

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								
0800151708	05/09/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT					
00182035	P16761	19197944	SHOP - BLADE		71.82			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		71.82	C	Computer	
00182036	P16326	19197910	GRDS - 1565 MOWER - TEMPERATURE SWI		65.89			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		65.89	C	Computer	
00182037	P16109	19197832	GRDS - 1565 MOWER - HYD OIL		16.35			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.35	C	Computer	
00182038	P15040	19196703	SHOP - BROOMS - GRADE 5 BOLTS, CRIMP		.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		.97	C	Computer	
Total Check:					155.03			
0800151709	05/09/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS					
00182039	INV-16047	19197945	PSYCH SERVICES 4/15-4/21/2019 RENEE I		3,116.00			
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		3,116.00	C	Computer	
00182040	INV-16329	19197945	PSYCH SERVICES 4/15-4/21/2019 RENEE I		2,624.00			
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES		2,624.00	C	Computer	
Total Check:					5,740.00			
0800151710	05/09/19	8950	ALARM SERVICES COMPANY					
00182041	2705	19197946	DW - PORTABLE FIRE EXTINGUISHER INSPE		1,053.00			
9.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		1,053.00	C	Computer	
Total Check:					1,053.00			
0800151711	05/09/19	107140	ALL ABOUT THE SMOKE- BBQ					
00182042	55134	19197911	5/1/19 - Pulled Pork - 32lbs		478.40			
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		478.40	C	Computer	
Total Check:					478.40			
0800151712	05/09/19	104760	ALSCO - DENVER LINEN					
00182043	LDEN2168872	19197912			34.37			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		34.37	C	Computer	
00182043	LDEN2168872	19197912	4/18/19 - Massage and Bath Towels, ir		34.38			
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		34.38	C	Computer	
00182044	LDEN2174914	19197913			33.37			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		33.37	C	Computer	
00182044	LDEN2174914	19197913	5/2/19 - Massage and Bath Towels, inv		33.38			
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		33.38	C	Computer	
Total Check:					135.50			
0800151713	05/09/19	110167	AUTOZONE					
00182047	0822089992	19197915	HS - NGK STANDARD SPARK		4.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.98	C	Computer	
00182046	0822082532	19197835	SHOP - HOWE COND 103060		41.97			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		41.97	C	Computer	
Total Check:					46.95			
0800151714	05/09/19	1184	B & B HOME APPLIANCE					
00182048	83191	19197836	PIO - 1-3949247 FSP		42.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		42.00	C	Computer	
Total Check:					42.00			
0800151715	05/09/19	1173	BEYOND TECHNOLOGY					
00182054	263477	19197768	Yellow ink cartridge for HP M553 colc		365.18			

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0800151715	05/09/19	1173	BEYOND TECHNOLOGY			
00182054	263477	19197768	Yellow ink cartridge for HP M553 color	365.18		
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES	365.18	C	Computer
00182053	260795	19197393	CF363XC- Magenta	848.03		
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	848.03	C	Computer
00182050	263478	19197769	Black ink cartridge for HP M553 color	328.23		
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES	328.23	C	Computer
00182051	263545	19197828	HP 131A Color (Yellow) Toner Cartridge	85.93		
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	85.93	C	Computer
00182055	263479	19197812	HP (CF280A) BLACK TONER CARTRIDGE	83.40		
	9.10.300.11.1310.0610.000.0000.0		SUPPLIES	83.40	C	Computer
00182052	263419	19197502	Black toner for HP 4250	261.42		
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES	261.42	C	Computer
Total Check:				1,972.19		
0800151716	05/09/19	91420	BLICK ART MATERIALS-REMIT			
00182056	1456009	19197642	Blickrylic Mixing Colors (6) Pints	133.82		
	9.10.200.11.0200.0610.000.0000.0		SUPPLIES	133.82	C	Computer
Total Check:				133.82		
0800151717	05/09/19	3683	BLOEDORN LUMBER			
00182057	4895474	19197951	LF - NIPPLE, BRASS COUPLING	10.35		
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.35	C	Computer
Total Check:				10.35		
0800151718	05/09/19	111783	MICHAEL BOYER			
00182080	04082019	19197952	Reimbursement for parking, fuel, rent	585.63		
	9.10.600.28.2830.0582.000.0000.0		TRAVEL - OUT OF STATE	585.63	C	Computer
Total Check:				585.63		
0800151719	05/09/19	1141	BRUNTZ ELECTRIC, INC.			
00182058	23868	19197871	Move projector outlet	132.67		
	9.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	132.67	C	Computer
Total Check:				132.67		
0800151720	05/09/19	91145	BSN SPORTS			
00182059	905111490	19197813	4/23/19 - reactor blaster, bumper plate	7,398.48		
	9.23.311.00.2083.0610.000.0000.0		HS ACT-SUPPLIES-TRACK SPECIAL	7,398.48	C	Computer
Total Check:				7,398.48		
0800151721	05/09/19	115673	BULK BOOKSTORE			
00182060	31205	19197452	Before We Were Free (ISBN # 978039951	334.20		
	9.10.200.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	334.20	C	Computer
Total Check:				334.20		
0800151722	05/09/19	1206	CANFIELD DRILLING CO.			
00182061	12731	19197916	LF - ELBOW PVC, GLUE PVC, RUBBER TRAP	44.76		
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	44.76	C	Computer
Total Check:				44.76		
0800151723	05/09/19	77828	CARDMEMBER SERVICE			
00182316	7860	19195702	Registration for Kendall Hemphill to	30.00		
	9.22.300.22.2210.0581.000.3218.0		TRAVEL - IN STATE	30.00	C	Computer
00182346	4845	19192119	Pandora Music Subscription	26.95		

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0800151723	05/09/19	77828	CARDMEMBER SERVICE					
00182346	4845	19192119	Pandora Music Subscription		26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		26.95	C	Computer	
00182318	4811	19192118	SMTP2GO email delivery service		14.00			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		14.00	C	Computer	
00182319	4064	19196795	Hotel Reservation at Residence Inn (M		200.00			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		200.00	C	Computer	
00182319	4064	19196795	Hotel Reservation at Residence Inn (M		195.76			
9.23.200.14.1910.0581.000.0000.0			TRAVEL		195.76	C	Computer	
00182320	8931	19196795	Hotel Reservation at Residence Inn (M		395.76			
9.23.200.14.1910.0581.000.0000.0			TRAVEL		395.76	C	Computer	
00182321	0988	19196906	NJHS Classic Certificates (Pkg 25)		120.00			
9.23.200.14.1960.0610.000.0000.0			SUPPLIES-NAT JR HONOR SOCIETY		120.00	C	Computer	
00182322	1851	19197223	FOREVER STAMPED #10 WINDOW ENVELOPES		1,016.45			
9.10.730.25.2530.0533.000.0000.0			POSTAGE		1,016.45	C	Computer	
00182322	1851	19197223			298.20			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		298.20	C	Computer	
00182323	1276	19197242	Hotels.com - Staybridge Suites Lansir		106.21			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		106.21	C	Computer	
00182324	4129	19197242	Hotels.com - Staybridge Suites Lansir		133.19			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		133.19	C	Computer	
00182325	8450	19197242	Hotels.com - Staybridge Suites Lansir		133.19			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		133.19	C	Computer	
00182326	4554	19197242	Hotels.com - Staybridge Suites Lansir		143.18			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		143.18	C	Computer	
00182327	9199	19197242	Hotels.com - Staybridge Suites Lansir		143.18			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		143.18	C	Computer	
00182328	5073	19197242	Hotels.com - Staybridge Suites Lansir		106.21			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		106.21	C	Computer	
00182329	6428	19197242	Hotels.com - Staybridge Suites Lansir		124.26			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		124.26	C	Computer	
00182330	8034	19197242	Hotels.com - Staybridge Suites Lansir		-124.26			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		-124.26	C	Computer	
00182331	8059	19197242	Hotels.com - Staybridge Suites Lansir		-124.26			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		-124.26	C	Computer	
00182332	4162	19197281	MSU 2019 Job Fair Delivery & Handling		45.00			
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		45.00	C	Computer	
00182333	9011	19197282	Fed Ex Package to Michigan State Univ		37.20			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES		37.20	C	Computer	
00182334	6966	19197282	Fed Ex Package to Michigan State Univ		46.06			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES		46.06	C	Computer	
00182335	0648	19197506	Dell 11 3189 Chromebook Hinge Set		29.99			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		29.99	C	Computer	
00182336	2814	19197507	MS - DEBRIS TRAY END GASKETS, DEBRIS		91.00			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		91.00	C	Computer	

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Bank No 08							
0800151723	05/09/19	77828	CARDMEMBER SERVICE				
00182337	2021	19197573	Survey Monkey Renewal - Annual Subscr		336.00		
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		336.00	C	Computer
00182338	1139	19197631	POSTAGE FOR FLEET AND CARDMEMBER CHEC		8.00		
9.10.600.25.2500.0533.000.0000.0			POSTAGE		8.00	C	Computer
00182339	1212	19197631	POSTAGE FOR FLEET AND CARDMEMBER CHEC		8.00		
9.10.600.25.2500.0533.000.0000.0			POSTAGE		8.00	C	Computer
00182340	8713	19197632	MAINT - LODGING - MIKE GEIST - TRAIN		327.02		
9.10.710.26.2610.0581.000.0000.0			TRAVEL - IN STATE		327.02	C	Computer
00182341	0558	19197675	ConnectWise License renewal		265.08		
9.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		265.08	C	Computer
00182342	5206	19197676	Monster Standard Plan Subscription		399.00		
9.10.600.28.2830.0540.000.0000.0			ADVERTISING		399.00	C	Computer
00182343	1117	19197643	NATIONAL HISTORY DAY STATE REGISTRATI		140.80		
9.22.600.12.0070.0581.000.3150.0			TRAVEL		140.80	C	Computer
00182344	1838	19197505	2 day Outreach program		89.00		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		89.00	C	Computer
00182345	2123	19197394	At Your School Experience Wonder Worl		155.00		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		155.00	C	Computer
00182317	6287	19197242	Hotels.com - Staybridge Suites Lansir		124.26		
9.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		124.26	C	Computer
Total Check:					5,039.43		
0800151724	05/09/19	77830	CARDMEMBER SERVICES				
00182021	0288	19197678	4/12/19 - Neffco - Varsity letter, 6.5		238.68		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		238.68	C	Computer
00182022	8154	19197772	4/5/19 - Colorado Rockies Baseball Cl		1,085.00		
9.23.311.00.2018.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-STUDENT SENATE		1,085.00	C	Computer
00182023	5136	19197285	4/2/19 - Bold School: Old School Wisc		80.97		
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES		80.97	C	Computer
00182024	6248	19197283	3/19/19 - NEW LIBRARY BOOKS ORDERED -		492.10		
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES		492.10	C	Computer
00182025	9277	19197283	3/19/19 - NEW LIBRARY BOOKS ORDERED -		112.24		
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES		112.24	C	Computer
00182026	5032	19197283	3/19/19 - NEW LIBRARY BOOKS ORDERED -		221.68		
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES		221.68	C	Computer
00182033	6509	19197284	3/20/19 - NASSP - NHS Honor Cord-Blue		134.75		
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		134.75	C	Computer
00182028	9781	19197286	4/2/19 - La Raza Services (paypal) -		320.00		
9.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC		320.00	C	Computer
00182029	9731	19197081	3/18/19 - Holiday Inn Express La Junt		982.30		
9.23.311.00.2084.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BASEBALL SPECI		982.30	C	Computer
00182030	6971	19197455	4/5/19 - PayPal *PAYPAL *POWERPLAYSP		1,600.00		
9.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL		1,600.00	C	Computer
00182031	5217	19197456	4/5/19 - 2019 CSU MBB Team Camp 6/14		250.00		
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		250.00	C	Computer

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Bank No 08							
0800151724	05/09/19	77830	CARDMEMBER SERVICES				
00182032	4823	19197508	CABLE CM/MJACO OEM #8946903	104.38			
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	104.38	C	Computer	
00182027	5829	19197677	4/9/19 - PayPal - Colorado Athletics	210.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	210.00	C	Computer	
Total Check:				5,832.10			
0800151725	05/09/19	77829	CARDMEMBER				
00182351	3998	19198095	AMAZON - BOOK - INSTRUCTIONAL ROUNDS	11.57			
9.10.600.23.2320.0640.000.0000.0			BOOKS AND PERIODICALS	11.57	C	Computer	
00182352	2136	19198095	AMAZON - BOOK - INSTRUCTIONAL ROUNDS	10.57			
9.10.600.23.2320.0640.000.0000.0			BOOKS AND PERIODICALS	10.57	C	Computer	
00182353	2010	19198095	AMAZON - BOOK - SCHOOLS ON PROBATION	35.00			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	35.00	C	Computer	
00182357	4595	19198095	WALMART - WALL CHARGER AND CORD	14.68			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	14.68	C	Computer	
00182355	4678	19198095	WALMART - WALL CHARGER AND CORD	73.14			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	73.14	C	Computer	
00182356	2623	19198095	CASE - 2019 PEBC/CASE JUNE BREAKFAST	87.82			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	87.82	C	Computer	
00182354	2623	19198095	WALMART - WALL CHARGER AND CORD	2.16			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	2.16	C	Computer	
Total Check:				234.94			
0800151726	05/09/19	1397	CASH-WA DISTRIBUTING				
00182066	11949355	19197877	Paper goods for all schools	158.20			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	158.20	C	Computer	
00182065	11948817	19197877	Thermometers for all schools	84.96			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	84.96	C	Computer	
00182067	11948817	19197877	Paper goods for all schools	658.15			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	658.15	C	Computer	
00182062	11948817	19197877	Food items for Catering	12,687.08			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	12,687.08	C	Computer	
00182062	11948817	19197877	Food items for Ala Carte-FMHS	202.82			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	202.82	C	Computer	
00182063	11960388	19197878	Paper goods for all schools.	323.74			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	323.74	C	Computer	
00182064	11960147	19197878	Food items for catering.	190.98			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	190.98	C	Computer	
00182064	11960147	19197878	Food items for catering.	7,156.91			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	7,156.91	C	Computer	
00182064	11960147	19197878	Paper goods for all schools.	1,819.80			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,819.80	C	Computer	
Total Check:				23,282.64			
0800151727	05/09/19	103497	CENTURYLINK				
00181941	1466739122		DSC	5.94			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	5.94	C	Computer	

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0800151727	05/09/19	103497	CENTURYLINK				
					Total Check:	5.94	
0800151728	05/09/19	107468	CENTURYLINK				
00182019	04252019		PIONEER		116.56		
9.10.101.26.2620.0531.000.0000.0			TELEPHONE		116.56	C	Computer
00182019	04252019		COLUMBINE		110.92		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE		110.92	C	Computer
00182019	04252019		GREEN ACRES		110.92		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE		110.92	C	Computer
00182019	04252019		BAKER		138.72		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE		138.72	C	Computer
00182019	04252019		MIDDLE SCHOOL		85.19		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		85.19	C	Computer
00182019	04252019		HIGH SCHOOL		76.04		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE		76.04	C	Computer
00182019	04252019		LINCOLN HS		105.27		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE		105.27	C	Computer
00182019	04252019		TRANSPORTATION		50.35		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		50.35	C	Computer
					Total Check:	793.97	
0800151729	05/09/19	98932	CHARTER COMMUNICATIONS				
00181942	0103412042519		370-2412 APR-MAY 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00181942	0103412042519		370-2674 APR-MAY 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00181942	0103412042519		370-2675 APR-MAY 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00181942	0103412042519		370-2676 APR-MAY 2019 PHONE SRVC		19.99		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
					Total Check:	79.96	
0800151730	05/09/19	98932	CHARTER COMMUNICATIONS				
00181943	0248909042319		APR-MAY 2019 PIO DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00181944	0248933042319		APR-MAY 2019 COL DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00181948	0248941042319		APR-MAY 2019 GA DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00181946	0248925042319		APR-MAY 2019 DSC DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00181947	0248917042319		MAR-MAY 2019 FMHS DARK FIBER VOICE		3,968.70		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,968.70	C	Computer
00181945	0248917042319		MAY 2019 LINCOLN DARK FIBER VOICE		500.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		500.00	C	Computer
					Total Check:	6,606.70	
0800151731	05/09/19	98932	CHARTER COMMUNICATIONS				

