

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157584	03/04/21	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00198443	P33709	21205631	MS-BOILERS-AC-190 SPACE HEATER	449.00			
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	449.00	C	Computer	
00198444	P33755	21205632	GROUNDS- TIRE AND WHEEL ASSEMBLY	24.66			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	24.66	C	Computer	
00198442	P33757	21205632	GROUNDS- TIRE AND WHEEL ASSEMBLY	171.54			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	171.54	C	Computer	
Total Check:				645.20			
0800157585	03/04/21	106275	ACCO BRANDS USA, LLC				
00198445	4715602230	21205184	5/16" BLACK PLASTIC BINDING COMBS	139.04			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	139.04	C	Computer	
Total Check:				139.04			
0800157586	03/04/21	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00198446	02272021	21205635	FSA PARTICIPANTS	1,184.00			
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,184.00	C	Computer	
Total Check:				1,184.00			
0800157587	03/04/21	104760	ALSCO - DENVER LINEN				
00198447	LDEN2430223	21205636		29.70			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer	
00198447	LDEN2430223	21205636	2/25/2021 - Massage and bath towels,	29.70			
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer	
00198448	LDEN2425124	21205637		29.70			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer	
00198448	LDEN2425124	21205637	2/11/2021 - Massage and bath towels,	29.70			
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer	
Total Check:				118.80			
0800157588	03/04/21	97039	APEX SHREDDING INC.				
00198449	1300970	21205644	SHERMAN SHREDDING SERVICES 2/2/21	75.00			
1.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				75.00			
0800157589	03/04/21	119024	BIMBO BAKERIES USA				
00198450	85398724065	21205645	Bread- FMHS 2/16/21	88.40			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	88.40	C	Computer	
00198451	85398724067	21205645	Bread- FMHS 2/16/21	81.60			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	81.60	C	Computer	
00198452	85398723320	21205645	Bread- FMHS 2/16/21	129.20			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	129.20	C	Computer	
Total Check:				299.20			
0800157590	03/04/21	3683	BLOEDORN LUMBER				
00198453	6140962	21205646	HS- CARPET REPAIR -SEAM BINDER AND D	8.54			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	8.54	C	Computer	
00198454	6144243	21205646	BUS- CONCRETE SCREWS AND ANCHOR BOLTS	13.03			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.03	C	Computer	
00198455	6140017	21205646	BUS- CONCRETE SCREWS AND ANCHOR BOLTS	10.74			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.74	C	Computer	
Total Check:				32.31			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800157591	03/04/21	6036	BRODY CHEMICAL			
00198456	499056	21205647	SHOP SUPPLIES: 1 15 GALLON DRUM PART	282.49		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	282.49	C	Computer
Total Check:				282.49		
0800157592	03/04/21	119717	BUN APPETIT			
00198562	02162021	21205787	Bun Appetit catering for Happy Teacher	118.25		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	118.25	C	Computer
Total Check:				118.25		
0800157593	03/04/21	4985	CAGT Membership			
00198457	2021 LEGISTATIV	21205649	2021 LEGISLATIVE DAY REGISTRATION	40.00		
1.22.600.12.0070.0581.000.3150.0			TRAVEL	40.00	C	Computer
Total Check:				40.00		
0800157594	03/04/21	1133	HEITH JOSEPH CAMACHO			
00198485	01282021	21205650	FMMS GBB VS BRUSH 1/28/2021	70.00		
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer
00198484	02042021	21205650	FMMS GBB VS BRUSH 1/28/2021	70.00		
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer
Total Check:				140.00		
0800157595	03/04/21	115886	CAPITAL ONE N.A.			
00198459	5942-02222021	21205539	2/18/2021 - Hanes Men's Short-Sleeve	33.83		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	33.83	C	Computer
00198459	5942-02222021	21205539	2/18/2021 - Hanes Men's Short-Sleeve	37.51		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	37.51	C	Computer
00198458	5942-02232021	21205539	2/18/2021 - Hanes Men's Short-Sleeve	19.44		
1.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	19.44	C	Computer
Total Check:				90.78		
0800157596	03/04/21	1397	CASH-WA DISTRIBUTING			
00198469	12800535	21205657	Food Items for The Children's Center	386.75		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	386.75	C	Computer
00198468	12793581	21205657	Food Items for The Children's Center	303.04		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	303.04	C	Computer
00198467	12809052	21205657	Food Items for The Children's Center	593.84		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	593.84	C	Computer
00198466	12811961	21205658	Food Items 2/22/21	533.79		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	533.79	C	Computer
00198465	12787200	21205658	Food Items 2/22/21	340.72		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	340.72	C	Computer
00198470	CM2899113	21205658	Food Items 2/22/21	-85.56		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	-85.56	C	Computer
00198463	12791668	21205658	Food Items 2/01/21	347.76		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	347.76	C	Computer
00198463	12791668	21205658	Food Items 2/22/21	9,663.75		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	9,663.75	C	Computer
00198462	12796634	21205658	Food Items 2/01/21	528.44		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	528.44	C	Computer
00198462	12796634	21205658	Food Items 2/22/21	24.12		

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Bank No 08							
0800157596	03/04/21	1397	CASH-WA DISTRIBUTING				
00198462	12796634	21205658	Food Items 2/22/21	24.12			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	24.12	C	Computer	
00198461	12800865	21205659		732.32			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	732.32	C	Computer	
00198461	12800865	21205659	Food and paper goods 2/11/21	11,274.77			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	11,274.77	C	Computer	
00198460	12809557	21205660		574.53			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	574.53	C	Computer	
00198460	12809557	21205660	Food & Paper Goods 2/18/21	8,940.24			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	8,940.24	C	Computer	
Total Check:				34,158.51			
0800157597	03/04/21	96458	JEFF CASTRUP				
00198486	02042021	21205661	FMMS GBB OFFICIAL VS YUMA 2/4/2021	70.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				70.00			
0800157598	03/04/21	1226	CENTRAL AUTO PARTS				
00198472	354911	21205663	GROUNDS-PAINT SPRAYER- COUPLING	74.49			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	74.49	C	Computer	
00198475	356501	21205663	SHOP-TEMP GUN	11.72			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.72	C	Computer	
00198474	356983	21205664	UNIT 4: BATTERIES FOR KEY FOB	6.49			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	6.49	C	Computer	
00198473	357209	21205665	UNIT #8: 8 QUARTS SYN0W20, SHOP SUPP	27.96			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	27.96	C	Computer	
00198471	357209	21205665		55.92			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	55.92	C	Computer	
Total Check:				176.58			
0800157599	03/04/21	103497	CENTURYLINK				
00198395	201227978		DSC	2.73			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	2.73	C	Computer	
Total Check:				2.73			
0800157600	03/04/21	98932	CHARTER COMMUNICATIONS				
00198388	0103412022521		370-2412 MAR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00198388	0103412022521		370-2674 MAR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00198388	0103412022521		370-2675 MAR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00198388	0103412022521		370-2676 MAR 2020 PHONE SRVC	19.99			
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
Total Check:				79.96			
0800157601	03/04/21	98932	CHARTER COMMUNICATIONS				
00198389	0248909022321		FEB-MAR 2021 PIO DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
00198390	0248933022321		FEB-MAR 2021 COL DARK FIBER VOICE	215.94			

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

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Bank No 08								
0800157601	03/04/21	98932	CHARTER COMMUNICATIONS					
00198390	0248933022321		FEB-MAR 2021 COL DARK FIBER VOICE		215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer	
00198393	0248941022321		FEB-MAR 2021 GA DARK FIBER VOICE		215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer	
00198392	0248925022321		FEB-MAR 2021 DSC DARK FIBER VOICE		26.59			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		26.59	C	Computer	
00198391	0248917022321		FEB-MAR 2021 FMHS DARK FIBER VOICE		215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	C	Computer	
Total Check:					890.35			
0800157602	03/04/21	1251	CITY OF FORT MORGAN					
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,621.52			
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,621.52	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,449.71			
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,449.71	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,332.92			
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,332.92	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,744.63			
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,744.63	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		3,295.18			
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,295.18	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		9,694.85			
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,694.85	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		9,353.25			
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,353.25	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		792.77			
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY		792.77	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,493.72			
1.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,493.72	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		227.76			
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY		227.76	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		712.14			
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY		712.14	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		81.11			
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY		81.11	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		10.07			
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.07	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,093.04			
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS		2,093.04	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,280.40			
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,280.40	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,398.49			
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,398.49	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,810.21			
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,810.21	C	Computer	

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

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Bank No 08								
0800157602	03/04/21	1251	CITY OF FORT MORGAN					
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		3,124.51			
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS		3,124.51	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		8,326.25			
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS		8,326.25	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		8,008.62			
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS		8,008.62	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		164.16			
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS		164.16	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,002.49			
1.10.600.26.2620.0621.000.0000.0			NATURAL GAS		1,002.49	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		631.70			
1.10.711.26.2620.0621.000.0000.0			NATURAL GAS		631.70	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		838.08			
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS		838.08	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		116.08			
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS		116.08	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
1.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,573.72			
1.10.101.26.2620.0411.000.0000.0			WATER		1,573.72	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		837.65			
1.10.102.26.2620.0411.000.0000.0			WATER		837.65	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		825.92			
1.10.103.26.2620.0411.000.0000.0			WATER		825.92	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		931.49			
1.10.104.26.2620.0411.000.0000.0			WATER		931.49	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		865.02			
1.10.105.26.2620.0411.000.0000.0			WATER		865.02	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,228.62			
1.10.200.26.2620.0411.000.0000.0			WATER		1,228.62	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,052.70			
1.10.300.26.2620.0411.000.0000.0			WATER		1,052.70	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		62.51			
1.10.302.26.2620.0411.000.0000.0			WATER		62.51	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		212.95			
1.10.600.26.2620.0411.000.0000.0			WATER		212.95	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		54.69			
1.10.711.26.2620.0411.000.0000.0			WATER		54.69	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		95.79			
1.10.720.26.2620.0411.000.0000.0			WATER		95.79	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		125.75			
1.10.976.26.2620.0411.000.0000.0			WATER		125.75	C	Computer	
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		1,219.93			
1.10.101.26.2620.0411.000.0000.1			SEWAGE		1,219.93	C	Computer	

Morgan County School District RE-3
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Bank No 08							
0800157602	03/04/21	1251	CITY OF FORT MORGAN				
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		479.10		
1.10.102.26.2620.0411.000.0000.1			SEWAGE		479.10	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		471.75		
1.10.103.26.2620.0411.000.0000.1			SEWAGE		471.75	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		537.90		
1.10.104.26.2620.0411.000.0000.1			SEWAGE		537.90	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		496.25		
1.10.105.26.2620.0411.000.0000.1			SEWAGE		496.25	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		515.85		
1.10.200.26.2620.0411.000.0000.1			SEWAGE		515.85	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		613.85		
1.10.300.26.2620.0411.000.0000.1			SEWAGE		613.85	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		28.09		
1.10.302.26.2620.0411.000.0000.1			SEWAGE		28.09	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		88.26		
1.10.600.26.2620.0411.000.0000.1			SEWAGE		88.26	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		23.75		
1.10.711.26.2620.0411.000.0000.1			SEWAGE		23.75	C	Computer
00198398	02282021		CITY OF FORT MORGAN (ELEC DEPT)		53.19		
1.10.720.26.2620.0411.000.0000.1			SEWAGE		53.19	C	Computer
Total Check:					80,738.32		
0800157603	03/04/21	1293	COLORADO WEST EQUIPMENT INC				
00198479	0190574-IN	21205666	BUS 82: 1 EA - STEERING SHROUD CAP,		18.79		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		18.79	C	Computer
00198476	0190591-IN	21205666	BUS 86: 1 EA - 11.15 X 1.25 CAT MUFFL		16.48		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		16.48	C	Computer
00198480	0190591-IN	21205666	BUS 82: 1 EA - STEERING SHROUD CAP,		16.48		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		16.48	C	Computer
00198477	0190607-IN	21205667	BUS 86: 1 EA - SEAT BELT ASSEMBLY		163.85		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		163.85	C	Computer
00198478	0190602-IN	21205667	BUS 86: 1 EA - SEAT BELT ASSEMBLY		924.10		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		924.10	C	Computer
Total Check:					1,139.70		
0800157604	03/04/21	118796	CREATION GARDENS				
00198483	01235067	21205669	Produce all schools		1,076.70		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,076.70	C	Computer
00198482	01241335	21205669	Produce all schools		760.65		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		760.65	C	Computer
00198481	01238251	21205669	Produce all schools		1,046.95		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,046.95	C	Computer
Total Check:					2,884.30		
0800157605	03/04/21	2923	DOMINO'S PIZZA				
00198490	6284-2.26.2021	21205670	2/26/2021 - Large Cheese Pizza		30.98		
1.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		30.98	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								
0800157605	03/04/21	2923	DOMINO'S PIZZA					
Total Check:					30.98			
0800157606	03/04/21	114090	DOUBLE R EMBROIDERY COMPANY					
00198492	6174	21205671	NAMEPLATE FOR NEW CHIEF FINANCIAL OFF		17.58			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES		17.58	C	Computer	
00198491	6240	21205578	TSHIRTS FOR 100 DAYS OF SCHOOL FOR NE		75.00			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		75.00	C	Computer	
Total Check:					92.58			
0800157607	03/04/21	5684	ENVIROPEST					
00198493	651737	21205672	COL-PEST CONTROL 2-18-2120		46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		46.00	C	Computer	
00198494	651607	21205672	COL-PEST CONTROL 2-18-2120		46.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		46.00	C	Computer	
Total Check:					92.00			
0800157608	03/04/21	118486	ESSDACK					
00198496	02112021	21205673	Professional Development for Lincoln		3,000.00			
1.22.600.29.2900.0320.000.2000.1			CONTRACTED SERVICES		3,000.00	C	Computer	
00198495	02112021	21205674	Professional Development for the Fort		5,000.00			
1.22.600.22.2213.0320.000.5010.0			PROFESSIONAL ED SERVICES		5,000.00	C	Computer	
Total Check:					8,000.00			
0800157609	03/04/21	119660	FASTBIND USA					
00198497	21559	21205675	CLAMP GUID ROD ELITE 2 EACH		636.11			
1.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		636.11	C	Computer	
Total Check:					636.11			
0800157610	03/04/21	7297	FASTENAL COMPANY					
00198499	COFOR100226	21205676	MS- SHED 1/4X3/4HWH		67.32			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		67.32	C	Computer	
00198498	COFOR100237	21205676	GROUNDS- 1-1/2 135S&D		38.00			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		38.00	C	Computer	
Total Check:					105.32			
0800157611	03/04/21	118443	FLEETPRIDE					
00198500	69232693	21205678	SHOP SUPPLIES: 12 EA- DEF 2.5 GALLON		107.44			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		107.44	C	Computer	
00198563	69445838	21205789	SHOP SUPPLIES: FILTERS FOR BIG BUSES		38.32			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		38.32	C	Computer	
Total Check:					145.76			
0800157612	03/04/21	1711	FLESHER HINTON MUSIC CO.					
00198501	158209	21205679	Standard of Excellence Enhanced BK1,		8.40			
1.23.200.14.1950.0610.000.0000.0			SUPPLIES		8.40	C	Computer	
00198564	158305	21205790	Repair #DE71495 (LeBlanc Bass Clarinet		84.65			
1.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		84.65	C	Computer	
Total Check:					93.05			
0800157613	03/04/21	1803	GARRETSON'S SPORT CENTER					
00198503	20450	21205680	SUBLIMATED SOCCER JERSEYS COLOR MAROC		4,625.26			
1.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS		4,625.26	C	Computer	
00198502	10101	21205681	2/24/2021 - Trigon Pro Portable Battl		4,689.00			

