800152092	06/06/19	2732	PETTY CASH - MICHELLE HOGAN				
00183323	05062019	19198580	Postage/J. Hall		1.45		
9.10.104.11.0010.0533.000.0000.0			POSTAGE		1.45	C	Computer
00183324	05232019	19198580	Bloedorn/field paint/K. Underwood		40.00		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		40.00	C	Computer
Total Check:					41.45		
0800152093	06/06/19	3157	SAILSBERY SUPPLY				
00183329	402895	19198482	BUS REPAIR # 75 - FILTERS , AIR		103.10		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		103.10	C	Computer
Total Check:					103.10		
0800152094	06/06/19	1785	SCHOLASTIC INC				
00183333	69415805	19196601	13 Spanish Books for the Library		4.00		
9.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		4.00	C	Computer
00183332	69415806	19196601	13 Spanish Books for the Library		22.00		
9.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		22.00	C	Computer
00183331	69415807	19196601	13 Spanish Books for the Library		77.00		
9.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		77.00	C	Computer
00183330	69415808	19196601	13 Spanish Books for the Library		5.00		
9.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		5.00	C	Computer
Total Check:					108.00		
0800152095	06/06/19	3243	SHERWIN WILLIAMS				
00183334	7693-0	19198616	DW - PI PRECAT SG EX WH, FROGTAPE BLI		162.47		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		162.47	C	Computer
Total Check:					162.47		
0800152096	06/06/19	1108	RENEE SPERRY				
00183328	05162019	19198484	Nurse Consulting January-May		150.00		
9.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES		150.00	C	Computer
Total Check:					150.00		
0800152097	06/06/19	111694	STEINER SILS, LLC				
00183335	05162019	19198486	APRIL 2019 SCHOOL HOURS FOR R.L., K.C		4,830.00		
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		4,830.00	C	Computer
Total Check:					4,830.00		
0800152098	06/06/19	3121	STEWART & STEVENSON				
00183336	6931427RI	19198487	BUS REPAIR # 86 -TRANSMISSIER SENSOR		75.15		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		75.15	C	Computer
Total Check:					75.15		
0800152099	06/06/19	111180	STRIVE				
00183337	05162019	19198488	May Consultant Fees (Jane Burk) Early		687.50		
9.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES		687.50	C	Computer
00183337	05162019	19198488	May Consultant Fees (Jane Burk) Early		687.50		
9.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES		687.50	C	Computer
Total Check:					1,375.00		

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							
0800152100	06/06/19	6227	TEACHER SYNERGY, LLC				
00183338	91830418	19198416	1st grade morning work in Spanish/Tr		58.99		
9.10.102.11.0691.0610.000.0000.0			SUPPLIES		58.99	C	Computer
Total Check:					58.99		
0800152101	06/06/19	109754	UNC VOLLYBALL CAMPS				
00183364	07182019		VOLLEYBALL CAMP JULY 18-20, 2019		800.00		
9.23.000.00.0000.8181.000.0000.0			PREPAID EXPENSE		800.00	C	Computer
Total Check:					800.00		
0800152102	06/06/19	5936	UNIVERSITY OF NORTHERN COLORADO				
00183339	05242019	19198492	5/29/19 - Unreturned books checked o		240.00		
9.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019		240.00	C	Computer
Total Check:					240.00		
0800152103	06/06/19	7966	US FOODS INC				
00183342	2148691	19198493	WH - CAN LINERS		-562.80		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		-562.80	C	Computer
00183341	2142370	19198493	WH - CAN LINERS		1,157.34		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,157.34	C	Computer
00183340	2153076	19198493	WH - CAN LINERS		1,162.00		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,162.00	C	Computer
Total Check:					1,756.54		
0800152104	06/06/19	111481	WALL TO WALL ENTERPRISES, INC				
00183343	3544	19198618	5/28/19 - Tennis Courts - June Servic		1,285.00		
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		1,285.00	C	Computer
Total Check:					1,285.00		
0800152105	06/06/19	88573	WALMART COMMUNITY/GEMB				
00183352	09100	19198619	GORILLA 360X WOOD GLUE		39.97		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES		39.97	C	Computer
00183351	09144	19198620	LIPTON TEA - 48 CT		9.83		
9.10.600.23.2320.0610.000.0000.0			SUPPLIES		9.83	C	Computer
00183351	09144	19198620	COFFEE - 48 OZ		45.46		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		45.46	C	Computer
00183350	05585	19198494	TR #05585 Connect 4, Trouble, Sorry,		338.45		
9.22.105.84.2299.0610.000.9211.0			SUPPLIES		338.45	C	Computer
00183349	06278	19198495	TR #06278 Vanilla Ice Cream, Root Bee		22.72		
9.22.105.84.2299.0610.000.9211.0			SUPPLIES		22.72	C	Computer
00183353	05478	19198496	5/27/19 - buns, patties, ketchup, mus		28.50		
9.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS		28.50	C	Computer
00183348	03483	19198584	potting soil and chalk		43.82		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		43.82	C	Computer
00183347	04938	19198585	Batteries for Floor Drain engine.		31.48		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		31.48	C	Computer
00183347	04938	19198585	Food for catering		26.71		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		26.71	C	Computer
00183346	00701	19198585	Batteries for Floor Drain engine.		49.70		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		49.70	C	Computer
00183346	00701	19198585	Food for catering		5.96		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152105	06/06/19	88573	WALMART COMMUNITY/GEMB				
00183346	00701	19198585	Food for catering	5.96			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5.96	C	Computer	
00183346	00701	19198585	Food items for allergy student	8.88			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	8.88	C	Computer	
00183344	06069	19198585	Food for catering	19.14			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	19.14	C	Computer	
00183344	06069	19198585	Food items for allergy student	20.86			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	20.86	C	Computer	
00183345	09098	19198585	Food for catering	215.22			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	215.22	C	Computer	
00183361	01090	19198339	Shoes for needy Student	4.95			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	4.95	C	Computer	
00183360	09626	19198339	Shoes for needy Student	54.61			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	54.61	C	Computer	
Total Check:				966.26			
0800152106	06/06/19	88846	WAXIE SANITARY SUPPLY				
00183354	78264390	19198498	WH - PEROXY PROTEIN, SPARTAN ISHINE,	7,808.75			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	7,808.75	C	Computer	
Total Check:				7,808.75			
0800152107	06/06/19	3720	WESTERN STATE COLLEGE UNIVERSITY				
00183355	06172019	19198499	5/28/19 - Summer Wrestling Camp - Jur	1,650.00			
9.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	1,650.00	C	Computer	
Total Check:				1,650.00			
0800152108	06/06/19	116025	DAWN WHITNEY				
00183326	05232019	19198587	Lunch Refund CW	26.75			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	26.75	C	Computer	
Total Check:				26.75			
0800152109	06/06/19	116033	ED WILGENBURG				
00183327	05232019	19198588	Lunch Refund JW	120.75			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	120.75	C	Computer	
Total Check:				120.75			
0800152110	06/06/19	95991	ZORN & RICHARDSON, P.C.				
00183356	2130	19198500	INVOICE 2130 FROM 04/10/19 - 05/20/1	2,043.15			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,043.15	C	Computer	
Total Check:				2,043.15			
0800152111	06/13/19	97039	APEX SHREDDING INC.				
00183543	1294949	19198672	COL - 5/28/18 SHREDDING	125.00			
9.10.102.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C	Computer	
00183543	1294949	19198672	SHER - 5/28/18 SHREDDING	75.00			
9.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00183543	1294949	19198672	MS - 5/28/18 SHREDDING	75.00			
9.10.200.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00183543	1294949	19198672	ADMIN - 5/28/18 SHREDDING	125.00			
9.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C	Computer	
Total Check:				400.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152112	06/13/19	6684	APPLE INC.				
00183544	aa22214279	19198423	iPad WiFi 32 GB - Space Gray	1,196.00			
9.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,196.00	C	Computer	
Total Check:				1,196.00			
0800152113	06/13/19	110167	AUTOZONE				
00183545	0822134848	19198679	SHOP - LUCAS RDTACKY	49.90			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.90	C	Computer	
Total Check:				49.90			
0800152114	06/13/19	1173	BEYOND TECHNOLOGY				
00183546	263964	19198367	HP LASERJET	166.80			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	166.80	C	Computer	
Total Check:				166.80			
0800152115	06/13/19	111783	MICHAEL BOYER				
00183554	04082019	19198622	Reimbursement from Toll (See Attache	4.65			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	4.65	C	Computer	
Total Check:				4.65			
0800152116	06/13/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00183547	10286	19198512	Smoke Nemisis	142.32			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	142.32	C	Computer	
00183548	10329	19198512	Smoke Nemisis	43.40			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	43.40	C	Computer	
Total Check:				185.72			
0800152117	06/13/19	77828	CARDMEMBER SERVICE				
00183384	5972	19197825	48" Crank Adjustable Height Sit to St	278.91			
9.10.600.23.2310.0735.000.0000.0			NON CAPITAL EQUIPMENT	278.91	C	Computer	
00183385	6652	19197873	TOMPSON REUTERS ONLINE REFERENCES	1,024.56			
9.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	1,024.56	C	Computer	
00183386	8713-06-2019	19197876	Sagoma Phone-s505	119.20			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	119.20	C	Computer	
00183387	7852	19197874	SHOP - OVERHEAD DOOR PARTS - GEAR, WC	9.85			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.85	C	Computer	
00183388	2569	19197874	SHOP - OVERHEAD DOOR PARTS - GEAR, WC	15.18			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.18	C	Computer	
00183389	7663	19197875	BAK - WINDSOR 86007170 SWITCH KEY TW	180.00			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	180.00	C	Computer	
00183390	7392-06-2019	19197953	5/1/19 - Volleyball 1on1 - Summer Wee	1,030.00			
9.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL	1,030.00	C	Computer	
00183391	0519	19197954	MS - PUMP HOUSE - VDC OUTPUT 4FT CAB	361.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	361.00	C	Computer	
00183392	8345	19198094	HAMPTON INN COLORADO SPRINGS CAPTURI	131.19			
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	131.19	C	Computer	
00183393	8451	19198094	HAMPTON INN COLORADO SPRINGS CAPTURI	119.00			
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	119.00	C	Computer	
00183394	8469	19198094	HAMPTON INN COLORADO SPRINGS CAPTURI	119.00			
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	119.00	C	Computer	
00183395	8527-06-2019	19198094	HAMPTON INN COLORADO SPRINGS CAPTURI	119.00			

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							
0800152117	06/13/19	77828	CARDMEMBER SERVICE				
00183395	8527-06-2019	19198094	HAMPTON INN COLORADO SPRINGS CAPTURI	119.00			
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	119.00	C	Computer	
00183396	1401	19197955	DW/COL - PROTEAM FLOOR TOOLS (3-DW),	249.09			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	249.09	C	Computer	
00183397	8907	19198016	BAK - 24V SOLENOID, DIVERTER VALVE HC	215.05			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	215.05	C	Computer	
00183398	1125-06-2019	19198164	Post Card Stamps	106.80			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	106.80	C	Computer	
00183399	0021-06-2019	19198165	MS - SERVICE CALL	920.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	920.00	C	Computer	
00183400	4047	19198213	Admission for FMMS EFL class (field	300.00			
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	300.00	C	Computer	
00183401	8732	19198241	CSNA Summer Conference 2019	200.00			
9.51.600.31.3100.0581.000.4555.0			TRAVEL	200.00	C	Computer	
00183402	6025	19198292	TWO-OUNCE STAMPS	386.80			
9.10.600.25.2500.0533.000.0000.0			POSTAGE	386.80	C	Computer	
00183403	6144	19198293	ADHESIVE TOMBOW REFILL 3/	358.92			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	358.92	C	Computer	
00183404	6904-06-2019	19198344	3 Rooms for Staff at the Rio in Las \	504.55			
9.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	504.55	C	Computer	
00183405	7118	19198344	3 Rooms for Staff at the Rio in Las \	504.55			
9.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	504.55	C	Computer	
00183406	7258	19198344	3 Rooms for Staff at the Rio in Las \	504.55			
9.22.971.22.2213.0582.000.8600.0			TRAVEL - OUT OF STATE	504.55	C	Computer	
00183407	0371	19198373	supplies for Green Acres students enc	211.50			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	211.50	C	Computer	
00183408	0559-06-2019	19198374	SHER - TENNANT REAR SQUEEGEE BLADES,	113.46			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	113.46	C	Computer	
00183409	0040-06-2019	19198430	Dairy Queen - 50 mini blizzards for E	184.50			
9.22.105.84.2299.0610.000.9211.0			SUPPLIES	184.50	C	Computer	
00183410	6223	19198593	SUBWAY SANDWICHES FOR MEETING WITH DF	52.18			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	52.18	C	Computer	
00183411	9617-06-2019	19198429	FBLA NATIONAL CONFERENCE - REBECCA SC	702.98			
9.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	702.98	C	Computer	
00183412	9625	19198429	FBLA NATIONAL CONFERENCE - REBECCA SC	702.98			
9.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	702.98	C	Computer	
00183413	9633	19198429	FBLA NATIONAL CONFERENCE - REBECCA SC	702.98			
9.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	702.98	C	Computer	
00183414	9641	19198429	FBLA NATIONAL CONFERENCE - REBECCA SC	702.98			
9.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	702.98	C	Computer	
00183415	9658	19198429	FBLA NATIONAL CONFERENCE - REBECCA SC	702.98			
9.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA	702.98	C	Computer	
00183383	8543	19198094	HAMPTON INN COLORADO SPRINGS CAPTURI	-12.19			
9.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE	-12.19	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							
0800152117	06/13/19	77828	CARDMEMBER SERVICE				
00183382	4658	19192119	Pandora Music Subscription	26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00183416	4115-06-2019	19192118	SMTP2GO email delivery service	20.89			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	20.89	C	Computer	
00183424	07142019		2019-2020 LODGING FOR J RIDL FOR APSI	763.95			
9.22.000.00.0000.8181.000.3226.0			PREPAID EXPENSES	763.95	C	Computer	
Total Check:				12,633.34			
0800152118	06/13/19	77830	CARDMEMBER SERVICES				
00183365	5488	19197679	4/5/19 - Hampton Inn Colorado Springs	102.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	102.00	C	Computer	
00183381	5496	19197679	4/5/19 - Hampton Inn Colorado Springs	102.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	102.00	C	Computer	
00183367	5553	19197679	4/5/19 - Hampton Inn Colorado Springs	102.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	102.00	C	Computer	
00183368	7560	19197843	4/26/19 - FBLA Marketplace - Member I	309.20			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	309.20	C	Computer	
00183369	4131	19197956	SANTIAGO'S BURRITO'S TEACHER APPRECI/	198.50			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	198.50	C	Computer	
00183370	0336	19198166	5/8/19 - Neff Company - Silver Servic	35.00			
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	35.00	C	Computer	
00183371	4772	19198168	5/9/19 - *Paypal* Teachlikeyo -- Amer	200.00			
9.23.311.00.2028.0581.000.0000.0			HS ACT-TRAVEL IN-STATE-FOREIGN LANGUA	200.00	C	Computer	
00183372	0328	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183375	0484	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183373	0336-5-2019	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183374	0476	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183376	0492	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183377	0518	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183378	0526	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183378	0526	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183379	0658	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183380	0666	19198345	5/15/19 - La Quinta By Wyndham in Ri	129.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	129.00	C	Computer	
00183366	9687	19198433	5/22/19 - Hotel Elegante - 11 - doub	1,199.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	1,199.00	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152118	06/13/19	77830	CARDMEMBER SERVICES				
				Total Check:	3,537.70		
0800152119	06/13/19	77829	CARDMEMBER				
00183419	5948	19198682	SUBWAY CARDS FOR STAFF APPRECIATION 2		-73.14		
9.10.600.23.2310.0610.000.0000.0			SUPPLIES		-73.14	C	Computer
00183417	2011	19198682	CLOCKS FOR RETIRING STAFF (BRENNEMANN		488.00		
9.10.600.19.1901.0582.000.0000.0			TRAVEL - OUT OF STATE - FBLA		488.00	C	Computer
00183418	4810	19198682	2019 FBLA CONFERENCE REGISTRATION - 4		1.61		
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		1.61	C	Computer
00183422	4992	19198682	2019 FBLA CONFERENCE REGISTRATION - 4		4.28		
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		4.28	C	Computer
00183420	0134	19198682	SUBWAY CARDS FOR STAFF APPRECIATION 2		2,800.00		
9.10.600.23.2310.0610.000.0000.0			SUPPLIES		2,800.00	C	Computer
00183421	4894	19198682	SUBWAY CARDS FOR STAFF APPRECIATION 2		112.74		
9.10.600.23.2310.0610.000.0000.0			SUPPLIES		112.74	C	Computer
				Total Check:	3,333.49		
0800152120	06/13/19	98932	CHARTER COMMUNICATIONS				
00183453	0228695060119		6/01/19-6/30/19 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00183453	0228695060119		6/01/19-6/30/19 DSC 370-6100&867-5630		3,209.70		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,209.70	C	Computer
				Total Check:	6,259.70		
0800152121	06/13/19	98932	CHARTER COMMUNICATIONS				
00183454	0000433060119		JUNE 2019 LINC DARK FIBER VOICE		500.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		500.00	C	Computer
				Total Check:	500.00		
0800152122	06/13/19	98932	CHARTER COMMUNICATIONS				
00183455	0229388060119		6/1/19-6/30/19 MS ETHERNET		1,752.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C	Computer
				Total Check:	1,752.00		
0800152123	06/13/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		3,029.66		
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,029.66	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		2,146.75		
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,146.75	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		1,891.10		
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,891.10	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		2,904.45		
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,904.45	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		5,975.61		
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,975.61	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		6,920.96		
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY		6,920.96	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		10,742.82		
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		10,742.82	C	Computer
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		714.17		