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							
0800151731	05/09/19	98932	CHARTER COMMUNICATIONS				
00182034	0229388050119		5/1/19-5/31/19 MS ETHERNET		1,752.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C	Computer
Total Check:					1,752.00		
0800151732	05/09/19	98932	CHARTER COMMUNICATIONS				
00182358	0228695050119		5/01/19-5/31/19 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00182358	0228695050119		5/01/19-5/31/19 DSC 370-6100&867-5633		3,204.50		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,204.50	C	Computer
Total Check:					6,254.50		
0800151733	05/09/19	1288	CHSAA				
00182068	19-2800	19197958	5/2/19 - Eligible Student Registrati		4.00		
9.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS		4.00	C	Computer
Total Check:					4.00		
0800151734	05/09/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		472.05		
9.10.105.26.2620.0411.000.0000.1			SEWAGE		472.05	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		500.85		
9.10.200.26.2620.0411.000.0000.1			SEWAGE		500.85	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		616.05		
9.10.300.26.2620.0411.000.0000.1			SEWAGE		616.05	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		31.81		
9.10.302.26.2620.0411.000.0000.1			SEWAGE		31.81	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		91.32		
9.10.600.26.2620.0411.000.0000.1			SEWAGE		91.32	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		23.29		
9.10.711.26.2620.0411.000.0000.1			SEWAGE		23.29	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		55.49		
9.10.720.26.2620.0411.000.0000.1			SEWAGE		55.49	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		104.91		
9.10.976.26.2620.0411.000.0000.1			SEWAGE		104.91	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		2,912.42		
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,912.42	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,972.56		
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY		1,972.56	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		2,039.46		
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,039.46	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		2,630.89		
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,630.89	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		5,105.12		
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,105.12	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		7,941.30		
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY		7,941.30	C	Computer
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		9,377.79		
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,377.79	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								
0800151734	05/09/19	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		743.81			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		743.81	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,606.81			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		1,606.81	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		204.35			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		204.35	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		928.69			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		928.69	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,161.93			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,161.93	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		10.47			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.47	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,256.13			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,256.13	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		558.48			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		558.48	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		608.78			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		608.78	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,217.57			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,217.57	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,816.13			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,816.13	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		2,569.76			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		2,569.76	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		3,298.50			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		3,298.50	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		50.38			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		50.38	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		371.23			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		371.23	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		55.49			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		55.49	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		272.85			
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		272.85	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		172.31			
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		172.31	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
9.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		1,431.14			
9.10.101.26.2620.0411.000.0000.0			WATER		1,431.14	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		882.77			
9.10.102.26.2620.0411.000.0000.0			WATER		882.77	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)		777.79			
9.10.103.26.2620.0411.000.0000.0			WATER		777.79	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							
0800151734	05/09/19	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	864.67			
	9.10.104.26.2620.0411.000.0000.0		WATER	864.67	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	799.51			
	9.10.105.26.2620.0411.000.0000.0		WATER	799.51	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	1,135.84			
	9.10.200.26.2620.0411.000.0000.0		WATER	1,135.84	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	1,016.71			
	9.10.300.26.2620.0411.000.0000.0		WATER	1,016.71	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	65.49			
	9.10.302.26.2620.0411.000.0000.0		WATER	65.49	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	205.30			
	9.10.600.26.2620.0411.000.0000.0		WATER	205.30	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	51.01			
	9.10.711.26.2600.0411.000.0000.0		WATER AND SEWAGE	51.01	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	92.91			
	9.10.720.26.2620.0411.000.0000.0		WATER	92.91	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	185.24			
	9.10.976.26.2620.0411.000.0000.0		WATER	185.24	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	1,177.12			
	9.10.101.26.2620.0411.000.0000.1		SEWAGE	1,177.12	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	527.25			
	9.10.102.26.2620.0411.000.0000.1		SEWAGE	527.25	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	457.65			
	9.10.103.26.2620.0411.000.0000.1		SEWAGE	457.65	C	Computer	
00181978	05102019		CITY OF FORT MORGAN (ELEC DEPT)	515.25			
	9.10.104.26.2620.0411.000.0000.1		SEWAGE	515.25	C	Computer	
Total Check:				63,704.56			
0800151735	05/09/19	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE				
00182069	4465	19197917	4/26/19 - Membership Renewal - Medium	12.48			
	9.23.311.00.2020.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-COUNSELING	12.48	C	Computer	
00182347	4465		MEMBERSHIP RENEWAL THRU 4/24/20	37.52			
	9.23.000.00.0000.8181.000.0000.0		PREPAID EXPENSE	37.52	C	Computer	
Total Check:				50.00			
0800151736	05/09/19	81765	COLORADO FBLA				
00182070	01060038	19197959	5/2/19 - Registration and Hotel fees	900.00			
	9.23.311.00.2026.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FBLA	900.00	C	Computer	
Total Check:				900.00			
0800151737	05/09/19	1737	COLORADO PLAINS MEDICAL CENTER				
00182071	4054154	19197960	MARCH 2019 PT SERVICES	5,484.08			
	9.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES	5,484.08	C	Computer	
Total Check:				5,484.08			
0800151738	05/09/19	1298	COMPUTER INFORMATION CONCEPTS				
00182072	PSI28900	19197961	Tableau Desktop Professional user Lic	8,025.00			
	9.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	8,025.00	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							
0800151738	05/09/19	1298	COMPUTER INFORMATION CONCEPTS				
Total Check:				8,025.00			
0800151739	05/09/19	115789	BARBARA CORDOVA				
00182049	107131	19197879	Lunch Refund MC	17.50			
9.51.300.31.3100.0890.000.4555.0 MISCELLANEOUS EXPENSE				17.50	C	Computer	
Total Check:				17.50			
0800151740	05/09/19	5100	COUNTER TRADE PRODUCTS, INC.				
00182073	SI-00016765	19197586	Epson PowerLite 680 Projector	879.00			
9.17.102.11.0010.0736.000.0000.9 NON-CAPITAL EQUIP ALLOCATION CARRYOVE				879.00	C	Computer	
00182075	SI-00016786	19197513	Epson Replacement Lamp for PowerLite	122.00			
9.10.102.11.0010.0610.000.0000.0 SUPPLIES				122.00	C	Computer	
00182074	SI-00016766	19197511	Epson Replacement Lamp for 580	192.00			
9.10.200.24.2410.0610.000.0000.0 SUPPLIES				192.00	C	Computer	
Total Check:				1,193.00			
0800151741	05/09/19	6385	COVER THEATER				
00182076	04262019	19197880	Field trip to Cover 4- soda and popcorn	160.00			
9.22.971.11.0010.0630.000.8600.0 FOOD & MILK				160.00	C	Computer	
Total Check:				160.00			
0800151742	05/09/19	6385	COVER THEATER				
00182077	05202019	19197681	movie tickets for teachers and students	240.00			
9.22.971.11.0010.0610.000.8600.0 SUPPLIES				240.00	C	Computer	
Total Check:				240.00			
0800151743	05/09/19	4787	CSDB				
00182078	ST 19 074	19197962	MARCH 2019 TRANSPORTATION FOR E.R.G. 1	180.00			
9.10.600.12.1700.0581.000.3130.0 TRAVEL - IN STATE				180.00	C	Computer	
Total Check:				180.00			
0800151744	05/09/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00182116	37094	19197918	4/30/19 - Self Filled Gallons	19.35			
9.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA				19.35	C	Computer	
Total Check:				19.35			
0800151745	05/09/19	5514	CVATA				
00182079	06242019	19197963	Registration for Summer CVATA Conference	150.00			
9.22.300.13.0100.0581.000.4048.0 TRAVEL				150.00	C	Computer	
Total Check:				150.00			
0800151746	05/09/19	91450	DELL MARKETING LP				
00182081	10312952203	19197587	Latitude 5290 2 - in - 1 per quote \$1	2,073.11			
9.22.300.13.0910.0735.000.4048.0 NON CAPITAL EQUIPMENT				2,073.11	C	Computer	
00182081	10312952203	19197587		1,849.00			
9.22.300.13.0990.0735.000.4048.0 NON-CAPITAL EQUIPMENT				1,849.00	C	Computer	
Total Check:				3,922.11			
0800151747	05/09/19	2923	DOMINO'S PIZZA				
00182082	4.29.19	19197919	4/29/19 - 4 large 1 topping pizzas	31.25			
9.23.311.00.2088.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL				31.25	C	Computer	
00182083	5.2.19.FMHS	19197920	5/2/19 - 2 large 1 topping pizzas	17.25			
9.23.311.00.2026.0610.000.0000.0 HS ACT-SUPPLIES-FBLA				17.25	C	Computer	
00182084	4.30.19	19197881	PRINCIPAL COUNSEL MEETING LUNCH 04/30	52.21			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151747	05/09/19	2923	DOMINO'S PIZZA				
00182084	4.30.19	19197881	PRINCIPAL COUNSEL MEETING LUNCH 04/30		52.21		
9.10.300.11.1500.0610.000.0000.0			SUPPLIES		52.21	C	Computer
00182085	4.24.19.FMHS	19197845	4/24/19 - Large 1 topping pizzas, gar		104.72		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		104.72	C	Computer
Total Check:					205.43		
0800151748	05/09/19	114090	DOUBLE R EMBROIDERY COMPANY				
00182087	2007	19197938	Carded Ribbons		8.00		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		8.00	C	Computer
00182086	1976	19197938	Carded Ribbons		150.00		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		150.00	C	Computer
00182088	2079	19197921	4/26/19 - 7x9 simulated wood plaques		160.50		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		160.50	C	Computer
00182089	2017	19197839	SHOP - UNIFORM EMBROIDERY ON 5 SHIRTS		37.50		
9.10.710.26.2600.0615.000.0000.0			UNIFORMS		37.50	C	Computer
Total Check:					356.00		
0800151749	05/09/19	7675	ERIC ARMIN INC.				
00182105	INV0932020	19197647	Texas Instrument Scientific Calculat		314.40		
9.10.200.11.1100.0610.000.0000.0			SUPPLIES		314.40	C	Computer
Total Check:					314.40		
0800151750	05/09/19	6985	EARTHGRAINS BAKING CO'S INC				
00182091	85398720789	19197882	Bread-Baker		83.16		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		83.16	C	Computer
00182092	58398720790	19197882	Bread-Baker		77.00		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		77.00	C	Computer
00182093	85398720793	19197882	Bread-Baker		77.00		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		77.00	C	Computer
00182094	85398720787	19197882	Bread-Baker		86.24		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		86.24	C	Computer
00182095	85398720756	19197882	Bread-Baker		80.08		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		80.08	C	Computer
00182096	85398720785	19197882	Bread-Baker		138.60		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		138.60	C	Computer
00182097	85398720792	19197882	Bread-Baker		308.00		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		308.00	C	Computer
00182090	85398720788	19197882	Bread-Baker		166.32		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		166.32	C	Computer
Total Check:					1,016.40		
0800151751	05/09/19	4496	EBSCO				
00182348	0416097		2019-2020 MAGAZINE RENEWALS		581.29		
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES		581.29	C	Computer
Total Check:					581.29		
0800151752	05/09/19	1526	EDWARDS RIGHT PRICE MARKET				
00182103	0041	19197922	5-2-19 - Sugar, breakfast burrito, b		125.98		
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		125.98	C	Computer
00182098	0054	19197923	4/25/19 - basil, garlic, salt, pepper		108.92		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151752	05/09/19	1526	EDWARDS RIGHT PRICE MARKET				
00182098	0054	19197923	4/25/19 - basil, garlic, salt, pepper	108.92			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	108.92	C	Computer	
00182102	0055	19197846	4/26/19 - country time, tea, red part	50.61			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	50.61	C	Computer	
00182101	0367	19197847	3/18/19 - milk, velveeta, salt, pepper	42.02			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	42.02	C	Computer	
00182100	0379	19197847	3/18/19 - milk, velveeta, salt, pepper	19.16			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	19.16	C	Computer	
00182099	0088	19197848	4/24/19 - soda, hand sanitizer, tissue	23.92			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	23.92	C	Computer	
Total Check:				370.61			
0800151753	05/09/19	103012	ELECTRONIC SALES & PRODUCTION INC.				
00182104	4972	19197964	DISTRO 4 ANTENNA DISTRIBUTION UNIT D/	689.00			
9.17.300.11.0030.0736.000.0000.2			NON-CAPITAL EQUIP-AUD CARRYOVER	689.00	C	Computer	
Total Check:				689.00			
0800151754	05/09/19	111325	ANDREA ESCALERA				
00182045	04232019	19197829	Mileage Reimbursement - PLC (Centenni	63.68			
9.22.600.22.2120.0583.000.4011.0			MILEAGE REIMBURSEMENT	63.68	C	Computer	
Total Check:				63.68			
0800151755	05/09/19	107573	FAIRBANK EQUIPMENT, INC.				
00182106	S2107874.001	19197924	GRDS - SPRAY SYS GUN JET	68.97			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	68.97	C	Computer	
Total Check:				68.97			
0800151756	05/09/19	108677	FAN CLOTH				
00182107	IN391321	19197814	4/24/19 - Adidas team bomber, women's	594.00			
9.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	594.00	C	Computer	
Total Check:				594.00			
0800151757	05/09/19	7297	FASTENAL COMPANY				
00182108	COFOR91001	19197361	3/16 Flip Toggle	6.60			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	6.60	C	Computer	
Total Check:				6.60			
0800151758	05/09/19	1711	FLESHER HINTON MUSIC CO.				
00182109	121725	19197885	BASS CLARINET STRAP TWO HOOK	20.65			
9.10.300.11.1251.0610.000.0000.0			SUPPLIES	20.65	C	Computer	
00182112	121929	19197883	00862633 - Essential Technique for Ba	180.63			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	180.63	C	Computer	
00182113	121871	19197884	00868060 - Essential Elements for Str	239.77			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	239.77	C	Computer	
00182111	DE65935	19197885	KLAUS MUELLER PRELUDE CELLO J15861	114.98			
9.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	114.98	C	Computer	
00182110	DE65345	19197885	VITO CLARINET BASS 3103C REPAIR	250.80			
9.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	250.80	C	Computer	
Total Check:				806.83			
0800151759	05/09/19	1748	FLINN SCIENTIFIC INC				
00182114	2315531	19196432	M0139 MAGNESIUM METAL RIBBON 12.5	25.24			

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							
0800151759	05/09/19	1748	FLINN SCIENTIFIC INC				
00182114	2315531	19196432	M0139 MAGNESIUM METAL RIBBON 12.5	25.24			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	25.24	C	Computer	
Total Check:				25.24			
0800151760	05/09/19	78395	FMHS ACTIVITIES				
00182115	1	19197815	World's Finest Chocolate Sales - Func	450.00			
9.23.200.14.1920.0610.000.0000.0			SUPPLIES	450.00	C	Computer	
Total Check:				450.00			
0800151761	05/09/19	115754	MICHELLE FORREST				
00182121	04222019	19197781	Mileage	98.80			
9.22.971.22.2213.0581.000.8600.0			TRAVEL	98.80	C	Computer	
Total Check:				98.80			
0800151762	05/09/19	5388	FORT MORGAN ELKS LODGE				
00182117	04262019	19197849	4/26/19 - Lease Agreement - Banquet F	250.00			
9.23.311.00.2081.0390.000.0000.0			HS ACT-OTHER PURCHASED SVCE-BASKETBAL	250.00	C	Computer	
Total Check:				250.00			
0800151763	05/09/19	5508	FORT MORGAN GOLF COURSE				
00182118	352596	19197965	4/2/19 - Boys Golf Credit	-300.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	-300.00	C	Computer	
00182120	345553	19197965	4/2/19 - Boys Golf Credit	415.82			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	415.82	C	Computer	
00182119	352597	19197965	1/15/19 - Boys Golf 18 holes - Tournam	576.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	576.00	C	Computer	
Total Check:				691.82			
0800151764	05/09/19	87998	FRESHPACK PRODUCE, INC				
00182311	00160238	19197886	Produce for all schools	-63.85			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	-63.85	C	Computer	
00182307	00999306	19197886	Produce for all schools	311.83			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	311.83	C	Computer	
00182310	01005348	19197886	Produce for all schools	1,033.90			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,033.90	C	Computer	
00182309	01007158	19197886	Produce for all schools	1,081.99			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	1,081.99	C	Computer	
00182308	01009562	19197886	Produce for all schools	2,230.07			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,230.07	C	Computer	
Total Check:				4,593.94			
0800151765	05/09/19	1859	GENERAL FUND - TRANSPORTATION				
00181952	02272019	19196484	2 SUBURBANS FOR BOCES SYMPOSIUM 02/27	74.50			
9.10.300.24.2410.0851.000.0000.0			BUS GARAGE TRANSFERS	74.50	C	Computer	
00181965	01192019	19192329	BUS MILAGE TO FROM BRUSH 1/19/2019	321.00			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	321.00	C	Computer	
00181955	02082019	19195796	TRANSPORTATION SUBURBAN FOR FOREIGN I	181.00			
9.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	181.00	C	Computer	
00181964	01262019	19192330	BUS MILAGE TO EATON 1/26/2019	434.75			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	434.75	C	Computer	
00181966	02052019	19192333	BUS DRIVER MILAGE TO FROM YUMA 2/5/2019	382.70			

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

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800151765	05/09/19	1859	GENERAL FUND - TRANSPORTATION					
00181966	02052019	19192333	BUS DRIVER MILAGE TO FROM YUMA 2/5/2019		382.70			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		382.70	C	Computer	
00181967	01292019	19192331	BUS MILAGE TO FROM STERLING 1/29/2019		308.90			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		308.90	C	Computer	
00181968	02022019	19192332	BUS MILAGE TO FROM LOVELAND 2/2/2019		462.00			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		462.00	C	Computer	
00181969	12132018	19192318	BUS MILAGE TO FROM WRAY 12/13/2018		380.90			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		380.90	C	Computer	
00181977	12122018	19193478	12/12/18 - Suburban - AD meeting @ Tr		89.50			
	9.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		89.50	C	Computer	
00181974	01292019	19195797	TRANSPORTATION SUBURBAN FOR CSISC CON		150.50			
	9.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS		150.50	C	Computer	
00181971	01162019	19195040	Jan 16, 2019 - C. Larson will drive c		101.50			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		101.50	C	Computer	
00181972	02272019	19195041	Feb. 27 - C. Larson will drive Suburb		99.00			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		99.00	C	Computer	
00181973	01282019	19195795	TRANSPORTATION FOR HOLYOKE HONOR BAN		106.50			
	9.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS		106.50	C	Computer	
00181975	02222019	19196485	suburban trip for ILearn Conference ;		106.50			
	9.23.200.14.1899.0851.000.0000.0		BUS TRANSFERS		106.50	C	Computer	
00181953	01262019	19195609	TRANSPORTATION TO REG BRAIN BOWL COMF		357.75			
	9.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		357.75	C	Computer	
00181954	02012019	19195610	TRANSPORTATION TO KNOWLEDGE BOWL COMF		268.50			
	9.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		268.50	C	Computer	
00181959	02212019	19196572	SUBURBAN ILEARN COLLABORATIVE ANNUAL		96.50			
	9.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS		96.50	C	Computer	
00181956	02052019	19196141	ONE SUBURBAN FOR THREAT ASSESSMENT TF		85.00			
	9.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS		85.00	C	Computer	
00181957	03222019	19196144	3 BUSES TO MORGAN COMMUNITY COLLEGE C		255.00			
	9.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS		255.00	C	Computer	
00181963	02212019	19196486	CAR TRANSPORTATION TO SKYLINE 02/21/2		94.50			
	9.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS		94.50	C	Computer	
00181960	04092019	19196997	TRANSPORTATION TO NJC MATH & SCIENCE		231.00			
	9.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		231.00	C	Computer	
00181976	01122019	19192328	BUS MILAGE TO FROM SEVERANCE 1/12/201		464.80			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		464.80	C	Computer	
00181961	10052018	19193613	Oct. 5 - 1st Grade to Denver Zoo 1 l		308.80			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		308.80	C	Computer	
00181962	01242019	19192322	BUS DRIVER HOURS TO FROM STERLING 1/2		248.50			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		248.50	C	Computer	
00181970	02212019	19196044	Women in Manufacturing (MCC) on Thurs		30.25			
	9.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS		30.25	C	Computer	
00181958	01242019	19192322	BUS DRIVER HOURS TO FROM STERLING 1/2		248.50			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		248.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800151765	05/09/19	1859	GENERAL FUND - TRANSPORTATION					
00181961	10052018	19193613	Oct. 5 - 1st Grade to Denver Zoo 1 l		148.00			
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		148.00	C	Computer	
00181908	02282019	19192327	BUS MILAGE TO FROM WRAY 2/28/2019		408.00			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		408.00	C	Computer	
00181940	02282019	19192336	BUS MILAGE TO FROM BRUSH 2/28/2019		172.50			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		172.50	C	Computer	
00181910	09272018	19193164	FMHS Migrant Student Trip to UNC in C		322.40			
9.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS		322.40	C	Computer	
00181911	03182019	19193670	Feb. 22 - 4th Grade Field Trip to Arv		286.75			
9.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		286.75	C	Computer	
00181912	03062019	19193675	3/13/19 - Suburban - AD meeting @ The		75.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		75.50	C	Computer	
00181913	03012019	19193768	3/1/19 - Large Bus - Drama to UNC Gre		334.50			
9.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS		334.50	C	Computer	
00181914	04012019	19193769	3/13/19 - Small Bus - FFA to New Rayn		38.50			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		38.50	C	Computer	
00181915	04042019	19193770	3/15/19 to 3/16/19 - Small Bus - FFA		131.00			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		131.00	C	Computer	
00181916	04032019	19193771	4/3/19 - 2 Small Buses - FFA to NJC -		298.25			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		298.25	C	Computer	
00181917	011222019	19194402	1/12/19 - Suburbans x 2 - Varsity wre		152.50			
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		152.50	C	Computer	
00181918	01262019	19196043	TRANSPORTATION TO UNC MATH CONTEST FJ		66.50			
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		66.50	C	Computer	
00181919	02212019	19196127	2/21/19 - Long Bus - Freshmen to MCC		31.75			
9.23.311.00.3000.0851.000.0000.0			HS ACT-BUS TRANSFERS-CLASS OF 2022		31.75	C	Computer	
00181920	03192019	19196235	3/19/19 - Long Bus - Tennis to Eaton		288.90			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		288.90	C	Computer	
00181921	03182019	19196244	3/4/19 - Small Bus - Girls' Golf to E		87.50			
9.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		87.50	C	Computer	
00181922	03122019	19196234	3/12/19 - Long bus - Tennis to Fort I		261.80			
9.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		261.80	C	Computer	
00181923	03182019	19196455	3/9/19 - Long ~ C - Team Baseball to		28.50			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		28.50	C	Computer	
00181924	03122019	19196456	3/12/19 - Long bus ~ C - Team baseba		29.90			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		29.90	C	Computer	
00181925	03122019	19196458	3/15/19 - Short Bus - JV Baseball to		110.50			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		110.50	C	Computer	
00181926	03212019	19196460	3/21/19 - Long Bus - Varsity/C-Team E		300.80			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		300.80	C	Computer	
00181927	03232019	19196462	3/23/19 - Long Bus ~ C-Team Baseball		321.65			
9.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		321.65	C	Computer	
00181928	03212019	19196490	3/21/19 - Long Bus - Girls' soccer to		333.50			
9.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS		333.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151765	05/09/19	1859	GENERAL FUND - TRANSPORTATION				
00181929	04062019	19196537	4/6/19 - Long Bus - Track to D'Evelyn		420.45		
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		420.45	C	Computer
00181930	03192019	19196735	3/19/19 - Suburban - Forensics to Fre		80.00		
9.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS		80.00	C	Computer
00181931	04062019	19196739	Migrant Middle School Students trip t		337.00		
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE		337.00	C	Computer
00181932	03162019	19196995	TRANSPORTATION TO STATE SPELLING BEE		105.50		
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		105.50	C	Computer
00181933	04012019	19197253	TRANSPORTATION FOR EFL PROVIDERS TO /		94.50		
9.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS		94.50	C	Computer
00181934	04132019	19197312	4/13/19 - Short bus - LULAC to Aurari		99.00		
9.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC		99.00	C	Computer
00181935	04042019	19197314	Suburban for Jason Frasco (attending		133.00		
9.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS		133.00	C	Computer
00181936	04022019	19197740	3/16/19 - Short Bus - Track to Windsr		82.00		
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		82.00	C	Computer
00181937	03232019	19197741	3/23/19 - Short Bus - Track to Gilcre		74.00		
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		74.00	C	Computer
00181938	04062019	19197742	4/6/19 - Short Bus - Track to D'Evelyn		101.00		
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		101.00	C	Computer
00181939	03282019	19197750	3/29/19 - Long Bus - Track to Wiggins		298.25		
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		298.25	C	Computer
00181909	01122019	19194402	1/12/19 - Suburbans x 2 - Varsity wre		153.00		
9.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS		153.00	C	Computer
Total Check:					12,095.25		
0800151766	05/09/19	1866	GENERAL FUND - WAREHOUSE				
00181979	124766	19196628	COPYS -		179.26		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		179.26	C	Computer
00182005	125114	19197789	Tape book, scotch 845AF, 2" x 15 yar		32.16		
9.10.105.22.2222.0610.000.0000.0			SUPPLIES		32.16	C	Computer
00181981	125592	19197411	Chart tablets, 24x32, 1 1/2" ruled		25.16		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		25.16	C	Computer
00181982	125669	19197534	construction paper white and lt. brov		78.50		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		78.50	C	Computer
00181983	125789	19197790	100 reams paper for Green Acres		258.00		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		258.00	C	Computer
00181984	125939	19197791	4 Xacto pencil sharpeners for Green /		66.68		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		66.68	C	Computer
00181985	125997	19197840	POST-IT NOTES, 3 X 5 (COLORS MAY VAR)		70.34		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		70.34	C	Computer
00181986	126030	19197819	Pencils, #2, Pre-Sharpended, Paper, Gr		142.55		
9.10.200.21.2120.0610.000.0000.0			SUPPLIES		142.55	C	Computer
00181987	126042	19197792	construction paper, highlighters, dry		261.56		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		261.56	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								
0800151766	05/09/19	1866	GENERAL FUND - WAREHOUSE					
00181988	126043	19197793	post-its, pens, tape, file folders, c		237.52			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		237.52	C	Computer	
00181989	126059	19197831	Paper 20#, White, 8 1/2 x 11, Sheet F		137.36			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		137.36	C	Computer	
00181990	126093	19197853	Index cards - white, blue, green, sa		25.40			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		25.40	C	Computer	
00181991	125790	19197599	TAPE, MAGIC TRANSPARENT, 1" CORE, 3/4		24.79			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		24.79	C	Computer	
00181992	125794	19197600	Notebook, Composition Style, Wide Ru		186.22			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES		186.22	C	Computer	
00181993	125846	19197601	BAGGIES,ZIPLOC SANDWICH 500/BOX		40.48			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		40.48	C	Computer	
00181994	125897	19197648	Art Tissue, Asst. Colors 20" x 30",		75.76			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES		75.76	C	Computer	
00181995	125927	19197649	FILE FOLDERS, MANILA, LETTER, 1/3 CU		7.00			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES		7.00	C	Computer	
00181996	125641	19197533	pocket folders		42.48			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		42.48	C	Computer	
00181997	125737	19197598	CRAYONS, REGULAR SIZ, REFILLS, WHITE		183.07			
9.10.102.11.0210.0610.000.0000.0			SUPPLIES		183.07	C	Computer	
00181998	125263	19197051	POST IT NOTES 3X3 NEON 5 PACK		8.16			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES		8.16	C	Computer	
00181999	125786	19197535	kleenex, correction tape, rubber band		110.51			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		110.51	C	Computer	
00182000	125489	19197256	PAPER 20# WHITE 8 1/2 X 11		245.10			
9.10.300.11.0500.0610.000.0000.0			SUPPLIES		245.10	C	Computer	
00182000	125489	19197256			245.10			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES		245.10	C	Computer	
00182001	124665	19196945	Tissue, Facial, Kleenex Brand		39.77			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		39.77	C	Computer	
00182002	125488	19197255	WAREHOUSE SUPPLES BATTERIES, PENS, PC		115.49			
9.10.300.11.1500.0610.000.0000.0			SUPPLIES		115.49	C	Computer	
00182003	125850	19197602	PAPER COPY WHITE 8 1/2 X 11 500/		1,032.00			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		1,032.00	C	Computer	
00182004	124943	19196741	Construction paper, 12x18, black		130.75			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		130.75	C	Computer	
00181980	124967	19196742	Paper, 20#, white, 8 1/2x11		258.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		258.00	C	Computer	
Total Check:					4,259.17			
0800151767	05/09/19	1818	GOPHER SPORT					
00182122	9588198	19197604	Rainbow Super-Density Fleece Balls -		1,692.47			
9.10.200.11.0830.0610.000.0000.0			SUPPLIES		1,692.47	C	Computer	
Total Check:					1,692.47			
0800151768	05/09/19	112941	GREAT AMERICAN OPPORTUNITIES, INC.					