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								
0800157613	03/04/21	1803	GARRETSON'S SPORT CENTER					
00198502	10101	21205681	2/24/2021 - Trigon Pro Portable Batt		4,689.00			
1.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL		4,689.00	C	Computer	
Total Check:					9,314.26			
0800157614	03/04/21	3309	GENERAL FUND - LUNCH PROGRAM					
00198401	21212	21205598	Blessings groceries (crackers, rice,		667.76			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		667.76	C	Computer	
00198400	21213	21205598	Blessings groceries (crackers, rice,		521.35			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		521.35	C	Computer	
Total Check:					1,189.11			
0800157615	03/04/21	1860	GENERAL FUND - PRINTING					
00198407	02242021	21205682	March papers 14 originals/65 copies		13.65			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		13.65	C	Computer	
00198406	03022021	21205685	MODULE 5 FRACTIONS (FIRST 12 PAGES)		8.25			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		8.25	C	Computer	
00198410	02222021	21205580	Financial Statements Audit Book		82.48			
1.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS		82.48	C	Computer	
00198405	02222021	21205599	Student check/in check/out sheet 1		1.90			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		1.90	C	Computer	
00198404	02192021	21205559	kindergarten screening postcard		5.25			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		5.25	C	Computer	
00198403	02192021	21205531	2020-2021 STAFF DIRECTORY		95.00			
1.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS		95.00	C	Computer	
00198402	02112021	21205543	MODUEL 7 PRACTICE		15.75			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		15.75	C	Computer	
00198408	02052021	21205542	Crowe-Presidents Day		3.11			
1.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.11	C	Computer	
00198409	02182021	21205496	Daily Practice March 39 Originals/45		43.99			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		43.99	C	Computer	
00198411	02112021	21205495	5th GRADE CONTINUATION CERTIFICATES		7.56			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		7.56	C	Computer	
00198560	02262021	21205683	75 APPLICATION PACKETS FOR SUPERINTE		7.98			
1.10.600.23.2310.0854.000.0000.0			PRINTING TRANSFERS		7.98	C	Computer	
Total Check:					284.92			
0800157616	03/04/21	85367	GENERAL FUND - PRINTING SUPPLIES					
00198412	02112021	21205499	Colored, paper, Lift off Yellow		12.31			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		12.31	C	Computer	
00198413	02172021	21205560	8 1/2 x 11 cover stock - 67# tan		6.52			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		6.52	C	Computer	
Total Check:					18.83			
0800157617	03/04/21	1859	GENERAL FUND - TRANSPORTATION					
00198419	02202021	21205545	2/19/2021 - Short Bus - C-Team BBB to		65.50			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		65.50	C	Computer	
00198418	02232021	21204976	Driver x 2 - 10 hours each		300.70			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		300.70	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								
0800157617	03/04/21	1859	GENERAL FUND - TRANSPORTATION					
00198418	02232021	21204976	02/23/2021 - Long Bus x 2 - GBB & BBF		250.70			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		250.70	C	Computer	
00198417	02252021	21205037	2/25/2021 - Long Bus - Wrestling to F		293.30			
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		293.30	C	Computer	
00198416	02272021	21205044	2/27/2021 - Short Bus - BBB to Berthc		80.50			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		80.50	C	Computer	
00198415	02272021	21205042	2/27/2021 - Short Bus - Wrestling to		69.50			
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		69.50	C	Computer	
00198415	02272021	21205042	2/27/2021 - Short Bus - Wrestling to		80.00			
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		80.00	C	Computer	
00198414	03012021	21204977	Driver x 2 - 10 hours each		345.25			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		345.25	C	Computer	
00198414	03012021	21204977	03/01/2021 - Long Bus x 2 - GBB & BBF		283.45			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		283.45	C	Computer	
00198420	02262021	21205712	TRANSPORTATION FOR E.R.G. TO CSDB 2/7		1,145.75			
1.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		1,145.75	C	Computer	
00198427	02202021	21204982	BUS MILAGE TO FROM WRAY		362.20			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		362.20	C	Computer	
00198426	02162021	21204974	Driver x 2 - 10 hours each		325.20			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		325.20	C	Computer	
00198425	02202021	21204975	Driver x 2 - 13 hours each		307.10			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		307.10	C	Computer	
00198425	02202021	21204975	02/20/2021 - Long Bus x 2 - GBB & BBF		284.15			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		284.15	C	Computer	
00198424	02182021	21205544	MILAGE TO FROM WIGGINS		138.55			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		138.55	C	Computer	
00198423	02182021	21205081	Driver x 2 - 10 hours each		306.35			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS		306.35	C	Computer	
00198423	02182021	21205081	2/18/21 - Long Bus x 2 - GBB & BBB to		268.85			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS		268.85	C	Computer	
00198422	02182021	21205498	FMMS SMALL BUS TO BRUSH 2/18/2021 MIL		14.00			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		14.00	C	Computer	
00198421	02182021	21205497	FMMS SMALL BUS TO STERLING MILAGE		53.50			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		53.50	C	Computer	
Total Check:					4,974.55			
0800157618	03/04/21	1866	GENERAL FUND - WAREHOUSE					
00198428	02182021	21205500	white construction paper,ez up clips,		158.71			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		158.71	C	Computer	
00198429	02102021	21205483	GLUE STICK, LARGE,ELMERS		23.98			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		23.98	C	Computer	
00198440	02162021	21205413	WAREHOUSE SUPPLIES FOR ENGLISH DEPART		520.62			
1.10.300.11.0500.0610.000.0000.0			SUPPLIES		520.62	C	Computer	
00198439	02192021	21205548	TISSUE, FACIAL, KLEENEX BRAND		119.32			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES		119.32	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800157618	03/04/21	1866	GENERAL FUND - WAREHOUSE				
00198438	02222021	21205415	chart tablets, 24x16 easel, 1" ruled	28.00			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	28.00	C	Computer	
00198437	02052021	21205547	DISINFECTING WIPES - CLOROX	5.02			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	5.02	C	Computer	
00198436	02172021	21205533	Paper, 20#, White, 8 1/2 x 11	360.00			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	360.00	C	Computer	
00198435	02102021	21205546	Tape, Book, Scotch 845F, 1 1/2" x 15	12.06			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	12.06	C	Computer	
00198441	02222021	21205581	PAPER DRAWING WHITE 80# 12X18	94.47			
1.10.300.11.0200.0610.000.0000.0			SUPPLIES	94.47	C	Computer	
00198433	02242021	21205604	PAPER, 20#, WHITE, 8 1/2 X 11	358.45			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	358.45	C	Computer	
00198432	02172021	21205622	TAPE, STRAPPING	334.92			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	334.92	C	Computer	
00198431	02252021	21205625	Paper and Portfolio Packets	58.78			
1.10.302.11.0060.0610.000.0000.0			SUPPLIES	58.78	C	Computer	
00198430	03022021	21205623	WAREHOUSE SUPPLIES FOR CUSTODIANS BA1	170.36			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	170.36	C	Computer	
00198434	03012021	21205603	file guides,alpha letter size, heavy	49.20			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	49.20	C	Computer	
Total Check:				2,293.89			
0800157619	03/04/21	2149	GERTGE TECHNOLOGY, LLC				
00198559	6279		FEB '21 DSC FAX SERVICE	10.04			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.04	C	Computer	
00198559	6279		FEB '21 SHER FAX SERVICE	7.83			
1.10.104.26.2620.0531.000.0000.0			TELEPHONE	7.83	C	Computer	
Total Check:				17.87			
0800157620	03/04/21	1861	GREAT COPIER SERVICE				
00198565	084012	21205781	Kyocera/5500i S.N. NWN1Y00335B 2/1/20	250.84			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	250.84	C	Computer	
00198566	083999	21205795	METER BILLING	300.29			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	300.29	C	Computer	
00198570	084015	21205780	invoice #084015 monthly copy billing	469.38			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	469.38	C	Computer	
00198569	084088	21205796	WR South Wall	153.39			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	153.39	C	Computer	
00198568	084072	21205797	TYPE V Staple Refills for Copy Machin	203.88			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	203.88	C	Computer	
00198567	084003	21205798	COPIER/TRANSPORTATION: METER READING	20.32			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	20.32	C	Computer	
Total Check:				1,398.10			
0800157621	03/04/21	1861	GREAT COPIER SERVICE				
00198396	084004		WAREHOUSE COLOR - C4062FX COPIES	3.42			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.42	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							
0800157621	03/04/21	1861	GREAT COPIER SERVICE				
00198396	084004		PERSONNEL - W864LB00920 COPIES	23.49			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	23.49	C	Computer	
00198396	084004		SPED - C337R101192 COPIES	54.66			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	54.66	C	Computer	
00198396	084004		PRINT SHOP B&W - C067C200084b COPIES	30.03			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	30.03	C	Computer	
00198396	084004		PRINT SHOP COLOR - C067C200084c COPIES	424.15			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	424.15	C	Computer	
00198396	084004		ADMIN B&W- 082BJNK50000GDb COPIES	53.87			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	53.87	C	Computer	
00198396	084004		ADMIN COLOR - 082BJNK50000GDc COPIES	196.98			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	196.98	C	Computer	
00198396	084004		WAREHOUSE B&W - C4062FX COPIES	5.13			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.13	C	Computer	
Total Check:				791.73			
0800157622	03/04/21	85630	HAJOCA CORPORATION				
00198507	S016265297.001	21205721	MS- BOILERS- MEGA TAPE AND MEGABUBBL	16.53			
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.53	C	Computer	
00198509	S016273295.001	21205722	COL-CIRC PUMP AND CPLG LEAD FREE	-1,318.00			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	-1,318.00	C	Computer	
00198508	S016267829.001	21205722	COL-CIRC PUMP AND CPLG LEAD FREE	1,318.00			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	1,318.00	C	Computer	
00198504	S016273567.001	21205722	COL-CIRC PUMP AND CPLG LEAD FREE	304.55			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	304.55	C	Computer	
00198505	S106279078.001	21205722	COL-CIRC PUMP AND CPLG LEAD FREE	285.71			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	285.71	C	Computer	
00198506	S016273598.001	21205722	COL-CIRC PUMP AND CPLG LEAD FREE	105.96			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	105.96	C	Computer	
00198510	S016243140.001	21205722	COL-CIRC PUMP AND CPLG LEAD FREE	92.07			
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	92.07	C	Computer	
Total Check:				804.82			
0800157623	03/04/21	117269	INTRADO LIFE & SAFTEY, INC.				
00198394	225078		FEB 2021 - 911 LOCATION MGMT	250.00			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800157624	03/04/21	6846	J.W. PEPPER & SON, INC.				
00198511	363170705	21204991	BAND MUSIC TITLES TO COME LATER	67.00			
1.10.300.11.1251.0610.000.0000.0			SUPPLIES	67.00	C	Computer	
00198512	363201793	21205209	A GIRL'S GARDEN BY RANDALL THOMPSON	89.99			
1.10.300.11.1242.0610.000.0000.0			SUPPLIES	89.99	C	Computer	
Total Check:				156.99			
0800157625	03/04/21	5565	K&S DISTRIBUTING INC				
00198515	3433	21205725	GREEN SOLUTIONS CARPET CLEANER-TB-CII	957.55			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	957.55	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							
0800157625	03/04/21	5565	K&S DISTRIBUTING INC				
00198514	3416	21205725	GREEN SOLUTIONS CARPET CLEANER-TB-CII	352.86			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	352.86	C	Computer	
00198513	3425	21205725	GREEN SOLUTIONS CARPET CLEANER-TB-CII	759.91			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	759.91	C	Computer	
Total Check:				2,070.32			
0800157626	03/04/21	117102	KCs GRAPHICS LLC				
00198571	1826	21205800	T-shirts for School Health Professior	144.00			
1.22.300.22.2110.0610.000.3218.0			SUPPLIES	144.00	C	Computer	
Total Check:				144.00			
0800157627	03/04/21	92250	L.L. JOHNSON DISTRIBUTING CO				
00198517	5226703-00	21205726	IRRIGATION-START UP PARTS 2021	5,618.57			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	5,618.57	C	Computer	
00198516	5226703-01	21205726	IRRIGATION-START UP PARTS 2021	571.93			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	571.93	C	Computer	
Total Check:				6,190.50			
0800157628	03/04/21	115479	TUMBLEWEED LIPKE				
00198532	02232021	21205727	MEAL REIMBURSEMENT: SPORTING EVENT	10.57			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.57	C	Computer	
00198573	02252021	21205801	MEAL REIMBURSEMENT	7.98			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.98	C	Computer	
Total Check:				18.55			
0800157629	03/04/21	116246	MCGEE COMPANY				
00198518	10349844-00	21205728	SHOP SUPPLIES: 7 EA - PREVOST COUPLE	1,160.63			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,160.63	C	Computer	
Total Check:				1,160.63			
0800157630	03/04/21	116394	MIDWEST BUS PARTS, INC.				
00198520	142217CM	21205729	SHOP SUPPLIES: 1 EA - 32 OZ JAR LIQU	-97.50			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	-97.50	C	Computer	
00198519	148164	21205729	SHOP SUPPLIES: 1 EA - 32 OZ JAR LIQU	338.14			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	338.14	C	Computer	
00198572	148350	21205783	SEAT BACK COVERS FOR INTERNATIONAL BU	174.10			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	174.10	C	Computer	
Total Check:				414.74			
0800157631	03/04/21	82430	MORGAN COMMUNITY COLLEGE				
00198521	02172021	21205730	SPRING 2021 ACADEMIC TUITION AND FEES	8,616.03			
1.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	8,616.03	C	Computer	
00198522	02172021	21205731	SPRING 2021 VOCATIONAL TUITION AND FE	8,172.31			
1.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	8,172.31	C	Computer	
Total Check:				16,788.34			
0800157632	03/04/21	89885	MURDOCHS FARM AND RANCH--REMIT				
00198523	F68473	21205732	MS- BOILERS- FUEL PUMP AND FILTER	369.98			
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	369.98	C	Computer	
Total Check:				369.98			
0800157633	03/04/21	79589	DAMON MUSSMAN				
00198487	01282021	21205733	FMMS GBB OFFICIAL VS BRUSH 1/28/2021	70.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157633	03/04/21	79589	DAMON MUSSMAN				
00198487	01282021	21205733	FMMS GBB OFFICIAL VS BRUSH 1/28/2021	70.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
00198488	02042021	21205733	FMMS GBB OFFICIAL VS BRUSH 1/28/2021	70.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
00198489	02112021	21205733	FMMS GBB OFFICIAL VS BRUSH 1/28/2021	70.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				210.00			
0800157634	03/04/21	104035	NEWCLOUD NETWORKS				
00198397	210590034		MAR '21 FMHS PHONE SERVICE	59.84			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C	Computer	
Total Check:				59.84			
0800157635	03/04/21	2574	NEWCO, INC.				
00198524	251356-00	21205736	SHOP- A105 SPST 120V PHOTOCELL	53.58			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.58	C	Computer	
00198525	251362-00	21205736	SHOP- A105 SPST 120V PHOTOCELL	85.50			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	85.50	C	Computer	
Total Check:				139.08			
0800157636	03/04/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00198526	6760	21205737	3/1/2021 - Officials for 4 games	613.36			
1.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	613.36	C	Computer	
Total Check:				613.36			
0800157637	03/04/21	2350	PARTS SMART CARQUEST				
00198527	300402	21205740	GROUNDS- COUPLER FOR PAINT SPRAYER	13.29			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.29	C	Computer	
Total Check:				13.29			
0800157638	03/04/21	4154	PETTY CASH - AMBER VONFELDT				
00198528	02262021	21205742	3/1/2021 - Receipt #840-58000181-1-32	1.25			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	1.25	C	Computer	
00198528	02262021	21205742		50.00			
1.23.311.00.2040.0735.000.0000.0			H S ACT-INDUSTRIAL ARTS-NON-CAP EQUIP	50.00	C	Computer	
00198529	03012021	21205742	2/26/2021 - Stand bench grinder and t	324.00			
1.10.300.11.0030.0533.000.0000.0			POSTAGE	324.00	C	Computer	
Total Check:				375.25			
0800157639	03/04/21	2956	QUILL CORPORATION (Acct 1003767)				
00198531	14795356	21205549	FILE GUIDES TRU RED A-Z LETTER PRESSE	136.53			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	136.53	C	Computer	
00198530	14909635	21205628	HAND SANITIZER MELLOW EACH	498.05			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	498.05	C	Computer	
Total Check:				634.58			
0800157640	03/04/21	3151	ALBERTSONS				
00198533	801473-022221-2	21205745	Allergy food items for FMHS student 2	13.36			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	13.36	C	Computer	
Total Check:				13.36			
0800157641	03/04/21	1785	SCHOLASTIC INC				
00198534	37371466	21205462	Rainbow Fish to the Rescue (10-book p	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							
0800157641	03/04/21	1785	SCHOLASTIC INC				
00198534	37371466	21205462	Rainbow Fish to the Rescue (10-book p		240.00		
1.10.104.11.0010.0610.000.1991.0			SUPPLIES - LEPRINO		240.00	C	Computer
Total Check:					240.00		
0800157642	03/04/21	3175	SCHOOL SPECIALTY II				
00198535	208126965574	21205513	Moon Products Happy Birthday Award Pe		67.14		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		67.14	C	Computer
Total Check:					67.14		
0800157643	03/04/21	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00198536	202151959	21205749	JANUARY 31, 2021 - INVOICE 51959		1,949.12		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		1,949.12	C	Computer
Total Check:					1,949.12		
0800157644	03/04/21	95168	SHARP CONSULTING, LLC				
00198537	02232021	21205750	CLASSROOM INSTRUCTION FOR DRIVERS ED		2,225.00		
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		2,225.00	C	Computer
Total Check:					2,225.00		
0800157645	03/04/21	77909	SKIPS CARPET SERVICE, INC				
00198538	123515	21205751	Middle School Computer Lab and High S		700.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		700.00	C	Computer
Total Check:					700.00		
0800157646	03/04/21	93998	SMITH AGENCY/SERENITY				
00198539	022021	21205752	SCHOOL HOURS FOR K.J. - FEB 2021		3,751.20		
1.10.600.12.1700.0565.000.3130.0			CDE TUITION		3,751.20	C	Computer
Total Check:					3,751.20		
0800157647	03/04/21	3245	STANDARD GLASS COMPANY				
00198540	89504	21205753	UNIT #9 - 2015 CHEVY SUBURBAN WINDSHI		88.00		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		88.00	C	Computer
Total Check:					88.00		
0800157648	03/04/21	106119	STERLING TOWER PROPERTIES, LLC				
00198399	10598		SHERMAN - PAGER (JAN-MAR)		15.00		
1.10.104.26.2620.0531.000.0000.0			TELEPHONE		15.00	C	Computer
Total Check:					15.00		
0800157649	03/04/21	119202	SWEEPSCRUB.COM LLC				
00198541	INV-104812	21205086	KARCHER WINDSOR BROOMS 86370500--MS		552.90		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		552.90	C	Computer
Total Check:					552.90		
0800157650	03/04/21	116238	THEODORE H. THYNE				
00198542	827907	21205755	BTW WITH CLASSROOM DRIVERS ED		3,425.00		
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		3,425.00	C	Computer
Total Check:					3,425.00		
0800157651	03/04/21	1431	THYSSENKRUPP ELEVATOR CORP				
00198543	3005756995	21205756	BAKER- ELEVATOR SERVICE CONTRACT		211.18		
1.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		211.18	C	Computer
Total Check:					211.18		
0800157652	03/04/21	117595	UNIFIRST CORPORATION				
00198544	3370724780	21205757	UNIFORMS FOR DAN, DAVE AND KEVIN, MAT		75.27		