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								
0800152123	06/13/19	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		714.17			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		714.17	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		1,743.58			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		1,743.58	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		159.22			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		159.22	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		458.34			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		458.34	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		996.76			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		996.76	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		10.28			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.28	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		687.10			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		687.10	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		308.62			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		308.62	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		382.96			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		382.96	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		779.90			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		779.90	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		1,130.29			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,130.29	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		1,702.74			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		1,702.74	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		1,984.46			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		1,984.46	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		34.73			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		34.73	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		169.44			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		169.44	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		34.81			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		34.81	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		173.91			
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		173.91	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		108.58			
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		108.58	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
9.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		1,481.82			
9.10.101.26.2620.0411.000.0000.0			WATER		1,481.82	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		958.79			
9.10.102.26.2620.0411.000.0000.0			WATER		958.79	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)		821.23			
9.10.103.26.2620.0411.000.0000.0			WATER		821.23	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152123	06/13/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	933.45			
	9.10.104.26.2620.0411.000.0000.0		WATER	933.45	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	832.09			
	9.10.105.26.2620.0411.000.0000.0		WATER	832.09	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	1,013.09			
	9.10.200.26.2620.0411.000.0000.0		WATER	1,013.09	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	1,118.07			
	9.10.300.26.2620.0411.000.0000.0		WATER	1,118.07	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	105.31			
	9.10.302.26.2620.0411.000.0000.0		WATER	105.31	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	205.30			
	9.10.600.26.2620.0411.000.0000.0		WATER	205.30	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	54.63			
	9.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	54.63	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	92.91			
	9.10.720.26.2620.0411.000.0000.0		WATER	92.91	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	746.96			
	9.10.976.26.2620.0411.000.0000.0		WATER	746.96	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	1,210.99			
	9.10.101.26.2620.0411.000.0000.1		SEWAGE	1,210.99	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	577.65			
	9.10.102.26.2620.0411.000.0000.1		SEWAGE	577.65	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	486.45			
	9.10.103.26.2620.0411.000.0000.1		SEWAGE	486.45	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	560.85			
	9.10.104.26.2620.0411.000.0000.1		SEWAGE	560.85	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	493.65			
	9.10.105.26.2620.0411.000.0000.1		SEWAGE	493.65	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	613.65			
	9.10.200.26.2620.0411.000.0000.1		SEWAGE	613.65	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	683.25			
	9.10.300.26.2620.0411.000.0000.1		SEWAGE	683.25	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	55.24			
	9.10.302.26.2620.0411.000.0000.1		SEWAGE	55.24	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	91.32			
	9.10.600.26.2620.0411.000.0000.1		SEWAGE	91.32	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	25.42			
	9.10.711.26.2620.0411.000.0000.1		SEWAGE	25.42	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	55.49			
	9.10.720.26.2620.0411.000.0000.1		SEWAGE	55.49	C	Computer	
00183451	06012019		CITY OF FORT MORGAN (ELEC DEPT)	119.58			
	9.10.976.26.2620.0411.000.0000.1		SEWAGE	119.58	C	Computer	
Total Check:				61,268.36			
0800152124	06/13/19	113549	LYNNE COLLINS, RN				

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							
0800152124	06/13/19	113549	LYNNE COLLINS, RN				
00183552	3	19198626	Consultation hours for 2019-2019 sch		450.00		
	9.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES		450.00	C	Computer
00183553	1	19198625	First Aid Instrsuction and Certificat		80.00		
	9.22.971.21.2130.0335.000.8600.0		MEDICAL SERVICES		80.00	C	Computer
Total Check:					530.00		
0800152125	06/13/19	9142	CDHS,BIU, AND RECORDS & REPORTS				
00183549	06112019	19198674	CDHS BIU BACKGROUND CHECK - HOFFMAN		35.00		
	9.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					35.00		
0800152126	06/13/19	1737	COLORADO PLAINS MEDICAL CENTER				
00183550	4055985	19198655	PT SERVICES MAY 2019		4,187.65		
	9.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES		4,187.65	C	Computer
Total Check:					4,187.65		
0800152127	06/13/19	5100	COUNTER TRADE PRODUCTS, INC.				
00183551	si-00017197	19198170	Epson Replacement Lamp for Powerlite		244.00		
	9.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		244.00	C	Computer
Total Check:					244.00		
0800152128	06/13/19	81413	DEMCO -REMIT				
00183558	6627279	19198444	Reddi-covers book covers 5 mil, 8 1/2		112.34		
	9.10.105.22.2222.0610.000.0000.0		SUPPLIES		112.34	C	Computer
Total Check:					112.34		
0800152129	06/13/19	115096	EMPLOYERS COUNCIL				
00183559	0000283658	19198657	Compensation Consultant III (Ref #106		4,575.00		
	9.10.600.28.2830.0339.000.0000.0		OTHER PROFESSIONAL SERVICES		4,575.00	C	Computer
Total Check:					4,575.00		
0800152130	06/13/19	109347	ROBERT A EVANS				
00183566	06082019	19198685	DRIVETEST FOR DRIVERS EDUCATION STUDE		675.00		
	9.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS		675.00	C	Computer
Total Check:					675.00		
0800152131	06/13/19	107573	FAIRBANK EQUIPMENT, INC.				
00183560	s2120218.001	19198686	SHOP - WORM GEAR CLAMP, BANJO MICRO \		25.15		
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		25.15	C	Computer
Total Check:					25.15		
0800152132	06/13/19	7002	WEX BANK				
00183621	59034339	19198527	FUEL BILL FOR BUS GARAGE APRIL 30,201		11,617.06		
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS		11,617.06	C	Computer
Total Check:					11,617.06		
0800152133	06/13/19	1860	GENERAL FUND - PRINTING				
00183501	126733	19198534	2 part forms		11.50		
	9.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS		11.50	C	Computer
00183518	126636	19198451	FMMS Continuation Ceremony Invitatio		65.25		
	9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		65.25	C	Computer
00183503	126810	19198535	Summer Feeding Punch Cards		3.00		
	9.51.600.31.3100.0610.000.4559.0		SUPPLIES		3.00	C	Computer
00183504	126878	19198597	PRINTING 2019 SPRING NOETIC MATH CERT		2.42		

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							
0800152133	06/13/19	1860	GENERAL FUND - PRINTING				
00183504	126878	19198597	PRINTING 2019 SPRING NOETIC MATH CERT	2.42			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	2.42	C	Computer	
00183505	126770	19198452	5/3/19 - GSOC camp brochures - back t	5.00			
9.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	5.00	C	Computer	
00183506	124832	19196821	Pioneer - Engage New York Math Grade	357.11			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	357.11	C	Computer	
00183507	124829	19196820	Columbine - Engage New York Math Grad	461.16			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	461.16	C	Computer	
00183508	124828	19196819	Green Acres - Engage New York Math Gr	320.75			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	320.75	C	Computer	
00183509	124827	19196818	Baker - Engage New York Math Grade 2	340.73			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	340.73	C	Computer	
00183510	124457	19196816	Pioneer - Engage New York Math Grade	150.43			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	150.43	C	Computer	
00183511	124456	19196815	Green Acres - Engage New York Math Gr	585.64			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	585.64	C	Computer	
00183512	124455	19196814	Columbine - Engage New York Math Grad	776.81			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	776.81	C	Computer	
00183513	126569	19198317	5/17/19 - FM Speaks - color copies or	3.00			
9.23.311.00.2102.0854.000.0000.0			HS ACT - PRINT TRANSFERS - FM SPEAKS	3.00	C	Computer	
00183514	126496	19198252	nurse office referrals for Green Acres	9.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00183515	126546	19198253	Summer Festival	6.00			
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	6.00	C	Computer	
00183516	125665	19198026	Screen Free Week Poster 1 Original/8	1.60			
9.10.101.11.1600.0610.000.0000.0			SUPPLIES	1.60	C	Computer	
00183517	125701	19198027	May Daily Practice 34 Originals/64 c	46.54			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	46.54	C	Computer	
00183502	126377	19198379	Memory Book 13 Originals/62 booklets	21.24			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	21.24	C	Computer	
Total Check:				3,167.18			
0800152134	06/13/19	1859	GENERAL FUND - TRANSPORTATION				
00183456	01092019	19193673	1/9/19 - Suburban - AD meeting @ Thor	87.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	87.00	C	Computer	
00183457	02272019	19193767	2/27/19 - Small Bus (maybe a suburbar	13.50			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	13.50	C	Computer	
00183460	05052019	19193772	5/5/19 to 5/6/19 - 2 small buses - FF	265.50			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	265.50	C	Computer	
00183461	12202018	19194579	Wolves Field Trip to Denver Museum of	604.75			
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	604.75	C	Computer	
00183462	01192019	19195687	1/19/19 - Suburban - Forensics to For	83.00			
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	83.00	C	Computer	
00183463	04232019	19196129	Driver x 5 - 8 hours each = 40 hours	668.70			
9.23.311.00.2032.0851.000.0000.0			HS ACT-BUS TRANSFERS-FRESHMAN CONN.	668.70	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152134	06/13/19	1859	GENERAL FUND - TRANSPORTATION					
00183463	04232019	19196129	4/10/19 - 5 long buses - Freshmen to		260.06			
	9.23.311.00.3000.0851.000.0000.0		HS ACT-BUS TRANSFERS-CLASS OF 2022		260.06	C		Computer
00183464	04182019	19196239	4/18/19 - Long Bus - Tennis to Erie		147.50			
	9.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS		147.50	C		Computer
00183465	04262019	19196241	4/26/19 to 4/27/19 - suburbans x 2 -		262.50			
	9.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS		262.50	C		Computer
00183466	04082019	19196247	4/2/19 - Small Bus - Girls' Golf to F		57.50			
	9.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		57.50	C		Computer
00183467	05162019	19196394	Denver Zoo Miles		491.50			
	9.10.102.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		491.50	C		Computer
00183468	04202019	19196472	4/20/19 - Long Bus - Varsity/C-Team F		255.72			
	9.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		255.72	C		Computer
00183469	04232019	19196474	4/23/19 - Short Bus - JV Baseball to		73.50			
	9.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		73.50	C		Computer
00183470	04262019	19196476	4/26/19 - Short Bus - JV Baseball to		79.50			
	9.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		79.50	C		Computer
00183471	05012019	19196478	5/1/19 - Short Bus - JV Baseball to S		81.00			
	9.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		81.00	C		Computer
00183472	04182019	19196481	5/8/19 - Short Bus - JV Baseball to F		83.00			
	9.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		83.00	C		Computer
00183473	04202019	19196493	4/17/19 - Long Bus - Girls' Soccer to		291.20			
	9.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		291.20	C		Computer
00183474	04162019	19196538	4/13/19 - Long Bus - Track to Berthou		263.28			
	9.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		263.28	C		Computer
00183475	04152019	19196870	1 SUBURBAN FOR JACKI BAUMAN CCCS CONF		85.00			
	9.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS		85.00	C		Computer
00183476	04182019	19197176	Fild Trip to Riverside Park - Rms 206		98.35			
	9.22.971.11.0010.0851.000.8600.0		BUS GARAGE TRANSFERS		98.35	C		Computer
00183477	04172019	19197313	4/17/19 to 4/19/19 - Suburban - FCCLA		101.00			
	9.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		101.00	C		Computer
00183478	04192019	19197407	4/19/19 - Long Bus - Student Senate t		255.75			
	9.23.311.00.2018.0851.000.0000.0		HS ACT-BUS TRANSFERS-STUDENT SENATE		255.75	C		Computer
00183479	05032019	19197408	TRANSPORTATION TO LEE MARTINEZ FARM &		88.00			
	9.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS		88.00	C		Computer
00183480	05172019	19197465	8th Grade to Elitch Gardens in Denver		647.90			
	9.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		647.90	C		Computer
00183481	04162019	19197597	Suburban for New High School Principa		109.50			
	9.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS		109.50	C		Computer
00183482	04262019	19197691	4/26/19 - Car - Drama to Metro State		85.00			
	9.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS		85.00	C		Computer
00183483	05142019	19197696	5/1/19 - 2 Buses - FFA/Tours through		265.13			
	9.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		265.13	C		Computer
00183484	04232019	19197697	4/23/19 - Short Bus - Freshmen to NJC		49.50			
	9.23.311.00.3000.0851.000.0000.0		HS ACT-BUS TRANSFERS-CLASS OF 2022		49.50	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152134	06/13/19	1859	GENERAL FUND - TRANSPORTATION				
00183485	04202019	19197733	4/20/19 - Long Bus - Track to Roosev	339.40			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	339.40	C	Computer	
00183486	02262019	19197734	2/26/19 - Suburban - Wrestling Coach	83.00			
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C	Computer	
00183487	04152019-6-2019	19197735	4/15/19 - Long Bus - Tennis to Sterli	166.70			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	166.70	C	Computer	
00183488	03192019-062019	19197736	3/19/19 - Short bus - Girls Soccer -	82.00			
9.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	82.00	C	Computer	
00183489	05062019	19197737	5/6/19 & 5/7/19 - Short Bus - Girls (	148.00			
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	148.00	C	Computer	
00183490	03052019	19197738	3/5/19 - Suburban - Girls' Golf to Qi	10.50			
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	10.50	C	Computer	
00183491	03112019	19197739	3/11/19 - Long Bus - JV Soccer to Leq	28.50			
9.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	28.50	C	Computer	
00183492	04162019-62019	19197743	4/13/19 - Short Bus - Track to Berthc	68.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	68.50	C	Computer	
00183493	04202019	19197744	4/20/19 - Short Bus - Track to Roosev	71.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	71.00	C	Computer	
00183494	04272019	19197745	4/27/19 - Short Bus - Track to Strasl	70.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	70.50	C	Computer	
00183495	05032019	19197746	5/3/19 - Short Bus - Track to Longmor	167.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	167.00	C	Computer	
00183496	04162019	19197748	4/11/19 - Long Bus - Girls' Tennis to	267.90			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	267.90	C	Computer	
00183497	04152019	19197751	4/15/19 - Suburban - Girls' Soccer to	78.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	78.50	C	Computer	
00183498	05032019	19197752	5/3/19 to 5/4/19 Suburbans x 2 - Tenr	164.50			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	164.50	C	Computer	
00183499	09262018	19197817	Morgan County Fair Grounds Every 15 n	79.75			
9.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	79.75	C	Computer	
00183500	02022019	19197818	Cherry Creek Diversity Conference	130.00			
9.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	130.00	C	Computer	
00183459	05172019	19197830	EFL Class trip to Fort Fun in Fort Cr	88.00			
9.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	88.00	C	Computer	
00183458	04252019	19196251	4/25/19 - Small Bus - Girls' Golf to	69.50			
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	69.50	C	Computer	
Total Check:				7,967.09			
0800152135	06/13/19	1866	GENERAL FUND - WAREHOUSE				
00183521	122368	19194920	laminating film	138.00			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	138.00	C	Computer	
00183522	125940	19197650	Dry Erase Marker, Low Odor, Black, Cl	145.09			
9.10.200.11.1100.0610.000.0000.0			SUPPLIES	145.09	C	Computer	
00183523	126147	19197890	pens, sharpies, stapler, correction t	49.55			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	49.55	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								
0800152135	06/13/19	1866	GENERAL FUND - WAREHOUSE					
00183524	126320	19198124			550.00			
9.10.600.25.2500.0533.000.0000.0			POSTAGE		550.00	C	Computer	
00183524	126320	19198124	STAMPED FOREVER, WINDOR RETURN ADDRES		80.00			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		80.00	C	Computer	
00183519	126210	19198123	Mechanical Pencils		16.83			
9.22.300.19.0090.0610.000.1923.0			SUPPLIES		16.83	C	Computer	
00183542	126159	19197891	file folders, pens, sheet protectors,		49.65			
9.22.971.33.3300.0610.000.8600.0			SUPPLIES		49.65	C	Computer	
00183525	126324	19198042	Post-It notes, 3x5, yellow		51.33			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		51.33	C	Computer	
00183526	126393	19198190	5/7/19 - Manila envelopes, clasp 9x12		34.34			
9.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE		34.34	C	Computer	
00183527	126486	19198220	PAPER CONSTRUCTION 12X18 WHITE		18.08			
9.10.300.11.1500.0610.000.0000.0			SUPPLIES		18.08	C	Computer	
00183528	126513	19198234	Paper		25.80			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		25.80	C	Computer	
00183529	125698	19198036	Paper, 20", White, 11 x 17		10.88			
9.10.101.11.1600.0610.000.0000.0			SUPPLIES		10.88	C	Computer	
00183530	125961	19197887	Clorox wipes		73.16			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		73.16	C	Computer	
00183531	125967	19198119	staples, staplers		34.61			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		34.61	C	Computer	
00183532	125968	19197888	Modeling clay - 4 sticks, asst.		75.09			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		75.09	C	Computer	
00183533	125981	19198037	Paper, 20", White 8 1/2 x 11		77.40			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES		77.40	C	Computer	
00183534	126065	19198120	correction fluid,paper clips,crayons,		423.73			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		423.73	C	Computer	
00183535	126070	19197889	Paper, white, 8 1/2 x 11		103.20			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		103.20	C	Computer	
00183536	126074	19198038	White paper, #2		177.43			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		177.43	C	Computer	
00183537	126086	19198039	White binder, 1 1/2"		45.74			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		45.74	C	Computer	
00183538	126109	19198121	tempra liquid paint		15.50			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		15.50	C	Computer	
00183539	126111	19198122	tempra liquid paints		75.20			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		75.20	C	Computer	
00183540	126157	19198040	Dry Erase Board Cleaner Spray		6.83			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		6.83	C	Computer	
00183541	126163	19198041	Ziploc baggies, gallon		99.01			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		99.01	C	Computer	
00183520	126169	19197892	BATTERIES DURACELL AA		47.44			
9.10.300.11.1700.0610.000.0000.0			SUPPLIES		47.44	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							
0800152135	06/13/19	1866	GENERAL FUND - WAREHOUSE				
Total Check:				2,423.89			
0800152136	06/13/19	2149	GERTGE TECHNOLOGY, LLC				
00183452	3993		MAY '19 DSC FAX SERVICE	10.35			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.35	C	Computer	
00183452	3993		MAY '19 MS FAX SERVICE	3.92			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	3.92	C	Computer	
00183452	3993		MAY '19 SHER FAX SERVICE	8.78			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.78	C	Computer	
Total Check:				23.05			
0800152137	06/13/19	116084	DAMIEN GLIEM				
00183556	05282019	19198635	Reimbursement of Fingerprints	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800152138	06/13/19	1861	GREAT COPIER SERVICE				
00183561	073197	19198690	SHOP - COPY BILLING (4/30/19 TO 5/31/19)	12.71			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.71	C	Computer	
00183563	073188	19198636	Workroom Kyocera NWN1Y00393 5/1/19-5/31/19	428.06			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	428.06	C	Computer	
00183562	073205	19198662	invoice #73205 monthly copy billing	513.35			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	513.35	C	Computer	
Total Check:				954.12			
0800152139	06/13/19	85630	HAJOCA CORPORATION-REMIT				
00183564	S014229153.001	19198691	PIO - PROSTOCK CONTACTOR 3-POLE COIL	25.85			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.85	C	Computer	
Total Check:				25.85			
0800152140	06/13/19	98302	ROCHELLE KEMBEL				
00183567	05152019	19198553	MILEAGE REIMBURSEMENT FOR ROCHELLE KEMBEL	233.16			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	233.16	C	Computer	
Total Check:				233.16			
0800152141	06/13/19	92250	L.L. JOHNSON DISTRIBUTING CO				
00183565	5205599-00	19198693	GRDS - QUICK LINK 6 PIN, RAINIRD PC 5/1/19-5/31/19	1,118.84			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	1,118.84	C	Computer	
Total Check:				1,118.84			
0800152142	06/13/19	5653	RODNEY LINK				
00183568	03192019	19198606	March 19 - Fuel Reimbursement for trip	75.02			
9.10.101.11.0010.0582.000.0000.0			TRAVEL - OUT OF STATE	75.02	C	Computer	
Total Check:				75.02			
0800152143	06/13/19	104396	CECILE MARQUEZ				
00183570	05312019	19198663	Mental Health Services for the month	750.00			
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES	750.00	C	Computer	
Total Check:				750.00			
0800152144	06/13/19	113972	MIDWEST BUS SALES, INC				
00183425	C060001816:01	19198469	BUS REPAIR # 75 - ARM , MIRROR BASE ,	111.77			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	111.77	C	Computer	
Total Check:				111.77			