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							
0800151768	05/09/19	112941	GREAT AMERICAN OPPORTUNITIES, INC.				
00182124	915160020	19197973	4/23/19 - First Order - Items sold fr	1,165.61			
	9.23.311.00.2006.0610.000.0000.0		HS ACT-SUPPLIES-BAND	1,165.61	C	Computer	
00182123	915160007	19197974	4/18/19 - Prize Order - Items sold fr	1,239.30			
	9.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	1,239.30	C	Computer	
00182125	915160058	19197975	4/18/19 - Prize Order - Items sold fr	2,565.53			
	9.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS	2,565.53	C	Computer	
Total Check:				4,970.44			
0800151769	05/09/19	1861	GREAT COPIER SERVICE				
00182128	072579	19197978	COPIER METER USAGE	468.67			
	9.10.300.11.1310.0610.000.0000.0		SUPPLIES	468.67	C	Computer	
00182127	072629	19197979	April Copy Count	44.53			
	9.10.302.11.0060.0610.000.0000.0		SUPPLIES	44.53	C	Computer	
00182126	072576	19197976	Meter Billing 4-1-2019 - 4/30/2019	167.96			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	167.96	C	Computer	
00182129	072580	19197977	MAINT - COPY COUNT (3/31/19 TO 4/30/1	10.44			
	9.10.750.26.2630.0610.000.0000.0		SUPPLIES	10.44	C	Computer	
00182130	072581	19197941	WR South Wall	293.07			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES	293.07	C	Computer	
00181949	072582		ADMIN B&W- 082BJNK50000GDd COPIES	31.66			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	31.66	C	Computer	
00181949	072582		ADMIN COLOR - 082BJNK50000GDc COPIES	78.90			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	78.90	C	Computer	
00181949	072582		PERSONNEL - W864LB00920 COPIES	25.49			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	25.49	C	Computer	
00181949	072582		PRINT SHOP B&W - C067C200084b COPIES	65.88			
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES	65.88	C	Computer	
00181949	072582		PRINT SHOP COLOR - C067C200084c COPIE	230.18			
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES	230.18	C	Computer	
00181949	072582		SPED - C337R101192 COPIES	21.36			
	9.10.600.12.2410.0610.000.3130.0		SUPPLIES	21.36	C	Computer	
Total Check:				1,438.14			
0800151770	05/09/19	115657	SETH GROGAN				
00182141	5498	19197980	4/29/19 - Baseball Officils for 5 gar	692.60			
	9.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	692.60	C	Computer	
Total Check:				692.60			
0800151771	05/09/19	85630	HAJOCA CORPORATION-REMIT				
00182131	S013970521.001	19197981	MS - PVC DWV CPLG, PVC PLAS PIPE	167.97			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	167.97	C	Computer	
00182132	S014142936.001	19197981	MS - PVC DWV CPLG, PVC PLAS PIPE	1.17			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1.17	C	Computer	
Total Check:				169.14			
0800151772	05/09/19	5993	HILL PETROLEUM				
00182133	249889	19197927	WH - FORKLIFT PROPANE	20.65			
	9.10.730.26.2620.0626.000.0000.0		MOTOR VEHICLE FUELS	20.65	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151772	05/09/19	5993	HILL PETROLEUM				
Total Check:				20.65			
0800151773	05/09/19	103748	IML SECURITY SUPPLY				
00182134	2230860	19197982	PIO - SQU W/B	66.37			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	66.37	C	Computer	
00182135	2231197	19197982	PIO - SQU W/B	62.39			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.39	C	Computer	
Total Check:				128.76			
0800151774	05/09/19	6569	INDEPENDENT STATIONERS				
00182136	SI00338202	19197093	MARKER SHARPIE FINE ASST 12/	100.68			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	100.68	C	Computer	
Total Check:				100.68			
0800151775	05/09/19	6846	J.W. PEPPER & SON, INC.				
00182314	13822244	19197007	I'm a Trumpet Man (Patrick Ware - Be	359.82			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	359.82	C	Computer	
00182313	13821934	19197006	Duets for All arr. Albert Stoutamir	645.55			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	645.55	C	Computer	
00182312	13821749	19197004	Ready to Sing Christmas (Book/CD)	38.98			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	38.98	C	Computer	
Total Check:				1,044.35			
0800151776	05/09/19	102075	LISA JAMES				
00182140	04012019	19197985	MILEAGE REIMBURSEMENT FOR LISA JAMES	129.32			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	129.32	C	Computer	
Total Check:				129.32			
0800151777	05/09/19	4495	JOSTENS				
00182138	23087964	19197987	99942 DIPLOMA 2019	15.08			
9.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019	15.08	C	Computer	
00182137	1168432	19197986	5/1/19 - Final-Final 18/19 Yearbook p	2,807.80			
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	2,807.80	C	Computer	
Total Check:				2,822.88			
0800151778	05/09/19	5565	K&S DISTRIBUTING INC				
00182139	2111	19197988	WH - VACUUM FILTER BAGS, REPLACEMENT	797.53			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	797.53	C	Computer	
Total Check:				797.53			
0800151779	05/09/19	5243	MEADOW GOLD DAIRIES				
00182142	10402118	19197893	Milk-Catering Head Start-Sherman	29.82			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	29.82	C	Computer	
00182143	10402120	19197893	Milk-Catering Head Start-Sherman	171.94			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	171.94	C	Computer	
00182144	10402161	19197893	Milk-Catering Head Start-Sherman	435.65			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	435.65	C	Computer	
00182145	10402191	19197893	Milk-Catering Head Start-Sherman	198.15			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	198.15	C	Computer	
00182146	10402183	19197893	Milk-Catering Head Start-Sherman	26.73			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	26.73	C	Computer	
00182147	10402106	19197893	Milk-Catering Head Start-Sherman	134.73			

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								
0800151779	05/09/19	5243	MEADOW GOLD DAIRIES					
00182147	10402106	19197893	Milk-Catering Head Start-Sherman		134.73			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		134.73	C	Computer	
00182148	10402168	19197893	Milk-Catering Head Start-Sherman		309.07			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		309.07	C	Computer	
00182149	10402181	19197893	Milk-Catering Head Start-Sherman		147.07			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		147.07	C	Computer	
00182150	10402114	19197894	Milk-FMHS		364.12			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		364.12	C	Computer	
00182151	10402187	19197894	Milk-FMHS		65.52			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		65.52	C	Computer	
00182152	10402122	19197894	Milk-FMHS		148.90			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		148.90	C	Computer	
00182153	10402193	19197894	Milk-FMHS		216.00			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		216.00	C	Computer	
00182154	10402116	19197894	Milk-FMHS		240.96			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		240.96	C	Computer	
00182155	10402195	19197894	Milk-FMHS		54.53			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		54.53	C	Computer	
00182156	10402189	19197894	Milk-FMHS		133.96			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		133.96	C	Computer	
00182157	10402124	19197894	Milk-FMHS		267.12			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		267.12	C	Computer	
00182158	10402110	19197895	Milk-Columbine		321.36			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		321.36	C	Computer	
00182159	10402185	19197895	Milk-Columbine		200.54			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		200.54	C	Computer	
00182160	10402245	19197895	Milk-Columbine		29.82			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS		29.82	C	Computer	
00182161	10402247	19197895	Milk-Columbine		224.11			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		224.11	C	Computer	
00182162	10402288	19197895	Milk-Columbine		422.25			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		422.25	C	Computer	
00182163	10402319	19197895	Milk-Columbine		330.24			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		330.24	C	Computer	
00182164	10402239	19197895	Milk-Columbine		241.15			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		241.15	C	Computer	
00182165	10402313	19197895	Milk-Columbine		227.28			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		227.28	C	Computer	
00182166	10402251	19197896	Milk-Pioneer		320.06			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		320.06	C	Computer	
00182167	10402323	19197896	Milk-Pioneer		200.79			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		200.79	C	Computer	
00182168	10402249	19197896	Milk-Pioneer		106.70			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		106.70	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151779	05/09/19	5243	MEADOW GOLD DAIRIES					
00182169	10402321	19197896	Milk-Pioneer		227.80			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		227.80	C	Computer	
00182170	10402243	19197896	Milk-Pioneer		240.43			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		240.43	C	Computer	
00182171	10402317	19197896	Milk-Pioneer		159.95			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		159.95	C	Computer	
00182172	10402237	19197897	Milk-FMMS		134.73			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		134.73	C	Computer	
00182173	10402292	19197897	Milk-FMMS		282.58			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		282.58	C	Computer	
00182174	10402309	19197897	Milk-FMMS		281.81			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		281.81	C	Computer	
00182175	10402311	19197897	Milk-FMMS		13.62			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		13.62	C	Computer	
00182176	10402241	19197897	Milk-FMMS		120.33			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		120.33	C	Computer	
00182177	10402315	19197897	Milk-FMMS		201.84			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		201.84	C	Computer	
00182178	10401999	19197820	Milk-Sherman-Catering-Head Start		29.82			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS		29.82	C	Computer	
00182179	10401997	19197820	Milk-Sherman		329.47			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		329.47	C	Computer	
00182180	10402037	19197820	Milk-Sherman		410.50			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		410.50	C	Computer	
00182181	10402083	19197820	Milk-Sherman		158.30			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		158.30	C	Computer	
00182182	10402003	19197820	Milk-Sherman		239.86			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		239.86	C	Computer	
00182183	10402087	19197820	Milk-Sherman		109.06			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		109.06	C	Computer	
00182184	10402001	19197822	Milk-Baker		174.86			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		174.86	C	Computer	
00182185	10402085	19197822	Milk-Baker		174.34			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		174.34	C	Computer	
00182186	10401989	19197822	Milk-Baker		121.10			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		121.10	C	Computer	
00182187	10402044	19197822	Milk-Baker		335.80			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		335.80	C	Computer	
00182188	10402077	19197822	Milk-Baker		94.37			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		94.37	C	Computer	
00182189	10401995	19197821	Milk-GA		279.74			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		279.74	C	Computer	
00182190	10402081	19197821	Milk-GA		107.47			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		107.47	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								
0800151779	05/09/19	5243	MEADOW GOLD DAIRIES					
00182191	10401991	19197821	Milk-GA		373.54			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		373.54	C	Computer	
00182192	10402079	19197821	Milk-GA		186.90			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		186.90	C	Computer	
00182193	10402108	19197821	Milk-GA		39.80			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		39.80	C	Computer	
00182194	10401993	19197821	Milk-GA		201.31			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		201.31	C	Computer	
Total Check:					10,597.90			
0800151780	05/09/19	105597	MORGAN LANES					
00182195	05012019	19197898	Field trip to bowling alley - all stu		324.00			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		324.00	C	Computer	
Total Check:					324.00			
0800151781	05/09/19	8897	MR. D'S ACE HOME CENTER					
00182196	219192	19197854	4/24/19 - Wire		5.59			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		5.59	C	Computer	
00182197	219553	19197899	Fasteners		12.70			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		12.70	C	Computer	
00182198	219503	19197928	4/30/19 - black markers, plant labels		12.27			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE		12.27	C	Computer	
00182199	219665	19197989	5/3/19 - foam brush 10 piece		1.99			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		1.99	C	Computer	
00182200	218311	19197855	PIO - LFL U-SHAPED 32W		25.98			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		25.98	C	Computer	
00182201	217952	19197856	BAK - BULB LED OMNI 22W 5 PACK		5.99			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		5.99	C	Computer	
00182202	218564	19197857	SHOP - CONN WIRES, TERMINAL RINGS, BL		76.75			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		76.75	C	Computer	
00182203	218401	19197857	SHOP - CONN WIRES, TERMINAL RINGS, BL		5.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.99	C	Computer	
00182204	218332	19197857	SHOP - CONN WIRES, TERMINAL RINGS, BL		5.59			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.59	C	Computer	
00182205	218139	19197858	GA - PLUG BLACK 1", BUSHING HEX GALV		17.96			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		17.96	C	Computer	
00182206	217839	19197858	GA - PLUG BLACK 1", BUSHING HEX GALV		12.43			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		12.43	C	Computer	
00182207	217931	19197858	GA - PLUG BLACK 1", BUSHING HEX GALV		1.98			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		1.98	C	Computer	
00182208	217937	19197858	GA - PLUG BLACK 1", BUSHING HEX GALV		6.54			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		6.54	C	Computer	
00182209	218176	19197858	GA - PLUG BLACK 1", BUSHING HEX GALV		18.96			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		18.96	C	Computer	
00182210	217717	19197858	GA - PLUG BLACK 1", BUSHING HEX GALV		11.99			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		11.99	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							
0800151781	05/09/19	8897	MR. D'S ACE HOME CENTER				
00182211	218593	19197859	HS - FASTENERS	1.23			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.23	C	Computer	
00182212	218537	19197859	HS - FASTENERS	3.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.59	C	Computer	
00182213	218077	19197859	HS - FASTENERS	5.78			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.78	C	Computer	
00182214	217984	19197859	HS - FASTENERS	7.90			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.90	C	Computer	
00182215	218408	19197859	HS - FASTENERS	79.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.99	C	Computer	
00182216	218470	19197859	HS - FASTENERS	7.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.59	C	Computer	
00182217	218153	19197859	HS - FASTENERS	-8.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-8.59	C	Computer	
00182218	218140	19197859	HS - FASTENERS	8.59			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.59	C	Computer	
00182219	218474	19197859	HS - FASTENERS	25.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.98	C	Computer	
00182220	218429	19197859	HS - FASTENERS	14.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.97	C	Computer	
00182221	218411	19197859	HS - FASTENERS	45.56			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.56	C	Computer	
Total Check:				415.30			
0800151782	05/09/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00182222	C97835	19197929	MAINT - UNIFORM JEANS (10)	237.91			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	237.91	C	Computer	
Total Check:				237.91			
0800151783	05/09/19	92615	NASCO MODESTO				
00182223	368395	19197654	LYCRA COCOON SWING	177.57			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	177.57	C	Computer	
00182224	344346	19197334	Nasco Elementary Student Microscope	1,519.80			
9.10.200.11.1310.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,519.80	C	Computer	
Total Check:				1,697.37			
0800151784	05/09/19	104035	NEWCLOUD NETWORKS				
00181950	191200029		5/01/19-5/31/19 FMHS PHONE SERVICE	58.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			
0800151785	05/09/19	2574	NEWCO, INC.				
00182228	237421-00	19197861	SHER/GA - 85W 800 MA LAMP (SHER), 120	29.93			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	29.93	C	Computer	
00182226	237387-00	19197861	SHER/GA - 85W 800 MA LAMP (SHER), 120	156.50			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	156.50	C	Computer	
00182227	237390-00	19197861	SHER/GA - 85W 800 MA LAMP (SHER), 120	40.10			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	40.10	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							
0800151785	05/09/19	2574	NEWCO, INC.				
Total Check:				226.53			
0800151786	05/09/19	98660	NATIONAL HEAD START ASSOCIATION				
00182349	040119-11150		2019-2020 NHSA MEMBERSHIP RENEWAL	420.00			
9.22.000.00.0000.8181.000.8600.0			PREPAID EXPENSE	420.00	C	Computer	
Total Check:				420.00			
0800151787	05/09/19	115800	KENAN NOE				
00182225	92959	19197902	Lunch Refund CN	38.50			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	38.50	C	Computer	
Total Check:				38.50			
0800151788	05/09/19	92698	OFFICE DEPOT				
00182229	305078858001	19197656	PAPER RIVERSIDE CONSTRUCTION LIGHT BF	216.70			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	216.70	C	Computer	
00182230	300189008001	19197423	BATTERIES DURACELL AA 10 PACK	346.03			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	346.03	C	Computer	
Total Check:				562.73			
0800151789	05/09/19	92719	ORIENTAL TRADING CO ACCT #474206				
00182231	696051919-01	19197708	large tote bag assortment	396.99			
9.22.971.33.3300.0610.000.8600.0			SUPPLIES	396.99	C	Computer	
00182232	696052024-01	19197707	See through bug jars	261.22			
9.22.971.33.3300.0610.000.8600.0			SUPPLIES	261.22	C	Computer	
00182233	695979638-01	19197619	Puzzle Balls - per dozen	171.38			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	171.38	C	Computer	
Total Check:				829.59			
0800151790	05/09/19	87238	OTIS ELEVATOR COMPANY				
00182234	tmy05782519	19197991	HS - ELEVATOR SERVICE CONTRACT (5/1/1	1,292.94			
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,292.94	C	Computer	
Total Check:				1,292.94			
0800151791	05/09/19	6199	PEARSON EDUCATION-REMIT				
00182235	4025789794	19197658	ISBN #: 9780133726480 (MGSS11 GEO AC	169.53			
9.10.200.11.1500.0610.000.0000.0			SUPPLIES	169.53	C	Computer	
Total Check:				169.53			
0800151792	05/09/19	4154	PETTY CASH - AMBER VONFELDT				
00182237	03192019	19197930	3/19/19 - 7-11 ~ Stamps for mailings	6.60			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	6.60	C	Computer	
00182239	03212019	19197930	4/19/19 - Red Robin - Meals for State	13.98			
9.23.311.00.2056.0533.000.0000.0			HS ACT-FREIGHT & POSTAGE-OPERATIONS	13.98	C	Computer	
00182238	04192019	19197930	Bill #840-580000181-2-2835181-1 - Pos	73.13			
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	73.13	C	Computer	
00182238	04192019	19197930	Bill #840-580000181-2-2835181-1 - Pos	6.06			
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	6.06	C	Computer	
00182236	04192019	19197930	Bill #840-580000181-2-2835181-1 - Pos	32.94			
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	32.94	C	Computer	
Total Check:				132.71			
0800151793	05/09/19	92411	PETTY CASH - NANCY HEATON				
00182241	04252019	19197942	Subway Gift Cards for Optimist Awards	65.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151793	05/09/19	92411	PETTY CASH - NANCY HEATON				
00182241	04252019	19197942	Subway Gift Cards for Optimist Awards	65.00			
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	65.00	C	Computer	
00182242	04112019	19197823	Postage for Attendance Packet to Ed 2	21.85			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	21.85	C	Computer	
00182243	04092019	19197823	Postage for Attendance Packet to Ed 2	9.48			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	9.48	C	Computer	
00182240	04012019	19197823	Postage for Attendance Packet to Ed 2	4.20			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	4.20	C	Computer	
Total Check:				100.53			
0800151794	05/09/19	8734	PETTY CASH- CHERYL PAXTON				
00182244	04262019	19197992	PIZZA REWARD DAY FOR HOMEBOUND KIDS 4	32.00			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	32.00	C	Computer	
00182245	05022019	19197992	PIZZA REWARD DAY FOR HOMEBOUND KIDS 4	24.00			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	24.00	C	Computer	
Total Check:				56.00			
0800151795	05/09/19	115827	PREMIERE SPEAKERS BUREAU, INC.				
00182350	115853A		ADAM WELCOME EVENT 8/14/19	3,750.00			
9.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	3,750.00	C	Computer	
Total Check:				3,750.00			
0800151796	05/09/19	2956	QUILL CORPORATION				
00182246	7035096	19197863	TISSUE KLEENEX 100/ 36/CASE	353.87			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	353.87	C	Computer	
Total Check:				353.87			
0800151797	05/09/19	7889	RUDER'S HVAC+LLC				
00182247	417	19197994	SHER - BUILD ROOF CURB - LABOR	94.00			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.00	C	Computer	
Total Check:				94.00			
0800151798	05/09/19	3157	SAILSBERY SUPPLY				
00182249	402524	19197995	LF - LIQ GUA, COUPL	28.87			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	28.87	C	Computer	
Total Check:				28.87			
0800151799	05/09/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00182006	P310144JJ1B	19197432	4/4/19 - clay, wood sticks, glue, , €	117.16			
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	117.16	C	Computer	
00182007	310144KK1K	19197662	4/4/19 - Multipacks, creamer, coffee	155.62			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	155.62	C	Computer	
00182008	31014FRN8W	19197663	4/5/19 - paing,omniflex, foam board,	45.25			
9.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	45.25	C	Computer	
00182009	38016Y49JJ	19197713	4/12/19 - Magic 2 pk, glue, scissors,	86.26			
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	86.26	C	Computer	
00182010	390179SHXZ	19197714	4/13/19 - cups, sprite, napkins, snac	206.29			
9.23.311.00.2095.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2020	206.29	C	Computer	
00182011	3Q018QJ414	19197715	4/16/19 - Play-doh	9.88			
9.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	9.88	C	Computer	
00182018	3D018RM785	19197716	4/17/19 - straws, glue, wood dowels,	26.50			