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							
0800157652	03/04/21	117595	UNIFIRST CORPORATION				
00198544	3370724780	21205757	UNIFORMS FOR DAN, DAVE AND KEVIN, MA		75.27		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		75.27	C	Computer
Total Check:					75.27		
0800157653	03/04/21	93531	UNITED PARCEL SERVICE				
00198545	0000E59295091	21205758	UPS WEEKLY SERVICE CHARGES 1/30/21 -		165.00		
1.10.730.25.2530.0533.000.0000.0			POSTAGE		165.00	C	Computer
00198547	0000E59295091	21205227	RETURN SHIPMENT TO PARK SUPPLY (SPS)		32.40		
1.10.710.26.2610.0533.000.0000.0			POSTAGE		32.40	C	Computer
00198546	0000E59295091	21205282	RETURN DRUM UNITS TO BEYOND TECHNOLO		18.00		
1.10.104.11.0010.0533.000.0000.0			POSTAGE		18.00	C	Computer
00198561	0000E59295091	21205466	SHIPMENT TO FAST BIND USA		27.72		
1.10.600.25.2500.0533.000.0000.0			POSTAGE		27.72	C	Computer
Total Check:					243.12		
0800157654	03/04/21	81191	UNITED STATES TREASURY				
00198574	CP134B	21205803	FEDERAL TAX DEPOSIT NOTICE CP1348		6,884.13		
1.10.600.25.2500.0839.000.0000.0			OTHER INTEREST		6,884.13	C	Computer
Total Check:					6,884.13		
0800157655	03/04/21	7966	US FOODS, INC. - LOVELAND				
00198548	5987869	21205759	Commodity Processed Chicken		-1,578.52		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		-1,578.52	C	Computer
00198549	3197393	21205759	Commodity Processed Chicken		13,593.99		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		13,593.99	C	Computer
Total Check:					12,015.47		
0800157656	03/04/21	5469	VOYAGER SOPRIS LEARNING				
00198575	3383742	21205467	TransMath 3rd ed. Level 1 Developing		539.00		
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		539.00	C	Computer
Total Check:					539.00		
0800157657	03/04/21	88573	WALMART COMMUNITY/GEMB				
00198552	03507	21205760	Allergy Student Food 2/03/21		33.82		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		33.82	C	Computer
00198551	00954	21205760	Allergy Student Food 2/03/21		36.50		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		36.50	C	Computer
00198550	05501	21205760	Allergy Student Food 2/03/21		148.93		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		148.93	C	Computer
00198553	05638	21205762	Bottled Water from Walmart - due to c		11.94		
1.23.200.14.1910.0610.000.0000.0			SUPPLIES		11.94	C	Computer
00198555	02370	21205761	FACS SUPPLIES TOMATO FRUIT EGGS MILE		9.70		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		9.70	C	Computer
00198554	05006	21205761	FACS SUPPLIES TOMATO FRUIT EGGS MILE		148.83		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		148.83	C	Computer
00198581	05568	21205763	STORAGE/ORGANIZING SUPPLIES - ZIPLOC		50.02		
1.10.600.25.2500.0610.000.0000.0			SUPPLIES		50.02	C	Computer
00198577	06750	21205784	GV WHIP		87.78		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		87.78	C	Computer
00198578	01405	21205805	Canvas, Clear Cups, Brushes, Paint, c		165.17		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157657	03/04/21	88573	WALMART COMMUNITY/GEMB				
00198578	01405	21205805	Canvas, Clear Cups, Brushes, Paint, €	165.17			
	1.22.600.22.2120.0610.000.4011.0		SUPPLIES	165.17	C	Computer	
00198579	03549	21205806	TR# 03550 book purchases for book ver	185.51			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	185.51	C	Computer	
00198580	06589	21205806	TR# 03550 book purchases for book ver	100.00			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	100.00	C	Computer	
00198576	03550	21205806	TR# 03550 book purchases for book ver	609.88			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	609.88	C	Computer	
Total Check:				1,588.08			
0800157658	03/04/21	6949	WAREHOUSE SUPPLY INC.				
00198556	S288986	21205765	DISTRICT- SHOP SUPPLIES FOR REPAIRS	116.85			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	116.85	C	Computer	
Total Check:				116.85			
0800157659	03/04/21	88846	WAXIE SANITARY SUPPLY				
00198557	79818115	21205766	Super Suds Chemical for all schools ;	247.68			
	1.51.600.94.3100.0610.000.4555.0		SUPPLIES	247.68	C	Computer	
00198558	79818155	21205767	DIST- TOILET PAPER, FACILIPRO	7,139.40			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	7,139.40	C	Computer	
Total Check:				7,387.08			
0800157660	03/11/21	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00198685	P33878	21205894	GEAR CASE -BRUSH --KEY-- WASHERS-SNAF	948.16			
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES	948.16	C	Computer	
00198684	P33999	21205894	GEAR CASE -BRUSH --KEY-- WASHERS-SNAF	2,392.48			
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES	2,392.48	C	Computer	
Total Check:				3,340.64			
0800157661	03/11/21	99996	95% GROUP INC				
00198686	107473	21204354	Coaching and Follow-Up Support for Sc	2,144.38			
	1.22.103.22.2213.0320.000.3203.0		PROFESSIONAL ED SERVICES	2,144.38	C	Computer	
00198686	107473	21204354		705.62			
	1.22.103.22.2213.0320.000.3247.0		PROFESSIONAL EDUCATIONAL SERVICES	705.62	C	Computer	
Total Check:				2,850.00			
0800157662	03/11/21	97453	SYNCB/AMAZON				
00198604	48657192	21205116	CRAYOLA SILLY SCENT CRAYONS	69.90			
	1.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	69.90	C	Computer	
00198629	48867307	21205233	INTRO TO EARLY CHILDHOOD SPECIAL EDU/	63.51			
	1.10.600.12.1700.0640.000.3130.0		BOOKS AND PERIODICALS	63.51	C	Computer	
00198606	49047555	21205436	Aluminum Water Bottles - 100 pack - (	499.99			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	499.99	C	Computer	
00198607	49024085	21205436	Aluminum Water Bottles - 100 pack - (	71.60			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	71.60	C	Computer	
00198608	49013658	21205436	Aluminum Water Bottles - 100 pack - (	7.98			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	7.98	C	Computer	
00198609	48987447	21205486	From Talking to Writing: Strategies f	70.43			
	1.22.600.22.2212.0610.000.3271.0		SUPPLIES	70.43	C	Computer	
00198610	49024109	21205486	From Talking to Writing: Strategies f	135.92			

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							
0800157662	03/11/21	97453	SYNCB/AMAZON				
00198610	49024109	21205486	From Talking to Writing: Strategies f	135.92			
	1.22.600.22.2212.0610.000.3271.0		SUPPLIES	135.92	C	Computer	
00198611	49047213	21205487	CUTTING EDGE FOR SNOW PLOW -1/2-X6-X5	116.61			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	116.61	C	Computer	
00198612	48987642	21205487	UNIVERESAL SNOW PLOW SHOES/SKID SET	29.97			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	29.97	C	Computer	
00198613	49047459	21205512	S.A.M. REPLACEMENT CUTTING EDGE FOR E	156.98			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	156.98	C	Computer	
00198614	49085170	21205538	FOIRESOLF CUSTOM CUT TO SIZE, (WINSH/	149.90			
	1.10.102.11.0010.0610.000.0000.0		SUPPLIES	149.90	C	Computer	
00198615	49064550	21205555	Labelife Compatible Label Tape Replac	37.46			
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	37.46	C	Computer	
00198616	49105232	21205555	Labelife Compatible Label Tape Replac	18.89			
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	18.89	C	Computer	
00198617	49085121	21205568	SHOULDER STRAP ASSEMBLY, BACKPACK VAC	79.80			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	79.80	C	Computer	
00198618	49084910	21205569	HS-STATIC -DISSIPATING HOSE WITH 1-1/	91.80			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	91.80	C	Computer	
00198619	49229992	21205590	COL--SPRAY RUBBER SEALANT COATING- 1 1/2	129.90			
	1.10.710.26.2610.0401.000.0000.0		ROOF REPAIR	129.90	C	Computer	
00198620	49085150	21205590	COL--SPRAY RUBBER SEALANT COATING- 1 1/2	129.90			
	1.10.710.26.2610.0401.000.0000.0		ROOF REPAIR	129.90	C	Computer	
00198621	49105302	21205591	EcoEarth 3x4 Top Load Horizontal PVC	84.73			
	1.10.600.23.2310.0610.000.0000.0		SUPPLIES	84.73	C	Computer	
00198622	49085108	21205617	Jelly Comb 2.4G Slim Wireless Mouse v	37.84			
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	37.84	C	Computer	
00198623	49085103	21205617	Jelly Comb 2.4G Slim Wireless Mouse v	17.97			
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	17.97	C	Computer	
00198624	49241810	21205638	CLASSIC ASSORTED 5 COUNT MEDIUM TIP F	12.97			
	1.10.750.26.2630.0610.000.0000.0		SUPPLIES	12.97	C	Computer	
00198625	49229738	21205640	Blue Sky 2021 Weekly & Monthly Planr	9.99			
	1.10.600.25.2500.0610.000.0000.0		SUPPLIES	9.99	C	Computer	
00198626	49229961	21205642	Coopay 30 Pieces Foldable Flying Disc	64.90			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	64.90	C	Computer	
00198627	49241865	21205768	Grief Day By Day: Simple Practices ar	17.92			
	1.10.200.21.2120.0610.000.0000.0		SUPPLIES	17.92	C	Computer	
00198628	49242099	21205768	Grief Day By Day: Simple Practices ar	154.14			
	1.10.200.21.2120.0610.000.0000.0		SUPPLIES	154.14	C	Computer	
00198605	49214363	21205785	CRAYOLA SILLY SCENTS MARKERS	79.90			
	1.10.105.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	79.90	C	Computer	
Total Check:				2,340.90			
0800157663	03/11/21	110167	AUTOZONE				
00198687	0822654380	21205898	SHOP--2- JACK STANDS	29.39			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	29.39	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							
0800157663	03/11/21	110167	AUTOZONE				
				Total Check:	29.39		
0800157664	03/11/21	1173	BEYOND TECHNOLOGY				
00198689	276979	21205488	toner cartridge - HP #CE255A		251.98		
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		251.98	C	Computer
00198688	276950	21205786	CF281A, BLACK INK FOR PRINTER LASERJET		161.58		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		161.58	C	Computer
				Total Check:	413.56		
0800157665	03/11/21	91420	BLICK ART MATERIALS-REMIT				
00198690	5885148	21205618	2/23/21 - Fiskars Premier 5" No.5 Nor		398.49		
1.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		398.49	C	Computer
				Total Check:	398.49		
0800157666	03/11/21	3683	BLOEDORN LUMBER				
00198846	03-11-2021_1		CREDIT-PAID INV.# 5575675 TWICE		-190.05		
1.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		-190.05	C	Computer
00198706	6145762	21205903	HS- LEAK @ TEEN PARENT CENTER		54.64		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		54.64	C	Computer
00198705	6163985	21205903	TENNIS COURT REPAIRS-SUPPLIES		28.92		
1.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.92	C	Computer
00198704	6164378	21205903	HS- REPLACE DOORBELL		17.08		
1.10.710.26.2610.0401.000.0000.0			ROOF REPAIR		17.08	C	Computer
00198703	6160398	21205899	3/5/2021 - 2x4-10' and 2x4-8' hem fir		206.30		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		206.30	C	Computer
00198702	6157646	21205900	MS-BULK FASTENERS		22.68		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		22.68	C	Computer
00198701	6145342	21205900	HS- ALUMINUM SEAM BINDER SILVER SATIN		27.28		
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		27.28	C	Computer
00198700	6153335	21205900	MS-BULK FASTENERS		26.98		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		26.98	C	Computer
00198700	6153335	21205900	HS- ALUMINUM SEAM BINDER SILVER SATIN		22.68		
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		22.68	C	Computer
00198691	6146068	21205901	LEGION- FURANCE FILTERS		8.36		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.36	C	Computer
00198692	6163985	21205901	LEGION- FURANCE FILTERS		28.92		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.92	C	Computer
00198693	6158816	21205901	LEGION- FURANCE FILTERS		14.99		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.99	C	Computer
00198694	6145979	21205901	TENNIS COURTS- MASONRY GRINGING DISC		54.87		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		54.87	C	Computer
00198695	6160010	21205901	TENNIS COURTS- MASONRY GRINGING DISC		43.24		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		43.24	C	Computer
00198696	6160561	21205901	TENNIS COURTS- MASONRY GRINGING DISC		8.41		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		8.41	C	Computer
00198697	6164004	21205902	HS WATER MAIN - DB RED GRANIT HEX		16.64		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		16.64	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157666	03/11/21	3683	BLOEDORN LUMBER				
00198698	6164533	21205902	HS WATER MAIN - DB RED GRANIT HEX	19.79			
	1.10.711.26.2600.0610.000.0000.0		SUPPLIES	19.79	C	Computer	
00198699	6147613	21205812	10' Galv Roof Edge	39.40			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES	39.40	C	Computer	
00198707	6153025	21205812	10' Galv Roof Edge	23.74			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES	23.74	C	Computer	
Total Check:				474.87			
0800157667	03/11/21	6755	BUCHANAN CONSTRUCTION				
00198709	3139	21205904	SHER- ENLARGE EXISTING GATE NEAR SE (	699.65			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	699.65	C	Computer	
00198708	3134	21205126	PROVIDE MATERIALS,EQUIPMENT AND LABOF	956.74			
	1.18.600.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	956.74	C	Computer	
Total Check:				1,656.39			
0800157668	03/11/21	1206	CANFIELD DRILLING CO.				
00198711	14817	21205905	LEGION- UNION PVC SCH80	31.34			
	1.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	31.34	C	Computer	
00198710	14818	21205905	LEGION- UNION PVC SCH80	40.48			
	1.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	40.48	C	Computer	
Total Check:				71.82			
0800157669	03/11/21	115886	CAPITAL ONE N.A.				
00198589	5734-02232021	21202190	Monthly SMTP2Go Fee	69.00			
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	69.00	C	Computer	
00198603	5812-03022021	21205843	EL JACAL MEAL - SUPERINTENDENT INTERV	130.11			
	1.10.600.23.2310.0610.000.0000.0		SUPPLIES	130.11	C	Computer	
00198591	5691-03022021	21205654	Smart FRU-PT13 Replacement Pen Tray f	498.00			
	1.10.600.28.2840.0610.000.0000.0		SUPPLIES	498.00	C	Computer	
00198592	4899-03052021	21202213	Mood: Pandora Music Subscription	26.95			
	1.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	26.95	C	Computer	
00198593	8398-03082021	21205837	3/8/2021 - Cheyenne Mountain Zoo - Dc	416.25			
	1.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	416.25	C	Computer	
00198594	5099-02232021	21205652	NEWSTRIPE INC. - FITTING KIT 1/4" BUI	23.92			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.92	C	Computer	
00198595	5812-02252021	21205651	COUNTRY STEAKOUT -MAINTENANCE BREAKF/	159.55			
	1.10.710.26.2610.0581.000.0000.0		TRAVEL - IN STATE	159.55	C	Computer	
00198596	1711-02252021	21205653	TANKLESS WATER HEATER TRANSFORMER TK2	48.50			
	1.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	48.50	C	Computer	
00198597	5046-03032021	21205612	.66x50 magnum	1,410.46			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,410.46	C	Computer	
00198598	5814-02252021	21205656	ZAZZY CAFE GIFT CARDS	300.00			
	1.22.600.29.2900.0610.000.2000.1		SUPPLIES	300.00	C	Computer	
00198599	5814-03082021	21205455	GLOBAL VENDING GROUP - Bookworm vendi	5,140.00			
	1.22.600.29.2900.0735.000.2000.1		NON-CAPITAL EQUIPMENT	5,140.00	C	Computer	
00198600	5300-02272021	21205655	WATER - 40 PACK	16.64			
	1.10.600.23.2310.0610.000.0000.0		SUPPLIES	16.64	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157669	03/11/21	115886	CAPITAL ONE N.A.				
00198601	3502-03032021	21205840	FOLIO: 69275 / CONF #69181 - HOTEL RE	89.99			
1.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	89.99	C	Computer	
00198601	3502-03032021	21205840	FOLIO: 69275 / CONF #69181 - HOTEL RE	94.99			
1.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	94.99	C	Computer	
00198602	3502-03042021	21205840	FOLIO: 69275 / CONF #69181 - HOTEL RE	189.98			
1.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	189.98	C	Computer	
00198590	5812-03032021	21205842	ACAPULCO BAY MEALS - SUPERINTENDENT J	146.10			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	146.10	C	Computer	
Total Check:				8,760.44			
0800157670	03/11/21	5344	CAPLAN AND EARNEST, LLC				
00198713	175517	21205845	SERVICES RENDERED THROUGH 01/31/2021	2,525.07			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,525.07	C	Computer	
00198712	175437	21205846	SERVICES RENDERED THROUGH 01/31/2021	125.00			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	125.00	C	Computer	
Total Check:				2,650.07			
0800157671	03/11/21	1226	CENTRAL AUTO PARTS				
00198719	358191	21205909	SHOP SUPPLIES: 2 EA- PTEX THREADSEAL	6.58			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	6.58	C	Computer	
00198718	358291	21205910	PIO- CAM LOCK	18.99			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	18.99	C	Computer	
00198717	357693	21205910	TRUCK STOCK- BLUE THREADLOCKER	15.10			
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	15.10	C	Computer	
00198716	356980	21205910	SHOP-METRIC FLANGE BOLTS	4.14			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.14	C	Computer	
00198715	357863	21205910	LEGION-EQUIP SHED	3.98			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.98	C	Computer	
00198714	357218	21205910	IRRIGATION- DRILL BITS FOR ACID	45.86			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	45.86	C	Computer	
00198720	358362	21205847	BUS 79: ANNUAL	37.03			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	37.03	C	Computer	
00198722	358511	21205888	Steel Spacers	8.50			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	8.50	C	Computer	
00198721	352788	21205813	Machine Screws	12.00			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	12.00	C	Computer	
Total Check:				152.18			
0800157672	03/11/21	107468	CENTURYLINK				
00198584	02252021		PIONEER	142.00			
1.10.101.26.2620.0531.000.0000.0			TELEPHONE	142.00	C	Computer	
00198584	02252021		COLUMBINE	134.29			
1.10.102.26.2620.0531.000.0000.0			TELEPHONE	134.29	C	Computer	
00198584	02252021		GREEN ACRES	134.30			
1.10.103.26.2620.0531.000.0000.0			TELEPHONE	134.30	C	Computer	
00198584	02252021		BAKER	171.18			
1.10.105.26.2620.0531.000.0000.0			TELEPHONE	171.18	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	Description		Acct Amt.	Status	Status Description
Bank No 08						
0800157672	03/11/21	107468	CENTURYLINK			
00198584	02252021		MIDDLE SCHOOL	103.79		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE	103.79	C	Computer
00198584	02252021		HIGH SCHOOL	100.44		
1.10.300.26.2620.0531.000.0000.0			TELEPHONE	100.44	C	Computer
00198584	02252021		DISTRICT SUPPORT	60.48		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	60.48	C	Computer
Total Check:				846.48		
0800157673	03/11/21	107468	CENTURYLINK			
00198585	02252021		LINCOLN HS	129.73		
1.10.302.26.2620.0531.000.0000.0			TELEPHONE	129.73	C	Computer
Total Check:				129.73		
0800157674	03/11/21	98932	CHARTER COMMUNICATIONS			
00198582	0229388030121		MAR '21 MS ETHERNET	1,914.10		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,914.10	C	Computer
Total Check:				1,914.10		
0800157675	03/11/21	98932	CHARTER COMMUNICATIONS			
00198583	0228695030121		MAR '21 - DIST NET	3,050.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer
00198583	0228695030121		MAR '21 - DIST VOICE	3,215.26		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,215.26	C	Computer
Total Check:				6,265.26		
0800157676	03/11/21	81765	COLORADO FBLA			
00198723	01063063	21205814	FBLA CHAPTER WATCH PARTY 3 ADVISORS/6	200.00		
1.10.300.13.0300.0581.000.3120.0			TRAVEL - IN STATE	200.00	C	Computer
00198723	01063063	21205814		170.00		
1.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	170.00	C	Computer
Total Check:				370.00		
0800157677	03/11/21	1293	COLORADO WEST EQUIPMENT INC			
00198724	0190672-IN	21205848	SHOP STOCK: SUPPLIES FOR BIG BUSES:	355.49		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	355.49	C	Computer
Total Check:				355.49		
0800157678	03/11/21	1298	COMPUTER INFORMATION CONCEPTS			
00198726	PSI31884	21205849	Annual Peopleware Agreement Feb 1, 2021	61,640.00		
1.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	61,640.00	C	Computer
00198726	PSI31884	21205849	Hosting Service - In-District Servers	6,946.00		
1.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	6,946.00	C	Computer
00198727	PSI32366	21205668	Infinite Campus Training	133.18		
1.10.101.24.2410.0610.000.0000.0			SUPPLIES	133.18	C	Computer
00198725	PSI32366	21205668		133.18		
1.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	133.18	C	Computer
00198725	PSI32366	21205668		133.10		
1.10.103.11.0010.0581.000.0000.0			TRAVEL - IN STATE	133.10	C	Computer
00198725	PSI32366	21205668		133.18		
1.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE	133.18	C	Computer
00198725	PSI32366	21205668		133.18		