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							
0800152145	06/13/19	8897	MR. D'S ACE HOME CENTER				
00183578	221016	19198694	COL - PROTECTR ELEC CORD 5'	13.99			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	13.99	C	Computer	
00183580	221308	19198695	HS - CORD EXTN 50'	99.98			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	99.98	C	Computer	
00183573	221330	19198696	SHOP - EPA GAS CAN	21.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.99	C	Computer	
00183574	221120	19198696	SHOP - EPA GAS CAN	48.93			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.93	C	Computer	
00183575	221226	19198697	HS - WALLPLAT BLANK	.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	.99	C	Computer	
00183576	221147	19198697	HS - WALLPLAT BLANK	73.20			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	73.20	C	Computer	
00183577	221149	19198697	HS - WALLPLAT BLANK	8.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.59	C	Computer	
00183579	220326	19198664	SHOP - FLAG MARK GLO PNK	28.57			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	28.57	C	Computer	
Total Check:				296.24			
0800152146	06/13/19	116122	ALLISON McQUEEN				
00183569	104	19198665	MILEAGE REIMBURSE FOR PRESENTOR ALLI\$	56.26			
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	56.26	C	Computer	
Total Check:				56.26			
0800152147	06/13/19	92594	NJC				
00183581	S3076919	19198638	S02368810 Tuition 2019 for Seleme Pal	481.45			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	481.45	C	Computer	
Total Check:				481.45			
0800152148	06/13/19	4071	NORTHEAST COLO HEALTH DEPT				
00183582	FMSD05232019	19198576	Hep A (Kara, Aguilar, Zayalh, Van Pro	600.00			
9.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	600.00	C	Computer	
Total Check:				600.00			
0800152149	06/13/19	5452	NORTHEASTERN JUNIOR COLLEGE				
00183583	0624219	19198666	6/6/19 - NJC Girls' basketball camp -	500.00			
9.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	500.00	C	Computer	
Total Check:				500.00			
0800152150	06/13/19	92719	ORIENTAL TRADING CO ACCT #474206				
00183584	696581331-01	19198394	Mega Stamper Assortment 100 pieces	270.25			
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	270.25	C	Computer	
Total Check:				270.25			
0800152151	06/13/19	83003	PARK SUPPLY OF AMERICA INC				
00183585	71723	19198699	DW - IGNITOR W/GASKET	96.74			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	96.74	C	Computer	
Total Check:				96.74			
0800152152	06/13/19	2350	PARTS SMART CARQUEST				
00183586	254000	19198480	SHOP SUPPLY - TOOL	11.97			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	11.97	C	Computer	
Total Check:				11.97			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152153	06/13/19	5539	PETTY CASH - JULIANE IUNGERICH				
00183590	04152019	19198640	Underwear and socks for nurses office	12.44			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.44	C	Computer	
00183587	0410219	19198640	Supplies for classroom lights and she	22.90			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	22.90	C	Computer	
00183588	04152019	19198640	Underwear and socks for nurses office	6.59			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.59	C	Computer	
00183589	05302019	19198640	Underwear and socks for nurses office	5.99			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.99	C	Computer	
00183591	05302019	19198640	Underwear and socks for nurses office	47.91			
9.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	47.91	C	Computer	
Total Check:				95.83			
0800152154	06/13/19	112488	PIONEER DRAMA SERVICE INC				
00183592	586403	19198641	6/3/19 - Boy Who Cried Wolf script ar	132.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	132.00	C	Computer	
Total Check:				132.00			
0800152155	06/13/19	2956	QUILL CORPORATION				
00183593	7788501	19198581	FOLDERS QUILL 2 POCKET NO FASTENERS F	276.14			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	276.14	C	Computer	
Total Check:				276.14			
0800152156	06/13/19	116068	CHRISTOPHER RIDL				
00183571	05242019	19198643	Reimbursement of Fingerprints	49.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	49.50	C	Computer	
Total Check:				49.50			
0800152157	06/13/19	5572	JUDI RUFF				
00183572	05312019	19198615	Reimbursement	14.60			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	14.60	C	Computer	
Total Check:				14.60			
0800152158	06/13/19	3040	RUHL DISTRIBUTING				
00183594	55890	19198644	Req #126838 Kleenex, plates, ziploc	330.21			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	330.21	C	Computer	
Total Check:				330.21			
0800152159	06/13/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00183426	3V01DWEHRH	19197933	5/1/19 - Cookies	9.90			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	9.90	C	Computer	
00183450	3V01DWEHRT	19197934	5/1/19 - sausage links, pepperoni, st	193.73			
9.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	193.73	C	Computer	
00183428	4101G1WZRN	19198058	5/7/19 - book ring, shortening, flour	20.58			
9.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	20.58	C	Computer	
00183429	4101G1WZTG	19198201	5/7/19 - GV Strawberry, pie filling,	74.24			
9.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	74.24	C	Computer	
00183430	4101G1WZT8	19198202	5/7/19 - Extra gum and gold-bears	53.12			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	53.12	C	Computer	
00183431	4501HLJ2R3	19198582	5/17/19 - buns, cutlery, candy, plate	139.33			
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	139.33	C	Computer	
00183432	4F01MBZJ3G	19198582	5/17/19 - buns, cutlery, candy, plate	44.92			

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							
0800152159	06/13/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00183432	4F01MBZJ3G	19198582	5/17/19 - buns, cutlery, candy, plate	44.92			
	9.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	44.92	C	Computer	
00183433	4K01MBZJ34	19198582	5/17/19 - buns, cutlery, candy, plate	-7.31			
	9.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	-7.31	C	Computer	
00183434	4601JOYNQL	19198203	5/12/19 - kleenex, cutlery, paper pla	33.08			
	9.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	33.08	C	Computer	
00183435	4701JQ39PY	19198204	5/13/19 - packaging tape	29.38			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	29.38	C	Computer	
00183436	4701JQ39R6	19198331	5/13/19 - flour, minis, honey graham:	42.84			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	42.84	C	Computer	
00183437	4801JPLFDG	19198331	5/13/19 - flour, minis, honey graham:	45.58			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	45.58	C	Computer	
00183438	4801JPLFE2	19198331	5/13/19 - flour, minis, honey graham:	76.48			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	76.48	C	Computer	
00183439	4900153NXZD	19198332	5/15/19 - Cakes x 2	48.96			
	9.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	48.96	C	Computer	
00183440	4B01KWFVDL	19198333	5/17/19 - black felt	23.82			
	9.23.311.00.2102.0610.000.0000.0		HS ACT-SUPPLIES-FM SPEAKS	23.82	C	Computer	
00183441	4D01LLFLZB	19198333	5/17/19 - black felt	33.83			
	9.23.311.00.2102.0610.000.0000.0		HS ACT-SUPPLIES-FM SPEAKS	33.83	C	Computer	
00183442	4D01LLFLZK	19198333	5/17/19 - black felt	56.88			
	9.23.311.00.2102.0610.000.0000.0		HS ACT-SUPPLIES-FM SPEAKS	56.88	C	Computer	
00183443	4E01M027ML	19198397	5/20/19 - yogurt, fiber, pong ball, €	21.24			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	21.24	C	Computer	
00183444	4E01M027MQ	19198397	5/20/19 - yogurt, fiber, pong ball, €	3.12			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	3.12	C	Computer	
00183445	4G01MR489T	19198397	5/20/19 - yogurt, fiber, pong ball, €	7.64			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	7.64	C	Computer	
00183446	4L01MRRR489X	19198397	5/20/19 - yogurt, fiber, pong ball, €	-8.10			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS	-8.10	C	Computer	
00183447	4B01KG4G3Z	19198396	5/16/19 - tostitos, lays, subs, coke,	180.85			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	180.85	C	Computer	
00183448	4M01PNO7N2	19198415	5/27/19 - storage box, shelving, etc	232.34			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	232.34	C	Computer	
00183449	4E01M027MW	19198483	5/20/19 - cutlery, carmel apple, mil	343.99			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	343.99	C	Computer	
00183427	4F01MBZJ3R	19198483	5/20/19 - cutlery, carmel apple, mil	156.11			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	156.11	C	Computer	
Total Check:				1,856.55			
0800152160	06/13/19	112933	SANTIAGO'S MEXICAN RESTAURANT				
00183596	569364	19198645	6/7/19 - Breakfast burritos for conce	51.00			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	51.00	C	Computer	
Total Check:				51.00			
0800152161	06/13/19	3161	SCHOOL SPECIALTY				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800152161	06/13/19	3161	SCHOOL SPECIALTY				
00183597	208122938445	19198059	Artist Quotes Display Cards 18x5 5/8'	59.31			
9.10.101.11.0210.0610.000.0000.0			SUPPLIES	59.31	C	Computer	
Total Check:				59.31			
0800152162	06/13/19	98256	DECKER, INC				
00183557	297808a	19198359	VERSATILE DESK LIFTER AND MOVER	629.72			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	629.72	C	Computer	
Total Check:				629.72			
0800152163	06/13/19	79154	LANETTE SHAFFER				
00183595	06042019	19198583	MILEAGE REIMBURSEMENT FOR LANETTE SCH	34.51			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	34.51	C	Computer	
Total Check:				34.51			
0800152164	06/13/19	95168	SHARP CONSULTING, LLC				
00183598	06082019	19198700	DRIVERS EDUCATION CLASSROOM - 26	3,550.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	3,550.00	C	Computer	
Total Check:				3,550.00			
0800152165	06/13/19	3243	SHERWIN WILLIAMS				
00183599	7845-6	19198701	DW - TRIMACO EASY MASK TA	27.98			
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	27.98	C	Computer	
00183600	7797-9	19198701	DW - TRIMACO EASY MASK TA	1,026.36			
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	1,026.36	C	Computer	
Total Check:				1,054.34			
0800152166	06/13/19	5996	SIMPLOT GROWER SOLUTIONS				
00183601	743037190	19198702	GRDS - PROWL H20 (20), AGRI STAR 2, 4	2,224.21			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,224.21	C	Computer	
Total Check:				2,224.21			
0800152167	06/13/19	93998	SMITH AGENCY/SERENITY				
00183602	012019	19198669	SCHOOL HOURS FOR K.J. APRIL 2019	388.30			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	388.30	C	Computer	
00183603	022019	19198669	SCHOOL HOURS FOR K.J. APRIL 2019	737.77			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	737.77	C	Computer	
00183604	042019	19198669	SCHOOL HOURS FOR K.J. APRIL 2019	4,277.40			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,277.40	C	Computer	
00183605	052019	19198669	SCHOOL HOURS FOR K.J. APRIL 2019	4,705.14			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,705.14	C	Computer	
00183606	032019	19198669	SCHOOL HOURS FOR K.J. APRIL 2019	543.62			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	543.62	C	Computer	
Total Check:				10,652.23			
0800152168	06/13/19	111562	THE COSTUMER				
00183607	167679	19198646	4/17/19 - Ted jumpsuit	114.95			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	114.95	C	Computer	
Total Check:				114.95			
0800152169	06/13/19	116238	THEODORE H. THYNE				
00183608	0000101	19198703	DRIVERS INSTRUCTION TIME	600.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	600.00	C	Computer	
Total Check:				600.00			