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								
0800151799	05/09/19	7351	SAM'S CLUB/SYNCHRONY BANK					
00182018	3D018RM785	19197716	4/17/19 - straws, glue, wood dowels,		26.50			
	9.23.311.00.2069.0610.000.0000.0		HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY		26.50	C		Computer
00182013	3H01A8B4K7	19197717	4/21/19 - confection, choc, milk duds		83.43			
	9.23.311.00.2088.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		83.43	C		Computer
00182014	3J01AL387B	19197718	4/23/19 - Shortening, milk , baking p		36.13			
	9.23.311.00.2034.0610.000.0000.0		HS ACT-SUPPLIES-FCS		36.13	C		Computer
00182015	3K01AZNEP2	19197864	4/23/19 - Shadow, wedges, eye pencils		161.16			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		161.16	C		Computer
00182016	3L01BB95FS	19197865	4/24/19 - gloves, foam plates, coffee		400.20			
	9.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI		400.20	C		Computer
00182017	3T01D62H1N	19197931	4/29/19 - latch totes, wood dowels, p		71.28			
	9.23.311.00.2069.0610.000.0000.0		HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY		71.28	C		Computer
00182012	3S01DHA7KY	19197932	4/30/19 - jeggings, tees, shorts, soc		276.85			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		276.85	C		Computer
Total Check:					1,676.01			
0800151800	05/09/19	6079	SCHOLASTIC INC.					
00182265	28249978	19196913	Moosetache by Palatini		83.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		83.00	C		Computer
00182264	28249981	19196913	Moosetache by Palatini		83.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		83.00	C		Computer
00182263	28249982	19196913	Moosetache by Palatini		94.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		94.00	C		Computer
00182262	28249985	19196913	Moosetache by Palatini		31.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		31.00	C		Computer
00182251	28249987	19196913	Moosetache by Palatini		41.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		41.00	C		Computer
00182252	27678803	19196002	Space Cows by Eric Seltzer		6.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		6.00	C		Computer
00182253	27678804	19196002	Space Cows by Eric Seltzer		54.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		54.00	C		Computer
00182254	27678806	19196002	Space Cows by Eric Seltzer		187.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		187.00	C		Computer
00182255	27678801	19196002	Space Cows by Eric Seltzer		86.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		86.00	C		Computer
00182256	28565682	19197207	Sing and Read Storybook:Head, Should		20.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		20.00	C		Computer
00182257	28565684	19197207	Sing and Read Storybook:Head, Should		143.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		143.00	C		Computer
00182258	28565685	19197207	Sing and Read Storybook:Head, Should		66.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		66.00	C		Computer
00182259	28565686	19197207	Sing and Read Storybook:Head, Should		67.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		67.00	C		Computer
00182260	28565687	19197207	Sing and Read Storybook:Head, Should		19.00			
	9.10.101.11.0010.0610.000.1948.0		SUPPLIES-WELLS FARGO PHILANTHROPY		19.00	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							
0800151800	05/09/19	6079	SCHOLASTIC INC.				
00182261	28565688	19197207	Sing and Read Storybook:Head, Shoulders, Knees and Toes	13.00			
9.10.101.11.0010.0610.000.1948.0			SUPPLIES-WELLS FARGO PHILANTHROPY	13.00	C	Computer	
Total Check:				993.00			
0800151801	05/09/19	5407	SCHOLASTIC BOOK FAIRS				
00182250	W3917457BF	19197433	Book fair	4,149.53			
9.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	4,149.53	C	Computer	
Total Check:				4,149.53			
0800151802	05/09/19	3175	SCHOOL SPECIALTY				
00182266	208122734409	19197551	PAINT PRANG WATERCOLOR REFILL OVAL YELLOW	152.16			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	152.16	C	Computer	
Total Check:				152.16			
0800151803	05/09/19	102067	SEMPLER, FARRINGTON & EVERALL, P.C.				
00182267	48832	19197824	MARCH 31, 2019 - INVOICE 48832	1,478.50			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,478.50	C	Computer	
Total Check:				1,478.50			
0800151804	05/09/19	95168	SHARP CONSULTING, LLC				
00182268	04292019	19197998	4/29/19 - Driver's Education Classroom	4,475.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	4,475.00	C	Computer	
Total Check:				4,475.00			
0800151805	05/09/19	5996	SIMPLLOT GROWER SOLUTIONS				
00182269	743036409	19197999	GRDS - GRASS GAME DAY (10)	1,350.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,350.00	C	Computer	
00182270	743036248	19197841	GRDS - AGRI STAR 2, 4-D AMINE 4 (30 L)	3,341.62			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,341.62	C	Computer	
00182271	743036021	19197841	GRDS - AGRI STAR 2, 4-D AMINE 4 (30 L)	1,107.50			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,107.50	C	Computer	
Total Check:				5,799.12			
0800151806	05/09/19	6426	SMITH, ANGELA				
00182272	04182019	19197935	4/19/19 - Parking @ Sheraton Denver 1	49.00			
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	49.00	C	Computer	
Total Check:				49.00			
0800151807	05/09/19	7988	THE GRAPHIC EDGE				
00182274	1311743	19198000	3/26/19 - Ladies Racerback tank, gray	128.39			
9.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	128.39	C	Computer	
00182273	1320040	19197903	4/23/19 - Gildan 50/50 Black T-shirt: 10	310.30			
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECIAL	310.30	C	Computer	
00182273	1320040	19197903		310.30			
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPECIAL	310.30	C	Computer	
Total Check:				748.99			
0800151808	05/09/19	1431	THYSSENKRUPP ELEVATOR CORP				
00182275	3004561268	19198001	BAK - ELEVATOR MAINTENANCE (5/1/19 TO 4/30/20)	402.61			
9.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
Total Check:				402.61			
0800151809	05/09/19	93441	TRANSWEST TRUCKS				
00182276	750974	19197842	VEHICLE REPAIR # 20 -MODULE	111.38			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151809	05/09/19	93441	TRANSWEST TRUCKS				
00182276	750974	19197842	VEHICLE REPAIR # 20 -MODULE	111.38			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	111.38	C	Computer	
00182277	751020	19197842	VEHICLE REPAIR # 20 -MODULE	34.90			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	34.90	C	Computer	
Total Check:				146.28			
0800151810	05/09/19	93531	UNITED PARCEL SERVICE				
00182281	0000E59295179	19197723	SHIPPING ON RETURNED ITEMS TO JW PEPF	16.03			
9.10.600.25.2500.0533.000.0000.0			POSTAGE	16.03	C	Computer	
00182280	0000E59295179	19197487	Postage for returning ink cartridges	30.34			
9.22.971.24.2410.0533.000.8600.0			POSTAGE	30.34	C	Computer	
00182279	0000E59295179	19197555	RETURN POSTAGE TO JW PEPPER 1ZE592956	17.20			
9.10.300.21.2120.0533.000.0000.0			POSTAGE AND FREIGHT	17.20	C	Computer	
00182278	0000E59295179	19197904	SERVICE	145.00			
9.10.730.25.2530.0533.000.0000.0			POSTAGE	145.00	C	Computer	
Total Check:				208.57			
0800151811	05/09/19	7966	US FOODS INC				
00182282	2143144	19198002	WH - CAN LINERS	-351.75			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	-351.75	C	Computer	
00182283	2147524	19198002	WH - CAN LINERS	762.20			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	762.20	C	Computer	
Total Check:				410.45			
0800151812	05/09/19	3772	VERITIV OPERATING COMPANY				
00182285	023-75201521	19197807	HAMMERMILL COLOR COPY 28# 4000 SHEETS	130.66			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	130.66	C	Computer	
00182284	023-75201520	19197807	HAMMERMILL COLOR COPY 28# 4000 SHEETS	466.44			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	466.44	C	Computer	
Total Check:				597.10			
0800151813	05/09/19	103250	VERIZON WIRELESS				
00181951	9828810039		4/24/19-5/23/19 FMHS IPAD	40.01			
9.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
00181951	9828810039		4/24/19-5/23/19 DR. HAMMACK	151.76			
9.10.600.23.2320.0531.000.0000.0			TELEPHONE	151.76	C	Computer	
Total Check:				191.77			
0800151814	05/09/19	111481	WALL TO WALL ENTERPRISES, INC				
00182286	3464	19198003	4/28/19 - Tennis Courts - April Servi	1,285.00			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	1,285.00	C	Computer	
Total Check:				1,285.00			
0800151815	05/09/19	88573	WALMART COMMUNITY/GEMB				
00182303	04695	19197906	cork bulletin board, cork tiles	13.41			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	13.41	C	Computer	
00182303	04695	19197906	padfolio, planner	13.84			
9.22.971.33.3300.0610.000.8600.0			SUPPLIES	13.84	C	Computer	
00182302	08559	19197943	Walmart Gift Cards for Student Optimi	150.00			
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM	150.00	C	Computer	
00182301	02891	19198005	MAINT - BATTERIES, BINDERS, PENS	30.55			

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							
0800151815	05/09/19	88573	WALMART COMMUNITY/GEMB				
00182301	02891	19198005	MAINT - BATTERIES, BINDERS, PENS	30.55			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	30.55	C	Computer	
00182300	03303	19198006	TEACHER APPRECIATION WEEK	63.25			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES	63.25	C	Computer	
00182287	06151	19198004	TR#06151 Gemsheet, Paint Pad, Journal	133.36			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	133.36	C	Computer	
00182288	04952	19197907	dish soap, cords, hot glue sticks	15.89			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	15.89	C	Computer	
00182289	03083	19197908	apples and peanut butter	22.48			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	22.48	C	Computer	
00182304	04791	19197867	TR #04791 Sunchips, Doritos, Veg Tray	96.44			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	96.44	C	Computer	
00182290	09975	19197809	Bananas and peanut butter	19.53			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	19.53	C	Computer	
00182291	09619	19197810	Baby carrots	29.60			
9.22.971.31.3100.0630.000.8600.1			FOOD AND MILK (CACFP)	29.60	C	Computer	
00182292	04694	19197215	Flip Lid plastic trash can, microwave	25.91			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	25.91	C	Computer	
00182293	04696	19197725	popcorn, oil, butter, seasonings, len	22.30			
9.22.971.33.3300.0630.000.8600.0			FOOD & MILK	22.30	C	Computer	
00182294	04947	19197132	gummy worms, chocolate pudding, oreos	14.62			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	14.62	C	Computer	
00182295	04950	19197133	gummy worms, chocolate puddingg, oreo	10.72			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	10.72	C	Computer	
00182296	04949	19197134	gummy worms, chocolate pudding, oreos	14.62			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	14.62	C	Computer	
00182297	04948	19197135	gummy worms, chocolate pudding, oreos	14.62			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	14.62	C	Computer	
00182298	04951	19197136	gummy worms, chocolate cups, oreos	9.74			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	9.74	C	Computer	
00182299	04946	19197137	gummy worms, chocolate pudding, oreos	12.68			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK	12.68	C	Computer	
Total Check:				713.56			
0800151816	05/09/19	88846	WAXIE SANITARY SUPPLY				
00182305	78204724	19197868	Chemical for all schools	87.98			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	87.98	C	Computer	
Total Check:				87.98			
0800151817	05/09/19	108197	WEST SAFETY SERVICES, INC				
00182020	178968		APR 2019 - 911 LOCATION MGMT	250.00			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800151818	05/09/19	3720	WESTERN STATE COLLEGE				
00182306	06242019	19197909	4/26/19 - Registration for summer won	725.00			
9.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA	725.00	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							
0800151818	05/09/19	3720	WESTERN STATE COLLEGE				
Total Check:				725.00			
0800151819	05/09/19	110175	WORKSPACE INNOVATIONS				
00182315	961	19198150	RELOCATION SERVICES - MOVE FURNITURE	3,670.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	3,670.00	C	Computer	
Total Check:				3,670.00			
0800151820	05/09/19	115711	1-WORLD GLOBES & MAPS LLC				
00182248	180358	19197670	Digital Atlas School License (GeoNova)	366.95			
9.10.200.11.1500.0650.000.0000.0			ELECTRONIC MEDIA	366.95	C	Computer	
Total Check:				366.95			
0800151821	05/16/19	91774	2M PRINTING LLC				
00182512	5913	19198157	5/8/19 - FMHS music Elitch Trip shirt	252.00			
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	252.00	C	Computer	
00182512	5913	19198157		567.00			
9.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	567.00	C	Computer	
00182512	5913	19198157		245.00			
9.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	245.00	C	Computer	
Total Check:				1,064.00			
0800151822	05/16/19	115290	3 CHORDS, INC. dba; THERAPY TRAVELERS				
00182513	INV-16618	19198158	PSYCH SERVICES 4/29-5/5/2019 RENEE L/	2,624.00			
9.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,624.00	C	Computer	
Total Check:				2,624.00			
0800151823	05/16/19	93165	NVB PLAYGROUNDS				
00182729	32199		REISSUE LOST CHECK - SWING SEAT	434.00			
9.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	434.00	C	Computer	
Total Check:				434.00			
0800151824	05/16/19	1038	ACCUCUT, LLC				
00182514	12296820	19197450	Triangles	1,145.00			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,145.00	C	Computer	
Total Check:				1,145.00			
0800151825	05/16/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00182515	04302019	19198085	FSA PARTICIPANTS	1,136.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,136.00	C	Computer	
Total Check:				1,136.00			
0800151826	05/16/19	1113	BELLENDIR MECHANICAL INC.				
00182516	4474	19198089	HS - CIRCULATING PUMP	558.20			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	558.20	C	Computer	
00182517	4467	19198090	HS - BALL VALVES, FITTINGS, PIPE	1,747.96			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,747.96	C	Computer	
00182518	4471	19198091	BAK - ISOLATORS, CIRCULATING PUMPS	1,888.22			
9.17.105.46.4600.0723.000.0506.0			RENOVATIONS - BOILER REPLACEMENT	1,888.22	C	Computer	
Total Check:				4,194.38			
0800151827	05/16/19	1173	BEYOND TECHNOLOGY				
00182519	263651	19197870	HP LASERJET PRO M402 BLACK TONER CF27	110.05			
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	110.05	C	Computer	
Total Check:				110.05			