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							
0800157678	03/11/21	1298	COMPUTER INFORMATION CONCEPTS				
00198725	PSI32366	21205668		133.18			
	1.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	133.18	C	Computer	
00198725	PSI32366	21205668		133.18			
	1.10.300.11.0030.0339.000.0000.0		OTHER PROFESSIONAL SERVICES	133.18	C	Computer	
Total Check:				69,385.00			
0800157679	03/11/21	1326	FORT MORGAN CULLIGAN				
00198757	43500	21205850	2/28/2021 - Cooler Rental 3/1/21 to 3/1/21	13.50			
	1.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800157680	03/11/21	114090	DOUBLE R EMBROIDERY COMPANY				
00198730	6193	21205816	T Shirts for Staff Professional Development	308.00			
	1.10.200.24.2410.0610.000.0000.0		SUPPLIES	308.00	C	Computer	
00198731	5389	21205913	10/22/2020 - Wooden Frames - Boys Golf	100.00			
	1.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	100.00	C	Computer	
Total Check:				408.00			
0800157681	03/11/21	91503	EBSCO INFORMATION SERVICES				
00198732	12202020	21205853	Magazine Subscription Renewals for Academic	545.24			
	1.10.300.22.2222.0643.000.0000.0		PERIODICALS	545.24	C	Computer	
Total Check:				545.24			
0800157682	03/11/21	1526	EDWARDS RIGHT PRICE MARKET				
00198735	0049	21205854	2/23/2021 - ice	5.92			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	5.92	C	Computer	
00198736	0122	21205854	2/23/2021 - ice	18.82			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	18.82	C	Computer	
00198737	0052	21205854	2/23/2021 - ice	16.98			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	16.98	C	Computer	
00198739	0061	21205854	2/23/2021 - ice	169.65			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	169.65	C	Computer	
00198738	28243	21205788	Fruit for The Children's Center - February	57.30			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	57.30	C	Computer	
00198734	29258	21205788	Fruit for The Children's Center - February	87.26			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	87.26	C	Computer	
00198733	0024	21205855	2/23/2021 - mountain dew, pepsi, and	28.11			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	28.11	C	Computer	
Total Check:				384.04			
0800157683	03/11/21	1531	TALX CORPORATION				
00198772	152338	21205856	Current Account Total From 02/01/2021 to 02/28/2021	60.83			
	1.18.600.28.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer	
Total Check:				60.83			
0800157684	03/11/21	5684	ENVIROPEST				
00198743	657075	21205889	BAKER-INSPECTION AND BID FOR PIDGEONS	89.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	89.00	C	Computer	
00198744	657365	21205889	BAKER-INSPECTION AND BID FOR PIDGEONS	45.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	45.00	C	Computer	
00198740	657972	21205889	BAKER-INSPECTION AND BID FOR PIDGEONS	45.00			

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						
0800157684	03/11/21	5684	ENVIROPEST			
00198740	657972	21205889	BAKER-INSPECTION AND BID FOR PIDGEON	45.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer
00198741	657074	21205889	BAKER-INSPECTION AND BID FOR PIDGEON	89.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	89.00	C	Computer
00198742	651669	21205889	BAKER-INSPECTION AND BID FOR PIDGEON	71.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer
Total Check:				339.00		
0800157685	03/11/21	8231	FCCLA STORE/CENTRICITY			
00198746	13325	21205677	3/1/2021 - Crewneck sweatshirts	355.71		
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	355.71	C	Computer
Total Check:				355.71		
0800157686	03/11/21	7967	A-Z SAFETY SUPPLY			
00198728	AZS-306074	21205915	FIRST AID KIT SUPPLIES	67.50		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	67.50	C	Computer
00198729	AZS-306073	21205916	EAR PLUGS- LENS CLEANING TOWELETTS AN	145.90		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	145.90	C	Computer
Total Check:				213.40		
0800157687	03/11/21	118443	FLEETPRIDE			
00198751	69849852	21205918	SHOP SUPPLIES: FILTERS FOR BIG BUSES	159.88		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	159.88	C	Computer
00198750	60825724	21205917	BUS 76: 2 EA - BRAKE DRUM, SHOP SUPP	-89.25		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	-89.25	C	Computer
00198749	69814007	21205917	BUS 76: 2 EA - BRAKE DRUM, SHOP SUPP	276.37		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	276.37	C	Computer
00198749	69814007	21205917	BUS 76: 2 EA- SCOTSEAL	97.87		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	97.87	C	Computer
00198748	69822917	21205917	BUS 76: 2 EA- SCOTSEAL	87.58		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	87.58	C	Computer
00198752	69664033	21205857	SHOP SUPPLIES: 4 EA- HARDWARE BRAKE	37.84		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	37.84	C	Computer
00198747	69656330	21205857	SHOP SUPPLIES: 4 EA- HARDWARE BRAKE	43.79		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	43.79	C	Computer
00198747	69656330	21205857	BUS # 76: 2 EA - EXC OTR BRAKE SHOE	494.69		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	494.69	C	Computer
Total Check:				1,108.77		
0800157688	03/11/21	1711	FLESHER HINTON MUSIC CO.			
00198755	158168	21205817	VIOLA SHOULDER REST EVEREST EZVA	22.45		
1.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.45	C	Computer
00198754	158210	21205817	VIOLA SHOULDER REST EVEREST EZVA	74.20		
1.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.20	C	Computer
00198753	158304	21205817	VIOLA SHOULDER REST EVEREST EZVA	25.55		
1.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.55	C	Computer
Total Check:				122.20		
0800157689	03/11/21	5990	FLOWER PETALER			
00198756	122910	21205858	2/27/2021 - Wrapped roses with ribbor	16.00		