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							
0800152170	06/13/19	1431	THYSSENKRUPP ELEVATOR CORP				
00183609	3004609091	19198704	BAK - ELEVATOR MAINTENANCE (6/1/19 TO	402.61			
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
Total Check:				402.61			
0800152171	06/13/19	115770	TREANORHL				
00183610	000000043286	19198677	HS/ES CLASSROOM ADDITION STUDY PROFES	9,389.39			
9.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	9,389.39	C	Computer	
Total Check:				9,389.39			
0800152172	06/13/19	95936	BRESNAHAN-HALSTEAD CENTER				
00183423	07172019		2019-2020 ANNUAL SPED DIRECTORS ACADE	350.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	350.00	C	Computer	
Total Check:				350.00			
0800152173	06/13/19	3772	VERITIV OPERATING COMPANY				
00183611	023-75214901	19198207	11 X 17 28# HAMMERMILL COLOR COPY	130.66			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	130.66	C	Computer	
00183612	023-75214900	19198207	11 X 17 28# HAMMERMILL COLOR COPY	556.36			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	556.36	C	Computer	
Total Check:				687.02			
0800152174	06/13/19	4234	VIAERO WIRELESS				
5493	MAY 2019 SERVIC		MAY 2019 CELL SERVICE - HS IPAD	73.90			
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	73.90	C	Computer	
5493	MAY 2019 SERVIC		MAY 2019 CELL SERVICE - MAINT	286.17			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	286.17	C	Computer	
5493	MAY 2019 SERVIC		MAY 2019 CELL SERVICE - WAREHOUSE	89.39			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	89.39	C	Computer	
5493	MAY 2019 SERVIC		MAY 2019 CELL SERVICE - TRANSP	89.39			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	89.39	C	Computer	
5493	MAY 2019 SERVIC		MAY 2019 CELL SERVICE - GROUNDS	496.43			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	496.43	C	Computer	
5493	MAY 2019 SERVIC		MAY 2019 CELL SERVICE - FOOD SERVICES	237.78			
9.51.600.31.3100.0531.000.4555.0			TELEPHONE	237.78	C	Computer	
Total Check:				1,273.06			
0800152175	06/13/19	88573	WALMART COMMUNITY/GEMB				
00183614	09773	19198705	TR #09773 Starbucks, Card & Water - 1	33.95			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	33.95	C	Computer	
00183613	03102	19198648	End of the year prizes for Baker Stur	247.38			
9.23.105.14.1920.0610.000.0000.0			SUPPLIES	247.38	C	Computer	
00183615	05019	19198586	TR#05019 Multipack, Variety, Nab Cool	102.76			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	102.76	C	Computer	
00183618	01482	19198649	Snacks for incentive	124.84			
9.10.105.21.2120.0610.000.0000.0			SUPPLIES	124.84	C	Computer	
00183617	09685	19198650	TR#09685 Water, Foam Plates, Napkins	113.95			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	113.95	C	Computer	
00183616	07597	19198650	TR#09685 Water, Foam Plates, Napkins	83.00			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	83.00	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800152175	06/13/19	88573	WALMART COMMUNITY/GEMB				
Total Check:				705.88			
0800152176	06/13/19	88846	WAXIE SANITARY SUPPLY				
00183619	78310244	19198706	WH - PEROXY PROTEIN, FACILIPRO CONCE	1,975.84			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,975.84	C	Computer	
Total Check:				1,975.84			
0800152177	06/13/19	6015	WELD COUNTY SCHOOL DISTRICT 6				
00183620	12734	19198707	NOCO DIRECTORS RETREAT MAY 30-31, 201	298.00			
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	298.00	C	Computer	
Total Check:				298.00			
0800152178	06/13/19	1899	WRS GROUP, LTD.				
00183555	in26154	19198342	Childbirth Model Set	268.06			
9.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	268.06	C	Computer	
Total Check:				268.06			
0800152179	06/21/19	58	ACP/CEA				
00183622	06212019		JUNE 2019 PAYROLL REMITS	537.98			
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	537.98	C	Computer	
00183622	06212019		JUNE 2019 PAYROLL REMITS	19.66			
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.66	C	Computer	
00183622	06212019		JUNE 2019 PAYROLL REMITS	14.94			
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	14.94	C	Computer	
00183622	06212019		JUNE 2019 PAYROLL REMITS	65.74			
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	65.74	C	Computer	
00183622	06212019		JUNE 2019 PAYROLL REMITS	4.58			
9.13.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	4.58	C	Computer	
00183622	06212019		JUNE 2019 PAYROLL REMITS	197.30			
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	197.30	C	Computer	
Total Check:				840.20			
0800152180	06/21/19	23	AFLAC				
00183623	06212019		JUNE 2019 PAYROLL REMITS	96.52			
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00183623	06212019		JUNE 2019 PAYROLL REMITS	37.20			
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				133.72			
0800152181	06/21/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00183624	06212019		JUNE 2019 PAYROLL REMITS	1,448.24			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,448.24	C	Computer	
00183624	06212019		JUNE 2019 PAYROLL REMITS	540.02			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C	Computer	
00183624	06212019		JUNE 2019 PAYROLL REMITS	218.90			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C	Computer	
00183624	06212019		JUNE 2019 PAYROLL REMITS	77.88			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	77.88	C	Computer	
Total Check:				2,285.04			
0800152182	06/21/19	100374	BEST HEALTH PLAN				
00183625	06212019		JUNE 2019 PAYROLL REMITS	11,591.56			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152182	06/21/19	100374	BEST HEALTH PLAN					
00183625	06212019		JUNE 2019 PAYROLL REMITS		11,591.56			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		11,591.56	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		227,200.03			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		227,200.03	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		3,839.86			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,839.86	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		21,220.40			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		21,220.40	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		780.14			
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		780.14	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		11,495.04			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,495.04	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		740.72			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		740.72	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		34.62			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.62	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		111.60			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		111.60	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		31.46			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		31.46	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		17,004.71			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		17,004.71	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		5,331.27			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,331.27	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		3,889.23			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,889.23	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		501.49			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		501.49	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		722.06			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		722.06	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		269.18			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		269.18	C	Computer	
00183625	06212019		JUNE 2019 PAYROLL REMITS		167.31			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		167.31	C	Computer	
Total Check:					304,930.68			
0800152183	06/21/19	11	CLEARING ACCT PERA					
00183626	06212019		JUNE 2019 PAYROLL REMITS		736.33			
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		736.33	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		124.00			
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		124.00	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		6.40			
9.13.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS		6.40	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		78.77			
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		78.77	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								
0800152183	06/21/19	11	CLEARING ACCT PERA					
00183626	06212019		JUNE 2019 PAYROLL REMITS		102.13			
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		102.13	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		6.37			
9.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX		6.37	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		3,216.72			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,216.72	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		40.68			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		40.68	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		53.25			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		53.25	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		8,102.16			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,102.16	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		102.46			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		102.46	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		134.12			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		134.12	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		260,857.37			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		260,857.37	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		4,176.15			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,176.15	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		2,588.22			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,588.22	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		6,917.47			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,917.47	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		908.14			
9.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		908.14	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		19,645.24			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		19,645.24	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		103,565.95			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		103,565.95	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		1,658.01			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,658.01	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		1,027.59			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,027.59	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		2,746.40			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,746.40	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		360.57			
9.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		360.57	C	Computer	
00183626	06212019		JUNE 2019 PAYROLL REMITS		7,799.62			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,799.62	C	Computer	
Total Check:					424,954.12			
0800152184	06/21/19	80	CLEARING ACCT PERA 401K					
00183627	06212019		JUNE 2019 PAYROLL REMITS		10,838.57			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10,838.57	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								
0800152184	06/21/19	80	CLEARING ACCT PERA 401K					
00183627	06212019		JUNE 2019 PAYROLL REMITS		5.41			
	9.19.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		5.41	C		Computer
00183627	06212019		JUNE 2019 PAYROLL REMITS		249.06			
	9.51.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		249.06	C		Computer
00183627	06212019		JUNE 2019 PAYROLL REMITS		680.81			
	9.22.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K		680.81	C		Computer
Total Check:					11,773.85			
0800152185	06/21/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00183628	06212019		JUNE 2019 PAYROLL REMITS		17,484.87			
	9.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		17,484.87	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		187.00			
	9.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		187.00	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		19.54			
	9.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		19.54	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		255.08			
	9.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		255.08	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		1,301.51			
	9.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,301.51	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		20,153.83			
	9.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		20,153.83	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		308.00			
	9.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		308.00	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		240.74			
	9.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		240.74	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		253.96			
	9.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		253.96	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		61.30			
	9.13.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		61.30	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		1,042.17			
	9.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,042.17	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		41,854.09			
	9.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		41,854.09	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		440.30			
	9.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		440.30	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		39.46			
	9.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		39.46	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		632.77			
	9.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		632.77	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		3,223.26			
	9.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,223.26	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		51,547.28			
	9.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		51,547.28	C		Computer
00183628	06212019		JUNE 2019 PAYROLL REMITS		735.72			
	9.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		735.72	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							
0800152185	06/21/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00183628	06212019		JUNE 2019 PAYROLL REMITS	544.27			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	544.27	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	602.92			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	602.92	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	140.44			
9.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	140.44	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	2,402.83			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,402.83	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	19,113.59			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	19,113.59	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	300.52			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	300.52	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	186.24			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	186.24	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	505.17			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	505.17	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	65.35			
9.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.35	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	1,423.24			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,423.24	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	19,113.59			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	19,113.59	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	300.52			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	300.52	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	186.24			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	186.24	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	505.17			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	505.17	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	65.35			
9.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	65.35	C	Computer	
00183628	06212019		JUNE 2019 PAYROLL REMITS	1,423.24			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,423.24	C	Computer	
Total Check:				186,659.56			
0800152186	06/21/19	95497	COLORADO DEPARTMENT OF REVENUE				
00183629	06212019		JUNE 2019 PAYROLL REMITS	892.56			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	892.56	C	Computer	
Total Check:				892.56			
0800152187	06/21/19	115398	ECMC				
00183631	06212019		JUNE 2019 PAYROLL REMITS	465.39			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	465.39	C	Computer	
Total Check:				465.39			
0800152188	06/21/19	46	FAMILY SUPPORT REGISTRY				
00183632	06212019		JUNE 2019 PAYROLL REMITS	866.00			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152188	06/21/19	46	FAMILY SUPPORT REGISTRY				
				Total Check:	866.00		
0800152189	06/21/19	43	FARMERS NEW WORLD				
00183633	06212019		JUNE 2019 PAYROLL REMITS	53.75			
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer	
				Total Check:	53.75		
0800152190	06/21/19	31	CREDIT UNION				
00183630	06212019		JUNE 2019 PAYROLL REMITS	54,949.17			
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	54,949.17	C	Computer	
00183630	06212019		JUNE 2019 PAYROLL REMITS	679.62			
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	679.62	C	Computer	
00183630	06212019		JUNE 2019 PAYROLL REMITS	75.78			
9.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	75.78	C	Computer	
00183630	06212019		JUNE 2019 PAYROLL REMITS	1,784.00			
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,784.00	C	Computer	
00183630	06212019		JUNE 2019 PAYROLL REMITS	46.54			
9.13.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	46.54	C	Computer	
00183630	06212019		JUNE 2019 PAYROLL REMITS	4,038.89			
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,038.89	C	Computer	
				Total Check:	61,574.00		
0800152191	06/21/19	1841	GENERAL FUND				
00183638	06-21-2019		TRANSFER FROM MILL MAINT.	3,815.03			
9.13.000.00.0000.5200.000.0000.0			TRANSFERS	3,815.03	C	Computer	
00183638	06-21-2019		TRANSFER FROM CPP	15,701.71			
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	15,701.71	C	Computer	
00183638	06-21-2019		TRANSFER FROM FEDERAL FUND	75,373.91			
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	75,373.91	C	Computer	
00183638	06-21-2019		TRANSFER FROM DAYCARE	10,704.12			
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	10,704.12	C	Computer	
00183638	06-21-2019		TRANSFER FROM LUNCH FUND	28,637.34			
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	28,637.34	C	Computer	
				Total Check:	134,232.11		
0800152192	06/21/19	52	MEA				
00183634	06212019		JUNE 2019 PAYROLL REMITS	9,916.61			
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,916.61	C	Computer	
00183634	06212019		JUNE 2019 PAYROLL REMITS	204.27			
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C	Computer	
00183634	06212019		JUNE 2019 PAYROLL REMITS	9.89			
9.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9.89	C	Computer	
00183634	06212019		JUNE 2019 PAYROLL REMITS	526.41			
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	526.41	C	Computer	
				Total Check:	10,657.18		
0800152193	06/21/19	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00183635	06212019		JUNE 2019 PAYROLL REMITS	604.17			
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	604.17	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							
0800152193	06/21/19	19	MISCELLANEOUS/SCHOOL DIST RE-3				
				Total Check:	604.17		
0800152194	06/21/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00183636	06212019		JUNE 2019 PAYROLL REMITS	3,000.00			
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	3,000.00	C	Computer	
00183636	06212019		JUNE 2019 PAYROLL REMITS	500.00			
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer	
00183636	06212019		JUNE 2019 PAYROLL REMITS	500.00			
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C	Computer	
				Total Check:	4,000.00		
0800152195	06/21/19	2810	PAYROLL FUND				
00183639	06-21-2019		JUNE 2019 NET PAYROLL	1,104,294.62			
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,104,294.62	C	Computer	
				Total Check:	1,104,294.62		
0800152196	06/21/19	20	S.D. RE 3 CAFETERIA PLAN				
00183637	06212019		JUNE 2019 PAYROLL REMITS	3,575.05			
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,575.05	C	Computer	
00183637	06212019		JUNE 2019 PAYROLL REMITS	3.61			
9.26.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	3.61	C	Computer	
00183637	06212019		JUNE 2019 PAYROLL REMITS	348.61			
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	348.61	C	Computer	
00183637	06212019		JUNE 2019 PAYROLL REMITS	374.72			
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	374.72	C	Computer	
00183637	06212019		JUNE 2019 PAYROLL REMITS	2,885.41			
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,885.41	C	Computer	
00183637	06212019		JUNE 2019 PAYROLL REMITS	81.28			
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	81.28	C	Computer	
00183637	06212019		JUNE 2019 PAYROLL REMITS	210.00			
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	210.00	C	Computer	
				Total Check:	7,478.68		
0800152197	06/20/19	97453	AMAZON CREDIT PLAN				
00183678	745598833437	19197627	Children's Factory Small Sensory Tabl	1,590.00			
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,590.00	C	Computer	
00183728	469834779434	19197936	Sharpie Permanent Markers Chisel Clas	47.92			
9.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	47.92	C	Computer	
00183680	443539559746	19197947	4 PACK DIGITAL KITCHEN TIMERS	19.98			
9.10.105.12.1700.0610.000.3130.0			SUPPLIES	19.98	C	Computer	
00183681	473699358897	19197948	PLAYDOH 4 PACK - 3 PACKAGES	22.13			
9.10.104.12.1700.0610.000.3130.0			SUPPLIES	22.13	C	Computer	
00183682	935863879877	19198007	Nuky3 Saver 2" Hinge Pin Stop	4.62			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	4.62	C	Computer	
00183683	953843749853	19198007	Nuky3 Saver 2" Hinge Pin Stop	27.97			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	27.97	C	Computer	
00183684	456843343949	19198008	Wonder Audio Book MP3 CD	14.98			
9.10.101.11.0591.0610.000.3140.0			SUPPLIES	14.98	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152197	06/20/19	97453	AMAZON CREDIT PLAN				
00183685	444463395597	19198009	Winning Moves Games Deluxe Pit		187.29		
	9.22.105.84.2299.0610.000.9211.0		SUPPLIES		187.29	C	Computer
00183686	447534444366	19198010	Binder pencil pouch with zipper pulls		20.98		
	9.10.105.11.0060.0610.000.0000.0		SUPPLIES		20.98	C	Computer
00183687	467958374889	19198086	Kids Deserve It! Pushing Boundaries &		-14.00		
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		-14.00	C	Computer
00183688	469396895444	19198086	Kids Deserve It! Pushing Boundaries &		206.80		
	9.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS		206.80	C	Computer
00183689	866749445647	19198087	5/7/19 - Luxor Mobile Dry Erase Doub		550.98		
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		550.98	C	Computer
00183690	448437695798	19198088	Spiral Bound Temporary School Visitor		44.65		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES		44.65	C	Computer
00183691	537864573798	19198159	VERSAILLES HOME FASHIOINS STAINLESS S		54.83		
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		54.83	C	Computer
00183692	456744577894	19198160	KIROT VISUAL COUNTDOWN TIMER		6.29		
	9.10.101.12.1700.0610.000.3130.0		SUPPLIES		6.29	C	Computer
00183693	449975695869	19198160	KIROT VISUAL COUNTDOWN TIMER		37.98		
	9.10.101.12.1700.0610.000.3130.0		SUPPLIES		37.98	C	Computer
00183694	489686969956	19198161	Blue Squid Face Paint Kit for Kids -		40.97		
	9.22.105.84.2299.0610.000.9211.0		SUPPLIES		40.97	C	Computer
00183695	766393464449	19198210	A FRAMEWORK FOR K-12 SCIENCE EDUCATI		36.92		
	9.10.300.11.1310.0610.000.0000.0		SUPPLIES		36.92	C	Computer
00183696	993788395563	19198225	Fujitsu ScanSnap iX1500 Color Duplex		419.99		
	9.10.600.22.2230.0735.000.0000.0		NON-CAPITAL EQUIPMENT		419.99	C	Computer
00183697	435463747884	19198226	See attached list of 30 titles		238.65		
	9.22.105.11.0010.0610.000.3203.0		SUPPLIES		238.65	C	Computer
00183698	459835846876	19198226	See attached list of 30 titles		12.54		
	9.22.105.11.0010.0610.000.3203.0		SUPPLIES		12.54	C	Computer
00183699	736875489837	19198226	See attached list of 30 titles		7.99		
	9.22.105.11.0010.0610.000.3203.0		SUPPLIES		7.99	C	Computer
00183700	469678847797	19198238	resource materials for professional c		610.55		
	9.10.103.22.2212.0320.000.0000.0		PROFESSIONAL EDUCATIONAL SERVICES		610.55	C	Computer
00183701	937597978577	19198239	Hero's Edge G-L19 Latex Rubber Foam E		18.00		
	9.10.200.11.1500.0610.000.0000.0		SUPPLIES		18.00	C	Computer
00183702	534946657736	19198239	Hero's Edge G-L19 Latex Rubber Foam E		193.06		
	9.10.200.11.1500.0610.000.0000.0		SUPPLIES		193.06	C	Computer
00183703	589996477343	19198289	Phonics and Spelling Through Phoneme-		355.76		
	9.22.105.11.0010.0610.000.3203.0		SUPPLIES		355.76	C	Computer
00183704	444986646888	19198289	Phonics and Spelling Through Phoneme-		174.93		
	9.22.105.11.0010.0610.000.3203.0		SUPPLIES		174.93	C	Computer
00183725	897375779534	19198506	Assorted resources as attached		5.47		
	9.10.101.22.2222.0643.000.0000.0		PERIODICALS		5.47	C	Computer
00183726	489839968499	19198506	Assorted resources as attached		15.57		
	9.10.101.22.2222.0643.000.0000.0		PERIODICALS		15.57	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152197	06/20/19	97453	AMAZON CREDIT PLAN				
00183727	893647695734	19198506	Assorted resources as attached	36.38			
9.10.101.22.2222.0643.000.0000.0			PERIODICALS	36.38	C	Computer	
00183679	457995884443	19198507	Heroes Books: Then and Now 1 -5 Set	32.47			
9.10.101.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	32.47	C	Computer	
00183705	43474994558	19198211	MINDSET MATHEMATICS:VISUALIZING AND	34.88			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES	34.88	C	Computer	
00183706	984797989887	19198290	MARTIN YALE 400 SINGLE BIN DESKTOP P/	449.00			
9.10.760.25.2540.0735.000.0000.0			NON-CAPITAL EQUIPMENT	449.00	C	Computer	
00183707	586557966859	19198291	LUXOR MOBILE DRY ERASE DOUBLE SIDED M	289.98			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	289.98	C	Computer	
00183708	963587366867	19198343	LASVILLAS ERGONOMIC HIGH BACK PU LEAT	89.98			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	89.98	C	Computer	
00183709	737735698363	19198343	LASVILLAS ERGONOMIC HIGH BACK PU LEAT	2,024.46			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	2,024.46	C	Computer	
00183710	786694567769	19198362	Xyron 9" Two Sided Lamination Refill	109.20			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	109.20	C	Computer	
00183711	673879894647	19198363	Kicko Slime Putty Easter Egg -- Set c	38.97			
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	38.97	C	Computer	
00183712	439434846479	19198363	Kicko Slime Putty Easter Egg -- Set c	97.42			
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	97.42	C	Computer	
00183713	485953359444	19198363	Kicko Slime Putty Easter Egg -- Set c	119.82			
9.10.101.21.2191.0610.000.0000.0			SUPPLIES	119.82	C	Computer	
00183714	438347376837	19198364	Charles Leonard Dry Erase - set of 12	109.63			
9.10.101.21.2120.0610.000.0000.0			SUPPLIES	109.63	C	Computer	
00183715	463648483559	19198365	Smith Outlet 100 pack low cost classr	350.00			
9.10.103.11.0010.0612.000.0000.0			AUDIOVISUAL SUPPLIES	350.00	C	Computer	
00183716	584797484473	19198366	AmazonBasics 3-button USB wired comp	329.64			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	329.64	C	Computer	
00183717	454633566389	19198413	RED-vitalite 100 pieces Silicon Brace	104.28			
9.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	104.28	C	Computer	
00183718	485886485575	19198420	Bold School: Old School Wisdom + New	203.14			
9.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	203.14	C	Computer	
00183719	4719958797773	19198504	Learning Resources Farmer's Market Cr	13.56			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	13.56	C	Computer	
00183720	435875533849	19198504	Learning Resources Farmer's Market Cr	26.29			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	26.29	C	Computer	
00183721	578436998676	19198504	Learning Resources Farmer's Market Cr	57.77			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	57.77	C	Computer	
00183722	586888865584	19198504	Learning Resources Farmer's Market Cr	23.88			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	23.88	C	Computer	
00183723	444663497888	19198505	Maped Koopy spring assist scissors, 5	74.84			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	74.84	C	Computer	
00183724	837689784897	19198506	Assorted resources as attached	5.39			
9.10.101.22.2222.0643.000.0000.0			PERIODICALS	5.39	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152197	06/20/19	97453	AMAZON CREDIT PLAN				
				Total Check:	9,574.78		
0800152198	06/20/19	116130	DOLORES DEL ROSARIO AYALA				
00183739	100162	19198717	Lunch Refund-CSA		9.70		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		9.70	C	Computer
				Total Check:	9.70		
0800152199	06/20/19	106755	VICTORIA BENITEZ				
00183741	06042019	19198709	Meal Reimbursement - see attached rec		100.39		
9.22.971.22.2213.0581.000.8600.0			TRAVEL		100.39	C	Computer
				Total Check:	100.39		
0800152200	06/20/19	1173	BEYOND TECHNOLOGY				
00183729	264181	19198673	H9 15 INKJET PRINT CARTRIDGE BLACK		68.85		
9.10.300.11.0500.0610.000.0000.0			SUPPLIES		68.85	C	Computer
00183729	264181	19198673	HP BLACK LASER JET CARTRIGDE 4250		178.84		
9.10.300.11.0591.0610.000.3140.0			SUPPLIES		178.84	C	Computer
00183729	264181	19198673	HP BLACK CARTRIDGE 500 YLD		178.85		
9.10.300.11.1310.0610.000.0000.0			SUPPLIES		178.85	C	Computer
				Total Check:	426.54		
0800152201	06/20/19	91420	BLICK ART MATERIALS-REMIT				
00183732	1548238	19197033	Blickrylic 6 - color kit		-52.26		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		-52.26	C	Computer
00183730	1555479	19197033	Blickrylic 6 - color kit		-58.35		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		-58.35	C	Computer
00183731	1372120	19197033	Blickrylic 6 - color kit		110.61		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		110.61	C	Computer
00183834	1635880	19198425	BLICK LIQUID WATERCOLORS - SET OF 10		199.07		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES		199.07	C	Computer
				Total Check:	199.07		
0800152202	06/20/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00183736	03106405	19198427	HS - AG SHOP - DRIVE RL KIT, WELDSKII		-3,498.37		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-3,498.37	C	Computer
00183733	03103517	19198427	HS - AG SHOP - DRIVE RL KIT, WELDSKII		3,498.37		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3,498.37	C	Computer
00183735	03105725	19198427	HS - AG SHOP - DRIVE RL KIT, WELDSKII		394.03		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		394.03	C	Computer
00183734	03106534	19198428	HS - AG SHOP - MULTIMATIC 215		1,615.00		
9.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,615.00	C	Computer
				Total Check:	2,009.03		
0800152203	06/20/19	1206	CANFIELD DRILLING CO.				
00183737	12943	19198718	LF - BUSHING PVC, COUPLING PVC		7.28		
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		7.28	C	Computer
				Total Check:	7.28		
0800152204	06/20/19	91359	CARSON DELLOSA PUBLISHING LLC				
00183738	238620	19198515	birthday crowns		52.21		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		52.21	C	Computer
				Total Check:	52.21		