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							
0800151828	05/16/19	91420	BLICK ART MATERIALS-REMIT				
00182520	1499831	19197770	4/24/19 - Item #30408-3806 - Mayco St	13.55			
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	13.55	C	Computer	
00182521	1470281	19197770	4/24/19 - Item #30408-3806 - Mayco St	159.95			
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	159.95	C	Computer	
Total Check:				173.50			
0800151829	05/16/19	3683	BLOEDORN LUMBER				
00182525	4879147	19198012	8D Galv	11.68			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.68	C	Computer	
00182524	4879118	19198012	8D Galv	194.24			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	194.24	C	Computer	
00182523	4883760	19198012	8D Galv	4.74			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	4.74	C	Computer	
00182522	4879759	19198012	8D Galv	5.84			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.84	C	Computer	
00182526	4907945	19198013	Fine Mouse Sandpaper	115.04			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	115.04	C	Computer	
Total Check:				331.54			
0800151830	05/16/19	111783	MICHAEL BOYER				
00182544	03222019	19198212	Toll Charges - See Attached	19.95			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	19.95	C	Computer	
Total Check:				19.95			
0800151831	05/16/19	1150	BUSINESS MART				
00182527	239858	19198162	5/3/19 - AVE16241 clear 2" tabs	60.72			
9.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	60.72	C	Computer	
Total Check:				60.72			
0800151832	05/16/19	115886	CAPITAL ONE N.A.				
00182730	CDW-G	19198214		77,445.18			
9.10.200.11.0080.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	77,445.18	C	Computer	
00182730	CDW-G	19198214		19,473.21			
9.10.200.12.1700.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	19,473.21	C	Computer	
00182730	CDW-G	19198214		212,414.67			
9.10.300.11.0080.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	212,414.67	C	Computer	
00182730	CDW-G	19198214		18,354.06			
9.10.300.12.1700.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	18,354.06	C	Computer	
00182730	CDW-G	19198214		10,743.84			
9.10.302.11.0080.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	10,743.84	C	Computer	
00182730	CDW-G	19198214		1,119.15			
9.10.302.12.1700.0735.000.0000.2			NON-CAPITAL EQUIPMENT - 1 TO 1	1,119.15	C	Computer	
00182730	CDW-G	19198214	Lenovo 300e Chromebook (1st Gen) - 1:	12,325.12			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	12,325.12	C	Computer	
00182730	CDW-G	19198214	Google Chrome Management Console Lic	6,714.90			
9.10.600.28.2840.0735.000.0000.1			NON-CAP EQUIP - DONATIONS	6,714.90	C	Computer	
00182730	CDW-G	19198214		7,161.55			
9.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	7,161.55	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							
0800151832	05/16/19	115886	CAPITAL ONE N.A.				
00182730	CDW-G	19198214		1.01			
9.17.101.11.0010.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			1.01	C	Computer	
00182730	CDW-G	19198214		972.24			
9.17.102.11.0010.0736.000.0000.0	NON-CAPITAL EQUIPMENT - ALLOCATION			972.24	C	Computer	
00182730	CDW-G	19198214		3,952.02			
9.17.102.11.0010.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			3,952.02	C	Computer	
00182730	CDW-G	19198214		3,811.41			
9.17.103.11.0010.0736.000.0000.0	NON-CAPITAL EQUIPMENT - ALLOCATION			3,811.41	C	Computer	
00182730	CDW-G	19198214		16,333.29			
9.17.103.11.0010.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			16,333.29	C	Computer	
00182730	CDW-G	19198214		6,714.90			
9.17.104.11.0010.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			6,714.90	C	Computer	
00182730	CDW-G	19198214		809.44			
9.17.105.11.0010.0736.000.0000.0	NON-CAPITAL EQUIPMENT - ALLOCATION			809.44	C	Computer	
00182730	CDW-G	19198214		4,786.31			
9.17.105.11.0010.0736.000.0000.9	NON-CAPITAL EQUIP ALLOCATION CARRYOVE			4,786.31	C	Computer	
Total Check:				403,132.30			
0800151833	05/16/19	77828	CARDMEMBER SERVICE				
00182359	0036	19198151	BUS SOFTWARE	720.00			
9.10.720.27.2700.0650.000.0000.0	ELECTRONIC MEDIA MATERIAL			720.00	C	Computer	
Total Check:				720.00			
0800151834	05/16/19	97985	CHILDPLUS SOFTWARE				
00182727	S025679		2019-2020 RENEW ANNUAL SUBSCRIPTION	2,321.18			
9.22.000.00.0000.8181.000.8600.0	PREPAID EXPENSE			2,321.18	C	Computer	
Total Check:				2,321.18			
0800151835	05/16/19	9142	CDHS, BIU, AND RECORDS & REPORTS				
00182528	05062019	19198097	CDHS BIU BACKGROUND CHECK - PEREZ	35.00			
9.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES			35.00	C	Computer	
Total Check:				35.00			
0800151836	05/16/19	7056	COLORADO STATE TREASURER				
00182531	827374001	19198098	Ref #827374001 - Benefit Charges-Reim	3,218.59			
9.18.600.29.2850.0525.000.0000.0	UNEMPLOYMENT COMPENSATION INSURANCE			3,218.59	C	Computer	
Total Check:				3,218.59			
0800151837	05/16/19	1282	COLORADO DEPT OF SOCIAL SERVICES				
00182728	2019-2020		2019-2020 CHILD CARE LICENSE RENEWAL	229.00			
9.22.000.00.0000.8181.000.1923.0	PREPAID EXPENSE			229.00	C	Computer	
Total Check:				229.00			
0800151838	05/16/19	79022	COLORADO FFA ASSOCIATION				
00182529	19-9674	19198099	6/4/19 - State Conference Registratio	1,100.00			
9.23.311.00.2031.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FFA			1,100.00	C	Computer	
Total Check:				1,100.00			
0800151839	05/16/19	1737	COLORADO PLAINS MEDICAL CENTER				
00182530	4054838	19198169	PT SERVICES APRIL 2019	5,533.09			
9.10.600.12.2162.0335.000.3130.0	MEDICAL SERVICES			5,533.09	C	Computer	
Total Check:				5,533.09			

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							
0800151840	05/16/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00182535	5463	19198100	SHER - HVAC RENO. - CONTROLS WORK, PF	3,669.00			
9.17.104.46.4600.0723.000.0408.0			RENOVATIONS - HVAC	3,669.00	C	Computer	
00182532	5462	19198101	MS - FLOOR PLAN GRAPHIC	500.00			
9.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	500.00	C	Computer	
00182534	5456	19198101	MS - FLOOR PLAN GRAPHIC	1,900.00			
9.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	1,900.00	C	Computer	
00182533	5457	19198101	MS - FLOOR PLAN GRAPHIC	523.00			
9.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	523.00	C	Computer	
Total Check:				6,592.00			
0800151841	05/16/19	81413	DEMCO -REMIT				
00182536	6604298	19197844	Kapco easy cover II	142.41			
9.10.200.22.2222.0610.000.0000.0			SUPPLIES	142.41	C	Computer	
Total Check:				142.41			
0800151842	05/16/19	2923	DOMINO'S PIZZA				
00182537	5.9.19	19198173	Large Pepperoni Pizza	129.25			
9.10.102.11.1310.0610.000.0000.0			SUPPLIES	129.25	C	Computer	
Total Check:				129.25			
0800151843	05/16/19	114090	DOUBLE R EMBROIDERY COMPANY				
00182540	1912	19198174	3/27/19 - Jackets, polos, sweatshirts	151.92			
9.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	151.92	C	Computer	
00182538	2135	19198175	5/8/19 - Don Malone and Stan Lampe p	188.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	188.00	C	Computer	
00182538	2135	19198175	Star student/teacher plaques	49.50			
9.23.311.00.2061.0610.000.0000.0			HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG	49.50	C	Computer	
00182539	1231	19195783	Perpetual plaques	62.00			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	62.00	C	Computer	
00182541	2157	19198176	5/13/19 - Embroidery of patches	72.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	72.00	C	Computer	
Total Check:				523.42			
0800151844	05/16/19	81361	DOWNTOWN AQUARIUM				
00182542	06112019	19198228	Migrant Summer School Students Field	286.50			
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	286.50	C	Computer	
Total Check:				286.50			
0800151845	05/16/19	100382	DYNAMIC MEASUREMENT GROUP				
00182543	24968	19198102	Acadience Data Management Service for	264.00			
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	264.00	C	Computer	
Total Check:				264.00			
0800151846	05/16/19	107247	ELV COLORADO ALLIANCE				
00182555	05012019	19198103	April Membership	25.00			
9.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	25.00	C	Computer	
Total Check:				25.00			
0800151847	05/16/19	1526	EDWARDS RIGHT PRICE MARKET				
00182550	0101	19198018	Veggie & Cookie Tray	80.98			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	80.98	C	Computer	
00182548	0135	19198177	5/7/19 - sugar, apples, carrots, str	22.04			

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							
0800151847	05/16/19	1526	EDWARDS RIGHT PRICE MARKET				
00182548	0135	19198177	5/7/19 - sugar, apples, carrots, str	22.04			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	22.04	C	Computer	
00182549	2019 SAUSAGE	19198178	5/9/19 - Sausage and Ham for FFA func	6,217.75			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	6,217.75	C	Computer	
00182551	0024	19198104	Produce for After School Care - April	26.20			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	26.20	C	Computer	
00182552	0096	19198104	Produce for After School Care - April	51.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	51.00	C	Computer	
00182553	0014	19198104	Produce for After School Care - April	30.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	30.00	C	Computer	
00182554	0114	19198104	Produce for After School Care - April	25.11			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.11	C	Computer	
00182547	0008	19198104	Produce for After School Care - April	46.00			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	46.00	C	Computer	
Total Check:				6,499.08			
0800151848	05/16/19	115096	EMPLOYERS COUNCIL				
00182556	0000279715	19198105	Ref #1002417746 Compensation Consult	562.50			
9.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	562.50	C	Computer	
Total Check:				562.50			
0800151849	05/16/19	5684	ENVIROPEST				
00182561	537019	19198019	LINC - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00182564	537101	19198019	LINC - MONTHLY PEST CONTROL	71.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer	
00182563	545339	19198019	LINC - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00182562	537862	19198019	LINC - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00182557	537168	19198019	LINC - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00182558	537069	19198019	LINC - MONTHLY PEST CONTROL	61.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00182559	541720	19198019	LINC - MONTHLY PEST CONTROL	45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00182560	541630	19198019	LINC - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00182565	541631	19198019	LINC - MONTHLY PEST CONTROL	46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
Total Check:				452.00			
0800151850	05/16/19	7297	FASTENAL COMPANY				
00182567	COFOR91447	19198020	HS - FOOTBALL SCOREBOARD - STI TAP	12.50			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.50	C	Computer	
Total Check:				12.50			
0800151851	05/16/19	1711	FLESHER HINTON MUSIC CO.				

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							
0800151851	05/16/19	1711	FLESHER HINTON MUSIC CO.				
00182575	122110	19197730	JUPITER SAX BARI K20417 ESTIMATED COS	134.20			
9.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	134.20	C	Computer	
00182574	120516	19196985	Standard of Excellence Jazz Ensemble	115.20			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	115.20	C	Computer	
00182573	119741	19196985	Standard of Excellence Jazz Ensemble	240.92			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	240.92	C	Computer	
00182572	120163	19196985	Standard of Excellence Jazz Ensemble	128.00			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	128.00	C	Computer	
00182571	120250	19196985	Standard of Excellence Jazz Ensemble	11.96			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	11.96	C	Computer	
00182570	120208	19196985	Standard of Excellence Jazz Ensemble	36.00			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	36.00	C	Computer	
00182569	119824	19196987	Christmas Standards for Female Singer	13.59			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	13.59	C	Computer	
00182576	119817	19196988	Hal Leonard Ukulele Method Book 2 Paq	67.96			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	67.96	C	Computer	
00182568	119742	19196986	Suzuki Violin School, Vol 2: Violin F	355.64			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	355.64	C	Computer	
Total Check:				1,103.47			
0800151852	05/16/19	1748	FLINN SCIENTIFIC INC				
00182577	2343430	19198021	UNIVERSAL INDICATOR SOL 100ML	1.84			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	1.84	C	Computer	
Total Check:				1.84			
0800151853	05/16/19	5990	FLOWER PETALER				
00182578	112808	19198179	Flowers for graduation	41.55			
9.23.302.14.1980.0610.000.0000.0			SUPPLIES	41.55	C	Computer	
00182579	112185	19198022	4/15/19 - White, Silver, Maroon ballc	70.00			
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	70.00	C	Computer	
Total Check:				111.55			
0800151854	05/16/19	78395	FMHS ACTIVITIES				
00182580	102275	19198023	Fees for Jesus F. Cervantes Martinez	128.00			
9.22.300.21.2120.0581.000.4011.0			TRAVEL - IN STATE	128.00	C	Computer	
Total Check:				128.00			
0800151855	05/16/19	84197	FOLLETT SCHOOL SOLUTIONS				
00182581	463973F	19197402	Abraham Lincoln - Duffield, Katy	294.75			
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	294.75	C	Computer	
00182582	463973	19197402	Abraham Lincoln - Duffield, Katy	457.31			
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	457.31	C	Computer	
Total Check:				752.06			
0800151856	05/16/19	112577	FOURTH WALL, LLC				
00182583	42257	19198025	4/10/19 - Glow Spike Corners, spike t	73.25			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	73.25	C	Computer	
Total Check:				73.25			
0800151857	05/16/19	105201	DEBBIE FOWLER				
00182545	MAY2019	19198230	TRAINING COUNSELING HOURS FROM APRIL	77.15			