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							
0800157689	03/11/21	5990	FLOWER PETALER				
00198756	122910	21205858	2/27/2021 - Wrapped roses with ribbon		16.00		
1.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		16.00	C	Computer
Total Check:					16.00		
0800157690	03/11/21	1803	GARRETSON'S SPORT CENTER				
00198761	20400	21205859	2/2/2021 - Tennis Ball		321.47		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		321.47	C	Computer
00198760	20428	21205859	2/2/2021 - Tennis Ball		214.69		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		214.69	C	Computer
00198759	20502	21205919	3/8/2021 - Volleyball Scoreboards		217.98		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		217.98	C	Computer
00198758	20372	21205860	1/25/2021 - Portable Scoreboard on Wf		2,249.00		
1.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN		2,249.00	C	Computer
Total Check:					3,003.14		
0800157691	03/11/21	3309	GENERAL FUND - LUNCH PROGRAM				
00198637	21211	21205792	Food items for The Children's Center		367.49		
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)		367.49	C	Computer
Total Check:					367.49		
0800157692	03/11/21	1860	GENERAL FUND - PRINTING				
00198638	03102021	21205820	FMMS Hall Pass		19.50		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		19.50	C	Computer
00198652	03102021	21205820	FMMS Hall Pass		25.50		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		25.50	C	Computer
00198653	03052021	21205862	ABC BOOK- MISS E		10.68		
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		10.68	C	Computer
00198654	03082021	21205863	AMINAL RESEARCH PROJECT		9.90		
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		9.90	C	Computer
00198655	03032021	21205819	PARENT TEACHER CONFERENCES POSTCARDS		33.28		
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		33.28	C	Computer
00198656	03052021	21205818	Rewards Multisyllabic Word Reading St		10.40		
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		10.40	C	Computer
00198657	02262021	21205776	Pioneer - Vocabulary Surge		44.10		
1.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS		44.10	C	Computer
00198658	02252021	21205776	Pioneer - Vocabulary Surge		71.25		
1.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS		71.25	C	Computer
00198659	02222021	21205777	Baker - Vocab Surge Cards/Mats		72.40		
1.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		72.40	C	Computer
00198660	03012021	21205777	Baker - Vocab Surge Cards/Mats		37.13		
1.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		37.13	C	Computer
00198661	02192021	21205775	Dual Language Immersion Parent Meetir		7.25		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		7.25	C	Computer
00198662	02162021	21205775	Dual Language Immersion Parent Meetir		3.63		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		3.63	C	Computer
00198663	02082021	21205775	Dual Language Immersion Parent Meetir		3.10		
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		3.10	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								
0800157692	03/11/21	1860	GENERAL FUND - PRINTING					
00198664	01262021	21205775	Dual Language Immersion Parent Meetir		18.68			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		18.68	C		Computer
00198665	01252021	21205775	Dual Language Immersion Parent Meetir		12.13			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		12.13	C		Computer
00198665	01252021	21205775	Dual Language Immersion Parent Meetir		4.35			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		4.35	C		Computer
00198666	01222021	21205775	Dual Language Immersion Parent Meetir		5.42			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		5.42	C		Computer
00198667	02162021	21205774	FMMS - Engage NY Math Grade 6 Module		702.72			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		702.72	C		Computer
00198651	01272021	21205774	FMMS - Engage NY Math Grade 6 Module		878.22			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		878.22	C		Computer
00198650	02262021	21205773	Pioneer - Engage NY Math Grade 3 Modul		148.13			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		148.13	C		Computer
00198649	02112021	21205770	Baker - Engage NY Math Grade 3 Module		19.50			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		19.50	C		Computer
00198649	02112021	21205770	Baker - Engage NY Math Grade 3 Module		18.00			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		18.00	C		Computer
00198648	02032021	21205770	Baker - Engage NY Math Grade 3 Module		65.42			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		65.42	C		Computer
00198647	02242021	21205771	Columbine - Engage NY Math Grade 4 Mc		36.75			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		36.75	C		Computer
00198646	02032021	21205771	Columbine - Engage NY Math Grade 4 Mc		36.07			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		36.07	C		Computer
00198645	01252021	21205771	Columbine - Engage NY Math Grade 4 Mc		65.25			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		65.25	C		Computer
00198644	02242021	21205772	Green Acres - Engage NY Math Grade 5		1.50			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		1.50	C		Computer
00198644	02242021	21205772	Green Acres - Engage NY Math Grade 5		12.25			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		12.25	C		Computer
00198644	02242021	21205772	Green Acres - Engage NY Math Grade 5		2.50			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		2.50	C		Computer
00198643	02172021	21205772	Green Acres - Engage NY Math Grade 5		108.54			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		108.54	C		Computer
00198642	02052021	21205772	Green Acres - Engage NY Math Grade 5		149.79			
1.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		149.79	C		Computer
00198641	03032021	21205769	RW Activity page day 1 unit 21-26 anc		5.60			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		5.60	C		Computer
00198640	03012021	21205769	RW Activity page day 1 unit 21-26 anc		5.50			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		5.50	C		Computer
00198639	03022021	21205769	RW Activity page day 1 unit 21-26 anc		4.00			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		4.00	C		Computer
00198639	03022021	21205769	RW Activity page day 1 unit 21-26 anc		24.00			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		24.00	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							
0800157692	03/11/21	1860	GENERAL FUND - PRINTING				
00198639	03022021	21205769	RW Activity page day 1 unit 21-26 and	9.00			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
Total Check:				2,681.44			
0800157693	03/11/21	1859	GENERAL FUND - TRANSPORTATION				
00198669	03032021	21205602	MARCH 3, 2021 - TOUR OF THE DISTRICT	13.50			
1.10.600.23.2310.0851.000.0000.0			BUS GARAGE TRANSFERS	13.50	C	Computer	
00198668	03032021	21204978	Driver x 2 - 10 hours each	200.00			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	200.00	C	Computer	
00198668	03032021	21204978	03/03/2021 - Long Bus x 2 - GBB & BBF	83.30			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	83.30	C	Computer	
00198668	03032021	21204978	Driver x 2 - 10 hours each	150.00			
1.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	150.00	C	Computer	
00198668	03032021	21204978	03/03/2021 - Long Bus x 2 - GBB & BBF	84.00			
1.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C	Computer	
Total Check:				530.80			
0800157694	03/11/21	1866	GENERAL FUND - WAREHOUSE				
00198677	03032021	21205717	Post It Notes, Neon, 3x3, Post It Not	14.87			
1.23.200.14.1920.0610.000.0000.0			SUPPLIES	14.87	C	Computer	
00198676	03032021	21205764	Tape, Book, Scotch 845AF, 2" X 15 Yar	20.62			
1.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	20.62	C	Computer	
00198675	03032021	21205715	Kleenex	48.24			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	48.24	C	Computer	
00198674	03032021	21205714	FILE FOLDERS, MANILA, LETTER, 1/3 CU	19.98			
1.22.600.12.0070.0610.000.3150.0			SUPPLIES	19.98	C	Computer	
00198673	03042021	21205720	Baker - Sheet Protectors	4.37			
1.22.105.11.0010.0610.000.3259.0			SUPPLIES	4.37	C	Computer	
00198672	02262021	21205821	Elmers Glue Sticks-Slack	10.50			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	10.50	C	Computer	
00198671	03052021	21205718	GLUE STICK, LARGE, QUIL BRAND	81.12			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	81.12	C	Computer	
00198670	03092021	21205716	FACS WAREHOUSE SUPPLIES ZIPLOC BATTEF	243.98			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	243.98	C	Computer	
00198678	03052021	21205778	dry erase markers, scissors 9" office	96.96			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	96.96	C	Computer	
00198679	03052021	21205824	orange construction paper	47.25			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00198680	03042021	21205794	SHEET PROTECTORS	26.35			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	26.35	C	Computer	
00198681	03042021	21205779	manila envelopes, labels	72.40			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.40	C	Computer	
00198683	03082021	21205825	WAREHOUSE SUPPLIES LEGAL PADS PENS PC	71.72			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	71.72	C	Computer	
00198682	03102021	21205793	BAGGIES, QUART	85.16			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	85.16	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							
0800157694	03/11/21	1866	GENERAL FUND - WAREHOUSE				
Total Check:					843.52		
0800157695	03/11/21	119229	GOLD LABEL DOOR COMPANY, INC.				
00198762	67199	21205920	MS--REPLACE FIREFLY CHARGING SYSTEM		2,073.72		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		2,073.72	C	Computer
Total Check:					2,073.72		
0800157696	03/11/21	1861	GREAT COPIER SERVICE				
00198767	084009	21205827	Green Acres Copier Count 02/01/21-02/		87.63		
1.10.103.11.0010.0610.000.0000.0			SUPPLIES		87.63	C	Computer
00198766	084006	21205828	COUNSELING WEST WALL NORTH WALL MAIN		359.17		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		359.17	C	Computer
00198765	084016	21205799	Copier for The Children's Center - Fe		13.02		
1.26.972.33.3300.0610.000.0000.0			SUPPLIES		13.02	C	Computer
00198764	084011	21205782	February copy count		26.28		
1.10.302.11.0060.0610.000.0000.0			SUPPLIES		26.28	C	Computer
00198763	084005	21205808	METER BILLING FOR 2/1/2021-2/28/2021		271.19		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		271.19	C	Computer
Total Check:					757.29		
0800157697	03/11/21	85630	HAJOCA CORPORATION				
00198769	S016314386.001	21205921	LEGION- SUPPLIES FOR 2021 IRRIGATION		603.14		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		603.14	C	Computer
00198768	S016297738.001	21205921	LEGION- SUPPLIES FOR 2021 IRRIGATION		87.80		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		87.80	C	Computer
Total Check:					690.94		
0800157698	03/11/21	117820	EPIC BUSINESS ESSENTIALS				
00198745	SI00420364	21205626	MULTI SURFACE WIPES ENDUST 70/CANISEF		148.18		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		148.18	C	Computer
Total Check:					148.18		
0800157699	03/11/21	8959	KENZ & LESLIE DISTRIBUTING CO				
00198770	063352555158	21205868	OIL/GAS ADDITIVES FOR SMALL VEHICLES		154.15		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		154.15	C	Computer
Total Check:					154.15		
0800157700	03/11/21	7221	LAWSON PRODUCTS				
00198771	9308259504	21205869	SHOP SUPPLIES: 1 EA - HEAVY DUTY RI		234.11		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		234.11	C	Computer
Total Check:					234.11		
0800157701	03/11/21	116246	MCGEE COMPANY				
00198824	10350715-00	21205922	SHOP SUPPLIES: 20 EA - NIPPLE AUTOMC		27.60		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		27.60	C	Computer
Total Check:					27.60		
0800157702	03/11/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00198821	4635890	21205870	Milk- FMHS - 2/11/21		181.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		181.60	C	Computer
00198822	4635884	21205870	Milk- FMHS - 2/11/21		435.40		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		435.40	C	Computer
00198774	4635882	21205870	Milk- FMHS - 2/11/21		536.26		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157702	03/11/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00198774	4635882	21205870	Milk- FMHS - 2/11/21			536.26		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			536.26	C	Computer
00198775	4635888	21205870	Milk- FMHS - 2/11/21			331.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			331.20	C	Computer
00198776	4635892	21205870	Milk- FMHS - 2/11/21			456.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			456.60	C	Computer
00198777	4635886	21205870	Milk- FMHS - 2/11/21			360.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			360.60	C	Computer
00198778	4635880	21205870	Milk- FMHS - 2/11/21			406.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			406.00	C	Computer
00198779	410400023	21205802	Milk for The Children's Center - Febr			-58.00		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			-58.00	C	Computer
00198780	310401738	21205802	Milk for The Children's Center - Febr			61.41		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			61.41	C	Computer
00198781	310401784	21205802	Milk for The Children's Center - Febr			29.40		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			29.40	C	Computer
00198782	310401849	21205802	Milk for The Children's Center - Febr			58.80		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			58.80	C	Computer
00198783	310401919	21205802	Milk for The Children's Center - Febr			61.41		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			61.41	C	Computer
00198784	911016	21205802	Milk for The Children's Center - Febr			76.11		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			76.11	C	Computer
00198785	310402066	21205802	Milk for The Children's Center - Febr			29.40		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			29.40	C	Computer
00198786	310402114	21205802	Milk for The Children's Center - Febr			61.41		
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)			61.41	C	Computer
00198787	4647593	21205871	Milk - Sherman- 2/18/21			274.55		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			274.55	C	Computer
00198788	310402015	21205871	Milk - Sherman- 2/18/21			119.55		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			119.55	C	Computer
00198789	4647601	21205871	Milk - Sherman- 2/18/21			164.48		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			164.48	C	Computer
00198790	4647595	21205871	Milk - Sherman- 2/18/21			61.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			61.40	C	Computer
00198791	310402024	21205871	Milk - Sherman- 2/18/21			92.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			92.10	C	Computer
00198792	4647597	21205871	Milk - Sherman- 2/18/21			180.95		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			180.95	C	Computer
00198793	4647599	21205871	Milk - Sherman- 2/18/21			210.41		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			210.41	C	Computer
00198794	4658201	21205872	Milk- Columbine - 2/22/21			466.75		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			466.75	C	Computer
00198795	4658203	21205872	Milk- Columbine - 2/22/21			352.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			352.80	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157702	03/11/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00198796	4658205	21205872	Milk- Columbine - 2/22/21			391.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			391.30	C	Computer
00198797	4658207	21205872	Milk- Columbine - 2/22/21			332.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			332.50	C	Computer
00198798	4658211	21205872	Milk- Columbine - 2/22/21			227.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			227.00	C	Computer
00198799	4658213	21205872	Milk- Columbine - 2/22/21			366.45		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			366.45	C	Computer
00198800	4658202	21205873	Milk - Columbine - 2/25/21			255.75		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			255.75	C	Computer
00198801	4658204	21205873	Milk - Columbine - 2/25/21			267.85		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			267.85	C	Computer
00198802	4658206	21205873	Milk - Columbine - 2/25/21			240.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			240.40	C	Computer
00198803	4658208	21205873	Milk - Columbine - 2/25/21			270.45		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			270.45	C	Computer
00198804	4658210	21205873	Milk - Columbine - 2/25/21			360.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			360.60	C	Computer
00198805	4658212	21205873	Milk - Columbine - 2/25/21			165.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			165.60	C	Computer
00198806	4658214	21205873	Milk - Columbine - 2/25/21			196.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			196.30	C	Computer
00198807	4669734	21205874	Milk- Columbine- 3/01/21			452.31		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			452.31	C	Computer
00198808	4669736	21205874	Milk- Columbine- 3/01/21			441.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			441.00	C	Computer
00198809	4669738	21205874	Milk- Columbine- 3/01/21			256.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			256.20	C	Computer
00198810	4669740	21205874	Milk- Columbine- 3/01/21			362.01		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			362.01	C	Computer
00198811	4669744	21205874	Milk- Columbine- 3/01/21			303.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			303.10	C	Computer
00198812	4669746	21205874	Milk- Columbine- 3/01/21			501.02		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			501.02	C	Computer
00198813	4669742	21205874	Milk- Columbine- 3/01/21			361.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			361.20	C	Computer
00198814	4669735	21205875	Milk - Columbine - 3/04/21			241.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			241.50	C	Computer
00198815	4669737	21205875	Milk - Columbine - 3/04/21			414.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			414.40	C	Computer
00198816	4669739	21205875	Milk - Columbine - 3/04/21			331.80		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			331.80	C	Computer
00198817	4669741	21205875	Milk - Columbine - 3/04/21			210.78		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK			210.78	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							
0800157702	03/11/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00198818	4669745	21205875	Milk - Columbine - 3/04/21	90.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	90.30	C	Computer	
00198819	4669747	21205875	Milk - Columbine - 3/04/21	290.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	290.50	C	Computer	
00198820	4669743	21205875	Milk - Columbine - 3/04/21	240.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	240.80	C	Computer	
Total Check:				12,521.71			
0800157703	03/11/21	5925	MID-WESTERN MILLWRIGHT				
00198825	1012353	21205891	Had 20 projector plates milled from t	168.16			
	1.10.600.28.2840.0610.000.0000.0		SUPPLIES	168.16	C	Computer	
Total Check:				168.16			
0800157704	03/11/21	7038	MORGAN COUNTY CENTRAL SERVICES				
00198826	31461	21205923	10/16/2020 - Football Standby Ambular	320.00			
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	320.00	C	Computer	
Total Check:				320.00			
0800157705	03/11/21	105597	MORGAN LANES				
00198827	02262021	21205876	2/26/2021 - FFA Bowling Trip	70.00			
	1.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	70.00	C	Computer	
Total Check:				70.00			
0800157706	03/11/21	119610	NANCY FETZER'S LITERACY CONNECTIONS INC.				
00198828	7996	21205734	Nancy Fetzer's Grades K-1 Writing Cur	59.97			
	1.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	59.97	C	Computer	
Total Check:				59.97			
0800157707	03/11/21	8745	NEARPOD, INC				
00198829	INV38550	21205735	NEARPOD PREMIUM PLUS SERVICE 2/25/202	1,600.00			
	1.10.300.11.0080.0650.000.0000.2		ELECTRONIC MEDIA MATERIALS - 1 TO 1	1,600.00	C	Computer	
Total Check:				1,600.00			
0800157708	03/11/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00198830	6780	21205924	3/8/21 - Officials for 6 games	826.00			
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	826.00	C	Computer	
Total Check:				826.00			
0800157709	03/11/21	8417	PINNACOL ASSURANCE				
00198831	20384691	21205877	Premium Installment	16,536.04			
	1.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	16,536.04	C	Computer	
Total Check:				16,536.04			
0800157710	03/11/21	2850	PRO SPORTS				
00198832	49992	21204702	Football Helmet F7LX1	2,069.84			
	1.23.200.14.1899.0735.000.0000.0		NON-CAPITAL EQUIPMENT	2,069.84	C	Computer	
Total Check:				2,069.84			
0800157711	03/11/21	3040	RUHL DISTRIBUTING				
00198833	63463	21205925	3/3/2021 - planters combo, jerky, sou	276.75			
	1.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	276.75	C	Computer	
Total Check:				276.75			
0800157712	03/11/21	3151	ALBERTSONS				
00198773	972127881590	21205878	SNACKS FOR COMMITTEES FOR SUPERINTENI	42.44			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157712	03/11/21	3151	ALBERTSONS				
00198773	972127881590	21205878	SNACKS FOR COMMITTEES FOR SUPERINTENDENT	42.44			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	42.44	C	Computer	
Total Check:				42.44			
0800157713	03/11/21	7351	SAM'S CLUB/SYNCHRONY BANK				
00198630	00759	21205477	2/8/21 - color duck tape, sharpies, etc	69.60			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	69.60	C	Computer	
00198631	04902	21205551	2/9/2021 - mt dew, dr pepper, pepsi,	92.91			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	92.91	C	Computer	
00198632	02204	21205551	2/9/2021 - mt dew, dr pepper, pepsi,	30.25			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	30.25	C	Computer	
00198636	01775	21205562	2/19/21 - fleece throw, jergens, hard	65.18			
1.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIETY	65.18	C	Computer	
00198634	06375	21205611	2/19/2021 - Gatorade, Mountain Dew, I	33.15			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	33.15	C	Computer	
00198635	04524	21205563	02/21/2021 - Ex 12 crm pk x 2	23.94			
1.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	23.94	C	Computer	
00198633	05530	21205746	2/26/21 - yardstick wood, coke, dr pepper	494.68			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	494.68	C	Computer	
Total Check:				809.71			
0800157714	03/11/21	5407	SCHOLASTIC BOOK FAIRS - 8				
00198834	W4684303BF	21205879	BOOK FAIR INVOICE	5,233.15			
1.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	5,233.15	C	Computer	
Total Check:				5,233.15			
0800157715	03/11/21	83100	STAPLES BUSINESS CREDIT				
00198835	7324112866-0-1	21205333	2/3/2021 - Staples 18" Transparent Ac	59.80			
1.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	59.80	C	Computer	
Total Check:				59.80			
0800157716	03/11/21	93441	TRANSWEST TRUCK TRAILER RV				
00198836	001P214729	21205927	BUS 79: ANNUAL INSPECTION, 1 EA - F	11.28			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	11.28	C	Computer	
00198837	001P214619	21205927	BUS 79: ANNUAL INSPECTION, 1 EA - F	26.90			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	26.90	C	Computer	
00198838	230419	21205880	BUS # 200: REPAIRS	166.54			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	166.54	C	Computer	
Total Check:				204.72			
0800157717	03/11/21	117595	UNIFIRST CORPORATION				
00198839	3370726160	21205928	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV	75.27			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	75.27	C	Computer	
Total Check:				75.27			
0800157718	03/11/21	88573	WALMART COMMUNITY/GEMB				
00198840	06435	21205881	BUS BARN SUPPLIES: 2 CA - BOTTLED W/	10.44			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.44	C	Computer	
00198841	01904	21205882	Apple Tray, Veg Tray, Assorted CC, et	42.15			
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	42.15	C	Computer	
00198842	06125	21205883	BEVERAGE - 8 GLASSES	17.55			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800157718	03/11/21	88573	WALMART COMMUNITY/GEMB			
00198842	06125	21205883	BEVERAGE - 8 GLASSES	17.55		
1.10.600.23.2320.0610.000.0000.0			SUPPLIES	17.55	C	Computer
00198843	01738	21205832	FACS SUPPLIES MILK OATMEAL BUTTER COC	72.58		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	72.58	C	Computer
00198844	04371	21205832	FACS SUPPLIES MILK OATMEAL BUTTER COC	17.17		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	17.17	C	Computer
Total Check:				159.89		
0800157719	03/11/21	119733	GRANT DEWEY			
00198823	1	21205929	3/9/2021 - WMMI Museum Visit - 17 stu	136.00		
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	136.00	C	Computer
Total Check:				136.00		
0800157720	03/11/21	7002	WEX BANK			
00198586	70537685	21205885	FUEL AND GAS CHARGES FOR FEBRUARY 202	7,814.82		
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	7,814.82	C	Computer
00198588	70537685	21205587	1729-MS-BOILER DIESEL FUEL	654.85		
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	654.85	C	Computer
00198587	70537685	21205884	MS- DIESEL FUEL- FORT RENTED HEATER-5	805.18		
1.18.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	805.18	C	Computer
Total Check:				9,274.85		
0800157721	03/11/21	95991	ZORN & RICHARDSON, P.C.			
00198845	3003	21205886	SERVICES RENDERED FROM 11/05/2020 TO	1,457.20		
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,457.20	C	Computer
Total Check:				1,457.20		
0800157722	03/18/21	119776	1-800 RADIATOR			
00198877	16455362	21205954	BUS # 81: RADIATOR REPAIR	525.00		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	525.00	C	Computer
Total Check:				525.00		
0800157723	03/18/21	106275	ACCO BRANDS USA, LLC			
00198878	4715761368	21205930	CLX 1/2 19R WB BLACK 100P	13.96		
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	13.96	C	Computer
Total Check:				13.96		
0800157724	03/18/21	1184	B & B HOME APPLIANCE			
00198879	86286	21205936	Refrigerator Filter for Refrigerator	55.00		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	55.00	C	Computer
Total Check:				55.00		
0800157725	03/18/21	119024	BIMBO BAKERIES USA			
00198880	85398724140	21205966	Bread - Baker -3/02/21	244.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	244.80	C	Computer
00198881	85398724143	21205966	Bread - Baker -3/02/21	319.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	319.60	C	Computer
00198882	85398724101	21205966	Bread - Baker -3/02/21	128.16		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	128.16	C	Computer
00198884	85398724103	21205966	Bread - Baker -3/02/21	32.96		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	32.96	C	Computer
00198883	85398724139	21205966	Bread - Baker -3/02/21	129.20		