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							
0800152205	06/20/19	1397	CASH-WA DISTRIBUTING				
00183820	12026260	19198773	Food Items for summer feeding	523.97			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK	523.97	C	Computer	
Total Check:				523.97			
0800152206	06/20/19	109576	JACKIE CHAPARRO				
00183740	92391	19198723	Lunch Refund-JM	10.90			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.90	C	Computer	
Total Check:				10.90			
0800152207	06/20/19	5732	CINDY JONES				
00183821	06122019	19198785	Reimbursement for mileage and meals v	120.40			
9.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	120.40	C	Computer	
Total Check:				120.40			
0800152208	06/20/19	108138	CORNERSTONE GLASS COLORADO				
00183822	2105	19198777	UNIT # 39 - WINDSHIELD	220.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	220.00	C	Computer	
00183823	2056	19198777	UNIT # 39 - WINDSHIELD	270.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	270.00	C	Computer	
00183824	2038	19198777	UNIT # 39 - WINDSHIELD	40.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.00	C	Computer	
00183825	2063	19198777	UNIT # 39 - WINDSHIELD	45.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	45.00	C	Computer	
00183826	2057	19198777	UNIT # 39 - WINDSHIELD	45.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	45.00	C	Computer	
00183826	2057	19198777	WINDSHIELD # 32 -	35.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	35.00	C	Computer	
Total Check:				655.00			
0800152209	06/20/19	81981	VICKI R DAVIS				
00183832	06122019	19198778	Reimbursement for mileage and meals v	155.82			
9.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	155.82	C	Computer	
Total Check:				155.82			
0800152210	06/20/19	1416	DENVER MUSEUM OF NATURE AND SCIENCE				
00183835	631037		WORKSHOPS FOR SDC ON JULY 3, 2019	270.00			
9.26.000.00.0000.8181.000.0000.0			PREPAID EXPENSE	270.00	C	Computer	
Total Check:				270.00			
0800152211	06/20/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00183743	386969	19198726	SMALL VEHICLE # 9 - 2 NEW TIRES	425.00			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	425.00	C	Computer	
Total Check:				425.00			
0800152212	06/20/19	8935	GREG EDSON				
00183836	06202019		REISSUE LOST CHECK FOR SUPPLIES FOR E	1,534.00			
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	1,534.00	C	Computer	
Total Check:				1,534.00			
0800152213	06/20/19	1526	EDWARDS RIGHT PRICE MARKET				
00183744	0035	19198727	Cilantro	3.40			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3.40	C	Computer	
00183831	0033	19198780	COL - DISTILLED WATER AND VINEGAR	5.69			

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							
0800152213	06/20/19	1526	EDWARDS RIGHT PRICE MARKET				
00183831	0033	19198780	COL - DISTILLED WATER AND VINEGAR	5.69			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	5.69	C	Computer	
00183828	0024	19198779	Produce for Summer Feeding -Park site	334.62			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK	334.62	C	Computer	
00183829	0022	19198779	Produce for Summer Feeding -Park site	290.93			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK	290.93	C	Computer	
00183830	0023	19198779	Produce for Summer Feeding -Park site	202.25			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK	202.25	C	Computer	
Total Check:				836.89			
0800152214	06/20/19	5684	ENVIROPEST				
00183745	546821	19198728	WH - MONTHLY PEST CONTROL	71.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer	
00183746	547602	19198728	WH - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
Total Check:				116.00			
0800152215	06/20/19	7002	WEX BANK				
00183833	59468271	19198781	FUEL BILL MAY 2019 - BUS GARAGE	13,063.30			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	13,063.30	C	Computer	
Total Check:				13,063.30			
0800152216	06/20/19	115754	MICHELLE FORREST				
00183754	06042019	19198711	Meal Reimbursement - all receipts are	117.00			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	117.00	C	Computer	
Total Check:				117.00			
0800152217	06/20/19	7579	DR.RENA FRASCO				
00183827	06122019	19198782	Reimbursement for mileage and meals v	179.64			
9.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	179.64	C	Computer	
Total Check:				179.64			
0800152218	06/20/19	3309	GENERAL FUND - LUNCH PROGRAM				
00183640	19087	19198596	Refreshments/Cookies for FMMS Contin	198.70			
9.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	198.70	C	Computer	
00183641	19093	19198628	FRESHMAN ORIENTATION TRANSITION NIGH	93.25			
9.10.300.24.2410.0855.000.0000.0			LUNCH FUND TRANSFERS	93.25	C	Computer	
00183642	19084	19198314	FMMS End of the Year Staff Breakfast	81.50			
9.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	81.50	C	Computer	
00183643	19075	19197966	CASE OF FOLGERS COFFEE - 6 COUNT	13.87			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	13.87	C	Computer	
00183648	19075	19197966	FRENCH VANILLA CREAMER CUPS	54.93			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	54.93	C	Computer	
00183645	19085	19198313	5/17/19 - plates, cups, forks, fruit	17.82			
9.23.311.00.2061.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-MIGHTY MUSTANG	17.82	C	Computer	
00183646	19078	19198180	Ice Cream Bars/Sandwiches for Student	309.82			
9.10.200.24.2410.0610.000.0000.0			SUPPLIES	309.82	C	Computer	
00183647	19082	19198312	Head Start Adult Meals (240x3.25)	843.25			
9.22.971.31.3100.0855.000.8600.0			LUNCH FUND TRANSFERS	843.25	C	Computer	
00183644	19083	19197782	4/18/19 - Food for the Senior Banquet	2,324.82			

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								
0800152218	06/20/19	3309	GENERAL FUND - LUNCH PROGRAM					
00183644	19083	19197782	4/18/19 - Food for the Senior Banquet		2,324.82			
9.23.311.00.2016.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-CLASS OF 2019		2,324.82	C	Computer	
Total Check:					3,937.96			
0800152219	06/20/19	1859	GENERAL FUND - TRANSPORTATION					
00183649	05062019	19197969	5/6/19 - Suburban - Coach to Skyline		80.50			
9.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS		80.50	C	Computer	
00183677	05202019	19197970	5/20/19 - Suburban - Baseball coach t		72.00			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		72.00	C	Computer	
00183651	05092019	19197971	5/9/19 to 5/11/19 - Suburban - 3 days		115.00			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		115.00	C	Computer	
00183652	05072019	19197972	5/7/19 - Suburban - GSOC to old FMMS		2.50			
9.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS		2.50	C	Computer	
00183653	02142019	19198034	Feb. 14 - Transportation (Wheelchair		24.00			
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		24.00	C	Computer	
00183654	05112019	19198035	5/11/19 - Short Bus - Track to Rangev		122.80			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		122.80	C	Computer	
00183655	09262018	19198115	5 BUSES EVERY 15 MINUTES TRANSPORTAT		398.50			
9.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS		398.50	C	Computer	
00183656	04252019	19198116	TRANSPORTATION FOR GT TO HS FOR STEM		6.50			
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		6.50	C	Computer	
00183657	05202019	19198188	Battle of the Books (Tattered Book) d		72.50			
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS		72.50	C	Computer	
00183658	05152019	19198189	TRANSPORTATION TO CSDB 5/14/2019 - K		167.50			
9.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE		167.50	C	Computer	
00183659	05162019	19198216	5/16/19 to 5/18/19 - Suburbans x 2 -		368.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		368.50	C	Computer	
00183660	05102019	19198217	5/10/19 - suburban - AD to State Tenr		52.50			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		52.50	C	Computer	
00183661	05162019	19198219	5/16/19 - Suburban - AD to State Trac		89.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		89.00	C	Computer	
00183662	05112019	19198254	Craft Club (Activity) - field trip to		76.00			
9.23.200.14.1963.0851.000.0000.0			BUS TRANSFERS		76.00	C	Computer	
00183663	05172019	19198256	NJHS Students to Columbine		6.50			
9.23.200.14.1960.0851.000.0000.0			BUS TRANSFERS		6.50	C	Computer	
00183664	05232019	19198257	NJHS to/from Green Acres (field day)		17.00			
9.23.200.14.1960.0851.000.0000.0			BUS TRANSFERS		17.00	C	Computer	
00183665	05222019	19198258	NJHS to/from Baker (field day) - On v		7.00			
9.23.200.14.1960.0851.000.0000.0			BUS TRANSFERS		7.00	C	Computer	
00183666	05242019	19198318	5/24/19 to 5/25/19 - Suburban - AD to		262.40			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		262.40	C	Computer	
00183667	05172019	19198350	5/17/19 to 5/18/19 - Long Bus - Basel		803.50			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		803.50	C	Computer	
00183668	05242019	19198351	5/24/19 to 5/25/19 - SUBURBANS X 2 ar		655.90			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		655.90	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152219	06/20/19	1859	GENERAL FUND - TRANSPORTATION				
00183669	05032019	19198384	transportation for Green Acres 3rd gr	222.75			
9.10.103.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	222.75	C	Computer	
00183670	05022019	19198453	transportation to Denver Museum of Na	478.15			
9.10.103.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	478.15	C	Computer	
00183671	05032019	19198454	transportation for Green Acres 4th gr	494.88			
9.10.103.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	494.88	C	Computer	
00183672	05292019	19198539	5/29/19 - Long bus - Volleyball to N	171.82			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	171.82	C	Computer	
00183673	05072019	19198660	4TH GRADE TO CENTENNIAL VILLAGE 5/17,	538.07			
9.10.103.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	538.07	C	Computer	
00183674	04062019	19198233	TRANSPORTATION TO NATL HISTORY DAY C	69.00			
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	69.00	C	Computer	
00183675	04252019	19197788	2 SUBURBAN FOR CAPTURING KIDS HEARTS	197.80			
9.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	197.80	C	Computer	
00183676	04162019	19196996	TRANSPORTATION TO NJC MATH & SCIENCE	162.75			
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS	162.75	C	Computer	
00183650	11162018	19193976	Nov. 16 - 5th Grade Field Trip to Der	307.50			
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	307.50	C	Computer	
Total Check:				6,042.82			
0800152220	06/20/19	1861	GREAT COPIER SERVICE				
00183747	073201	19198732	Kyocera/5500i S.N. NWN1Y00335 5/1/29.	288.47			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	288.47	C	Computer	
00183748	073195	19198712	Invoice #073195 Meter Biling for 5/1	79.40			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	79.40	C	Computer	
00183749	073350	19198637	May monthly copy count	49.35			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	49.35	C	Computer	
Total Check:				417.22			
0800152221	06/20/19	116220	INLAND TRUCK PARTS & SERVICE				
00183750	IN-338901	19198734	BUS REPAIR # 80 & # 81 - AIR ELEMENT	415.80			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	415.80	C	Computer	
00183751	IN-306609	19198735	BUS REPAIR # 82 -SLACK ADJUSTER , S1	116.14			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	116.14	C	Computer	
Total Check:				531.94			
0800152222	06/20/19	107328	DENISE JAKEL				
00183742	0610219	19198692	MAINT - MILEAGE REIMBURSEMENT (3/29/1	7.08			
9.10.710.26.2610.0581.000.0000.0			TRAVEL - IN STATE	7.08	C	Computer	
Total Check:				7.08			
0800152223	06/20/19	5035	LESLIE KING				
00183753	06042019	19198713	Meal & Milage Reimbursement - mapques	116.26			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	116.26	C	Computer	
Total Check:				116.26			
0800152224	06/20/19	116203	JESSICA LOWRY				
00183752	93017	19198737	Lunch Refund-SL	13.55			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	13.55	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							
0800152224	06/20/19	116203	JESSICA LOWRY				
Total Check:					13.55		
0800152225	06/20/19	116211	CECILIA MARQUEZ				
00183757	100091	19198738	Lunch Refund-AG		18.25		
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE				18.25	C	Computer
Total Check:					18.25		
0800152226	06/20/19	116149	DAVID & NORMA MARTINEZ				
00183758	93018	19198739	Lunch Refund-LMA		12.70		
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE				12.70	C	Computer
Total Check:					12.70		
0800152227	06/20/19	116157	FELIPA MARTINEZ				
00183759	92793	19198740	Lunch Refund-YMC		9.00		
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE				9.00	C	Computer
00183760	92791	19198740	Lunch Refund-YMC		10.10		
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE				10.10	C	Computer
Total Check:					19.10		
0800152228	06/20/19	5243	MEADOW GOLD DAIRIES				
00183778	10403196	19198742	Summer Feeding Milk 5-31-19 Columbine		214.80		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				214.80	C	Computer
00183777	10403234	19198742	Summer Feeding Milk 5-31-19 Columbine		40.08		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				40.08	C	Computer
00183776	10402998	19198742	Summer Feeding Milk 5-31-19 Columbine		132.96		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				132.96	C	Computer
00183774	10403098	19198742	Summer Feeding Milk 5-31-19 Columbine		66.96		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				66.96	C	Computer
00183773	10403003	19198743	Summer Feeding Milk 5-31-19 Park		146.26		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				146.26	C	Computer
00183775	10403061	19198743	Summer Feeding Milk 5-31-19 Park		13.20		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				13.20	C	Computer
00183772	10403194	19198743	Summer Feeding Milk 5-31-19 Park		80.27		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				80.27	C	Computer
00183766	10403096	19198743	Summer Feeding Milk 5-31-19 Park		187.92		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				187.92	C	Computer
00183767	10403265	19198743	Summer Feeding Milk 5-31-19 Park		53.52		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				53.52	C	Computer
00183768	10403100	19198744	Summer Feeding Milk 5-31-19 Gr. Acres		67.20		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				67.20	C	Computer
00183769	10402990	19198744	Summer Feeding Milk 5-31-19 Gr. Acres		132.96		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				132.96	C	Computer
00183770	10403200	19198744	Summer Feeding Milk 5-31-19 Gr. Acres		134.40		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				134.40	C	Computer
00183771	10403232	19198744	Summer Feeding Milk 5-31-19 Gr. Acres		53.76		
9.51.600.31.3100.0630.000.4559.0	FOOD & MILK				53.76	C	Computer
Total Check:					1,324.29		
0800152229	06/20/19	113972	MIDWEST BUS SALES, INC				
00183782	C060001847:01	19198786	BUS REPAIR # 89 - LIGHT REVERSE CLEAF		76.31		