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							
0800151857	05/16/19	105201	DEBBIE FOWLER				
00182545	MAY2019	19198230	TRAINING COUNSELING HOURS FROM APRIL	77.15			
9.10.300.11.0030.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	77.15	C	Computer	
Total Check:				77.15			
0800151858	05/16/19	7579	DR.RENA FRASCO				
00182546	04262019	19198106	Mileage Reimbursement - Federal Progr	149.64			
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT	149.64	C	Computer	
Total Check:				149.64			
0800151859	05/16/19	3309	GENERAL FUND - LUNCH PROGRAM				
00182502	19079	19198181	5/9/19 - mashed potatoes, gravy, corr	332.91			
9.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA	332.91	C	Computer	
00182503	19063	19197364		839.40			
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	839.40	C	Computer	
00182503	19063	19197364	Invoice 19063 LEX Snacks-February	1,259.10			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,259.10	C	Computer	
00182504	19067	19197518	Invoice #19067, flour for playdoh	14.60			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	14.60	C	Computer	
00182505	19072	19197731	FMHS TESTING SNACKS	57.25			
9.10.300.21.2120.0610.000.0000.0			SUPPLIES	57.25	C	Computer	
00182511	19073	19197850	Cookies/Lemonade/Cups/Napkins for NJH	77.69			
9.23.200.14.1960.0855.000.0000.0			LUNCH TRANSFERS	77.69	C	Computer	
00182507	19071	19198107	March meals	360.00			
9.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	360.00	C	Computer	
00182508	19074	19198108	Snacks for After School Care - April	487.84			
9.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	487.84	C	Computer	
00182509	19081	19198231	April Meals	585.00			
9.22.300.19.0090.0855.000.1923.1			LUNCH TRANSFERS (CACFP)	585.00	C	Computer	
00182510	19080	19198232		865.50			
9.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	865.50	C	Computer	
00182510	19080	19198232	LEX Snack - April	1,298.25			
9.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,298.25	C	Computer	
00182506	19039	19196665	Adult meals for the month of Dec. 201	507.50			
9.22.971.31.3100.0855.000.8600.1			LUNCH TRANSFERS	507.50	C	Computer	
Total Check:				6,685.04			
0800151860	05/16/19	1860	GENERAL FUND - PRINTING				
00182408	125335	19197087	Reading Intervention materials	110.04			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	110.04	C	Computer	
00182409	125077	19196890	Counseling Newsletter (March)	10.15			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.15	C	Computer	
00182410	125192	19196991	Baker - Engage New York Math Grade 1	636.41			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	636.41	C	Computer	
00182411	125198	19196992	Columbine - Engage NY Math Grade 1 M	361.45			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	361.45	C	Computer	
00182361	125202	19196994	Pioneer - Engage NY Math Grade 2 Mod	967.55			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	967.55	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151860	05/16/19	1860	GENERAL FUND - PRINTING					
00182360	124454	19196813	Baker - Engage New York Math Grade 1			490.25		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS			490.25	C	Computer
00182412	125984	19197689	4/17/19 - Papa Murphy's Fundraiser co			.90		
9.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER			.90	C	Computer
00182362	125751	19197527	B Greenwood - Fossil Info Packet 72 c			7.20		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			7.20	C	Computer
00182363	125755	19197529	B Greenwood - Fossil Post Test 72 cop			1.08		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			1.08	C	Computer
00182364	125664	19197524	Binkley - Fairy Tale graphic organiz			2.57		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			2.57	C	Computer
00182365	125666	19197525	Binkley - April Retell book			8.08		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			8.08	C	Computer
00182366	125663	19197523	Binkley - May Retell book			8.08		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			8.08	C	Computer
00182367	03112019	19197596	Dual Language Parent Meeting April 2r			794.69		
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS			794.69	C	Computer
00182368	125806	19197530	Medicaid 101			8.70		
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS			8.70	C	Computer
00182369	125752	19197528	B Greenwood - Fossil Comprehension P			5.40		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			5.40	C	Computer
00182370	125000	19196887	3rd/4th Grade Playbill 2 Originals 1:			18.20		
9.10.101.11.1242.0854.000.0000.0			PRINTING TRANSFERS			18.20	C	Computer
00182371	125580	19197309	My Summer Dictionary			19.40		
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS			19.40	C	Computer
00182372	125635	19197520	Learning Express registration post ca			1.40		
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS			1.40	C	Computer
00182373	125636	19197521	Kindergarten post card			2.80		
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS			2.80	C	Computer
00182374	125643	19197522	Kindergarten Registration Checklist			10.50		
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS			10.50	C	Computer
00182375	125230	19197519	A. Padgett - Readwell Plus Comprhensi			51.01		
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS			51.01	C	Computer
00182376	125808	19197595	Business Cards			5.25		
9.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS			5.25	C	Computer
00182377	125434	19197174	Job Fair Brochures			22.00		
9.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS			22.00	C	Computer
00182378	125475	19197175	DRIVERS TIME CARDS			7.60		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES			7.60	C	Computer
00182379	125295	19197171	PARCC Testing 2 Originals/225 copie			5.63		
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS			5.63	C	Computer
00182380	125435	19197304	Third Quarter Elective Awards (60)			7.08		
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS			7.08	C	Computer
00182381	125514	19197305	Special Education Teachers Stipend P			55.16		
9.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS			55.16	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							
0800151860	05/16/19	1860	GENERAL FUND - PRINTING				
00182382	125507	19197251	Business Cards (Michael Boyer)	5.25			
9.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
00182383	125543	19197252	PRINTING SPED DEC COUNT FILES	1.68			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	1.68	C	Computer	
00182384	125573	19197306	Lunch Deposit Slips	22.50			
9.51.600.31.3100.0854.000.4555.0			PRINTING TRANSFERS	22.50	C	Computer	
00182385	125577	19197307	Classroom posters of rules, watercolor	7.02			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	7.02	C	Computer	
00182386	125578	19197308	Lots of Items (Music)	32.93			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	32.93	C	Computer	
00182387	124653	19196817	PRINTING OF CO MAP FOR GT	1.98			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	1.98	C	Computer	
00182388	124857	19197167	Kindergarten Registration Packet-Retell	8.90			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.90	C	Computer	
00182389	124926	19197168	Speedstack notes	5.20			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.20	C	Computer	
00182390	124979	19196886	2/27/19 - Hoofbeat Edition 6 - color	35.00			
9.23.311.00.2038.0854.000.0000.0			HS ACT-PRINT TRANSFERS-HOOFBEAT	35.00	C	Computer	
00182391	124983	19196990	PRINTING MAGNET SHEETS	5.76			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	5.76	C	Computer	
00182392	125048	19196937	All About Books	10.80			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.80	C	Computer	
00182393	125034	19196824	O'Connor - Concert Program	51.20			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	51.20	C	Computer	
00182394	125076	19196889	M. Binkley - Reading Retell (March)	5.42			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.42	C	Computer	
00182395	125190	19196940	Migrant Technology Parent Meeting	7.20			
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	7.20	C	Computer	
00182396	125193	19196941	Annual Financial Report	59.07			
9.10.600.25.2500.0854.000.0000.0			PRINTING TRANSFERS	59.07	C	Computer	
00182397	124977	19196884	Weekly Reading Log 1 Original/510 copies	7.65			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.65	C	Computer	
00182398	124976	19196823	DM Dictionary	9.38			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.38	C	Computer	
00182399	124978	19196885	2/26/19 - Lady Mustang Soccer Info packet	9.92			
9.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	9.92	C	Computer	
00182400	125074	19196888	M. Binkley - Roll and Read	5.42			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.42	C	Computer	
00182401	125091	19196891	Central American Worksheets	16.20			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	16.20	C	Computer	
00182402	125133	19196892	NJHS Invitations and Envelopes	85.04			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	85.04	C	Computer	
00182403	125318	19197086	WOMEN POWER SCIENCE POSTERS	3.36			
9.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	3.36	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151860	05/16/19	1860	GENERAL FUND - PRINTING					
00182404	125164	19197169	Water Cycle Project 1 Original/150 c		6.00			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		6.00	C		Computer
00182405	125312	19197172	Learning Express registration post c		2.45			
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS		2.45	C		Computer
00182406	125381	19197173	Canada Originals		13.13			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		13.13	C		Computer
00182407	125265	19197046	Dino-Mite Mask		19.20			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		19.20	C		Computer
00182413	125201	19196993	Green Acres - Engage NY Math Grade 1		422.79			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		422.79	C		Computer
00182414	124935	19196822	2nd Grade Music Programs		1.89			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		1.89	C		Computer
00182415	125052	19196825	COPYS		7.60			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		7.60	C		Computer
00182416	124868	19196671	Mexico Worksheets		10.20			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		10.20	C		Computer
00182417	124364	19196440	Kindergarten Registration Packet-Retu		42.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		42.00	C		Computer
00182418	124535	19196442	Staff Directories		40.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		40.00	C		Computer
00182419	124538	19196443	Home Language Survey-english/spanish		15.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		15.00	C		Computer
00182420	124293	19196437	ECAW 1-line journal		101.65			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		101.65	C		Computer
00182421	124717	19196568	April Morning Math 26 Originals/75 c		79.02			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		79.02	C		Computer
00182422	124710	19196448	Percentages		22.50			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		22.50	C		Computer
00182423	124736	19196669	C. Macias - DIBELS Computation		8.93			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		8.93	C		Computer
00182424	124428	19196280	TRANSPORTATION DIRECTORY'S 2018-2019		3.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		3.00	C		Computer
00182425	123865	19195826	Return Envelopes (FMMS) Sample Enclos		72.50			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		72.50	C		Computer
00182426	124170	19196124	K. Miller - Third Grade Music Program		6.60			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		6.60	C		Computer
00182427	123860	19195742	Business Cards (Michael Boyer & Tere		7.75			
9.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS		7.75	C		Computer
00182428	124452	19196300	Supporting Your Children's Happiness		5.50			
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS		5.50	C		Computer
00182429	124263	19196125	FASHION SKETCHBOOKS PRINTING FOR JEAN		13.41			
9.10.300.11.0910.0854.000.3120.0			PRINTING TRANSFERS		13.41	C		Computer
00182430	124725	19196569	Daily Practice March 37 Originals/56		39.17			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		39.17	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								
0800151860	05/16/19	1860	GENERAL FUND - PRINTING					
00182431	124477	19196339	2/7/19 - Hoofbeat February Edition -		18.00			
	9.23.311.00.2038.0854.000.0000.0		HS ACT-PRINT TRANSFERS-HOOFBEAT		18.00	C		Computer
00182432	124087	19196042	PRINTING OF MAGNET SHEETS		23.76			
	9.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS		23.76	C		Computer
00182433	123474	19195471	CURRENT ISSUES VOL 2		62.40			
	9.10.300.11.0030.0854.000.0000.0		PRINTING TRANSFERS		62.40	C		Computer
00182434	124084	19196338	50 Copies 2 sided & stapled		3.75			
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.75	C		Computer
00182435	123140	19195230	Staff Directories		17.50			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.50	C		Computer
00182436	123888	19195942	Ruff - Student Tardy Pads - 40 Pads		22.00			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		22.00	C		Computer
00182437	124826	19196570	Migrant Parent Institute		9.00			
	9.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS		9.00	C		Computer
00182438	124649	19196577	2018-19 Directory		7.00			
	9.22.971.11.0010.0854.000.8600.0		PRINTING TRANSFERS		7.00	C		Computer
00182439	124615	19196446	Directories		37.50			
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		37.50	C		Computer
00182440	124370	19196667	K. Bellendir - February Newsletter		3.60			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.60	C		Computer
00182441	124365	19196441	Screening/Testing Post Cards		4.20			
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.20	C		Computer
00182442	124373	19196734	Phonics Screener for Intervention		37.61			
	9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		37.61	C		Computer
00182443	124160	19196565	Outstanding Cougars 500 Copies Rocket		25.00			
	9.10.102.21.2191.0854.000.0000.0		PRINTING TRANSFERS (POSITIVE BEHAVIOR		25.00	C		Computer
00182444	124267	19196566	March Morning Math 24 Originals/74 cr		39.51			
	9.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		39.51	C		Computer
00182445	124437	19196567	Telephone Directories		22.50			
	9.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		22.50	C		Computer
00182446	124217	19196436	Choose my plate		3.68			
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.68	C		Computer
00182447	124362	19196438	Kindergarten Checklist - english		13.50			
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		13.50	C		Computer
00182448	124363	19196439	Completed Enrollment Packet-english		17.55			
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.55	C		Computer
00182449	124791	19196670	Investor's Tickets (95 colored copie		5.70			
	9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		5.70	C		Computer
00182450	124694	19196447	Read Well Day 1 Unit 19-26 Letter Rev		65.00			
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		65.00	C		Computer
00182451	124613	19196444	8th Grade Orientation Night Fliers		14.30			
	9.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		14.30	C		Computer
00182452	124614	19196445	Incoming Freshman Course Request Guic		20.16			
	9.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		20.16	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								
0800151860	05/16/19	1860	GENERAL FUND - PRINTING					
00182453	124690	19196668	2/4/19 - Solo & Ensemble Carbon Copie		20.70			
9.23.311.00.2059.0854.000.0000.0			HS ACT-PRINTING TRANSFERS-MUSIC DEPT		20.70	C		Computer
00182454	124381	19196232	2018-2019 STAFF DIRECTORY		40.00			
9.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS		40.00	C		Computer
00182455	123789	19195740	PRINTING MASON'S BOOK		41.80			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS		41.80	C		Computer
00182456	123133	19195326	2019 Calendar pages 12 Originals/64		11.52			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS		11.52	C		Computer
00182457	123322	19195682	Daily Practice Guide for second grade		136.45			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		136.45	C		Computer
00182458	123496	19195472	One Morgan County - Learn More About		3.30			
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS		3.30	C		Computer
00182459	123501	19195473	Columbine - Engage NY Math Grade 1 Mc		281.25			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		281.25	C		Computer
00182460	123505	19195474	Baker - Engage NY Math Grade 3 Module		171.71			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		171.71	C		Computer
00182461	123509	19195475	Green Acres - Engage NY Math Grade 5		142.24			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		142.24	C		Computer
00182462	123526	19195935	READ Well Prelude C Magazine		3.24			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.24	C		Computer
00182463	123556	19195684	Cursive handwriting		96.74			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		96.74	C		Computer
00182464	123887	19195941	Ruff - Student Dismissal Pads		22.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		22.00	C		Computer
00182465	123856	19195939	CUM Files		40.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		40.00	C		Computer
00182466	123788	19195789	TRANSMATH SPANISH PRINTING		143.66			
9.10.300.11.1100.0854.000.0000.0			PRINT TRANSFERS		143.66	C		Computer
00182467	123497	19195514	Royal Inventory		23.79			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		23.79	C		Computer
00182468	123495	19195513	Concert Program (1st Program) - 150		33.75			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		33.75	C		Computer
00182469	122654	19194701	Language Checklist		26.82			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		26.82	C		Computer
00182470	123436	19195512	Defining Math Dictionary		8.18			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		8.18	C		Computer
00182471	123523	19195515	Quick - Daily Practice - ELA - Second		40.37			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		40.37	C		Computer
00182472	123491	19195562	12/14/18 - Hoofbeat Vol.4 - color, b		22.00			
9.23.311.00.2038.0854.000.0000.0			HS ACT-PRINT TRANSFERS-HOOFBEAT		22.00	C		Computer
00182473	123367	19195603	TOP SPELLER CERTIFICATE		1.10			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS		1.10	C		Computer
00182474	123430	19195604	Alphabetical order book-G Schaefer		68.65			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		68.65	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151860	05/16/19	1860	GENERAL FUND - PRINTING				
00182475	123527	19195606	Instrument Stop Signs	3.15			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.15	C	Computer	
00182476	123558	19195607	January book 39 Originals/65 books	53.78			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	53.78	C	Computer	
00182477	123464	19195683	January feeling journal	7.63			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.63	C	Computer	
00182478	123457	19195439	PRINTING OF SPED EOY & DISCIPLINE REF	3.04			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	3.04	C	Computer	
00182479	123458	19195605	PRINTING 2018 FALL NOETIC MATH HONOR/	4.29			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	4.29	C	Computer	
00182480	123670	19195608	TCI Student Notebooks	121.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	121.00	C	Computer	
00182481	123675	19195787	Red Cards printed on Cover Stock Rock	7.50			
9.10.102.21.2191.0854.000.0000.0			PRINTING TRANSFERS (POSITIVE BEHAVIOR	7.50	C	Computer	
00182482	123678	19195788	2nd side printing	61.62			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	61.62	C	Computer	
00182483	123802	19195881	Baker - Engage NY Math Grade 2 Module	725.56			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	725.56	C	Computer	
00182484	123804	19195741	Reading Minutes Flyer	.83			
9.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	.83	C	Computer	
00182485	123848	19195937	K. Bellendir - Counselor Chat, Januar	10.15			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.15	C	Computer	
00182486	123854	19195938	Sight words and fluency phrases bookl	24.93			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	24.93	C	Computer	
00182487	123858	19195940	Quick - Daily Practice - ELA - Second	40.37			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.37	C	Computer	
00182488	123866	19195790	TRANSMATH SPANSH VERSION PRINTING	105.25			
9.10.300.11.1100.0854.000.0000.0			PRINT TRANSFERS	105.25	C	Computer	
00182489	123873	19195791	GRAMMER AND WRITING BOOKS FOR ELL	54.63			
9.10.300.11.0591.0854.000.3140.0			PRINTING TRANSFERS	54.63	C	Computer	
00182490	123874	19195792	RHYTHM PRINTING FOR BAND	48.58			
9.10.300.11.1251.0854.000.0000.0			PRINTING TRANSFERS	48.58	C	Computer	
00182491	123876	19195827	Big 6 Research	52.80			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	52.80	C	Computer	
00182492	123879	19195828	Invitation - "Bring your Parent to Be	9.52			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.52	C	Computer	
00182493	123893	19195829	Note Pad for Parents at Parents day c	43.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	43.00	C	Computer	
00182494	123894	19195793	BUSINESS CARDS FOR MAXINE ROWELL-MONT	5.25			
9.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
00182495	123921	19195830	SSR Project Sheet	9.50			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.50	C	Computer	
00182496	123956	19195943	Lunch receipts	13.50			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	13.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151860	05/16/19	1860	GENERAL FUND - PRINTING				
00182497	123977	19195944	Spelling homework	54.00			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	54.00	C	Computer	
00182498	123984	19195945	Binkley - February Reading Retell	5.76			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.76	C	Computer	
00182499	124052	19195947	Chapter 5.1 Outline	27.90			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	27.90	C	Computer	
00182500	124055	19195948	100's Day Project	11.55			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.55	C	Computer	
Total Check:				8,313.33			
0800151861	05/16/19	85367	GENERAL FUND - PRINTING SUPPLIES				
00182723	124447	19196301	SHOP - 10 COPIES OF 2018-19 STAFF TEL	5.00			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	5.00	C	Computer	
00182726	124178	19196126	Celadon (Green) - Astroparche	83.05			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	83.05	C	Computer	
00182725	123531	19195685	Astroparche 60#, gray	14.61			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	14.61	C	Computer	
00182724	123732	19195686	1/7/19 - 8-1/2x11 65# AstroBright Lit	12.19			
9.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	12.19	C	Computer	
Total Check:				114.85			
0800151862	05/16/19	2149	GERTGE TECHNOLOGY, LLC				
00182501	3902		APR '19 DSC FAX SERVICE	10.10			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	10.10	C	Computer	
00182501	3902		APR '19 MS FAX SERVICE	4.48			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	4.48	C	Computer	
00182501	3902		APR '19 SHER FAX SERVICE	8.21			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.21	C	Computer	
Total Check:				22.79			
0800151863	05/16/19	5676	LETTY L GRAFF				
00182596	119A	19198191	2/20/19 - Accompaniment of 4 students	100.00			
9.23.311.00.2059.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	100.00	C	Computer	
00182597	513A	19198221	5/13/19 - Accompaniment for March & M	850.00			
9.23.311.00.2053.0339.000.0000.0			HS ACT-OTHER PROFESS SVCES-M H SINGER	850.00	C	Computer	
Total Check:				950.00			
0800151864	05/16/19	1861	GREAT COPIER SERVICE				
00182588	072578	19198044	Meter Billing for 4/1/2019 - 4/30/201	54.63			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	54.63	C	Computer	
00182587	072262	19198126	Kyocera/5500i S.N NWN1Y00335 2/28/19	815.72			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	815.72	C	Computer	
00182585	072587	19198126	Kyocera/5500i S.N NWN1Y00335 2/28/19	158.76			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	158.76	C	Computer	
00182586	072591	19198127	invoice #072591 Monthly copy billing	383.96			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	383.96	C	Computer	
00182584	072571	19198043	KYOCERA 4/1/19 - 4/30/19	299.52			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	299.52	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800151864	05/16/19	1861	GREAT COPIER SERVICE				
Total Check:					1,712.59		
0800151865	05/16/19	115657	SETH GROGAN				
00182600	5518	19198128	5/6/19 - Baseball Officials for 4 gam		547.40		
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		547.40	C	Computer
Total Check:					547.40		
0800151866	05/16/19	5204	ERIC GUERRERO				
00182566	5221901	19198192	DJ Services on Wednesday, 5/22/19 for		240.00		
9.10.200.30.3000.0599.000.0000.0			SERVICES PURCHASED FROM OTHER SOURCES		240.00	C	Computer
Total Check:					240.00		
0800151867	05/16/19	85630	HAJOCA CORPORATION-REMIT				
00182591	S014147775.001	19198045	GA - MAINLINE POTABLE WTR INLINE THEF		33.40		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.40	C	Computer
00182590	S014139064.001	19198129	HS - BRONZE HEX HEAD BUSH LEAD FREE J		60.92		
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		60.92	C	Computer
00182589	S014113581.001	19198129	HS - BRONZE HEX HEAD BUSH LEAD FREE J		294.78		
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		294.78	C	Computer
Total Check:					389.10		
0800151868	05/16/19	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00182592	954254976	19197472	COGAT 7 SCREENING BASIC DATA PACKAGE		877.80		
9.22.600.12.0070.0613.000.3228.0			STUDENT ASSESSMENT SUPPLIES		877.80	C	Computer
Total Check:					877.80		
0800151869	05/16/19	6569	INDEPENDENT STATIONERS				
00182593	SI00346577	19197983	SHEET PROTECTORS UNIVERSAL CLEAR LETT		83.60		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		83.60	C	Computer
Total Check:					83.60		
0800151870	05/16/19	92250	L.L. JOHNSON DISTRIBUTING CO				
00182594	5204304-00	19198130	GRDS - QUICK LINK, RAIN/FRZ SENSR, PJ		3,567.32		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3,567.32	C	Computer
Total Check:					3,567.32		
0800151871	05/16/19	2261	LAWREY, LINDA				
00182595	03252019	19198046	CMAS Testing Incentives		31.01		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		31.01	C	Computer
Total Check:					31.01		
0800151872	05/16/19	93459	MICHAEL S. LEE				
00182599	05132019	19198222	Mileage re-imbursement		1,147.10		
9.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE		1,147.10	C	Computer
Total Check:					1,147.10		
0800151873	05/16/19	5653	LINK, RODNEY				
00182598	04152019	19198047	PEAP Awards and Certificates for 5th		51.00		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		51.00	C	Computer
Total Check:					51.00		
0800151874	05/16/19	104396	CECILE MARQUEZ				
00182603	05022019	19198131	Mental Health Services for the month		1,050.00		
9.22.971.21.2130.0335.000.8600.0			MEDICAL SERVICES		1,050.00	C	Computer
Total Check:					1,050.00		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800151875	05/16/19	5243	MEADOW GOLD DAIRIES				
00182610	10401912	19198132	Milk for After School Care - April 2019	26.21			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.21	C	Computer	
00182609	10401971	19198132	Milk for After School Care - April 2019	65.52			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	65.52	C	Computer	
00182608	10402046	19198132	Milk for After School Care - April 2019	13.10			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	13.10	C	Computer	
00182607	10402112	19198132	Milk for After School Care - April 2019	52.42			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.42	C	Computer	
00182611	10402294	19198132	Milk for After School Care - April 2019	52.42			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.42	C	Computer	
00182605	10402354	19198132	Milk for After School Care - April 2019	39.31			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	39.31	C	Computer	
00182606	10402433	19198132	Milk for After School Care - April 2019	26.21			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.21	C	Computer	
Total Check:				275.19			
0800151876	05/16/19	115851	DALEN MERCER				
00182604	03122019	19198223	Mileage	504.60			
	9.10.600.28.2840.0583.000.0000.0		MILEAGE REIMBURSEMENT	504.60	C	Computer	
Total Check:				504.60			
0800151877	05/16/19	105597	MORGAN LANES				
00182612	451	19198193	5/2/19 - Bowling, pizza, and soda	64.50			
	9.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA	64.50	C	Computer	
Total Check:				64.50			
0800151878	05/16/19	8897	MR. D'S ACE HOME CENTER				
00182613	219971	19198194	5-9-19 - grain scoop, deck screws	27.02			
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	27.02	C	Computer	
00182614	219544	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	20.82			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.82	C	Computer	
00182615	219487	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	35.39			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.39	C	Computer	
00182616	219642	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	27.48			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.48	C	Computer	
00182617	219607	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	49.98			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	49.98	C	Computer	
00182618	219566	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	70.38			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	70.38	C	Computer	
00182619	219277	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	7.78			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.78	C	Computer	
00182620	218806	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	35.97			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.97	C	Computer	
00182621	218805	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	27.29			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.29	C	Computer	
00182622	218842	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE	9.98			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.98	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								
0800151878	05/16/19	8897	MR. D'S ACE HOME CENTER					
00182623	218888	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE		11.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00182624	218929	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE		18.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.99	C	Computer	
00182625	218783	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE		7.16			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.16	C	Computer	
00182626	219162	19198195	GRDS - FASTENERS, CHEM GLOVE NITRILE		3.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.00	C	Computer	
00182627	220038	19198196	5/10/19 - spray paint and fasteners		12.26			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		12.26	C	Computer	
00182628	219334	19198056	MS - WASHR HOSE RUBBR, CONC D PREACH		19.57			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		19.57	C	Computer	
00182629	219662	19198055	HS - ELBOW NYLON, BUSHING		3.98			
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		3.98	C	Computer	
00182630	219341	19198054	TRANS/HS - FILTER AIR PLEAT		21.16			
9.13.710.26.2610.0410.000.0000.0			FILTERS		21.16	C	Computer	
00182631	219548	19198053	HS - CAP HOSE BRASS, BIBB HOSE, TORCH		89.56			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		89.56	C	Computer	
00182632	219271	19198052	COL - LADDER 6 STEP ALUM		54.99			
9.10.102.26.2620.0610.000.0000.0			SUPPLIES		54.99	C	Computer	
00182633	219604	19198051	SHER - CM HEX KEY ST 13 PC BALL		21.99			
9.10.104.26.2620.0610.000.0000.0			SUPPLIES		21.99	C	Computer	
00182634	219872	19198050	CLEANER SPRAY DIRTEXT802		11.18			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		11.18	C	Computer	
00182635	219618	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		5.13			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.13	C	Computer	
00182636	219565	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		12.95			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		12.95	C	Computer	
00182637	219198	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		15.48			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.48	C	Computer	
00182638	219107	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		19.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.99	C	Computer	
00182639	218943	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		5.90			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.90	C	Computer	
00182640	218779	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		29.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.97	C	Computer	
00182641	218862	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		8.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.99	C	Computer	
00182642	217718	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		38.96			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		38.96	C	Computer	
00182643	219145	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		16.74			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.74	C	Computer	
00182644	219068	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI		14.18			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.18	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							
0800151878	05/16/19	8897	MR. D'S ACE HOME CENTER				
00182645	219058	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI	15.56			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.56	C	Computer	
00182646	219463	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI	44.36			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.36	C	Computer	
00182647	219089	19198235	SHER - RECEPTACLE WALL PLATE, SEAL KI	19.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.99	C	Computer	
00182648	219141	19198048	Dct Tape Safety	23.38			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.38	C	Computer	
00182649	219146	19198048	Dct Tape Safety	-1.64			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	-1.64	C	Computer	
00182650	218927	19198048	Dct Tape Safety	4.59			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	4.59	C	Computer	
00182651	219208	19198048	Dct Tape Safety	36.99			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.99	C	Computer	
00182652	218951	19198049	4/18/19 - step ladder	169.99			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	169.99	C	Computer	
00182653	218912	19198134	invoice #218912 ant control stakes	13.18			
9.10.104.26.2620.0610.000.0000.0			SUPPLIES	13.18	C	Computer	
00182654	217473	19198133	BAK - KITCHEN DISHWASHER - FASTENERS	3.19			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3.19	C	Computer	
00182655	217244	19198133	BAK - KITCHEN DISHWASHER - FASTENERS	15.99			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	15.99	C	Computer	
Total Check:				1,101.79			
0800151879	05/16/19	89885	MURDOCHS FARM AND RANCH--REMIT				
00182656	D13444	19198197	4LB ENGINEER HAMMER FBRGLS HDL	22.18			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES	22.18	C	Computer	
Total Check:				22.18			
0800151880	05/16/19	92615	NASCO MODESTO				
00182601	375864	19197655	Nasco Data and Chance Kit	3.36			
9.10.200.11.1100.0610.000.0000.0			SUPPLIES	3.36	C	Computer	
00182602	368404	19197655	Nasco Data and Chance Kit	117.90			
9.10.200.11.1100.0610.000.0000.0			SUPPLIES	117.90	C	Computer	
Total Check:				121.26			
0800151881	05/16/19	2574	NEWCO, INC.				
00182658	237466-00	19198135	PIO - PHOTOCNTRL	25.58			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.58	C	Computer	
00182657	237581-00	19198136	COL - BULBS - ECO FLOUR LA	357.60			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	357.60	C	Computer	
00182659	237495-00	19198136	COL - BULBS - ECO FLOUR LA	187.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	187.80	C	Computer	
00182660	237464-00	19198136	COL - BULBS - ECO FLOUR LA	187.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	187.80	C	Computer	
Total Check:				758.78			
0800151882	05/16/19	1055	NINYO & MOORE				