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							
0800157725	03/18/21	119024	BIMBO BAKERIES USA				
00198883	85398724139	21205966	Bread - Baker -3/02/21		129.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		129.20	C	Computer
00198886	85398724144	21205966	Bread - Baker -3/02/21		255.00		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		255.00	C	Computer
00198887	85398724136	21205966	Bread - Baker -3/02/21		183.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		183.60	C	Computer
00198888	85398724138	21205966	Bread - Baker -3/02/21		146.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		146.20	C	Computer
00198889	85398724141	21205966	Bread - Baker -3/02/21		163.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		163.20	C	Computer
00198890	85398724186	21205966	Bread - Baker -3/02/21		319.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		319.60	C	Computer
00198885	85398724185	21205966	Bread - Baker -3/02/21		64.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		64.60	C	Computer
Total Check:					1,986.92		
0800157726	03/18/21	91420	BLICK ART MATERIALS-REMIT				
00198892	5862034	21205439	Blick Super Value Canvas Pack - 8" x		558.43		
1.10.200.11.0200.0610.000.0000.0			SUPPLIES		558.43	C	Computer
Total Check:					558.43		
0800157727	03/18/21	119784	BLEACHER RESTORATORS OF COLORADO, LLC				
00198891	18095_SVC	21205967	Reattached cable on curtain		360.00		
1.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE		360.00	C	Computer
Total Check:					360.00		
0800157728	03/18/21	1397	CASH-WA DISTRIBUTING				
00198898	12817649	21205970	Food & Dry goods 02/25/21		732.57		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		732.57	C	Computer
00198898	12817649	21205970	Food Items and Catering Items(Bles:		62.98		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		62.98	C	Computer
00198897	12827067	21205970	Food & Dry goods 02/25/21		754.63		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		754.63	C	Computer
00198896	12817938	21205970	Food & Dry goods 02/25/21		312.12		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		312.12	C	Computer
00198895	12826699	21205970	Food & Dry goods 02/25/21		1,035.41		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		1,035.41	C	Computer
00198894	12826476	21205971			518.57		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		518.57	C	Computer
00198894	12826476	21205971	Food and Dry good items 3/04/21		9,978.49		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		9,978.49	C	Computer
00198893	12817344	21205972			1,706.16		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		1,706.16	C	Computer
00198893	12817344	21205972	Food and Dry good items 2-25-21		9,810.29		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		9,810.29	C	Computer
Total Check:					24,911.22		
0800157729	03/18/21	1226	CENTRAL AUTO PARTS				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157729	03/18/21	1226	CENTRAL AUTO PARTS				
00198901	358649	21205973	SHOP SUPPLIES FOR BIG BUSES: 3 EA -		38.76		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		38.76	C	Computer
00198899	358656	21205973	BUS 79: AIR DRYER LINES		12.32		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		12.32	C	Computer
00198900	358641	21205973	BUS 79: AIR DRYER LINES		3.44		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		3.44	C	Computer
Total Check:					54.52		
0800157730	03/18/21	107468	CENTURYLINK				
00199005	03072021		SHERMAN		157.32		
1.10.104.26.2620.0531.000.0000.0			TELEPHONE		157.32	C	Computer
00199005	03072021		HIGH SCHOOL		142.00		
1.10.300.26.2620.0531.000.0000.0			TELEPHONE		142.00	C	Computer
00199005	03072021		DISTRICT SUPPORT		75.56		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		75.56	C	Computer
00199005	03072021		GROUNDS		67.10		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		67.10	C	Computer
Total Check:					441.98		
0800157731	03/18/21	5881	CEV MULTIMEDIA, LTD. & iCEV				
00198902	01072021	21205911	iCEV Certification Voucher Codes		1,140.00		
1.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG		1,140.00	C	Computer
Total Check:					1,140.00		
0800157732	03/18/21	1243	CHARLES D. JONES & COMPANY INC.				
00198903	51134713-00	21205974	JCI RING PACKING KIT		335.81		
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		335.81	C	Computer
00198904	51134712-00	21205974	HS-CHARGING HOSE-4 VALVE MANIFOLD		231.70		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		231.70	C	Computer
Total Check:					567.51		
0800157733	03/18/21	98932	CHARTER COMMUNICATIONS				
00198847	0000433030121		MAR 2021 LINC DARK FIBER VOICE		202.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer
Total Check:					202.00		
0800157734	03/18/21	104817	COLORADO MOBILE DRUG TESTING				
00198905	19106	21205975	RANDOM DOT DRUG/ALCOHOL TEST: MARIA		105.00		
1.10.720.27.2700.0891.000.0000.0			DRUG TESTING		105.00	C	Computer
Total Check:					105.00		
0800157735	03/18/21	1293	COLORADO WEST EQUIPMENT INC				
00198910	0190806-IN	21205977	BUS # 81: 1 EA - UPPER RADIATOR HOSE		8.86		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		8.86	C	Computer
00198906	0190827-IN	21205977	BUS # 81: 1 EA - UPPER RADIATOR HOSE		61.71		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		61.71	C	Computer
00198907	0190691-IN	21205977	BUS #76: 6 EA- AXLE SHAFT GASKET		17.72		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		17.72	C	Computer
00198908	0190733-IN	21205977	BUS # 81: 1 EA - UPPER RADIATOR HOSE		1,009.22		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,009.22	C	Computer
00198909	0190843-IN	21205977	BUS # 81: 1 EA - UPPER RADIATOR HOSE		79.10		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157735	03/18/21	1293	COLORADO WEST EQUIPMENT INC				
00198909	0190843-IN	21205977	BUS # 81: 1 EA - UPPER RADIATOR HOSE	79.10			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	79.10	C	Computer	
Total Check:				1,176.61			
0800157736	03/18/21	119040	COOPERATIVE STRATEGIES LLC				
00198911	2132927	21206027	FMHS SECURE ENTRY & RENO. - OWNERS RE	7,500.00			
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT	7,500.00	C	Computer	
Total Check:				7,500.00			
0800157737	03/18/21	6385	COVER THEATER				
00198912	50	21205979	3/15/2021 - Movie Ticket & Concessior	185.00			
1.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC	185.00	C	Computer	
Total Check:				185.00			
0800157738	03/18/21	118494	CPI AUTOMATION & CONTROL SOLUTIONS				
00198913	S1547112.001	21205980	LINCOLN-RMP12B7 PLUG IN RELAY	27.95			
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	27.95	C	Computer	
Total Check:				27.95			
0800157739	03/18/21	118796	CREATION GARDENS				
00198915	01245013	21205981	Produce all schools	984.05			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	984.05	C	Computer	
00198914	01247999	21205981	Produce all schools	1,146.95			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	1,146.95	C	Computer	
Total Check:				2,131.00			
0800157740	03/18/21	81413	DEMCO INC.				
00198916	6920916	21205815	Hand Stamp "Discarded" 3/8" H	62.47			
1.10.300.22.2222.0610.000.0000.0			SUPPLIES	62.47	C	Computer	
Total Check:				62.47			
0800157741	03/18/21	117536	DEPOT INTERNATIONAL				
00198996	PS-IN30709126	21205223	OEM HP 4700 OEM Transfer Kit	359.80			
1.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	359.80	C	Computer	
Total Check:				359.80			
0800157742	03/18/21	7958	DISCOUNT TIRE & SERVICE				
00198917	394895	21206028	WH - TIRE TUBE FOR FORK LIFT	9.95			
1.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.95	C	Computer	
Total Check:				9.95			
0800157743	03/18/21	2923	DOMINO'S PIZZA				
00198918	03141900	21205852	FMHS - Migrant Student Painting Event	89.50			
1.22.600.22.2120.0610.000.4011.0			SUPPLIES	89.50	C	Computer	
Total Check:				89.50			
0800157744	03/18/21	114090	DOUBLE R EMBROIDERY COMPANY				
00198994	212932	21205493	Polo Shirts with District Logo for St	397.13			
1.10.710.26.2600.0615.000.0000.0			UNIFORMS	397.13	C	Computer	
Total Check:				397.13			
0800157745	03/18/21	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00198919	2061607104	21205983	TOLL CHARGES	608.85			
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	608.85	C	Computer	
Total Check:				608.85			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157746	03/18/21	1711	FLESHER HINTON MUSIC CO.				
00198997	158983	21205791	Just Give Me a Reason (Cat # 00-41195	164.00			
	1.10.200.11.1251.0610.000.0000.0		SUPPLIES	164.00	C	Computer	
00198998	159285	21205791	Just Give Me a Reason (Cat # 00-41195	3.10			
	1.10.200.11.1251.0610.000.0000.0		SUPPLIES	3.10	C	Computer	
00198998	159285	21205791	High Hopes (Cat # 00-48057) - Arr. I	167.00			
	1.10.200.11.1255.0610.000.0000.0		SUPPLIES	167.00	C	Computer	
Total Check:				334.10			
0800157747	03/18/21	84197	FOLLETT SCHOOL SOLUTIONS				
00198999	1430145	21205373	Polythermal Black & White Barcode she	183.39			
	1.10.300.22.2222.0610.000.0000.0		SUPPLIES	183.39	C	Computer	
Total Check:				183.39			
0800157748	03/18/21	3309	GENERAL FUND - LUNCH PROGRAM				
00198850	21216	21205986	invoice #21216 flour for playdough	27.18			
	1.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	27.18	C	Computer	
00198848	21219	21205987	Invoice #21218 LEX snack-January	1,404.19			
	1.10.104.12.1791.0855.000.4558.0		LUNCH TRANSFERS - (L/EXP) - CACFP	1,404.19	C	Computer	
00198851	21219	21205987	Invoice #21217 LEX snack-December	722.06			
	1.19.973.31.3100.0855.000.4558.1		LUNCH TRANSFERS (L/EXP/CACFP)	722.06	C	Computer	
00198849	21217	21205987	Invoice #21217 LEX snack-December	1,523.25			
	1.19.973.31.3100.0855.000.4558.1		LUNCH TRANSFERS (L/EXP/CACFP)	1,523.25	C	Computer	
00198852	21218	21205987	Invoice #21217 LEX snack-December	1,967.25			
	1.19.973.31.3100.0855.000.4558.1		LUNCH TRANSFERS (L/EXP/CACFP)	1,967.25	C	Computer	
Total Check:				5,643.93			
0800157749	03/18/21	1860	GENERAL FUND - PRINTING				
00198857	03112021	21206037	Math Papers 12 Originals/20 copies	3.30			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.30	C	Computer	
00198856	03172021	21205989	READ WELL 2ND GRADE	67.24			
	1.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	67.24	C	Computer	
00198855	03172021	21205988	Unit 6 magazine	13.30			
	1.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	13.30	C	Computer	
00198853	03102021	21205939	Concert Tickets	35.30			
	1.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	35.30	C	Computer	
00198854	03172021	21206029	Daily Parent Communication Sheet 1 (	27.00			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.00	C	Computer	
Total Check:				146.14			
0800157750	03/18/21	1859	GENERAL FUND - TRANSPORTATION				
00198861	03152021	21205621	CLASS OF 2025 WELCOME & ORIENTATION I	46.50			
	1.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	46.50	C	Computer	
00198862	03172021	21205621	CLASS OF 2025 WELCOME & ORIENTATION I	48.00			
	1.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	48.00	C	Computer	
00198862	03172021	21205621	CLASS OF 2025 WELCOME & ORIENTATION I	39.75			
	1.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	39.75	C	Computer	
00198862	03172021	21205621	CLASS OF 2025 WELCOME & ORIENTATION I	44.25			
	1.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS	44.25	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157750	03/18/21	1859	GENERAL FUND - TRANSPORTATION				
00198863	03152021	21205621	CLASS OF 2025 WELCOME & ORIENTATION I	46.50			
1.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	46.50	C	Computer	
00198863	03152021	21205621	CLASS OF 2025 WELCOME & ORIENTATION I	45.75			
1.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS	45.75	C	Computer	
00198865	03112021	21205687	BUS MILAGE TO/FROM YUMA	247.30			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	247.30	C	Computer	
00198864	03082021	21205532	MARCH 8 - 11, 2021 - ROUND TRIP FROM	90.50			
1.10.600.23.2320.0851.000.0000.0			BUS GARAGE TRANSFERS	90.50	C	Computer	
00198860	03092021	21205686	BUS MILAGE TO FROM LOVELAND	266.85			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	266.85	C	Computer	
00198859	03052021	21205695	3/5/2021-3/6/2021 - Suburban - AD to	144.00			
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	144.00	C	Computer	
00198858	03052021	21205713	3/5/21 - 3/6/21 - Suburban - Wrestlir	134.50			
1.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	134.50	C	Computer	
Total Check:				1,153.90			
0800157751	03/18/21	1866	GENERAL FUND - WAREHOUSE				
00198868	03172021	21205995	DISINFECTING WIPES CLOROX	15.27			
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	15.27	C	Computer	
00198867	03172021	21205993	turquoise construction paper	59.75			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	59.75	C	Computer	
00198866	03172021	21205992	construction paper,tempra paints	212.08			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	212.08	C	Computer	
00198875	03102021	21205826	laminating film and construction pape	231.25			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	231.25	C	Computer	
00198874	03102021	21205823	DRY ERASE ERASER	27.96			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	27.96	C	Computer	
00198876	03102021	21205719	Paper, 20#, White, 8 1/2 x 11, Pencil	343.95			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	343.95	C	Computer	
00198873	03152021	21205624	WAREHOUSE SUPPLY ORDER FOR MATH DEPAF	434.74			
1.10.300.11.1100.0610.000.0000.0			SUPPLIES	434.74	C	Computer	
00198872	03112021	21205866	Tape,Book Scotch-Beydler	35.90			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	35.90	C	Computer	
00198871	03102021	21205866	Tape,Book Scotch-Beydler	16.80			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	16.80	C	Computer	
00198870	03092021	21205940	TISSUE FACIAL KLEENEX BRAND	20.10			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES	20.10	C	Computer	
00198869	03162021	21205822	SHARPIES-FINE TIP,BLACK	121.93			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	121.93	C	Computer	
Total Check:				1,519.73			
0800157752	03/18/21	1818	GOPHER SPORTS EQUIPMENT				
00198921	IN25096	21205890	Gopher Hybrid Playground Balls Set c	116.88			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	116.88	C	Computer	
Total Check:				116.88			
0800157753	03/18/21	78182	STACY GORMAN				

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
Bank No 08									
0800157753	03/18/21	78182	STACY GORMAN						
00198934	03092021	21205998	mileage for CASE conference 491.4 mi		285.01				
1.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE		285.01	C	Computer		
Total Check:					285.01				
0800157754	03/18/21	5831	GRAINGER						
00198922	9819895898	21205999	HS -WATERMAIN -2YU63 ELECT WL/CEIL HE		621.67				
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		621.67	C	Computer		
Total Check:					621.67				
0800157755	03/18/21	1861	GREAT COPIER SERVICE						
00198923	084007	21205941	METER CHARGES FOR FEB 2021-		9.83				
1.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.83	C	Computer		
Total Check:					9.83				
0800157756	03/18/21	5993	HILL PETROLEUM						
00198924	527243	21205942	LP GAS FOR FORK LIFT		24.78				
1.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		24.78	C	Computer		
Total Check:					24.78				
0800157757	03/18/21	119156	HORD COPLAN MACHT, INC.						
00198925	09754535	21206031	FMHS RENO/ADDITION - PROFESSIONAL SEF		71,580.68				
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		71,580.68	C	Computer		
Total Check:					71,580.68				
0800157758	03/18/21	91917	HOUSE OF RIBBONS WEST						
00199000	1697	21205829	BLUE-LOGO I-10 / FIELD DAY		195.95				
1.10.102.11.0830.0610.000.0000.0			SUPPLIES		195.95	C	Computer		
Total Check:					195.95				
0800157759	03/18/21	103748	IML SECURITY SUPPLY						
00198928	2788538	21206001	KEYCAM ASSEMBLY		50.35				
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		50.35	C	Computer		
00198927	2785693	21206001	KEYCAM ASSEMBLY		117.70				
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		117.70	C	Computer		
00198926	2786046	21206001	KEYCAM ASSEMBLY		15.40				
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		15.40	C	Computer		
Total Check:					183.45				
0800157760	03/18/21	117820	EPIC BUSINESS ESSENTIALS						
00198920	SI00420966	21205724	PEN BIC CRISTAL BALLPOINT RED MEDIUM		57.99				
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		57.99	C	Computer		
Total Check:					57.99				
0800157761	03/18/21	6846	J.W. PEPPER & SON, INC.						
00198929	363195371	21205139	SIYAHAMBA EPRINT BY RUSSELL ROBINSON		210.49				
1.10.300.11.1242.0610.000.0000.0			SUPPLIES		210.49	C	Computer		
00198930	363197226	21205139	SIYAHAMBA EPRINT BY RUSSELL ROBINSON		64.50				
1.10.300.11.1242.0610.000.0000.0			SUPPLIES		64.50	C	Computer		
00198931	363197559	21205139	SIYAHAMBA EPRINT BY RUSSELL ROBINSON		64.50				
1.10.300.11.1242.0610.000.0000.0			SUPPLIES		64.50	C	Computer		
Total Check:					339.49				
0800157762	03/18/21	7221	LAWSON PRODUCTS						
00198932	9308284851	21206002	SHOP SUPPLIES: 10 EA- 1/4" TUBE X 1/		77.50				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800157762	03/18/21	7221	LAWSON PRODUCTS				
00198932	9308284851	21206002	SHOP SUPPLIES: 10 EA- 1/4" TUBE X 1/	77.50			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	77.50	C		Computer
00198933	9308284850	21206002	SHOP SUPPLIES: 10 EA- 1/4" TUBE X 1/	37.29			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	37.29	C		Computer
Total Check:				114.79			
0800157763	03/18/21	103365	DONNA MARTINEZ				
00198935	02112021	21206003	MILEAGE FROM 2-11-21--3-10-2021	19.72			
	1.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	19.72	C		Computer
Total Check:				19.72			
0800157764	03/18/21	9500	MCCANDLESS TRUCK CENTER, LLC.				
00198936	S101041128:01	21206004	BUS # 78: REPAIR C/S CRACK IN FRONT	4,682.45			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	4,682.45	C		Computer
Total Check:				4,682.45			
0800157765	03/18/21	8544	MIDAMERICA BOOKS				
00198995	527553	21205278	29 books for the library	741.02			
	1.10.104.22.2222.0642.000.0000.0		LIBRARY BOOKS	741.02	C		Computer
Total Check:				741.02			
0800157766	03/18/21	116394	MIDWEST BUS PARTS, INC.				
00198937	148957	21206005	BUS 79: NEW PURGE VALVE ASSEMBLY, AI	51.92			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	51.92	C		Computer
Total Check:				51.92			
0800157767	03/18/21	89885	MURDOCHS FARM AND RANCH--REMIT				
00198938	F70945/F	21206006	DEWALT1/2 DRILL	109.99			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	109.99	C		Computer
00198939	F71349/F	21206006	DEWALT1/2 DRILL	63.99			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	63.99	C		Computer
Total Check:				173.98			
0800157768	03/18/21	2578	NASSP				
00198940	03122021	21206007	3/12/2021 - NHS Honor Cord-Blue/Gold	379.75			
	1.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	379.75	C		Computer
Total Check:				379.75			
0800157769	03/18/21	2574	NEWCO, INC.				
00198941	251788-00	21206008	BUS- HUBHBL5369C	304.70			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	304.70	C		Computer
00198942	251789-00	21206008	BUS- HUBHBL5369C	27.81			
	1.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	27.81	C		Computer
Total Check:				332.51			
0800157770	03/18/21	92698	OFFICE DEPOT, INC				
00198943	162395472001	21205830	PAPER RIVERSIDE CONSTRUCTION YELLOW 1	94.50			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	94.50	C		Computer
00198944	160408068001	21205738	WIPES ENDUST ELECTRNIC 70/	43.74			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	43.74	C		Computer
00198945	160460389001	21205738	WIPES ENDUST ELECTRNIC 70/	102.88			
	1.10.730.25.2530.0610.000.0000.0		SUPPLIES	102.88	C		Computer
00198946	156391997001	21205535	CHART TABLETS PACON 24 X 16 1 INCH RI	52.00			

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							
0800157770	03/18/21	92698	OFFICE DEPOT, INC				
00198946	156391997001	21205535	CHART TABLETS PACON 24 X 16 1 INCH RL	52.00			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	52.00	C	Computer	
00198947	156395392001	21205535	CHART TABLETS PACON 24 X 16 1 INCH RL	11.37			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.37	C	Computer	
Total Check:				304.49			
0800157771	03/18/21	6199	PEARSON EDUCATION				
00198948	13951070	21205741		892.51			
1.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	892.51	C	Computer	
Total Check:				892.51			
0800157772	03/18/21	4154	PETTY CASH - AMBER VONFELDT				
00198949	235	21206010	3/11/21 - Taco Bell - tacos and quesad	23.12			
1.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	23.12	C	Computer	
00198951	15	21206010	3/11/21 - Taco Bell - tacos and quesad	26.46			
1.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	26.46	C	Computer	
00198950	5750	21206010	3/11/21 - Taco Bell - tacos and quesad	54.15			
1.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	54.15	C	Computer	
Total Check:				103.73			
0800157773	03/18/21	92411	PETTY CASH - NANCY HEATON				
00198953	02212021	21205943	Bottled water from Safeway (due to dr	8.97			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	8.97	C	Computer	
00198952	03042021	21205943	Bottled water from Safeway (due to wa	9.95			
1.10.200.24.2410.0610.000.0000.0			SUPPLIES	9.95	C	Computer	
00198954	03092021	21205943	Bottled water from Safeway (due to wa	8.95			
1.10.200.24.2410.0610.000.0000.0			SUPPLIES	8.95	C	Computer	
00198955	03042021	21205943	LEGO LME Replacement Pack 3 - Craton,	22.95			
1.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	22.95	C	Computer	
Total Check:				50.82			
0800157774	03/18/21	2730	PIONEER MANUFACTURING COMPANY				
00199001	INV779966	21206039	SELF PROPELLED AIRLESS STRIPER	5,375.00			
1.13.750.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	5,375.00	C	Computer	
00199002	INV780189	21206039	EZ FOLD HAS MARK STENCIL	179.99			
1.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT	179.99	C	Computer	
Total Check:				5,554.99			
0800157775	03/18/21	2956	QUILL CORPORATION (Acct 1003767)				
00198957	15229879	21205893	MARKER SHARPIE ULTRA FINE BLACK 12/	379.18			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	379.18	C	Computer	
00198956	15214891	21205831		79.75			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.75	C	Computer	
00198958	15230152	21205831		323.63			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	323.63	C	Computer	
00198959	15089399	21205744	POST IT NOTES 1 1/2 X 2 12/ YELLOW	751.45			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	751.45	C	Computer	
Total Check:				1,534.01			
0800157776	03/18/21	9013	REFRIGERATION HARDWARE SUPPLY				
00198960	G29778	21205944	PIO-DOOR CLOSER-	130.67			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157776	03/18/21	9013	REFRIGERATION HARDWARE SUPPLY				
00198960	G29778	21205944	PIO-DOOR CLOSER-		130.67		
1.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		130.67	C	Computer
Total Check:					130.67		
0800157777	03/18/21	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00198961	72185951-00	21205945	FAS 9721 -EVAP COOLER COIL MOTOR		278.03		
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR		278.03	C	Computer
00198962	72189162-00	21205945	FAS 9721 -EVAP COOLER COIL MOTOR		204.52		
1.13.710.26.2610.0413.000.0000.0			A/C REPAIR		204.52	C	Computer
Total Check:					482.55		
0800157778	03/18/21	8030	RLH ENGINEERING, INC				
00198963	20074-04	21206032	FMHS ASBESTOS CONSULTING - LABOR AND		1,130.00		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		1,130.00	C	Computer
Total Check:					1,130.00		
0800157779	03/18/21	3175	SCHOOL SPECIALTY II				
00198965	208127043505	21205747	INDEX CARDS SCHOOL SMART UNRULED 5 X		110.85		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		110.85	C	Computer
Total Check:					110.85		
0800157780	03/18/21	98302	ROCHELLE SONNENBERG				
00198964	03052021	21206013	2ND & 3RD MILEAGE REIMBURSEMENT		39.44		
1.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT		39.44	C	Computer
Total Check:					39.44		
0800157781	03/18/21	83003	SPS COMPANIES, INC.				
00198966	S4429667.001	21206014	STOCK- BUTTON COVERS- STRAPWRENCH- RE		799.06		
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		799.06	C	Computer
Total Check:					799.06		
0800157782	03/18/21	83100	STAPLES BUSINESS CREDIT				
00198969	7325947043-0-1	21205754	TAPE SCOTCH MAGIC 3" CORE 3/4 X 72 2F		115.12		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		115.12	C	Computer
00198968	7325947043-0=2	21205754	TAPE SCOTCH MAGIC 3" CORE 3/4 X 72 2F		17.98		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		17.98	C	Computer
00198967	7325947043-0-3	21205754	TAPE SCOTCH MAGIC 3" CORE 3/4 X 72 2F		35.96		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		35.96	C	Computer
Total Check:					169.06		
0800157783	03/18/21	4920	STATE OF COLORADO				
00199003	21-39798	21206040	DFPC SCHOOL CONSTRUCTION - TOTAL \$13,		6,816.40		
1.41.300.45.4500.0722.000.0719.0			NEW CONSTRUCTION - BEST GRANT		6,816.40	C	Computer
Total Check:					6,816.40		
0800157784	03/18/21	111694	STEINER SILS, LLC				
00198970	03082021	21206015	SCHOOL HOURS FOR R.L. FEBRUARY 2021		2,160.00		
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,160.00	C	Computer
Total Check:					2,160.00		
0800157785	03/18/21	7414	TRANE U.S. INC.				
00198971	9703235	21205947	SHERM-OPERATOR DAMPER, SPRING RETURN		412.00		
1.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		412.00	C	Computer
Total Check:					412.00		