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							
0800152229	06/20/19	113972	MIDWEST BUS SALES, INC				
00183782	C060001847:01	19198786	BUS REPAIR # 89 - LIGHT REVERSE CLEAF	76.31			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	76.31	C		Computer
00183781	C060001890:01	19198786	BUS REPAIR # 89 - LIGHT REVERSE CLEAF	8.20			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	8.20	C		Computer
00183780	C060001391:01	19198786	BUS REPAIR # 89 - LIGHT REVERSE CLEAF	559.13			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	559.13	C		Computer
Total Check:				643.64			
0800152230	06/20/19	116173	GILBERT MORALES				
00183761	100194	19198745	Lunch Refund-GM	18.05			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	18.05	C		Computer
Total Check:				18.05			
0800152231	06/20/19	6765	BEVERLY B MORFORD				
00183755	06172019	19198746	FLOWER FOR DR. HAMMACK	36.95			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	36.95	C		Computer
00183756	06072019	19198675	COFFEE, SWEETNER	89.64			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	89.64	C		Computer
Total Check:				126.59			
0800152232	06/20/19	82430	MORGAN COMMUNITY COLLEGE				
00183783	06172019	19198787	S01347888 Summer Tuition 2019 for Sc	871.65			
9.22.971.22.2213.0320.000.8600.0			CONTRACTED SERVICES	871.65	C		Computer
Total Check:				871.65			
0800152233	06/20/19	113026	SOCORRO MOSQUEDA				
00183803	06042019	19198747	Meal Reimbursement (see attached rec	36.00			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	36.00	C		Computer
Total Check:				36.00			
0800152234	06/20/19	8897	MR. D'S ACE HOME CENTER				
00183787	221777	19198748	SHOP SUPPLY DOOR HOLDS	13.98			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	13.98	C		Computer
00183784	221560	19198748	SHOP SUPPLY DOOR HOLDS	10.77			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.77	C		Computer
00183785	218567	19198789	DSC - DRILL/IMPACT KIT 20V FOR WATER	209.99			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	209.99	C		Computer
00183789	215144	19198789	DSC - DRILL/IMPACT KIT 20V FOR WATER	229.98			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	229.98	C		Computer
00183790	211701	19198788	SPRAY PAINT 2X SAT LAGOON	14.17			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.17	C		Computer
00183786	219854	19198788	SPRAY PAINT 2X SAT LAGOON	23.98			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.98	C		Computer
00183788	218800	19198788	SPRAY PAINT 2X SAT LAGOON	36.24			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.24	C		Computer
Total Check:				539.11			
0800152235	06/20/19	107000	MARAGRIT NARVAEZ-MORONES				
00183765	05242019	19198790	Mileage January 2019	112.59			
9.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	112.59	C		Computer
Total Check:				112.59			

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							
0800152236	06/20/19	92594	NJC				
00183791	S3105439	19198791	Invoice #S3105439 Tuition for Jayline	1,898.30			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	1,898.30	C	Computer	
Total Check:				1,898.30			
0800152237	06/20/19	92698	OFFICE DEPOT				
00183796	325869143001	19198474	QUARTET PORCELAIN MAGNETIC DRY-ERASE	-132.99			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	-132.99	C	Computer	
00183795	324672931001	19198474	QUARTET PORCELAIN MAGNETIC DRY-ERASE	132.99			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	132.99	C	Computer	
00183794	327832300001	19198474	QUARTET PORCELAIN MAGNETIC DRY-ERASE	-132.99			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	-132.99	C	Computer	
00183793	325870037001	19198474	QUARTET PORCELAIN MAGNETIC DRY-ERASE	132.99			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	132.99	C	Computer	
00183797	324671964001	19198474	QUARTET PORCELAIN MAGNETIC DRY-ERASE	453.66			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	453.66	C	Computer	
00183792	327832711011	19198474	QUARTET PORCELAIN MAGNETIC DRY-ERASE	132.99			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	132.99	C	Computer	
Total Check:				586.65			
0800152238	06/20/19	116181	JAUNA PALMA				
00183763	92965	19198752	Lunch Refund-APV	7.35			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	7.35	C	Computer	
Total Check:				7.35			
0800152239	06/20/19	116165	JAMIE PANGLE				
00183762	92542	19198753	Lunch Refund-BM	23.60			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	23.60	C	Computer	
Total Check:				23.60			
0800152240	06/20/19	6837	MICHELE PARKS				
00183779	06122019	19198792	Reimbursement for meals while attendi	49.99			
9.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	49.99	C	Computer	
Total Check:				49.99			
0800152241	06/20/19	2818	PETTY CASH - DIANA LEGLER				
00183798	06102019	19198793	Post Office	3.66			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	3.66	C	Computer	
00183799	01312019	19198793	Board meeting Burritos	20.25			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	20.25	C	Computer	
00183800	02212019	19198793	Post Office	6.85			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	6.85	C	Computer	
00183801	06112019	19198793	Head Start Recording with County Cler	18.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	18.00	C	Computer	
00183802	02142019	19198793	Post Office	6.85			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	6.85	C	Computer	
Total Check:				55.61			
0800152242	06/20/19	111317	MIKE THOMPSON				
00183810	MSC010	19198754	Piano tuning for Boston UP-1185 (B135	240.00			
9.10.101.11.1242.0430.000.0000.0			REPAIRS AND MAINTENANCE	240.00	C	Computer	
Total Check:				240.00			

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							
0800152243	06/20/19	2855	JEFF POPE				
00183764	92554	19198755	Lunch Refund-JP	23.55			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	23.55	C	Computer	
Total Check:				23.55			
0800152244	06/20/19	3151	ALBERTSONS - SAFEWAY				
00183805	432190-052419-2	19198756	Veggie Burgers	5.98			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5.98	C	Computer	
00183806	801955-061019-2	19198676	SIGNATURE WATER - 24 BOTTLES	13.00			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	13.00	C	Computer	
Total Check:				18.98			
0800152245	06/20/19	110027	CLAUDIA SEGURA				
00183809	06042019	19198714	Meal Reimbursement - all receipts are	110.10			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	110.10	C	Computer	
Total Check:				110.10			
0800152246	06/20/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00183811	49117	19198794	MAY 31, 2019 - INVOICE 49117	594.50			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	594.50	C	Computer	
Total Check:				594.50			
0800152247	06/20/19	106240	TERI STRANGE				
00183813	92418	19198758	Lunch Refund-AS	12.15			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	12.15	C	Computer	
Total Check:				12.15			
0800152248	06/20/19	113662	BETHANY STRIPLING				
00183804	06122019	19198796	Reimbursement for mileage and meals v	145.10			
9.22.600.22.2210.0581.000.5010.0			TRAVEL - IN STATE	145.10	C	Computer	
Total Check:				145.10			
0800152249	06/20/19	3385	CAROL TORMOHLN				
00183808	06102019	19198759	Travel and meals for conference in Lc	105.92			
9.51.600.31.3100.0581.000.4555.0			TRAVEL	105.92	C	Computer	
Total Check:				105.92			
0800152250	06/20/19	3772	VERITIV OPERATING COMPANY				
00183839	023-75222280	19198401	SVB 67 WHITE	498.57			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	498.57	C	Computer	
00183838	023-75223840	19198401	SVB 67 WHITE	50.31			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	50.31	C	Computer	
00183837	023-75222281	19198401	SVB 67 WHITE	68.56			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	68.56	C	Computer	
Total Check:				617.44			
0800152251	06/20/19	88573	WALMART COMMUNITY/GEMB				
00183818	09903	19198761	TR#09903 - Granola Bar, Sonic, VMC 60	131.14			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	131.14	C	Computer	
00183815	00931	19198762	SHOP AND OFFICE SUPPLIES	31.26			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	31.26	C	Computer	
00183817	02812	19198497	3 PACK 11.5 INCH LATTE QUARTZ PLASTIC	32.74			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	32.74	C	Computer	
00183816	07221	19198497	3 PACK 11.5 INCH LATTE QUARTZ PLASTIC	83.05			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152251	06/20/19	88573	WALMART COMMUNITY/GEMB				
00183816	07221	19198497	3 PACK 11.5 INCH LATTE QUARTZ PLASTIC	83.05			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES	83.05	C	Computer	
00183814	00843	19198762	SHOP AND OFFICE SUPPLIES	236.44			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES	236.44	C	Computer	
Total Check:				514.63			
0800152252	06/20/19	106070	WELLS FARGO CORPORATE TRUST SERVICES				
00183840	0620219		TO CLEAR INTERFUNDS @ 06/30/2018	8,041.71			
	9.10.000.00.0000.7402.000.0000.0		INTERFUND ACCOUNTS PAYABLE	8,041.71	C	Computer	
Total Check:				8,041.71			
0800152253	06/20/19	3737	WEST MUSIC COMPANY				
00183841	SI1757172	19198341	Basic Beats yarn mallets, soft	243.95			
	9.10.103.11.1242.0610.000.0000.0		SUPPLIES	243.95	C	Computer	
Total Check:				243.95			
0800152254	06/20/19	102547	SUE WILEY				
00183812	05312019	19198763	Mileage January 2019	93.73			
	9.10.600.28.2830.0583.102.0000.0		MILEAGE REIMBURSEMENT	93.73	C	Computer	
Total Check:				93.73			
0800152255	06/20/19	116190	WALTER & LAURIE WUNSCH				
00183819	92968	19198764	Lunch Refund-KW	55.70			
	9.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	55.70	C	Computer	
Total Check:				55.70			
0800152256	06/20/19	5020	BRENDA ZION				
00183807	100132	19198765	Lunch Refund-LZ	8.80			
	9.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	8.80	C	Computer	
Total Check:				8.80			
0800152257	06/27/19	11	CLEARING ACCT PERA				
00183842	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	22,886.25			
	9.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	22,886.25	C	Computer	
00183842	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	734.14			
	9.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	734.14	C	Computer	
00183842	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	9,086.35			
	9.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	9,086.35	C	Computer	
00183842	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	291.47			
	9.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	291.47	C	Computer	
Total Check:				32,998.21			
0800152258	06/27/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	1,983.00			
	9.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	1,983.00	C	Computer	
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	110.00			
	9.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	110.00	C	Computer	
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	1,263.00			
	9.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	1,263.00	C	Computer	
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	4,630.37			
	9.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	4,630.37	C	Computer	
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	251.89			

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A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152258	06/27/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	251.89			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	251.89	C		Computer
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	3,490.86			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,490.86	C		Computer
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	1,646.90			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,646.90	C		Computer
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	52.83			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	52.83	C		Computer
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	1,646.90			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,646.90	C		Computer
00183843	27-JUN-19		JUNE 2019 SUPPLEMENTAL PAYROLL REMITS	52.83			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	52.83	C		Computer
Total Check:				15,128.58			
0800152259	06/27/19	1841	GENERAL FUND				
00183844	06-27-2019 SUP		TRANSFER FROM FED FUND - SUPPLEMENTAL	2,937.17			
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	2,937.17	C		Computer
Total Check:				2,937.17			
0800152260	06/27/19	2810	PAYROLL FUND				
00183845	06-27-2019 SUP		JUNE 2019 SUPPLEMENTAL PAYROLL	94,416.04			
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	94,416.04	C		Computer
Total Check:				94,416.04			
0800152261	06/27/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00183953	P17989	19198913	GRDS - TOGGLE ROCKER	23.63			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.63	C		Computer
Total Check:				23.63			
0800152262	06/27/19	116262	AMERICAN ELEVATOR PROFESSIONALS, LLC				
00183954	05-16-905	19198853	HS/MS/BAK - ANNUAL CONVEYANCE INSPECT	560.00			
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	560.00	C		Computer
Total Check:				560.00			
0800152263	06/27/19	116270	BEARCOM				
00183852	4817865	19198798	PROGRAMING RADIOS FOR BUSES	225.00			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	225.00	C		Computer
Total Check:				225.00			
0800152264	06/27/19	1113	BELLENDIR MECHANICAL INC.				
00183955	4560	19198877	BAKER - PROGRESSIVE BILLING #4	60,000.00			
9.17.105.46.4600.0723.000.0406.0			MAJOR RENOVATIONS-BOILER REPLACEMENT	60,000.00	C		Computer
Total Check:				60,000.00			
0800152265	06/27/19	3683	BLOEDORN LUMBER				
00183854	4963896	19198768	HS - BLEACHERS - SCREWS, BOLTS	27.70			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.70	C		Computer
00183853	4964032	19198769	HS - 2X4 TEXTURED	649.90			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	649.90	C		Computer
00183855	4983956	19198799	75 PC TRAVEL FIRST AID	138.00			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	138.00	C		Computer
00183856	371653	19198770	SHER - HEM FIR/WHITE FIR	-717.96			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152265	06/27/19	3683	BLOEDORN LUMBER				
00183856	371653	19198770	SHER - HEM FIR/WHITE FIR		-717.96		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		-717.96	C	Computer
00183857	371621	19198770	SHER - HEM FIR/WHITE FIR		-68.40		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		-68.40	C	Computer
00183858	4974525	19198770	SHER - HEM FIR/WHITE FIR		79.56		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		79.56	C	Computer
00183859	4974459	19198770	SHER - HEM FIR/WHITE FIR		837.42		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		837.42	C	Computer
00183957	4896729	19198854	SCREWDRIVER, ZINC BARREL BOLT, ZINC S		47.38		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		47.38	C	Computer
Total Check:					993.60		
0800152266	06/27/19	111783	MICHAEL BOYER				
00183873	03222019	19198800	Reimbursement for room on 03/22/19		94.00		
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		94.00	C	Computer
Total Check:					94.00		
0800152267	06/27/19	4883	BROOKELINN GRAFIX, LLC				
00183860	6157	19198801	5/30/19 - T-shirts with screening x 3		318.50		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		318.50	C	Computer
Total Check:					318.50		
0800152268	06/27/19	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00183958	10348	19198878	DW - 12'X2" OD PIPE		29.88		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.88	C	Computer
Total Check:					29.88		
0800152269	06/27/19	5344	CAPLAN AND EARNEST, LLC				
00183861	161486	19198802	INVOICE 161486		92.00		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		92.00	C	Computer
Total Check:					92.00		
0800152270	06/27/19	91359	CARSON DELLOSA PUBLISHING LLC				
00183862	238195	19198516	colorful owls mini cut-outs		35.69		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		35.69	C	Computer
Total Check:					35.69		
0800152271	06/27/19	1397	CASH-WA DISTRIBUTING				
00183959	12044490	19198855	Food items for Summer feeding		3,683.43		
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		3,683.43	C	Computer
Total Check:					3,683.43		
0800152272	06/27/19	2118	JACKIE CASTRUP				
00183993	06282019	19198856	MILEAGE REIMBURSEMENT FOR JACKIE CAST		38.05		
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		38.05	C	Computer
Total Check:					38.05		
0800152273	06/27/19	93009	CENGAGE LEARNING				
00183863	67161995	19198298	ESL/Supps/K-2 and ESL/K05 Reach B, C,		13,574.00		
9.22.105.11.0010.0641.000.3206.0			TEXTBOOKS		13,574.00	C	Computer
Total Check:					13,574.00		
0800152274	06/27/19	1226	CENTRAL AUTO PARTS				
00183963	270973	19198883	PIO - FHP TRUFLEX V-BELT		29.20		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152274	06/27/19	1226	CENTRAL AUTO PARTS					
00183963	270973	19198883	PIO - FHP TRUFLEX V-BELT		29.20			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.20	C	Computer	
00183962	270582	19198883	PIO - FHP TRUFLEX V-BELT		2.64			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.64	C	Computer	
00183961	273029	19198884	BAK - THRD ROD, HEX NUT, FLAT WASHER		20.02			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		20.02	C	Computer	
00183960	271009	19198885	PIO - EXH. FANS - FHP BELT, COUPLER		35.01			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.01	C	Computer	
00184059	262998	19197838	COL - FRONT DOOR - THL2436ML		3.56			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.56	C	Computer	
00184106	263006	19197838	COL - FRONT DOOR - THL2436ML		-.36			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-.36	C	Computer	
00184061	262997	19197838	COL - FRONT DOOR - THL2436ML		6.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.99	C	Computer	
00184062	263086	19197837	GRDS - 1565 MOWER - U NUT, MACHINE SC		.93			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		.93	C	Computer	
00184063	265881	19197957	SHOP - ULTRA OIL MIX		14.94			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.94	C	Computer	
00184064	264780	19197957	SHOP - ULTRA OIL MIX		69.77			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		69.77	C	Computer	
00184065	265349	19197957	SHOP - ULTRA OIL MIX		8.18			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.18	C	Computer	
00184066	264841	19198096	HS - HI POWER IND V-BELT		52.06			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		52.06	C	Computer	
00184067	264997	19198096	HS - HI POWER IND V-BELT		5.49			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.49	C	Computer	
00184068	266417	19198017	MS - STORAGE SHOP - VALVES		31.72			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		31.72	C	Computer	
00184069	263495	19198017	MS - STORAGE SHOP - VALVES		10.88			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.88	C	Computer	
00184070	263923	19198017	MS - STORAGE SHOP - VALVES		14.94			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.94	C	Computer	
00184071	257315	19198017	MS - STORAGE SHOP - VALVES		7.14			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.14	C	Computer	
00184072	264323	19198017	MS - STORAGE SHOP - VALVES		3.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.99	C	Computer	
00184073	261887	19197577	SHOP - BLUE WIPES		90.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		90.98	C	Computer	
00184074	258802	19197578	DSC - 3-1/4" INSPECTION		9.95			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.95	C	Computer	
00184075	261105	19197579	HS - KYVAC - 6-6MP, HYDRAULIC HOSE		66.30			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		66.30	C	Computer	
00184076	260816	19197580	HS - DISHWASHER - 0 RINGS		2.52			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		2.52	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152274	06/27/19	1226	CENTRAL AUTO PARTS					
00184077	260925	19197580	HS - DISHWASHER - 0 RINGS		7.56			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		7.56	C	Computer	
00184078	259717	19197355	BAK - KITCHEN DISHWASHER - GASKET MAT		16.05			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		16.05	C	Computer	
00184079	258894	19197243	GRDS - MOWER 1565 - DRIVE SHAFT		435.91			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		435.91	C	Computer	
00184080	258909	19197243	GRDS - MOWER 1565 - DRIVE SHAFT		-3.29			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-3.29	C	Computer	
00184081	259900	19197243	GRDS - MOWER 1565 - DRIVE SHAFT		39.80			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		39.80	C	Computer	
00184082	258146	19197039	SHOP - FUEL STATION - FUEL PUMP FILTER		7.05			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		7.05	C	Computer	
00184083	258132	19197039	SHOP - FUEL STATION - FUEL PUMP FILTER		14.94			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		14.94	C	Computer	
00184084	257396	19197040	HS - MUSIC ROOM SINK - 0 RINGS		1.80			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.80	C	Computer	
00184085	257412	19197040	HS - MUSIC ROOM SINK - 0 RINGS		14.27			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.27	C	Computer	
00184086	258145	19197040	HS - MUSIC ROOM SINK - 0 RINGS		-150.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-150.99	C	Computer	
00184087	257513	19197040	HS - MUSIC ROOM SINK - 0 RINGS		6.87			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.87	C	Computer	
00184088	258097	19197040	HS - MUSIC ROOM SINK - 0 RINGS		150.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		150.99	C	Computer	
00184089	267007	19198653	PIO - PLAYGROUND - FRONT COIL SPRING		89.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		89.99	C	Computer	
00184090	269180	19198653	PIO - PLAYGROUND - FRONT COIL SPRING		19.46			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.46	C	Computer	
00184091	269184	19198653	PIO - PLAYGROUND - FRONT COIL SPRING		3.42			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.42	C	Computer	
00184092	267134	19198654	PIO - NEOPRENE WASHERS		7.56			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.56	C	Computer	
00184093	267464	19198654	PIO - NEOPRENE WASHERS		3.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.00	C	Computer	
00184094	267465	19198654	PIO - NEOPRENE WASHERS		3.90			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.90	C	Computer	
00184095	266925	19198654	PIO - NEOPRENE WASHERS		11.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00184096	268709	19198654	PIO - NEOPRENE WASHERS		5.80			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.80	C	Computer	
00184097	267860	19198654	PIO - NEOPRENE WASHERS		13.38			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.38	C	Computer	
00184098	267106	19198654	PIO - NEOPRENE WASHERS		185.09			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		185.09	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800152274	06/27/19	1226	CENTRAL AUTO PARTS				
00184099	269704	19198654	PIO - NEOPRENE WASHERS	29.43			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.43	C	Computer	
00184100	267107	19198654	PIO - NEOPRENE WASHERS	19.86			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.86	C	Computer	
00184101	272255	19198776	SHOP - SPRAYER - CYLINDER GASKET, PLI	-.09			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-.09	C	Computer	
00184102	272252	19198776	SHOP - SPRAYER - CYLINDER GASKET, PLI	7.38			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.38	C	Computer	
00184103	270647	19198683	SHOP - OIL FILTER SWIVEL 2	11.78			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.78	C	Computer	
00184104	270770	19198683	SHOP - OIL FILTER SWIVEL 2	119.91			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	119.91	C	Computer	
00184105	271421	19198775	DW - GRAY PRI	6.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C	Computer	
00184060	272999	19198807	2T TROLLEY JACK W STD	58.77			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	58.77	C	Computer	
Total Check:				1,625.43			
0800152275	06/27/19	103497	CENTURYLINK				
00184058	1470832256		DSC	4.49			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	4.49	C	Computer	
Total Check:				4.49			
0800152276	06/27/19	107468	CENTURYLINK				
00183848	06072019		SHERMAN	133.92			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	133.92	C	Computer	
00183848	06072019		HIGH SCHOOL	120.66			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	120.66	C	Computer	
00183848	06072019		DISTRICT SUPPORT	64.42			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	64.42	C	Computer	
00183848	06072019		GROUNDS	58.22			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.22	C	Computer	
Total Check:				377.22			
0800152277	06/27/19	98932	CHARTER COMMUNICATIONS				
00183850	0248867062019		JUNE-JULY 2019 SHER DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00183849	0248859062019		JUNE-JULY 2019 BAKER DARK FIBER VOICE	1,069.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer	
Total Check:				1,603.50			
0800152278	06/27/19	98932	CHARTER COMMUNICATIONS				
00184057	06232019		JUNE-JULY 2019 FMHS DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00184057	06232019		JUNE-JULY 2019 PIO DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00184057	06232019		JUNE-JULY 2019 COL DARK FIBER VOICE	534.50			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	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							
0800152278	06/27/19	98932	CHARTER COMMUNICATIONS				
00184057	06232019		JUNE-JULY 2019 GA DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00184057	06232019		JUNE-JULY 2019 DSC DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
Total Check:					2,672.50		
0800152279	06/27/19	4549	DIANA CHENEY				
00183970	06132019	19198857	MILEAGE REIMBURSEMENT FOR TRANSITION		100.80		
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		100.80	C	Computer
Total Check:					100.80		
0800152280	06/27/19	114880	CND CONSTRUCTION, LLC				
00183964	278	19198858	MS - REMOVE/DISPOSE CABINETS & COMPUT		3,502.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		3,502.00	C	Computer
Total Check:					3,502.00		
0800152281	06/27/19	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00183965	713958	19198886	LINC/GA/PIO/COL/SHER- BOILER INSPECTI		840.00		
9.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION		840.00	C	Computer
Total Check:					840.00		
0800152282	06/27/19	104817	COLORADO MOBILE DRUG TESTING				
00183864	12181	19198813	02 May 2019 David Ochoa DOT Urine Tes		75.00		
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING		75.00	C	Computer
Total Check:					75.00		
0800152283	06/27/19	1293	COLORADO WEST EQUIPMENT INC				
00183865	0180772-IN	19198724	BUS ANNUAL # 80 - GLASS , FLAT , HEAT		259.01		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		259.01	C	Computer
00183966	0180945-IN	19198859	BUS REPAIR # 80 AND SHOP SUPPLY -HEAT		1,070.42		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		1,070.42	C	Computer
00183966	0180945-IN	19198859			40.63		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		40.63	C	Computer
00183967	0181005-IN	19198860	BUS REPAIR # 83 AND SHOP SUPPLY-WATN		488.26		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		488.26	C	Computer
00183969	0181005-IN	19198860	BUS REPAIR # 80 AND SHOP SUPPLY -TAN		704.47		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		704.47	C	Computer
00183968	0181048-IN	19198860	BUS REPAIR # 83 AND SHOP SUPPLY-WATN		670.24		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		670.24	C	Computer
00183968	0181048-IN	19198860	BUS REPAIR # 80 AND SHOP SUPPLY -TAN		117.34		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		117.34	C	Computer
Total Check:					3,350.37		
0800152284	06/27/19	4787	CSDB				
00183866	ST19100	19198814	MAY & JUNE TRANSPORTATION FOR E.R.G.		270.00		
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		270.00	C	Computer
Total Check:					270.00		
0800152285	06/27/19	81981	VICKI R DAVIS				
00183874	03222019	19198815	Reimbursement for room on 03/22/19		94.00		
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		94.00	C	Computer
Total Check:					94.00		