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							
0800151882	05/16/19	1055	NINYO & MOORE				
00182661	227226	19198137	HEAD START ADD. - CONSTRUCTION MATER	702.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	702.00	C	Computer	
Total Check:				702.00			
0800151883	05/16/19	92698	OFFICE DEPOT				
00182664	309307711001	19197862	PENCILS TICONDEROGA PRE SHARPENED #2	125.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	125.00	C	Computer	
00182663	309304119001	19197862	PENCILS TICONDEROGA PRE SHARPENED #2	174.01			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	174.01	C	Computer	
00182662	312860668001	19197990	TAPE OFFICE DEPOT PACKAGING 6/	25.08			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.08	C	Computer	
00182665	312859784001	19197990	TAPE OFFICE DEPOT PACKAGING 6/	137.30			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	137.30	C	Computer	
Total Check:				461.39			
0800151884	05/16/19	5622	PETTY CASH - CRISTELA ROCHA				
00182667	04262019	19198057	Reimbursement for Certified Letter 3-	77.00			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	77.00	C	Computer	
00182666	03222019	19198057	Reimbursement for Certified Letter 3-	6.85			
9.10.101.24.2410.0533.000.0000.0			POSTAGE	6.85	C	Computer	
Total Check:				83.85			
0800151885	05/16/19	2732	PETTY CASH - MICHELLE HOGAN				
00182669	04052019	19198138	postage	7.44			
9.10.104.11.0010.0533.000.0000.0			POSTAGE	7.44	C	Computer	
00182668	04242019	19198138	postage	28.00			
9.10.104.11.0010.0533.000.0000.0			POSTAGE	28.00	C	Computer	
00182670	01072019	19198138	Walmart/totes/M. Hogan	4.11			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	4.11	C	Computer	
00182671	05022019	19198138	Walmart/totes/M. Hogan	25.98			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.98	C	Computer	
Total Check:				65.53			
0800151886	05/16/19	112488	PIONEER DRAMA SERVICE INC				
00182672	584533	19198199	4/2/19 - Saved by the Serendipity Cir	40.00			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	40.00	C	Computer	
Total Check:				40.00			
0800151887	05/16/19	2956	QUILL CORPORATION				
00182673	7214666	19197993	PAPER CLIPS QUILL BRAND JUMBO 100/ 16	380.15			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	380.15	C	Computer	
Total Check:				380.15			
0800151888	05/16/19	115584	QUILTS-N-CREATIONS				
00182674	03222019	19198200	3/22/19 - Sewing machine service	50.00			
9.23.311.00.2034.0430.000.0000.0			HS ACT-REPAIRS & MAINT-FCS	50.00	C	Computer	
Total Check:				50.00			
0800151889	05/16/19	3151	ALBERTSONS - SAFEWAY				
00182676	431905	19198139	Ref: 36001729141 Mini Mix Candy Bag,	41.73			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES	41.73	C	Computer	
00182675	432102	19198140	Meet, Eat and Greet Snacks/Refreshmer	57.22			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800151889	05/16/19	3151	ALBERTSONS - SAFEWAY			
00182675	432102	19198140	Meet, Eat and Greet Snacks/Refreshmer	57.22		
9.23.200.14.1940.0610.000.0000.0			SUPPLIES	57.22	C	Computer
Total Check:				98.95		
0800151890	05/16/19	3175	SCHOOL SPECIALTY			
00182678	208122843187	19197996	TEACHER DAILY PLAN BOOK 6 SUBJECT	49.72		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	49.72	C	Computer
00182677	208122809624	19197665	TAPE HIGHLAND MASKING 2600 1/2 INCH E	258.54		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	258.54	C	Computer
Total Check:				308.26		
0800151891	05/16/19	6426	SMITH, ANGELA			
00182679	05062019	19198062	5/6/19 - FCCLA End of Year Banquet Me	308.00		
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	308.00	C	Computer
Total Check:				308.00		
0800151892	05/16/19	83100	STAPLES BUSINESS CREDIT			
00182680	7216709986-2-1	19197436	CHART PACON TABLET CURSIVE COVER 24 >	86.28		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	86.28	C	Computer
Total Check:				86.28		
0800151893	05/16/19	111694	STEINER SILS, LLC			
00182681	04112019	19198206	MARCH 2019 SCHOOL HOURS R.L., K.G., V	3,145.00		
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,145.00	C	Computer
Total Check:				3,145.00		
0800151894	05/16/19	7062	STONE LEAF POTTERY			
00182682	169705	19198064	5/4/19 - CT3 White Cone 06 - Rocky M	170.00		
9.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	170.00	C	Computer
Total Check:				170.00		
0800151895	05/16/19	115770	TREANORHL			
00182683	000000043090	19198141	HS/ES CLASSROOM ADDITION STUDY PROFES	2,110.60		
9.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	2,110.60	C	Computer
00182684	000000043089	19198141	LEGION FIELD MASTER PLAN PROFESSIONAL	1,925.00		
9.17.976.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	1,925.00	C	Computer
Total Check:				4,035.60		
0800151896	05/16/19	110825	UNITED REFRIGERATION, INC.			
00182685	66894011-00	19198142	LINC - A/C COMP, CONTACTOR, RUN CAPAC	909.80		
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	909.80	C	Computer
Total Check:				909.80		
0800151897	05/16/19	9004	US SCHOOL SUPPLY, INC.			
00182686	393960A	19197905	unicorn poop	41.05		
9.23.105.14.1920.0610.000.0000.0			SUPPLIES	41.05	C	Computer
Total Check:				41.05		
0800151898	05/16/19	111988	VAN DIEST SUPPLY COMPANY			
00182687	205102	19198143	GRDS - TURF KING	850.00		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	850.00	C	Computer
00182688	206262	19198143	GRDS - TURF KING	742.00		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	742.00	C	Computer
00182689	205103	19198143	GRDS - TURF KING	113.10		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800151898	05/16/19	111988	VAN DIEST SUPPLY COMPANY				
00182689	205103	19198143	GRDS - TURF KING		113.10		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		113.10	C	Computer
Total Check:					1,705.10		
0800151899	05/16/19	3772	VERITIV OPERATING COMPANY				
00182690	023-75206316	19197866	28# HAMMERMILL COLOR COPY 500/		130.66		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		130.66	C	Computer
00182691	023-75206315	19197866	28# HAMMERMILL COLOR COPY 500/		393.84		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		393.84	C	Computer
Total Check:					524.50		
0800151900	05/16/19	4234	VIAERO WIRELESS				
5493	APR 2019 SERVIC		APR 2019 CELL SERVICE - HS IPAD		49.57		
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		49.57	C	Computer
5493	APR 2019 SERVIC		APR 2019 CELL SERVICE - MAINT		106.71		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		106.71	C	Computer
5493	APR 2019 SERVIC		APR 2019 CELL SERVICE - WAREHOUSE		29.57		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		29.57	C	Computer
5493	APR 2019 SERVIC		APR 2019 CELL SERVICE - TRANSP		29.57		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		29.57	C	Computer
5493	APR 2019 SERVIC		APR 2019 CELL SERVICE - GROUNDS		188.45		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		188.45	C	Computer
5493	APR 2019 SERVIC		APR 2019 CELL SERVICE - FOOD SERVICES		118.14		
9.51.600.31.3100.0531.000.4555.0			TELEPHONE		118.14	C	Computer
Total Check:					522.01		
0800151901	05/16/19	88573	WALMART COMMUNITY/GEMB				
00182699	08857	19198145	TR#08857 Cheez It, Goldfish - Snacks		46.54		
9.22.104.84.2299.0610.000.9211.0			SUPPLIES		46.54	C	Computer
00182698	00770	19198146	TR #00770 Budget Saver, Bubbles - Sup		29.11		
9.22.101.84.2299.0610.000.9211.0			SUPPLES		29.11	C	Computer
00182697	06786	19198066	CMAS Testing Incentives		54.71		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		54.71	C	Computer
00182696	00553	19198208	DUNLOP TBALL		8.22		
9.10.102.11.0830.0610.000.0000.0			SUPPLIES		8.22	C	Computer
00182695	07600	19198067	Supplies for 2nd grade Science Unit		47.86		
9.10.101.11.1310.0735.000.0000.0			NON-CAPITAL EQUIPMENT		47.86	C	Computer
00182694	08428	19198068	Incentives/Prizes for CMAS Testing		16.66		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		16.66	C	Computer
00182693	01353	19198068	Incentives/Prizes for CMAS Testing		63.46		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		63.46	C	Computer
00182692	05980	19198068	Incentives/Prizes for CMAS Testing		49.87		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		49.87	C	Computer
00182700	05981	19198068	Incentives/Prizes for CMAS Testing		69.00		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		69.00	C	Computer
00182705	05979	19198068	Incentives/Prizes for CMAS Testing		49.87		
9.10.101.21.2191.0610.000.0000.0			SUPPLIES		49.87	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							
0800151901	05/16/19	88573	WALMART COMMUNITY/GEMB				
00182706	02124	19198069	Ingredients for smoothies for PBIS re	32.09			
	9.10.105.24.2410.0610.000.0000.0		SUPPLIES	32.09	C	Computer	
00182707	03888	19198070	Snacks for CMAS Rewards	56.67			
	9.10.101.21.2191.0610.000.0000.0		SUPPLIES	56.67	C	Computer	
00182708	06163	19198072	tie die kits and shirts	60.40			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	60.40	C	Computer	
00182709	04951	19198209	CLASSROOM SUPPLIES - LEGOS, PUZZLES,	76.86			
	9.10.200.12.1700.0610.000.3130.0		SUPPLIES	76.86	C	Computer	
00182710	01945	19198073	paper bags and tissue papper	23.90			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	23.90	C	Computer	
00182711	06162	19198074	cucumbers and peanut butter	15.88			
	9.22.971.31.3100.0630.000.8600.1		FOOD AND MILK (CACFP)	15.88	C	Computer	
00182712	05624	19198081	Cups, Plates, Napkins	9.68			
	9.10.600.28.2830.0610.000.0000.0		SUPPLIES	9.68	C	Computer	
00182713	05787	19198079	gallon sweet/unsweet tea, chocolate c	13.94			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	13.94	C	Computer	
00182713	05787	19198079		23.56			
	9.22.971.11.0010.0630.000.8600.0		FOOD & MILK	23.56	C	Computer	
00182714	02574	19198082	SCIENCE SUPPLIES ORGANIZERS AND CART	47.49			
	9.10.300.11.1310.0610.000.0000.0		SUPPLIES	47.49	C	Computer	
00182715	08938	19198075	peanuts, goldfish crackers, cereal, p	12.60			
	9.22.971.33.3300.0610.000.8600.0		SUPPLIES	12.60	C	Computer	
00182715	08938	19198075		404.81			
	9.22.971.33.3300.0630.000.8600.0		FOOD & MILK	404.81	C	Computer	
00182716	03688	19198147	TR#03685 Soccer Ball, Ball, Flying Di	31.72			
	9.22.600.29.2900.0610.000.2000.0		SUPPLIES	31.72	C	Computer	
00182704	03207	19198147	TR#03685 Soccer Ball, Ball, Flying Di	85.92			
	9.22.600.29.2900.0610.000.2000.0		SUPPLIES	85.92	C	Computer	
00182703	03685	19198147	TR#03685 Soccer Ball, Ball, Flying Di	483.82			
	9.22.600.29.2900.0610.000.2000.0		SUPPLIES	483.82	C	Computer	
00182702	02002	19198077	baking soda, popcorn	6.40			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	6.40	C	Computer	
00182701	07018	19198149	Food-baby food, crackers, rice cakes,	32.51			
	9.22.300.19.0090.0610.000.1923.1		SUPPLIES (CACFP)	32.51	C	Computer	
00182701	07018	19198149	CACFP Supplies-sponges, labler refil	60.28			
	9.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	60.28	C	Computer	
Total Check:				1,913.83			
0800151902	05/16/19	88846	WAXIE SANITARY SUPPLY				
00182717	78211158	19198083	HS - TELESCP ALUM HANDLE	61.70			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	61.70	C	Computer	
00182719	78208113	19198083	HS - TELESCP ALUM HANDLE	80.30			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	80.30	C	Computer	
00182718	78211149	19198083	HS - TELESCP ALUM HANDLE	1.92			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	1.92	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							
0800151902	05/16/19	88846	WAXIE SANITARY SUPPLY				
Total Check:				143.92			
0800151903	05/16/19	5928	WESTONE				
00182720	804149	19196701	EAR SUSPENDERS	25.15			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	25.15	C	Computer	
Total Check:				25.15			
0800151904	05/16/19	93750	XEROX CORPORATION				
00182721	096800110	19198156	4112 COPIER PRINTER GYA737924 BASE C	1,241.55			
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,241.55	C	Computer	
Total Check:				1,241.55			
0800151905	05/16/19	111287	iWANAMAKER CORPORATION				
00182722	2766	19198084	5/5/19 - Colorado high School 2018-19	50.00			
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	50.00	C	Computer	
Total Check:				50.00			
0800151906	05/22/19	58	ACP/CEA				
00182731	22-MAY-19		MAY 2019 PAYROLL REMITS	556.77			
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	556.77	C	Computer	
00182731	22-MAY-19		MAY 2019 PAYROLL REMITS	19.74			
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	19.74	C	Computer	
00182731	22-MAY-19		MAY 2019 PAYROLL REMITS	.61			
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	.61	C	Computer	
00182731	22-MAY-19		MAY 2019 PAYROLL REMITS	63.50			
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.50	C	Computer	
00182731	22-MAY-19		MAY 2019 PAYROLL REMITS	199.58			
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	199.58	C	Computer	
Total Check:				840.20			
0800151907	05/22/19	23	AFLAC				
00182732	22-MAY-19		MAY 2019 PAYROLL REMITS	96.52			
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00182732	22-MAY-19		MAY 2019 PAYROLL REMITS	37.20			
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				133.72			
0800151908	05/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00182733	22-MAY-19		MAY 2019 PAYROLL REMITS	1,448.24			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,448.24	C	Computer	
00182733	22-MAY-19		MAY 2019 PAYROLL REMITS	540.02			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	540.02	C	Computer	
00182733	22-MAY-19		MAY 2019 PAYROLL REMITS	218.90			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	218.90	C	Computer	
00182733	22-MAY-19		MAY 2019 PAYROLL REMITS	91.58			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	91.58	C	Computer	
Total Check:				2,298.74			
0800151909	05/22/19	100374	BEST HEALTH PLAN				
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS	10,207.30			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,207.30	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS	233,035.75			

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								
0800151909	05/22/19	100374	BEST HEALTH PLAN					
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		233,035.75			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		233,035.75	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		4,019.95			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,019.95	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		21,849.50			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		21,849.50	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		799.17			
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		799.17	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		11,779.83			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,779.83	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		755.91			
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		755.91	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		34.23			
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.23	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		104.21			
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		104.21	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		31.04			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		31.04	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		16,674.24			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		16,674.24	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		5,243.57			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,243.57	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		3,384.34			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,384.34	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		523.59			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		523.59	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		672.88			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		672.88	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		221.05			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		221.05	C	Computer	
00182734	22-MAY-19		MAY 2019 PAYROLL REMITS		188.71			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		188.71	C	Computer	
Total Check:					309,525.27			
0800151910	05/22/19	11	CLEARING ACCT PERA					
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS		734.32			
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		734.32	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS		124.00			
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		124.00	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS		79.43			
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		79.43	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS		108.50			
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		108.50	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS		5,028.38			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,028.38	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							
0800151910	05/22/19	11	CLEARING ACCT PERA				
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	96.00			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	96.00	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	128.81			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	128.81	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	12,665.22			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,665.22	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	241.80			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	241.80	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	324.43			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	324.43	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	287,308.98			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	287,308.98	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	5,462.81			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,462.81	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	1,073.50			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,073.50	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	12,181.32			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,181.32	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	24,378.13			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	24,378.13	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	114,067.85			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	114,067.85	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	2,168.83			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,168.83	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	426.20			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	426.20	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	4,836.28			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,836.28	C	Computer	
00182735	22-MAY-19		MAY 2019 PAYROLL REMITS	9,678.72			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,678.72	C	Computer	
Total Check:				481,113.51			
0800151911	05/22/19	80	CLEARING ACCT PERA 401K				
00182736	22-MAY-19		MAY 2019 PAYROLL REMITS	11,355.33			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,355.33	C	Computer	
00182736	22-MAY-19		MAY 2019 PAYROLL REMITS	10.83			
9.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10.83	C	Computer	
00182736	22-MAY-19		MAY 2019 PAYROLL REMITS	281.09			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	281.09	C	Computer	
00182736	22-MAY-19		MAY 2019 PAYROLL REMITS	664.55			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	664.55	C	Computer	
Total Check:				12,311.80			
0800151912	05/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS	19,534.83			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,534.83	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800151912	05/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		270.44			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		270.44	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		563.29			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		563.29	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		1,562.44			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,562.44	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		23,141.98			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		23,141.98	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		371.29			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		371.29	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		94.35			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		94.35	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		668.25			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		668.25	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		1,530.13			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,530.13	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		46,309.32			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		46,309.32	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		612.60			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		612.60	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		1,275.83			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,275.83	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		3,792.41			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,792.41	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		58,836.75			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		58,836.75	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		1,061.36			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,061.36	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		219.95			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		219.95	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		1,580.15			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,580.15	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		3,681.35			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,681.35	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		21,344.43			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		21,344.43	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		393.11			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		393.11	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		77.25			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		77.25	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		893.96			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		893.96	C		Computer
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS		1,777.50			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,777.50	C		Computer