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							
0800157786	03/18/21	93441	TRANSWEST TRUCK TRAILER RV				
00199004	001P214719	21206033	BUS 79: PLAIN HOSE	35.02			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				35.02	C	Computer	
Total Check:				35.02			
0800157787	03/18/21	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00198972	52185135-00	21206016	Replacement parts for roku food proc	131.50			
1.51.600.31.3100.0610.000.4555.0 SUPPLIES				131.50	C	Computer	
Total Check:				131.50			
0800157788	03/18/21	3551	ULTRA-CHEM, INC.				
00198973	1265085	21206017	Cleaning Chemical for All Schools	223.79			
1.51.600.94.3100.0610.000.4555.0 SUPPLIES				223.79	C	Computer	
Total Check:				223.79			
0800157789	03/18/21	117595	UNIFIRST CORPORATION				
00198974	3370727543	21206018	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV	75.27			
1.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES				75.27	C	Computer	
Total Check:				75.27			
0800157790	03/18/21	4234	VIAERO WIRELESS				
5493	FEB 2021 SERVIC		FEB 2021 - HS IPAD CELL SERVICE	24.78			
1.10.300.14.1900.0534.000.0000.0 ONLINE SERVICES				24.78	C	Computer	
5493	FEB 2021 SERVIC		FEB 2021 - MAINT CELL SERVICE	129.04			
1.10.711.26.2600.0531.000.0000.0 TELEPHONE				129.04	C	Computer	
5493	FEB 2021 SERVIC		FEB 2021 - WAREHOUSE CELL SERVICE	35.68			
1.10.711.26.2600.0531.000.0000.0 TELEPHONE				35.68	C	Computer	
5493	FEB 2021 SERVIC		FEB 2021 - TRANSP CELL SERVICE	107.04			
1.10.720.27.2700.0531.000.0000.0 TELEPHONE				107.04	C	Computer	
5493	FEB 2021 SERVIC		FEB 2021 - GROUNDS CELL SERVICE	227.11			
1.10.711.26.2600.0531.000.0000.0 TELEPHONE				227.11	C	Computer	
5493	FEB 2021 SERVIC		FEB 2021 - FOOD SERVICES CELL SERVICE	127.19			
1.51.600.31.3100.0531.000.4555.0 TELEPHONE				127.19	C	Computer	
5493	FEB 2021 SERVIC		FEB 2021 - TECHNOLOGY CELL SERVICE	142.72			
1.10.600.28.2840.0531.000.0000.0 TELEPHONE				142.72	C	Computer	
5493	FEB 2021 SERVIC		(COVID) FEB 2021 - 65 HOT SPOTS	2,428.65			
1.10.600.94.2840.0531.000.0000.0 TECHNOLOGY SERVICES-COVID				2,428.65	C	Computer	
Total Check:				3,222.21			
0800157791	03/18/21	88573	WALMART COMMUNITY/GEMB				
00198979	02951	21205948	3/2/2021 - vegetable seeds, herb seed	123.98			
1.23.311.00.2039.0610.000.0000.0 HS ACT-SUPPLIES-HORTICULTURE				123.98	C	Computer	
00198978	07621	21205953	Pies from Walmart for Pi Activity on	138.35			
1.10.200.11.1100.0610.000.0000.0 SUPPLIES				138.35	C	Computer	
00198977	02182	21206034	GV .5L WATER	7.96			
1.10.102.11.1500.0610.000.0000.0 SUPPLIES				7.96	C	Computer	
00198976	08288	21206023	Umbrella's (4)	60.00			
1.10.200.11.0020.0610.000.0000.0 SUPPLIES				60.00	C	Computer	
00198975	08289	21206022	Candy for Kounselor Kudos Rewards	29.82			
1.10.200.21.2120.0610.000.0000.0 SUPPLIES				29.82	C	Computer	
00198980	07382	21205949	SUPPLIES FOR ENGLISH DEPARTMENT/INSTF	40.59			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800157791	03/18/21	88573	WALMART COMMUNITY/GEMB				
00198980	07382	21205949	SUPPLIES FOR ENGLISH DEPARTMENT/INST		40.59		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		40.59	C	Computer
00198984	05069	21205949	SUPPLIES FOR HEALTH DEPARTMENT INDEX		121.01		
1.10.300.11.0810.0610.000.0000.0			SUPPLIES		121.01	C	Computer
00198985	01566	21205950	Supplies for Art Class/Projects		145.41		
1.10.200.11.0200.0610.000.0000.0			SUPPLIES		145.41	C	Computer
00198986	03684	21205951	Items for Student Leadership Activity		55.72		
1.23.200.14.1920.0610.000.0000.0			SUPPLIES		55.72	C	Computer
00198987	05172	21205952	FACS SUPPLIES EGGS HAM MILK BACON BI		117.99		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		117.99	C	Computer
00198988	05308	21205952	FACS SUPPLIES EGGS HAM MILK BACON BI		16.98		
1.10.300.11.0910.0610.000.3120.0			SUPPLIES		16.98	C	Computer
00198983	01860	21206019	CO 2-		15.46		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		15.46	C	Computer
00198982	05473	21206020	ZIPLOC BAGS		62.51		
1.10.102.11.1600.0610.000.0000.0			SUPPLIES		62.51	C	Computer
00198981	07939	21206021			23.94		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		23.94	C	Computer
00198981	07939	21206021	Ham Green Acres - Tide Middle school		82.18		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		82.18	C	Computer
Total Check:					1,041.90		
0800157792	03/18/21	6949	WAREHOUSE SUPPLY INC.				
00198990	S290199	21206024	WAY22258-VINYL TERMINAL KIT SOLDERLE		137.98		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		137.98	C	Computer
00198989	S288986-02	21206024	BAR-411204 HOSE CLAMP		2.70		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.70	C	Computer
Total Check:					140.68		
0800157793	03/18/21	88846	WAXIE SANITARY SUPPLY				
00198991	79818138	21206025	WHITE METAL WALL MOUNT SANITARY		115.67		
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		115.67	C	Computer
00198992	79743981	21206025	LINERS		684.90		
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		684.90	C	Computer
Total Check:					800.57		
0800157794	03/18/21	93750	XEROX CORPORATION				
00198993	012817240	21206026	4112 COPIER/PRINTER GYA737924 BASE CF		1,265.64		
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,265.64	C	Computer
Total Check:					1,265.64		
0800157795	03/22/21	58	ACP/CEA				
00199006	22-MAR-21		MARCH 2021 PAYROLL REMITS		576.74		
1.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		576.74	C	Computer
00199006	22-MAR-21		MARCH 2021 PAYROLL REMITS		20.85		
1.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.85	C	Computer
00199006	22-MAR-21		MARCH 2021 PAYROLL REMITS		22.24		
1.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		22.24	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							
0800157795	03/22/21	58	ACP/CEA				
00199006	22-MAR-21		MARCH 2021 PAYROLL REMITS		45.77		
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		45.77	C	Computer
00199006	22-MAR-21		MARCH 2021 PAYROLL REMITS		36.41		
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		36.41	C	Computer
Total Check:					702.01		
0800157796	03/22/21	23	AFLAC				
00199007	22-MAR-21		MARCH 2021 PAYROLL REMITS		75.92		
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer
00199007	22-MAR-21		MARCH 2021 PAYROLL REMITS		37.20		
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
Total Check:					113.12		
0800157797	03/22/21	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00199008	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,097.28		
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,097.28	C	Computer
00199008	22-MAR-21		MARCH 2021 PAYROLL REMITS		467.06		
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		467.06	C	Computer
00199008	22-MAR-21		MARCH 2021 PAYROLL REMITS		184.48		
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		184.48	C	Computer
00199008	22-MAR-21		MARCH 2021 PAYROLL REMITS		43.04		
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		43.04	C	Computer
Total Check:					1,791.86		
0800157798	03/22/21	100374	BEST HEALTH PLAN				
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		9,673.15		
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		9,673.15	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		248,532.32		
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		248,532.32	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		5,437.04		
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5,437.04	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		18,090.01		
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		18,090.01	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		3,147.04		
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,147.04	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		13,205.11		
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,205.11	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,197.28		
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		1,197.28	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		45.88		
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		45.88	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		42.95		
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.95	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		54.94		
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		54.94	C	Computer
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS		35.10		
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		35.10	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							
0800157798	03/22/21	100374	BEST HEALTH PLAN				
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	22,954.63			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22,954.63	C	Computer	
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	4,120.32			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,120.32	C	Computer	
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	3,991.07			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,991.07	C	Computer	
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	448.66			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	448.66	C	Computer	
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	552.83			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	552.83	C	Computer	
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	288.09			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	288.09	C	Computer	
00199009	22-MAR-21		MARCH 2021 PAYROLL REMITS	42.64			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	42.64	C	Computer	
Total Check:				331,859.06			
0800157799	03/22/21	11	CLEARING ACCT PERA				
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	442.72			
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	442.72	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	69.75			
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	69.75	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	22.28			
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	22.28	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	62.00			
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	62.00	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	4,562.76			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,562.76	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	457.38			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	457.38	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	130.68			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	130.68	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	223.58			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	223.58	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	9,536.14			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,536.14	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	955.92			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	955.92	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	273.12			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	273.12	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	467.27			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	467.27	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	50,404.67			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	50,404.67	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS	1,130.44			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,130.44	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								
0800157799	03/22/21	11	CLEARING ACCT PERA					
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,431.84			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,431.84	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		520.27			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		520.27	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		2,744.99			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,744.99	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		24,116.94			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		24,116.94	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		540.88			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		540.88	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		685.09			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		685.09	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		248.94			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		248.94	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,313.38			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,313.38	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		241,246.20			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		241,246.20	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		4,812.56			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,812.56	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,985.38			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,985.38	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		10,425.28			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,425.28	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		15,576.49			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		15,576.49	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		115,428.90			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		115,428.90	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		2,302.66			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,302.66	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		949.94			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		949.94	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		4,988.21			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,988.21	C	Computer	
00199010	22-MAR-21		MARCH 2021 PAYROLL REMITS		7,452.84			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,452.84	C	Computer	
Total Check:					505,509.50			
0800157800	03/22/21	80	CLEARING ACCT PERA 401K					
00199011	22-MAR-21		MARCH 2021 PAYROLL REMITS		15,243.13			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		15,243.13	C	Computer	
00199011	22-MAR-21		MARCH 2021 PAYROLL REMITS		297.95			
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		297.95	C	Computer	
00199011	22-MAR-21		MARCH 2021 PAYROLL REMITS		187.67			
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		187.67	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800157800	03/22/21	80	CLEARING ACCT PERA 401K					
					Total Check:	15,728.75		
0800157801	03/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		15,813.70			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,813.70	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		386.57			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		386.57	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		439.73			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		439.73	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,165.00			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,165.00	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		2,950.66			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		2,950.66	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		98.73			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		98.73	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		45.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		45.00	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		234.61			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		234.61	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		18,598.56			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,598.56	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		155.94			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		155.94	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		288.69			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		288.69	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		501.63			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		501.63	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		935.18			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		935.18	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		3,970.55			
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		3,970.55	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		117.00			
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		117.00	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		183.00			
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		183.00	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		24.00			
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		24.00	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		247.45			
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		247.45	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		7.80			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		7.80	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		286.02			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		286.02	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS		283.00			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		283.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800157801	03/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	11.98			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	11.98	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	39,449.77			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	39,449.77	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	1,016.24			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,016.24	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	1,009.91			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,009.91	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	3,296.07			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,296.07	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	53,944.81			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	53,944.81	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	571.30			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	571.30	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	784.47			
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	784.47	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	1,256.91			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,256.91	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	2,458.02			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,458.02	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	20,604.84			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,604.84	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	478.66			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	478.66	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	237.08			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	237.08	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	778.31			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	778.31	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	1,302.63			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,302.63	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	20,604.84			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,604.84	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	478.66			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	478.66	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	237.08			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	237.08	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	778.31			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	778.31	C	Computer	
00199012	22-MAR-21		MARCH 2021 PAYROLL REMITS	1,302.63			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,302.63	C	Computer	
Total Check:				197,335.34			
0800157802	03/22/21	95497	COLORADO DEPARTMENT OF REVENUE				
00199013	22-MAR-21		MARCH 2021 PAYROLL REMITS	451.53			
1.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	451.53	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							
0800157802	03/22/21	95497	COLORADO DEPARTMENT OF REVENUE				
			Total Check:		451.53		
0800157803	03/22/21	115398	ECMC				
00199015	22-MAR-21		MARCH 2021 PAYROLL REMITS		433.57		
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		433.57	C	Computer
00199015	22-MAR-21		MARCH 2021 PAYROLL REMITS		29.41		
1.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		29.41	C	Computer
			Total Check:		462.98		
0800157804	03/22/21	46	FAMILY SUPPORT REGISTRY				
00199016	22-MAR-21		MARCH 2021 PAYROLL REMITS		350.00		
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		350.00	C	Computer
			Total Check:		350.00		
0800157805	03/22/21	43	FARMERS NEW WORLD LIFE				
00199017	22-MAR-21		MARCH 2021 PAYROLL REMITS		53.75		
1.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD		53.75	C	Computer
			Total Check:		53.75		
0800157806	03/22/21	31	CREDIT UNION				
00199014	22-MAR-21		MARCH 2021 PAYROLL REMITS		47,363.77		
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		47,363.77	C	Computer
00199014	22-MAR-21		MARCH 2021 PAYROLL REMITS		1,297.23		
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,297.23	C	Computer
00199014	22-MAR-21		MARCH 2021 PAYROLL REMITS		2,357.03		
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,357.03	C	Computer
00199014	22-MAR-21		MARCH 2021 PAYROLL REMITS		2,848.04		
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,848.04	C	Computer
			Total Check:		53,866.07		
0800157807	03/22/21	1841	GENERAL FUND				
00199022	03-22-2021		TRANSFER FROM CPP (19)		25,359.10		
1.19.000.00.0000.5200.000.0000.0			TRANSFERS		25,359.10	C	Computer
00199022	03-22-2021		TRANSFER FROM FED FUND (22)		68,147.69		
1.22.000.00.0000.5200.000.0000.0			TRANSFERS		68,147.69	C	Computer
00199022	03-22-2021		TRANSFER FROM DAYCARE (26)		13,199.85		
1.26.000.00.0000.5200.000.0000.0			TRANSFERS		13,199.85	C	Computer
00199022	03-22-2021		TRANSFER FROM DAYCARE (51)		41,124.43		
1.51.000.00.0000.5200.000.0000.0			TRANSFERS		41,124.43	C	Computer
			Total Check:		147,831.07		
0800157808	03/22/21	52	MEA				
00199018	22-MAR-21		MARCH 2021 PAYROLL REMITS		9,690.41		
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,690.41	C	Computer
00199018	22-MAR-21		MARCH 2021 PAYROLL REMITS		251.36		
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		251.36	C	Computer
00199018	22-MAR-21		MARCH 2021 PAYROLL REMITS		501.54		
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		501.54	C	Computer
			Total Check:		10,443.31		
0800157809	03/22/21	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00199019	22-MAR-21		MARCH 2021 PAYROLL REMITS		544.62		