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152286	06/27/19	91450	DELL MARKETING LP					
00183867	10322734710	19198656	OptiPlex 3050 Micro per saved quote 1		11,939.20			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		11,939.20	C		Computer
Total Check:					11,939.20			
0800152287	06/27/19	97826	DEPARTMENT OF LABOR AND EMPLOYMENT					
00183869	631483-6/19	19198816	MS - ANNUAL ELEVATOR CONVEYANCE INSPE		30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		30.00	C		Computer
00183870	EG8624-6/19	19198816	MS - ANNUAL ELEVATOR CONVEYANCE INSPE		30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		30.00	C		Computer
00183871	209282-6/19	19198816	MS - ANNUAL ELEVATOR CONVEYANCE INSPE		30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		30.00	C		Computer
00183868	E77622-6/19	19198816	MS - ANNUAL ELEVATOR CONVEYANCE INSPE		30.00			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		30.00	C		Computer
Total Check:					120.00			
0800152288	06/27/19	91493	DISCOUNT SCHOOL SUPPLY					
00183872	W36749440102	19198523	bio-color paint, blue- 1 gallon		1,048.22			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		1,048.22	C		Computer
Total Check:					1,048.22			
0800152289	06/27/19	1526	EDWARDS RIGHT PRICE MARKET					
00183978	0010	19198887	Produce for After School Care - May 2		26.20			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		26.20	C		Computer
00183979	0021	19198887	Produce for After School Care - May 2		50.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		50.00	C		Computer
00183980	0013	19198887	Produce for After School Care - May 2		55.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		55.00	C		Computer
00183981	0079	19198887	Produce for After School Care - May 2		36.23			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		36.23	C		Computer
00183982	0029	19198887	Produce for After School Care - May 2		30.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		30.00	C		Computer
00183983	0007	19198887	Produce for After School Care - May 2		62.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		62.00	C		Computer
00183984	26992	19198887	Produce for After School Care - May 2		47.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		47.00	C		Computer
00183972	0009	19198862	Produce Summer feeding - 6-17-19 MS/F		298.31			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		298.31	C		Computer
00183973	0010	19198862	Produce Summer feeding - 6-17-19 MS/F		47.08			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		47.08	C		Computer
00183974	0008	19198862	Produce Summer feeding - 6-17-19 MS/F		277.84			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		277.84	C		Computer
00183975	0011	19198862	Produce Summer feeding - 6-17-19 MS/F		254.74			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		254.74	C		Computer
00183976	0007	19198862	Produce Summer feeding - 6-17-19 MS/F		257.77			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		257.77	C		Computer
00183977	0009	19198862	Produce Summer feeding - 6-17-19 MS/F		186.70			
9.51.600.31.3100.0630.000.4559.0			FOOD & MILK		186.70	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							
0800152289	06/27/19	1526	EDWARDS RIGHT PRICE MARKET				
Total Check:					1,628.87		
0800152290	06/27/19	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00183985	0000297430	19198889	Travel Expenses fo John Kertesz on 06/27/19		785.76		
9.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES		785.76	C	Computer
Total Check:					785.76		
0800152291	06/27/19	97098	EXPRESSTOLL				
00183986	2047626141	19198817	E-470 TOLLS MAY 2019		72.65		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		72.65	C	Computer
Total Check:					72.65		
0800152292	06/27/19	107573	FAIRBANK EQUIPMENT, INC.				
00183987	S2119765.001	19198890	GRDS - SPRAYER - HYPRO DIAPHRAGM REPAIR		275.45		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		275.45	C	Computer
Total Check:					275.45		
0800152293	06/27/19	7297	FASTENAL COMPANY				
00183878	COFOR92492	19198818	SHOP SUPPLY		123.74		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		123.74	C	Computer
00183879	COFOR92514	19198818	SHOP SUPPLY		26.05		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		26.05	C	Computer
00183877	COFOR92405	19198729	BUS REPAIR # 80		4.42		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		4.42	C	Computer
Total Check:					154.21		
0800152294	06/27/19	8231	FCCLA STORE CUSTOMER SERVICE				
00183880	81167-1	19198819	6/18/19 - Graduation cords, letterman		449.00		
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		449.00	C	Computer
Total Check:					449.00		
0800152295	06/27/19	84197	FOLLETT SCHOOL SOLUTIONS				
00184054	488988F	19198627	page 1-Adventures of Captain Underpar		421.06		
9.10.103.22.2222.0642.000.0000.0			LIBRARY BOOKS		421.06	C	Computer
00183883	1360988	19198531	barcode sheets (increments of 1000)		103.28		
9.10.104.22.2222.0610.000.0000.0			SUPPLIES		103.28	C	Computer
00183882	488050	19198153	Books for the library		451.87		
9.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS		451.87	C	Computer
00183881	488050F	19198153	Books for the library		275.10		
9.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS		275.10	C	Computer
00183885	487795F	19198024	Bats at the library - DVD		121.28		
9.10.101.22.2222.0612.000.0000.0			AUDIOVISUAL SUPPLIES		121.28	C	Computer
00183884	487795	19198024	Bats at the library - DVD		124.95		
9.10.101.22.2222.0612.000.0000.0			AUDIOVISUAL SUPPLIES		124.95	C	Computer
00184053	488988	19198627	page 1-Adventures of Captain Underpar		455.52		
9.10.103.22.2222.0642.000.0000.0			LIBRARY BOOKS		455.52	C	Computer
00184055	488988	19198627			597.84		
9.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		597.84	C	Computer
Total Check:					2,550.90		
0800152296	06/27/19	7579	DR.RENA FRASCO				
00183971	05232019	19198891	Mileage Reimbursement - Colorado DLI		183.28		