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							
0800157809	03/22/21	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00199019	22-MAR-21		MARCH 2021 PAYROLL REMITS	544.62			
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	544.62	C	Computer	
Total Check:				544.62			
0800157810	03/22/21	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00199020	22-MAR-21		MARCH 2021 PAYROLL REMITS	2,175.00			
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,175.00	C	Computer	
Total Check:				2,175.00			
0800157811	03/22/21	2810	PAYROLL FUND				
00199023	03-22-2021		MARCH 2021 NET PAYROLL	1,201,825.56			
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,201,825.56	C	Computer	
Total Check:				1,201,825.56			
0800157812	03/22/21	20	S.D. RE 3 CAFETERIA PLAN				
00199021	22-MAR-21		MARCH 2021 PAYROLL REMITS	2,065.30			
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,065.30	C	Computer	
00199021	22-MAR-21		MARCH 2021 PAYROLL REMITS	133.33			
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	133.33	C	Computer	
00199021	22-MAR-21		MARCH 2021 PAYROLL REMITS	305.50			
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	305.50	C	Computer	
00199021	22-MAR-21		MARCH 2021 PAYROLL REMITS	2,263.56			
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,263.56	C	Computer	
00199021	22-MAR-21		MARCH 2021 PAYROLL REMITS	29.78			
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	29.78	C	Computer	
Total Check:				4,797.47			
0800157813	03/25/21	91774	2M PRINTING, LLC				
00199052	6091	21206071	3/14/2021 - Volleyball practice shirt	330.00			
1.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	330.00	C	Computer	
Total Check:				330.00			
0800157814	03/25/21	1057	ACKLEY BUILDING CENTER				
00199053	969746	21206041	Heritage Rustic Cedar	279.85			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	279.85	C	Computer	
Total Check:				279.85			
0800157815	03/25/21	7057	ADEMCO INC., DBA ADI				
00199054	TX32HL01	21206042	FREIGHT ON FOUR PUSH BUTTONS THAT WEF	28.44			
1.10.710.26.2610.0533.000.0000.0			POSTAGE	28.44	C	Computer	
Total Check:				28.44			
0800157816	03/25/21	104760	ALSCO - DENVER LINEN				
00199058	LDEN2435584	21206072		29.70			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	29.70	C	Computer	
00199058	LDEN2435584	21206072	3/11/21 - Massage and bath towels, ir	29.70			
1.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	29.70	C	Computer	
Total Check:				59.40			
0800157817	03/25/21	97453	SYNCB/AMAZON				
00199026	465776594336	21205616	HOME OFFICE CHAIRS, BLUE	448.48			
1.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	448.48	C	Computer	
00199051	754956458956	21205641	4X6 AP 46 PLASTIC PANEL FOR DRYWALL	104.85			

Check Key		Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description				Amount Paid			
Account No / Description							Acct Amt.	Status	Status	Description
Bank No 08										
0800157817	03/25/21	97453	SYNCB/AMAZON							
00199051	754956458956	21205641	4X6	AP 46	PLASTIC PANEL FOR DRYWALL	104.85				
1.13.300.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE				104.85	C	Computer	
00199028	65395973735	21205807	ADVANTUS Proximity Badge Holder, Vert				56.62			
1.10.600.28.2830.0610.000.0000.0			SUPPLIES				56.62	C	Computer	
00199029	498369869489	21205809	DURACELL 123 HIGH POWER LITHIUM BATTE				40.56			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES				40.56	C	Computer	
00199030	456586985753	21205809	DURACELL 123 HIGH POWER LITHIUM BATTE				47.99			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES				47.99	C	Computer	
00199031	784389376345	21205810	FRANKLIN SPORTS DISC GOLF SET				19.99			
1.10.300.11.0830.0610.000.0000.0			SUPPLIES				19.99	C	Computer	
00199032	548684669437	21205810	FRANKLIN SPORTS DISC GOLF SET				213.21			
1.10.300.11.0830.0610.000.0000.0			SUPPLIES				213.21	C	Computer	
00199033	739577838865	21205811	Aircare D46 720 Tower Evaporative Hum				99.99			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES				99.99	C	Computer	
00199034	865754494937	21205833	3/8/2021 - PACEARTH 11 Inch Plastic 1				63.95			
1.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				63.95	C	Computer	
00199035	454358459475	21205833	3/8/2021 - PACEARTH 11 Inch Plastic 1				36.99			
1.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				36.99	C	Computer	
00199036	459939839593	21205833	3/8/2021 - PACEARTH 11 Inch Plastic 1				36.99			
1.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				36.99	C	Computer	
00199037	433753736748	21205833	3/8/2021 - PACEARTH 11 Inch Plastic 1				151.96			
1.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				151.96	C	Computer	
00199038	443666377593	21205834	3/8/2021 - Del Mex (TM) Mexican Seraf				69.94			
1.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC				69.94	C	Computer	
00199039	466694493539	21205835	Talk, Read, Talk, Write Paperback - C				32.95			
1.10.600.22.2230.0640.000.0000.0			BOOKS & PERIODICALS				32.95	C	Computer	
00199040	944594894536	21205896	FoodSaver VS0160 Sealer PowerVac Comp				549.00			
1.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER				549.00	C	Computer	
00199041	694396974877	21205896	FoodSaver VS0160 Sealer PowerVac Comp				210.72			
1.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER				210.72	C	Computer	
00199042	464583568848	21205896	FoodSaver VS0160 Sealer PowerVac Comp				34.97			
1.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER				34.97	C	Computer	
00199043	845677934339	21205896	FoodSaver VS0160 Sealer PowerVac Comp				829.82			
1.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER				829.82	C	Computer	
00199044	935874773986	21205931	TDF Supplies Bulk Earbuds Headphones,				329.85			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES				329.85	C	Computer	
00199045	976386583836	21205932	17" CUTTING PATH DETACHABLE GAS STRIP				398.00			
1.13.750.26.2630.0735.000.0000.0			NON-CAPITAL EQUIPMENT				398.00	C	Computer	
00199046	464455555855	21205933	4x6 PLASTIC PANEL FOR LEVORS ON STAN				111.84			
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE				111.84	C	Computer	
00199047	764936955937	21205934	SEVENTH GENERATION PROFESSIONAL ALL F				34.97			
1.10.300.11.0500.0610.000.0000.0			SUPPLIES				34.97	C	Computer	
00199048	459883983985	21205935	BIOLUZ LED 40 WATT LED LIGHT BULBS A				52.01			
1.10.300.11.0810.0610.000.0000.0			SUPPLIES				52.01	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							
0800157817	03/25/21	97453	SYNCB/AMAZON				
00199049	668693963457	21205961	Procure disposable nitrile gloves - n	146.94			
	1.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	146.94	C	Computer	
00199050	469686698647	21205962	I AM GEORGE WASHINGTON BOOK (this bo	14.49			
	1.10.102.22.2222.0642.000.0000.1		LIBRARY BOOKS - CONTRIBUTIONS	14.49	C	Computer	
00199027	457469774747	21205964	PRIMACARE DS-9191 PEDICATRIC BLOOD PF	286.15			
	1.10.600.21.2134.0610.000.0000.0		SUPPLIES	286.15	C	Computer	
Total Check:				4,423.23			
0800157818	03/25/21	1173	BEYOND TECHNOLOGY				
00199059	277136	21205937	HP 81A Black LaserJet Toner - for FLA	323.16			
	1.10.200.11.0020.0610.000.0000.0		SUPPLIES	323.16	C	Computer	
Total Check:				323.16			
0800157819	03/25/21	3683	BLOEDORN LUMBER				
00199063	6168225	21206046	Galb Roof Edge	15.76			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES	15.76	C	Computer	
00199066	458390	21206046	Galb Roof Edge	-7.88			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES	-7.88	C	Computer	
00199067	6168965	21206046	Galb Roof Edge	22.49			
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES	22.49	C	Computer	
00199064	6063689	21206047	ULTRASPEC HP DTM GL BASE 4 GAL	75.98			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	75.98	C	Computer	
00199065	6143679	21206047	ULTRASPEC HP DTM GL BASE 4 GAL	100.24			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	100.24	C	Computer	
00199062	6171112	21206047	ULTRASPEC HP DTM GL BASE 4 GAL	74.90			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	74.90	C	Computer	
00199060	6181460	21206047	ULTRASPEC HP DTM GL BASE 4 GAL	53.17			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	53.17	C	Computer	
00199061	6181953	21206047	ULTRASPEC HP DTM GL BASE 4 GAL	4.52			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	4.52	C	Computer	
Total Check:				339.18			
0800157820	03/25/21	119636	BOHLER WELL SERVICE LLC				
00199068	8199	21206074	PORTABLE FLAMELESS JET HEATER RENTAL	1,782.00			
	1.18.600.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,782.00	C	Computer	
Total Check:				1,782.00			
0800157821	03/25/21	115886	CAPITAL ONE N.A.				
00199095	9399-03192021	21206076	CDLE CONVEYANCE REGISTRATION - HS ELE	205.27			
	1.41.300.45.4500.0722.000.0719.0		NEW CONSTRUCTION - BEST GRANT	205.27	C	Computer	
00199112	5999-03192021	21206050	2020 ELEMENTARY SCHOOLS STUDENT OF TH	87.50			
	1.10.600.23.2320.0610.000.0000.0		SUPPLIES	87.50	C	Computer	
00199097	8299-03182021	21205946	(Teachers Pay Teachers) WOMANS HISTO	6.99			
	1.10.300.11.0591.0610.000.3140.0		SUPPLIES	6.99	C	Computer	
00199098	9402-03182021	21206049	SHIP DIPLOMA AND GRADUATION GOWN TO S	45.75			
	1.10.600.23.2320.0533.000.0000.0		POSTAGE AND FREIGHT	45.75	C	Computer	
00199099	8398-03172021	21205938	(CO Librarty Consortium) Registratio	25.00			
	1.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	25.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800157821	03/25/21	115886	CAPITAL ONE N.A.				
00199100	5970-03122021	21205839	#MP487722 - 8 pack Honey 18"x24" Fram	230.38			
1.23.302.14.1910.0610.000.0000.0			SUPPLIES	230.38	C	Computer	
00199101	5310-3112021	21205906	(WALMART.COM) 3/10/2021 - Efavormart	44.95			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022	44.95	C	Computer	
00199102	5251-3162021	21206035	(MR. D'S) 2GL HUMIDIFIER/AIR PURIFIE	80.69			
1.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	80.69	C	Computer	
00199103	5300-3092021	21205844	LCD Touch Assembly Screen for Lenovo	3,620.76			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	3,620.76	C	Computer	
00199104	5533-3102021	21205908	Dremmel cutoff bits	24.58			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	24.58	C	Computer	
00199105	5251-3102021	21205887	(MR. D'S) Screws, Spacers, Connector	20.57			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	20.57	C	Computer	
00199106	3665-3132021	21205593	2/22/2021 - Hampton Inn & Suites Puel	952.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	952.00	C	Computer	
00199107	5812-3132021	21205969	3/12/2021 - Olive Garden 1708 - Lunch	203.33			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	203.33	C	Computer	
00199108	5734-3102021	21205907	3/10/2021 - Pikes Peak Region Attract	105.00			
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	105.00	C	Computer	
00199109	3693-3192021	21205838	3/8/2021 - Drury Hotels - Drury Inn &	739.94			
1.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	739.94	C	Computer	
00199110	5310-3102021	21205841	(WALMART.COM) Franklin Sports Disc G	215.96			
1.10.300.11.0830.0610.000.0000.0			SUPPLIES	215.96	C	Computer	
00199111	3513-3122021	21205079	RENA FRASCO - HOTEL RESERVATION FROM	345.53			
1.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	345.53	C	Computer	
00199096	3513-3122021	21205079	NICK NG - HOTEL RESERVATION FROM 03/6	333.23			
1.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	333.23	C	Computer	
Total Check:				7,287.43			
0800157822	03/25/21	8031	CDW GOVERNMENT				
00199069	9052516	21205662	Adobe Acrobat Pro 2020 - Box Pack 1 u	402.18			
1.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL	402.18	C	Computer	
Total Check:				402.18			
0800157823	03/25/21	98932	CHARTER COMMUNICATIONS				
00199025	0248867032021		MAR-APR 2021 SHER DARK FIBER VOICE	107.97			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer	
00199024	0248859032021		MAR-APR 2021 BAKER DARK FIBER VOICE	215.94			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				323.91			
0800157824	03/25/21	1293	COLORADO WEST EQUIPMENT INC				
00199071	0190895-IN	21206051	BUS 84, 83: DOOR PARTS	119.39			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	119.39	C	Computer	
00199070	0190975-IN	21206077	BUS 81: TRANSPEC SEALING GASKET	71.16			
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR	71.16	C	Computer	
Total Check:				190.55			
0800157825	03/25/21	119814	TERESA DABBS				

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							
0800157825	03/25/21	119814	TERESA DABBS				
00199092	03112020	21206052	Lunch Account refund for student # 1		43.75		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		43.75	C	Computer
Total Check:					43.75		
0800157826	03/25/21	8009	DENVER CHILDREN'S HOME				
00199072	23258167	21206053	EXCESS COST J.B. FEB 2021		1,402.96		
1.10.600.12.1700.0565.000.3130.0			CDE TUITION		1,402.96	C	Computer
Total Check:					1,402.96		
0800157827	03/25/21	2923	DOMINO'S PIZZA				
00199074	03182021	21206054	Pizza for Mrs. Lunning's POWER class		41.49		
1.23.200.14.1910.0610.000.0000.0			SUPPLIES		41.49	C	Computer
Total Check:					41.49		
0800157828	03/25/21	115096	EMPLOYERS COUNCIL SERVICES, INC.				
00199075	0000373194	21206078	Employers Council Membership Dues 04/		1,500.00		
1.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS		1,500.00	C	Computer
Total Check:					1,500.00		
0800157829	03/25/21	5684	ENVIROPEST				
00199078	657430	21206079	PEST CONTROL FOR GREEN ACRES 3-2021		46.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		46.00	C	Computer
00199076	657361	21206079	PEST CONTROL FOR GREEN ACRES 3-2021		61.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		61.00	C	Computer
00199077	657354	21206079	PEST CONTROL FOR GREEN ACRES 3-2021		48.00		
1.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		48.00	C	Computer
Total Check:					155.00		
0800157830	03/25/21	119806	KERI FOX				
00199082	03052021	21206055	Lunch Account refund for Student# 101		45.50		
1.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		45.50	C	Computer
Total Check:					45.50		
0800157831	03/25/21	4495	JOSTENS				
00199079	25762821	21206059	DIPLOMA REPLACEMENT		25.67		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		25.67	C	Computer
Total Check:					25.67		
0800157832	03/25/21	119350	KAHOOT! AS				
00199080	2557548	21206060	Subscription to the Premium account		144.72		
1.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS		144.72	C	Computer
Total Check:					144.72		
0800157833	03/25/21	117102	KCs GRAPHICS LLC				
00199081	1769	21206081	Screen Print 2 Color		307.00		
1.10.200.11.1833.0610.000.0000.0			SUPPLIES - WRESTLING		307.00	C	Computer
Total Check:					307.00		
0800157834	03/25/21	9500	MCCANDLESS TRUCK CENTER, LLC.				
00199086	P101389176:01	21206082	BUS 73: HARNESS ASSY INJECTOR		416.67		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		416.67	C	Computer
00199085	P101388461:01	21206082	BUS 73: HARNESS ASSY INJECTOR		110.34		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		110.34	C	Computer
00199084	P101388138:01	21206061	BUS 73: VALVE COVER GASKET SET KIT		178.63		

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0800157834	03/25/21	9500	MCCANDLESS TRUCK CENTER, LLC.				
00199084	P101388138:01	21206061	BUS 73: VALVE COVER GASKET SET KIT		178.63		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		178.63	C	Computer
Total Check:					705.64		
0800157835	03/25/21	119792	DOMINGO MOUTES				
00199073	03052021	21206083	INSTALLATION OF LINCOLN DOWNSPOUTS		175.00		
1.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		175.00	C	Computer
Total Check:					175.00		
0800157836	03/25/21	114634	LYNN McCOURT				
00199083	03192021	21206062	MILEAGE REIMBURSEMENT		13.57		
1.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT		13.57	C	Computer
Total Check:					13.57		
0800157837	03/25/21	2578	NASSP				
00199087	00914530	21206063	NHS MEMBERSHIP PIN WITH CARD		249.00		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		249.00	C	Computer
Total Check:					249.00		
0800157838	03/25/21	4071	NORTHEAST COLO HEALTH DEPT				
00199088	16	21206084	Single Vaccine Administration DOS: 0%		120.00		
1.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES		120.00	C	Computer
Total Check:					120.00		
0800157839	03/25/21	92698	OFFICE DEPOT, INC				
00199089	162000824001	21205892	TAPE SCOTCH 845 BOOK 2" EACH ROLL		180.47		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		180.47	C	Computer
00199090	162000824002	21205892	TAPE SCOTCH 845 BOOK 2" EACH ROLL		14.70		
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		14.70	C	Computer
Total Check:					195.17		
0800157840	03/25/21	2850	PRO SPORTS				
00199091	20371	21206085	2/1/2021 - Slipp-Nott refills		100.48		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		100.48	C	Computer
Total Check:					100.48		
0800157841	03/25/21	3151	ALBERTSONS				
00199056	293038836290	21206066	Popsicles for Coins for a Cause Rewar		7.48		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES		7.48	C	Computer
00199055	242211881590	21206067	Apple gift card to load software on i		50.00		
1.10.600.12.1700.0650.000.3130.0			ELECTRONIC MEDIA MATERIAL		50.00	C	Computer
00199057	983334836290	21206068	Bottled water for students (due to dr		19.65		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES		19.65	C	Computer
Total Check:					77.13		
0800157842	03/25/21	117595	UNIFIRST CORPORATION				
00199093	3370728937	21206090	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV		80.34		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		80.34	C	Computer
Total Check:					80.34		
0800157843	03/25/21	88573	WALMART COMMUNITY/GEMB				
00199094	03491	21206091	BUS BARN SUPPLIES: 2 CS - BOTTLED W/		22.90		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		22.90	C	Computer
Total Check:					22.90		

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							
Total Bank:					3,051,676.80			
Total Computer Checks (Including Voids)					3,051,676.80			
Total Manual Checks (Including Voids)					.00			
Total ACH Checks (Including Voids)					.00			
Total Other Checks (Including Voids)					.00			
Total Electronic Checks (Including Voids)					.00			
Total Computer Voids					.00			
Total Manual Voids					.00			
Total ACH Voids					.00			
Total Other Voids					.00			
Total Electronic Voids					.00			
Grand Total:					3,051,676.80			
Number of Checks:					260			

Total Claim By Fund For The Month Of MAR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800157584	0800157843	10	GENERAL FUND	2,473,022.88
0800157590	0800157835	13	MILL LEVY MAINTENANCE FUND	39,446.14
0800157741	0800157817	17	CAPITAL RESERVE	808.28
0800157584	0800157820	18	INSURANCE FUND	21,631.15
0800157748	0800157817	19	COLORADO PRESCHOOL	50,301.08
0800157592	0800157832	22	FEDERAL PROGRAMS	152,230.29
0800157587	0800157840	23	PUPIL ACTIVITY FUND	25,120.15
0800157682	0800157807	26	AFTER SCHOOL DAYCARE	24,051.65
0800157736	0800157821	41	BUILDING FUND	87,232.35
0800157589	0800157830	51	FOOD SERVICE FUND	177,832.83
Total All Fund				3,051,676.80

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

MARCH 2021 A/P CHECK REGISTER