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							
0800152296	06/27/19	7579	DR.RENA FRASCO				
00183971	05232019	19198891	Mileage Reimbursement - Colorado DLI	183.28			
9.10.600.22.2212.0583.000.0000.0			MILEAGE REIMBURSEMENT	183.28	C	Computer	
00183876	03222019	19198820	Reimbursement for room on 03/22/19	94.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	94.00	C	Computer	
Total Check:				277.28			
0800152297	06/27/19	6316	FUN & FUNCTION				
00184056	381263	19198449	ADJUSTABLE SWING CHAIN HARDWARE WITH	58.94			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	58.94	C	Computer	
Total Check:				58.94			
0800152298	06/27/19	84328	ACCO BRANDS USA LLC				
00183851	2841786	19198658	Ultima 65 laminating machine + film	1,571.50			
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,571.50	C	Computer	
00183851	2841786	19198658	Equipment Maintenance Agreement	523.83			
9.10.104.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	523.83	C	Computer	
Total Check:				2,095.33			
0800152299	06/27/19	115274	GOLF AND SPORT SOLUTIONS, LLC				
00183988	32512	19198896	LF - BASEBALL - TONS OF ATHLETIC SANI	1,570.46			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,570.46	C	Computer	
Total Check:				1,570.46			
0800152300	06/27/19	1861	GREAT COPIER SERVICE				
00183887	073194	19198733	BUS GARAGE COPIER 4/19/19	15.36			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	15.36	C	Computer	
00183886	073367	19198826	Invoice # 073367 (Billing fro 5/1/19	193.78			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	193.78	C	Computer	
Total Check:				209.14			
0800152301	06/27/19	115916	ANDOR GYULAI				
00183875	350	19198827	6/17/19 - 3-Day Summer Volleyball Can	90.00			
9.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL	90.00	C	Computer	
Total Check:				90.00			
0800152302	06/27/19	1991	HARBOR FREIGHT TOOLS				
00183888	02525039	19198783	TRUCK BED AIR COMPRESSOR AND WELDING	1,274.97			
9.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,274.97	C	Computer	
Total Check:				1,274.97			
0800152303	06/27/19	5993	HILL PETROLEUM				
00183989	264707	19198863	SCHOOL BUS VEHICLE FUEL BUS GARAGE 6/	4,443.86			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	4,443.86	C	Computer	
00183991	262744	19198868	SHOP - DYED DEISEL	529.49			
9.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	529.49	C	Computer	
00183990	262740	19198868	SHOP - DYED DEISEL	537.45			
9.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	537.45	C	Computer	
Total Check:				5,510.80			
0800152304	06/27/19	116220	INLAND TRUCK PARTS & SERVICE				
00183992	IN-352838	19198869	BUS REPAIR # 83 - AND - SHOP SUPPLY -	675.15			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	675.15	C	Computer	
00183992	IN-352838	19198869		282.31			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152304	06/27/19	116220	INLAND TRUCK PARTS & SERVICE				
00183992	IN-352838	19198869		282.31			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	282.31	C	Computer	
Total Check:				957.46			
0800152305	06/27/19	6846	J.W. PEPPER & SON, INC.				
00183899	1459501	19197260	MUSIC FOR BAND	80.00			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	80.00	C	Computer	
00183900	1127335	19197260	MUSIC FOR BAND	80.99			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	80.99	C	Computer	
00183898	1001843	19196957	THE BEST OF QUEEN	45.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	45.00	C	Computer	
00183897	7921288	19196957	THE BEST OF QUEEN	50.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00183889	7885533	19196957	THE BEST OF QUEEN	50.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00183890	979397	19196957	THE BEST OF QUEEN	50.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00183891	13822051	19196957	THE BEST OF QUEEN	273.99			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	273.99	C	Computer	
00183892	13823458	19196957	THE BEST OF QUEEN	50.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
00183893	54418343	19196957	THE BEST OF QUEEN	-214.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	-214.00	C	Computer	
00183894	54418343A	19196957	THE BEST OF QUEEN	-40.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	-40.00	C	Computer	
00183895	143970948	19196957	THE BEST OF QUEEN	-145.00			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	-145.00	C	Computer	
00183896	13821428	19196957	THE BEST OF QUEEN	318.99			
9.10.300.11.1255.0610.000.0000.0			SUPPLIES	318.99	C	Computer	
Total Check:				599.97			
0800152306	06/27/19	108618	JENNIFER JOHNS				
00183994	06042019	19198921	Meal Reimbursement (see attached receipt)	57.06			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	57.06	C	Computer	
Total Check:				57.06			
0800152307	06/27/19	5219	LAKESHORE EQUIPMENT COMPANY				
00183904	3357690619	19198559	number rockets	302.38			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	302.38	C	Computer	
00183903	3356410619	19198556	dominos	5,699.40			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	5,699.40	C	Computer	
00183905	3357380619	19198557	peel and stick wiggly eyes set of 100	371.30			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	371.30	C	Computer	
00183901	3357470619	19198558	hands on science	347.29			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	347.29	C	Computer	
00183902	3356700619	19198560	classic dinosaur collection	67.83			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	67.83	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							
0800152307	06/27/19	5219	LAKESHORE EQUIPMENT COMPANY				
Total Check:				6,788.20			
0800152308	06/27/19	9500	MCCANDLESS TRUCK CENTER, LLC.				
00183908	P101273819:01	19198741	BUS REPAIR # 87 -MIRROR HEAD HTD	45.77			
9.13.720.27.2700.0431.000.0000.0 BUS REPAIR				45.77	C	Computer	
Total Check:				45.77			
0800152309	06/27/19	5243	MEADOW GOLD DAIRIES				
00184001	10402502	19198897	Milk for After School Care - May 2019	26.59			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				26.59	C	Computer	
00184002	10402577	19198897	Milk for After School Care - May 2019	13.30			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				13.30	C	Computer	
00184003	10402641	19198897	Milk for After School Care - May 2019	26.59			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				26.59	C	Computer	
00184004	10402726	19198897	Milk for After School Care - May 2019	26.59			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				26.59	C	Computer	
00184005	10402786	19198897	Milk for After School Care - May 2019	39.89			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				39.89	C	Computer	
00184006	10402864	19198897	Milk for After School Care - May 2019	13.30			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				13.30	C	Computer	
00184007	10402913	19198897	Milk for After School Care - May 2019	13.30			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				13.30	C	Computer	
00184008	10402960	19198897	Milk for After School Care - May 2019	39.89			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				39.89	C	Computer	
00183996	10402996	19198897	Milk for After School Care - May 2019	26.59			
9.26.972.33.3300.0630.000.4558.0 FOOD AND MILK (CACFP)				26.59	C	Computer	
00183911	10403491	19198829	Milk Summer feeding -6-25-19 Columbir	215.04			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				215.04	C	Computer	
00183910	10403489	19198829	Milk Summer feeding -6-25-19 Columbir	111.76			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				111.76	C	Computer	
00183909	10403485	19198829	Milk Summer feeding -6-25-19 Columbir	93.84			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				93.84	C	Computer	
00183995	10403338	19198871	Milk Summer feeding 6-18-19 Columbine	133.92			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				133.92	C	Computer	
00184000	10403406	19198871	Milk Summer feeding 6-18-19 Columbine	53.28			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				53.28	C	Computer	
00183997	10403334	19198871	Milk Summer feeding 6-18-19 Columbine	134.16			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				134.16	C	Computer	
00183998	10403402	19198871	Milk Summer feeding 6-18-19 Columbine	67.20			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				67.20	C	Computer	
00183999	10403340	19198871	Milk Summer feeding 6-18-19 Columbine	268.80			
9.51.600.31.3100.0630.000.4559.0 FOOD & MILK				268.80	C	Computer	
Total Check:				1,304.04			
0800152310	06/27/19	7491	LISA MEGEL				
00183907	06132019	19198830	MILEAGE REIMBURSEMENT TRANSITION WORK	166.23			
9.10.600.12.2410.0581.000.3130.0 TRAVEL - IN STATE				166.23	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800152310	06/27/19	7491	LISA MEGEL					
00183907	06132019	19198830	MILEAGE REIMBURSEMENT TRANSITION WORK		33.00			
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		33.00	C	Computer	
00183906	05302019	19198830	MILEAGE REIMBURSEMENT TRANSITION WORK		76.79			
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		76.79	C	Computer	
Total Check:					276.02			
0800152311	06/27/19	6765	BEVERLY B MORFORD					
00183956	06252019	19198899	MILEAGE		86.77			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		86.77	C	Computer	
Total Check:					86.77			
0800152312	06/27/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00184009	06252019	19198872	POSTAGE FOR 2018-19 SCHOOL YEAR		396.70			
9.10.600.12.2410.0533.000.3130.0			POSTAGE		396.70	C	Computer	
Total Check:					396.70			
0800152313	06/27/19	8897	MR. D'S ACE HOME CENTER					
00184010	222170	19198905	BAK - EXTRACTOR SCREW, REDUC COUPLING		10.98			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		10.98	C	Computer	
00184011	222146	19198905	BAK - EXTRACTOR SCREW, REDUC COUPLING		36.51			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		36.51	C	Computer	
00184012	222088	19198905	BAK - EXTRACTOR SCREW, REDUC COUPLING		35.94			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		35.94	C	Computer	
00184013	221972	19198904	DSC - EXTENSION CORD		32.99			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		32.99	C	Computer	
00184014	222023	19198903	BAK - CORNER BRACES, FASTENERS		32.90			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		32.90	C	Computer	
00184015	221471	19198902	MS - FASTENERS		18.75			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.75	C	Computer	
00184016	221754	19198902	MS - FASTENERS		5.48			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.48	C	Computer	
00184017	221631	19198902	MS - FASTENERS		8.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.59	C	Computer	
00184018	221566	19198902	MS - FASTENERS		18.72			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.72	C	Computer	
00184019	221320	19198902	MS - FASTENERS		149.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		149.99	C	Computer	
00184020	221630	19198902	MS - FASTENERS		48.46			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		48.46	C	Computer	
00184021	221314	19198902	MS - FASTENERS		-4.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-4.99	C	Computer	
00184022	221249	19198902	MS - FASTENERS		26.76			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		26.76	C	Computer	
00184023	219856	19198901	GRDS - ACE TOP SOIL		11.45			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.45	C	Computer	
00184024	221762	19198901	GRDS - ACE TOP SOIL		36.50			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		36.50	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							
0800152313	06/27/19	8897	MR. D'S ACE HOME CENTER				
00184025	221562	19198900	MS - CUPCSTR, GUTTR "K" RTEND WHT, F/	28.40			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	28.40	C	Computer	
00183920	221822	19198836	MS - ROD ZINC RED, ROD CR STL PLAINS	10.98			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	10.98	C	Computer	
00183918	221051	19198836	MS - ROD ZINC RED, ROD CR STL PLAINS	34.39			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	34.39	C	Computer	
00183917	221369	19198835	MS - ROLLER COVER, ROLLER CONT 1ST, S	42.12			
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	42.12	C	Computer	
00183916	221476	19198835	MS - ROLLER COVER, ROLLER CONT 1ST, S	5.99			
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	5.99	C	Computer	
00183915	220913	19198834	MS - GOO GONE GEL, SCRAPER PLASTIC R/	13.93			
9.10.200.26.2620.0610.000.0000.0			SUPPLIES	13.93	C	Computer	
00183914	221689	19198833	COL - EXTEN CORD, DUCT TAPE BLACK, AL	38.16			
9.10.102.26.2620.0610.000.0000.0			SUPPLIES	38.16	C	Computer	
00183913	222031	19198832	SHOP SUPPLY - FLEX HOSE AND FASTENERS	115.94			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	115.94	C	Computer	
00183912	222047	19198832	SHOP SUPPLY - FLEX HOSE AND FASTENERS	9.98			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	9.98	C	Computer	
00183919	221639	19198749	SHOP SUPPLIES 6/11/19 HAMMER	34.92			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.92	C	Computer	
Total Check:				803.84			
0800152314	06/27/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00184026	D27759	19198906	GRDS - TEEJET CAP CASKET	11.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer	
Total Check:				11.99			
0800152315	06/27/19	2574	NEWCO, INC.				
00184027	238709-00	19198908	BAK - BUSS FRS R20 600V RK TD FUSE	53.95			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.95	C	Computer	
00183921	238629-00	19198837	HS - KSTN KTEB 432 UV IS N P FLUOR	137.76			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	137.76	C	Computer	
Total Check:				191.71			
0800152316	06/27/19	95702	NICOLAS NG				
00183922	03222019	19198838	Reimbursement for room on 03/22/19	94.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	94.00	C	Computer	
Total Check:				94.00			
0800152317	06/27/19	4068	NORTHWEST PARKWAY, LLC				
00183923	10014226	19198750	TOLLS 4/6/19 AND 4/5/19	5.65			
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.65	C	Computer	
Total Check:				5.65			
0800152318	06/27/19	8633	SHELLY OCANAS				
00184042	06242019	19198909	Mileage Reimbursement - BOCES June Ec	255.20			
9.10.600.22.2230.0583.107.0000.0			MILEAGE REIMBURSEMENT	255.20	C	Computer	
Total Check:				255.20			
0800152319	06/27/19	92698	OFFICE DEPOT				
00183924	328752397001	19198639	HANGING FILE FOLDERS OFFICE DEPOT 2 1	188.84			

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							
0800152319	06/27/19	92698	OFFICE DEPOT				
00183924	328752397001	19198639	HANGING FILE FOLDERS OFFICE DEPOT 2 1		188.84		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		188.84	C	Computer
00183925	324380063001	19198577	PAPER RIVERSIDE CONSRUCTION WHITE 12		382.49		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		382.49	C	Computer
Total Check:					571.33		
0800152320	06/27/19	79634	OFFICE SCAPES				
00183926	3472	19198475	VS America Uno-M Desk 29 x 25 Artic		9,452.03		
9.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		9,452.03	C	Computer
00183927	381523	19197103	Learn Fit Adjustable Standing Height		2,335.08		
9.10.200.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT		2,335.08	C	Computer
Total Check:					11,787.11		
0800152321	06/27/19	116076	OLEO ACRES FARRIER & BLACKSMITH SUPPLY				
00183928	7209	19198578	NC Whisper Low Boy With Open End Port		913.00		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		913.00	C	Computer
Total Check:					913.00		
0800152322	06/27/19	2350	PARTS SMART CARQUEST				
00183929	255546	19198840	SHOP SUPPLY - COUPLER AND AIR HOOSE F		17.94		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		17.94	C	Computer
00183930	255571	19198841	SHOP SUPPLY - BSHING AND ELBOW		12.10		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		12.10	C	Computer
00184028	255930	19198842	SMALL VEHICLE # 32		40.84		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		40.84	C	Computer
00184029	255576	19198842	SHOP SUPPLY AND SMALL VEHICLE # 5		-2.19		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		-2.19	C	Computer
00184030	255749	19198842	SHOP SUPPLY AND SMALL VEHICLE # 5		20.42		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		20.42	C	Computer
00184030	255749	19198842	SMALL VEHICLE # 32		16.69		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		16.69	C	Computer
00184031	255990	19198843	BUS REPAIR # 82 AND SHOP SUPPLY -WIPE		11.29		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		11.29	C	Computer
00184031	255990	19198843	BUS REPAIR # 86 AND SHOP SUPPLY - FEN		11.29		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		11.29	C	Computer
00184032	255680	19198843	BUS REPAIR # 82 AND SHOP SUPPLY -WIPE		5.68		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		5.68	C	Computer
00184032	255680	19198843	BUS REPAIR # 86 AND SHOP SUPPLY - FEN		5.68		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		5.68	C	Computer
00184033	255688	19198843	BUS REPAIR # 82 AND SHOP SUPPLY -WIPE		19.39		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		19.39	C	Computer
00184034	255740	19198843	BUS REPAIR # 82 AND SHOP SUPPLY -WIPE		71.92		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		71.92	C	Computer
00184035	255931	19198843	BUS REPAIR # 82 AND SHOP SUPPLY -WIPE		8.43		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		8.43	C	Computer
Total Check:					239.48		
0800152323	06/27/19	6058	PETTY CASH -CLAUDIA SEGURA				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800152323	06/27/19	6058	PETTY CASH -CLAUDIA SEGURA				
00184036	02132019	19198922	Candy for Head Start table		4.68		
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK		4.68	C	Computer
Total Check:					4.68		
0800152324	06/27/19	5547	PETTY CASH - MICHELE PARKS				
00183931	12112018	19198667	Postage		14.99		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		14.99	C	Computer
00183932	09272018	19198667	Basketball		15.05		
9.10.302.11.0060.0533.000.0000.0			POSTAGE		15.05	C	Computer
00183933	04152019	19198667	Basketball		55.00		
9.10.302.11.0060.0533.000.0000.0			POSTAGE		55.00	C	Computer
00183934	12172018	19198667	Basketball		12.25		
9.10.302.11.0060.0533.000.0000.0			POSTAGE		12.25	C	Computer
Total Check:					97.29		
0800152325	06/27/19	2850	PRO SPORTS				
00183935	18150	19197804	4/18/19 - D95929 Tiro 19 Training Jac		978.00		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		978.00	C	Computer
00183936	18019	19197711	4/18/19 - #1487 Blend Sport Fleece 1/		310.00		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		310.00	C	Computer
Total Check:					1,288.00		
0800152326	06/27/19	2956	QUILL CORPORATION				
00183937	8029130	19198642	FOLDERS QUILL BRAND 2 POCKET ASST 25/		354.31		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		354.31	C	Computer
Total Check:					354.31		
0800152327	06/27/19	113760	DAKOTA TRUCK UNDERWRITERS				
00183846	QUOTE # 220680		2019-2020 W/C INSTALLMENT #1		38,010.00		
9.18.000.00.0000.8181.000.0000.0			PREPAID EXPENSE		38,010.00	C	Computer
Total Check:					38,010.00		
0800152328	06/27/19	3157	SAILSBERY SUPPLY				
00184040	404346	19198845	SHOP SUPPLY - OPEN BOTTOM FUEL FILTEF		44.53		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		44.53	C	Computer
00184041	402962	19198845	BUS REPAIR # 80 - FILTER		18.90		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		18.90	C	Computer
00184037	404278	19198845	SMALL VEHICLE # 20 - AIR AND OIL FIL7		78.24		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		78.24	C	Computer
00184039	404334	19198845	SMALL VEHICLE # 20 - AIR AND OIL FIL7		14.56		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		14.56	C	Computer
00184038	402616	19198845	SMALL VEHICLE # 20 - AIR AND OIL FIL7		41.44		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		41.44	C	Computer
00183938	404212	19198757	SMALL VEHICLE # 32 AND SHOPPY SUPPL\		150.48		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		150.48	C	Computer
00183938	404212	19198757			14.56		
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		14.56	C	Computer
Total Check:					362.71		
0800152329	06/27/19	3175	SCHOOL SPECIALTY				
00183939	208121758493	19192812	TAGBOARD PACON 9 X 12 100/		447.42		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800152329	06/27/19	3175	SCHOOL SPECIALTY			
00183939	208121758493	19192812	TAGBOARD PACON 9 X 12 100/	447.42		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	447.42	C	Computer
Total Check:				447.42		
0800152330	06/27/19	3243	SHERWIN WILLIAMS			
00183943	8076-7	19198846	HS - PI PRECAT SG ULTRA MUSTANG MAROC	88.98		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	88.98	C	Computer
00183942	8142-7	19198846	HS - PI PRECAT SG ULTRA MUSTANG MAROC	351.67		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	351.67	C	Computer
00183941	7976-9	19198795	HS - MINI ROLLER TRAY, CLEANER, POLY	49.86		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	49.86	C	Computer
00183940	7956-1	19198795	HS - MINI ROLLER TRAY, CLEANER, POLY	614.35		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	614.35	C	Computer
00183944	7866-2	19198795	HS - MINI ROLLER TRAY, CLEANER, POLY	185.46		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	185.46	C	Computer
00183945	8061-9	19198795	HS - MINI ROLLER TRAY, CLEANER, POLY	932.50		
9.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	932.50	C	Computer
Total Check:				2,222.82		
0800152331	06/27/19	5996	SIMPLOT GROWER SOLUTIONS			
00184043	743037510	19198910	GRDS - GRASS GAME DAY (5-50#)	675.00		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	675.00	C	Computer
Total Check:				675.00		
0800152332	06/27/19	111694	STEINER SILS, LLC			
00183946	06172019	19198847	MAY 2019 SCHOOL HOURS FOR R.L., K.G.,	3,975.00		
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,975.00	C	Computer
Total Check:				3,975.00		
0800152333	06/27/19	114430	STRINGS AND BEYOND			
00183947	2078M	19198647	Ernie Ball 2069 earthwood folk nylon	197.67		
9.10.105.11.1242.0610.000.0000.0			SUPPLIES	197.67	C	Computer
Total Check:				197.67		
0800152334	06/27/19	1042	STUDIO 5			
00184044	798	19198911	135 full color yearbooks	1,259.00		
9.23.105.14.1905.0610.000.0000.0			SUPPLIES	1,259.00	C	Computer
Total Check:				1,259.00		
0800152335	06/27/19	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC			
00183948	95813	19197553	SHOP SUPPLY - 12 EXECUTE	120.72		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	120.72	C	Computer
Total Check:				120.72		
0800152336	06/27/19	93531	UNITED PARCEL SERVICE			
00183949	0000E59295259	19198848	MONTHLY SERVICE	116.00		
9.10.730.25.2530.0533.000.0000.0			POSTAGE	116.00	C	Computer
Total Check:				116.00		
0800152337	06/27/19	7966	US FOODS INC			
00184045	2156353	19198874	Food items	-26.48		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-26.48	C	Computer
00184047	4873308	19198874	Food items	1,159.70		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800152337	06/27/19	7966	US FOODS INC				
00184047	4873308	19198874	Food items	1,159.70			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,159.70	C	Computer	
00184046	4873309	19198874	Food items	30.29			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	30.29	C	Computer	
Total Check:				1,163.51			
0800152338	06/27/19	115835	VoIP SUPPLY, LLC				
00184048	SI-360676	19198671	Patton SN4114 2FXS 2FX0 Voip Gateway	1,269.80			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,269.80	C	Computer	
Total Check:				1,269.80			
0800152339	06/27/19	88573	WALMART COMMUNITY/GEMB				
00184049	00628	19198912	SHOP - SHARPIE MARKERS	18.94			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	18.94	C	Computer	
00184051	07631	19198924	KID'S COLLEGE SUPPLIES IRON CHEF CLA	156.26			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	156.26	C	Computer	
00184050	00655	19198926	SHOP - BATTERIES, LEGAL PADS	24.08			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.08	C	Computer	
00183950	03251	19198850	SHOP SUPPLY	81.93			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	81.93	C	Computer	
Total Check:				281.21			
0800152340	06/27/19	108197	WEST SAFETY SERVICES, INC				
00183847	179993		MAY 2019 - 911 LOCATION MGMT	250.00			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800152341	06/27/19	3720	WESTERN STATE COLLEGE				
00183951	06172019	19198851	6/17/19 - Registration for summer won	350.00			
9.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	350.00	C	Computer	
Total Check:				350.00			
0800152342	06/27/19	93684	WILLIAM V. MACGILL & CO. - REMIT				
00183952	IN0679379	19198589	Medium latex-free, powder-free gloves	75.45			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	75.45	C	Computer	
Total Check:				75.45			
0800152343	06/27/19	93750	XEROX CORPORATION				
00184052	097102488	19198927	4112 COPIER PRINTER GYA737924 BASE CP	1,510.05			
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,510.05	C	Computer	
Total Check:				1,510.05			
Total Bank:				3,032,898.93			
Total Computer Checks (Including Voids)				3,032,898.93			
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			

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
Total Electronic Voids					.00			
Grand Total:					3,032,898.93			
Number of Checks:					326			