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151912	05/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS	21,344.43			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	21,344.43	C	Computer	
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS	393.11			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	393.11	C	Computer	
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS	77.25			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	77.25	C	Computer	
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS	893.96			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	893.96	C	Computer	
00182737	22-MAY-19		MAY 2019 PAYROLL REMITS	1,777.50			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,777.50	C	Computer	
Total Check:				214,079.22			
0800151913	05/22/19	95497	COLORADO DEPARTMENT OF REVENUE				
00182738	22-MAY-19		MAY 2019 PAYROLL REMITS	1,391.54			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,391.54	C	Computer	
Total Check:				1,391.54			
0800151914	05/22/19	115398	ECMC				
00182740	22-MAY-19		MAY 2019 PAYROLL REMITS	393.14			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	393.14	C	Computer	
Total Check:				393.14			
0800151915	05/22/19	46	FAMILY SUPPORT REGISTRY				
00182741	22-MAY-19		MAY 2019 PAYROLL REMITS	866.00			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	866.00	C	Computer	
Total Check:				866.00			
0800151916	05/22/19	43	FARMERS NEW WORLD				
00182742	22-MAY-19		MAY 2019 PAYROLL REMITS	53.75			
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer	
Total Check:				53.75			
0800151917	05/22/19	31	CREDIT UNION				
00182739	22-MAY-19		MAY 2019 PAYROLL REMITS	53,839.65			
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	53,839.65	C	Computer	
00182739	22-MAY-19		MAY 2019 PAYROLL REMITS	708.05			
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	708.05	C	Computer	
00182739	22-MAY-19		MAY 2019 PAYROLL REMITS	1,684.00			
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,684.00	C	Computer	
00182739	22-MAY-19		MAY 2019 PAYROLL REMITS	4,170.30			
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,170.30	C	Computer	
Total Check:				60,402.00			
0800151918	05/22/19	1841	GENERAL FUND				
00182747	05-22-2019		TRANDFER FROM CPP	20,821.20			
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	20,821.20	C	Computer	
00182747	05-22-2019		TRANDFER FROM FEDERAL FUND	94,862.11			
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	94,862.11	C	Computer	
00182747	05-22-2019		TRANDFER FROM DAYCARE	4,509.21			
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,509.21	C	Computer	
00182747	05-22-2019		TRANDFER FROM LUNCH FUND	50,563.13			

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							
0800151918	05/22/19	1841	GENERAL FUND				
00182747	05-22-2019		TRANDFER FROM LUNCH FUND		50,563.13		
9.51.000.00.0000.5200.000.0000.0			TRANSFERS		50,563.13	C	Computer
Total Check:					170,755.65		
0800151919	05/22/19	52	MEA				
00182743	22-MAY-19		MAY 2019 PAYROLL REMITS		9,939.01		
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,939.01	C	Computer
00182743	22-MAY-19		MAY 2019 PAYROLL REMITS		201.01		
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		201.01	C	Computer
00182743	22-MAY-19		MAY 2019 PAYROLL REMITS		517.16		
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		517.16	C	Computer
Total Check:					10,657.18		
0800151920	05/22/19	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00182744	22-MAY-19		MAY 2019 PAYROLL REMITS		109.50		
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		109.50	C	Computer
Total Check:					109.50		
0800151921	05/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00182745	22-MAY-19		MAY 2019 PAYROLL REMITS		3,000.00		
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		3,000.00	C	Computer
00182745	22-MAY-19		MAY 2019 PAYROLL REMITS		491.62		
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC		491.62	C	Computer
00182745	22-MAY-19		MAY 2019 PAYROLL REMITS		508.38		
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		508.38	C	Computer
Total Check:					4,000.00		
0800151922	05/22/19	2810	PAYROLL FUND				
00182748	05-22-2019		MAY 2019 NET PAYROLL		1,265,220.83		
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,265,220.83	C	Computer
Total Check:					1,265,220.83		
0800151923	05/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00182746	22-MAY-19		MAY 2019 PAYROLL REMITS		3,578.02		
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		3,578.02	C	Computer
00182746	22-MAY-19		MAY 2019 PAYROLL REMITS		345.58		
9.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		345.58	C	Computer
00182746	22-MAY-19		MAY 2019 PAYROLL REMITS		378.39		
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		378.39	C	Computer
00182746	22-MAY-19		MAY 2019 PAYROLL REMITS		2,855.76		
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,855.76	C	Computer
00182746	22-MAY-19		MAY 2019 PAYROLL REMITS		101.92		
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		101.92	C	Computer
00182746	22-MAY-19		MAY 2019 PAYROLL REMITS		219.01		
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		219.01	C	Computer
Total Check:					7,478.68		
0800151924	05/22/19	112127	JUDY ARMSTRONG				
00182749	05-22-2019 JA		MAY 2019 PAYROLL - JUDY ARMSTRONG		564.67		
9.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		564.67	C	Computer
Total Check:					564.67		

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								
0800151925	05/23/19	115819	CARLOS & RANDEE ALEMAN					
00182850	126401	19198237	Lunch Refund SA		13.30			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		13.30	C	Computer	
Total Check:					13.30			
0800151926	05/23/19	97453	AMAZON CREDIT PLAN					
00182750	433873673794	19194287	Strong Sports squeeze water bottle 1		87.54			
9.10.102.21.2120.0610.000.0000.0			SUPPLIES		87.54	C	Computer	
00182793	443893577394	19194287	Strong Sports squeeze water bottle 1		-11.66			
9.10.102.21.2120.0610.000.0000.0			SUPPLIES		-11.66	C	Computer	
00182752	494693888699	19194287	Strong Sports squeeze water bottle 1		-.38			
9.10.102.21.2120.0610.000.0000.0			SUPPLIES		-.38	C	Computer	
00182753	536575984373	19196971	PreSonus AudioBox USB 96 2x2 USB Audi		9.99			
9.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT		9.99	C	Computer	
00182754	559634583986	19196973	In the Hall of the Mountain King by /		44.49			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES		44.49	C	Computer	
00182755	455994697434	19196973	In the Hall of the Mountain King by /		46.68			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES		46.68	C	Computer	
00182756	584399463857	19197277	4/2/19 - Del Mex Mexican Serape Blank		59.98			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		59.98	C	Computer	
00182757	454834845776	19197352	UDI U818A-HD 2.4GHZ 4 CH 6 AXIS HEADI		141.53			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES		141.53	C	Computer	
00182758	453966933583	19197390	School visitor badge security sticker		41.62			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		41.62	C	Computer	
00182759	463874578548	19197391	Differentiating Instruction w/Menus 1		94.09			
9.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS		94.09	C	Computer	
00182760	945684889674	19197391	Differentiating Instruction w/Menus 1		57.63			
9.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS		57.63	C	Computer	
00182761	768467354334	19197392	Energizer 2032 Lithium Coin Battery,		71.27			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES		71.27	C	Computer	
00182762	735485588365	19197496	K. Bellendir - What Should Danny Do?		65.29			
9.10.103.21.2120.0610.000.0000.0			SUPPLIES		65.29	C	Computer	
00182763	997796449637	19197497	CAP BARBELL OLYMPIC 2-INCH SPRING CL		31.95			
9.10.300.11.0830.0610.000.0000.0			SUPPLIES		31.95	C	Computer	
00182764	569343687637	19197498			26.80			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT		26.80	C	Computer	
00182765	455884933547	19197498			34.78			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT		34.78	C	Computer	
00182765	455884933547	19197498	post it gflags, scissors, heavy duty		117.03			
9.22.971.33.3300.0610.000.8600.0			SUPPLIES		117.03	C	Computer	
00182766	456859893449	19197499	Dell Latitude E6400 LCD Screen LED W		41.05			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		41.05	C	Computer	
00182767	874785496964	19197500	HOLT MCDUGALL LITERATURE:TEACHERS EI		78.99			
9.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS		78.99	C	Computer	
00182768	879587849746	19197500	HOLT MCDUGALL LITERATURE:TEACHERS EI		56.91			
9.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS		56.91	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								
0800151926	05/23/19	97453	AMAZON CREDIT PLAN					
00182769	466358954778	19197564	Essential Elements for Guitar - Book		270.86			
9.10.600.22.2212.0610.000.0000.0			SUPPLIES		270.86	C	Computer	
00182770	999589985759	19197565	30ft String Flag Set of 20 Latin Amer		22.22			
9.10.102.11.0691.0610.000.0000.0			SUPPLIES		22.22	C	Computer	
00182771	458945583859	19197566	Epson Value Photo Paper Glossy, 4" x		46.47			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES		46.47	C	Computer	
00182772	454546667537	19197566	Epson Value Photo Paper Glossy, 4" x		15.96			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES		15.96	C	Computer	
00182773	469639555698	19197638	4/17/19 - Received with signature lir		48.63			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		48.63	C	Computer	
00182774	764853668647	19197639	Adam Equipment CB 1001 Compact Balanc		357.00			
9.10.200.11.1310.0610.000.0000.0			SUPPLIES		357.00	C	Computer	
00182775	473797354367	19197640	Louisiana's way home, Bitterblue, Dec		479.29			
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		479.29	C	Computer	
00182776	456945996447	19197641	Ergodyne ProFlex 2000SF High-Performe		91.58			
9.10.600.26.2661.0610.000.0000.0			SUPPLIES (SAFETY COMMITTEE)		91.58	C	Computer	
00182777	547586445774	19197672	JiAZiJiA Compatible Laptop Battery wi		91.98			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		91.98	C	Computer	
00182778	766964669445	19197728	HP80A (CF280A) BLACK TONER CARTRIDGE		244.94			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES		244.94	C	Computer	
00182779	897889495478	19197673	LEARNING RESOURCES JUMBO MAGNETIC NUM		42.63			
9.10.104.12.1700.0610.000.3130.0			SUPPLIES		42.63	C	Computer	
00182780	993487755467	19197674	THE 7 HABITS OF HIGHLY EFFECTIVE TEEN		212.51			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES		212.51	C	Computer	
00182781	643489993376	19197767	Rubbermaid Commercial Dual Action Mec		105.88			
9.10.103.26.2620.0610.000.0000.0			SUPPLIES		105.88	C	Computer	
00182782	896995648373	19197833	Express Medals 10-Pack of Cross Count		22.98			
9.10.102.24.2410.0610.000.0000.0			SUPPLIES		22.98	C	Computer	
00182783	543373546386	19197834	the miscalculations of lightning girl		21.95			
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		21.95	C	Computer	
00182784	759499946578	19197834	the miscalculations of lightning girl		483.38			
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		483.38	C	Computer	
00182785	586596364838	19197869	The Three Little Pigs by Mei Matsuoka		79.80			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES		79.80	C	Computer	
00182786	469859944789	19197914	500 FEET MULTI COLORED PENNANT FLAGS		47.79			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES		47.79	C	Computer	
00182787	474847534797	19197936	Sharpie Permanent Markers Chisel Clas		37.61			
9.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM		37.61	C	Computer	
00182788	666989337399	19197937	Bank Deposit Stamp with 3 Lines (42A:		39.96			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		39.96	C	Computer	
00182789	638465598996	19197937	Bank Deposit Stamp with 3 Lines (42A:		27.96			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		27.96	C	Computer	
00182790	738766485633	19197937	Bank Deposit Stamp with 3 Lines (42A:		-17.99			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		-17.99	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							
0800151926	05/23/19	97453	AMAZON CREDIT PLAN				
00182791	563894766699	19197949	MODWAY VEER DRAFTING CHAIR IN BLACK	359.28			
9.17.300.11.0030.0736.000.0000.2			NON-CAPITAL EQUIP-AUD CARRYOVER	359.28	C	Computer	
00182792	869539386674	19197827	28 books - Floodland, mischief seaso	267.55			
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	267.55	C	Computer	
00182751	679888595748	19197827	28 books - Floodland, mischief seaso	18.19			
9.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	18.19	C	Computer	
Total Check:				4,513.99			
0800151927	05/23/19	115860	CAROLYN APPLE				
00182851	126423	19198240	Lunch Refund AA	25.25			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	25.25	C	Computer	
Total Check:				25.25			
0800151928	05/23/19	1173	BEYOND TECHNOLOGY				
00182845	263690	19197950	HP 305 LJ CTG YW 2.6K YD	821.61			
9.10.102.11.1310.0610.000.0000.0			SUPPLIES	821.61	C	Computer	
00182846	263709	19198011	Black toner for HP Laserjet 2035n	83.89			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	83.89	C	Computer	
00182847	263737	19198093	HP 81A Black Laser Jet Toner (CF281A)	161.58			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	161.58	C	Computer	
00182848	263738	19198092	HP Laser Jet 305 A Black Cartridge Cf	169.51			
9.22.300.19.0090.0610.000.1923.0			SUPPLIES	169.51	C	Computer	
Total Check:				1,236.59			
0800151929	05/23/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00182849	03109274	19198015	TIP, FASTIP.312	132.72			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	132.72	C	Computer	
Total Check:				132.72			
0800151930	05/23/19	1226	CENTRAL AUTO PARTS				
00182853	266171	19198242	BRAKE CLEANER - SHOP SUPPLY	23.88			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	23.88	C	Computer	
00182852	267978	19198242	WIPER BLADE # 15	11.98			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	11.98	C	Computer	
00182854	265031	19198242	WIPER BLADE # 15	3.95			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	3.95	C	Computer	
00182858	26332	19198242	WIPER BLADE # 15	18.23			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.23	C	Computer	
00182859	266500	19198243	BUS # 77-FITTING AND HOSE	29.16			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	29.16	C	Computer	
00182857	266423	19198243	BUS # 77-FITTING AND HOSE	17.76			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	17.76	C	Computer	
00182856	266567	19198243	BUS # 77-FITTING AND HOSE	13.33			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.33	C	Computer	
00182855	266852	19198243	BUS # 77-FITTING AND HOSE	15.29			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	15.29	C	Computer	
Total Check:				133.58			
0800151931	05/23/19	107468	CENTURYLINK				
00182929	05072019		SHERMAN	129.42			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151931	05/23/19	107468	CENTURYLINK				
00182929	05072019		SHERMAN	129.42			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	129.42	C		Computer
00182929	05072019		HIGH SCHOOL	116.56			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	116.56	C		Computer
00182929	05072019		DISTRICT SUPPORT	62.19			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	62.19	C		Computer
00182929	05072019		GROUNDS	55.99			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	55.99	C		Computer
Total Check:				364.16			
0800151932	05/23/19	78654	SUSAN CLOUGH				
00182863	126426	19198244	Lunch Refund NC	20.85			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.85	C		Computer
Total Check:				20.85			
0800151933	05/23/19	104817	COLORADO MOBILE DRUG TESTING				
00182860	12147	19198245	DOT UA'S ON LIPKE,WHTTENBURG,ATWOOD /	255.00			
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING	255.00	C		Computer
Total Check:				255.00			
0800151934	05/23/19	7248	DIANE CONTERERAS				
00182861	05032019	19198246	Reimbursement for deposit for admissi	25.00			
9.23.200.14.1962.0581.000.0000.0			TRAVEL - IN STATE	25.00	C		Computer
00182862	05112019	19198302	Meal Reimbursement for Craft Club fie	166.33			
9.23.200.14.1962.0581.000.0000.0			TRAVEL - IN STATE	166.33	C		Computer
Total Check:				191.33			
0800151935	05/23/19	6252	DENVER CENTER THEATRE COMPANY				
00182866	EDU0514195	19198305	SHAKESPEARE IN THE PARKING LOT ROMEO	400.00			
9.10.300.11.0500.0581.000.0000.0			TRAVEL - IN STATE	400.00	C		Computer
00182866	EDU0514195	19198305		200.00			
9.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	200.00	C		Computer
Total Check:				600.00			
0800151936	05/23/19	114812	DISCOVERING DNA LTD				
00182867	DD4275	19194901	PDF (Download) - Anatomy-Bundle	24.99			
9.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	24.99	C		Computer
Total Check:				24.99			
0800151937	05/23/19	1526	EDWARDS RIGHT PRICE MARKET				
00182868	0364	19198247	Ticket #0364 Country Time, Cake, Cofl	82.61			
9.22.302.84.2299.0610.000.9211.0			SUPPLIES	82.61	C		Computer
00182869	0385	19198247	Ticket #0364 Country Time, Cake, Cofl	6.58			
9.22.302.84.2299.0610.000.9211.0			SUPPLIES	6.58	C		Computer
Total Check:				89.19			
0800151938	05/23/19	107387	EL JACAL MEXICAN RESTAURANT				
00182870	05162019	19198248	Ticket 14 - 05/16/19 Server: Kathy ((	224.75			
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	224.75	C		Computer
Total Check:				224.75			
0800151939	05/23/19	100749	EMBASSY SUITES LOVELAND				
00182871	90896537	19198249	Hotel room for 2 nights for the CSNA	286.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800151939	05/23/19	100749	EMBASSY SUITES LOVELAND				
00182871	90896537	19198249	Hotel room for 2 nights for the CSNA	286.00			
9.51.600.31.3100.0581.000.4555.0			TRAVEL	286.00	C	Computer	
Total Check:				286.00			
0800151940	05/23/19	111325	ANDREA ESCALERA				
00182864	126397	19198229	Reimbursement for personal cell phone	160.00			
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	160.00	C	Computer	
Total Check:				160.00			
0800151941	05/23/19	109347	ROBERT A EVANS				
00182932	05092019	19198349	5/9/19 - Drivetest for April-May 2019	750.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	750.00	C	Computer	
Total Check:				750.00			
0800151942	05/23/19	1711	FLESHER HINTON MUSIC CO.				
00182874	122678	19198250	Addario PL012 Plain Steel Guitar Sing	4.41			
9.10.200.11.1230.0610.000.0000.0			SUPPLIES	4.41	C	Computer	
00182873	122741	19198251	RKA1025 Rico by Addarioi Tenor Sax F	48.58			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	48.58	C	Computer	
Total Check:				52.99			
0800151943	05/23/19	1860	GENERAL FUND - PRINTING				
00182794	120194	19192433	Read Well 3 Unit F-J workbooks	120.33			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	120.33	C	Computer	
00182844	120473	19192682	1st grade math dibels booklets	103.87			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	103.87	C	Computer	
00182796	120819	19192959	Troy Quick - Sentence Spinners	2.13			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.13	C	Computer	
00182797	120820	19192960	J. Harding - Brag Tags	6.20			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.20	C	Computer	
00182798	120822	19192961	T. Quick - 2nd Grade Print Handwritir	27.04			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.04	C	Computer	
00182799	120823	19192962	T. Quick - Daily Practice - ELS - Sec	34.03			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	34.03	C	Computer	
00182800	120824	19192963	T. Quick - Daily Practice - ELA - Sec	34.03			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	34.03	C	Computer	
00182801	120826	19192964	T. Quick - 100 Grid Pages	7.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C	Computer	
00182802	120828	19192965	T. Quick - Back to School Pages	8.63			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.63	C	Computer	
00182803	121565	19193666	Geographic Poster of China	6.67			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	6.67	C	Computer	
00182804	121575	19193915	First Grade Story Connection Activity	5.00			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C	Computer	
00182805	120942	19194133	COLORED COPIES FROM PRINT SHOP	26.40			
9.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	26.40	C	Computer	
00182806	122469	19194694	K. Bellendir - November Newsletter	9.45			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.45	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							
0800151943	05/23/19	1860	GENERAL FUND - PRINTING				
00182807	122339	19194908	Read Well unit 3 and 4 magazines	22.41			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.41	C	Computer	
00182808	122786	19195026	Practice for Unit 4 Math 24 Originals	23.76			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	23.76	C	Computer	
00182809	123162	19195232	Spelling packets	45.00			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	45.00	C	Computer	
00182810	123748	19195936	Hidden Pictures 4 Originals/300 copies	19.50			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	19.50	C	Computer	
00182811	124002	19195946	February Daily Practice 39 Originals	102.59			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	102.59	C	Computer	
00182812	125187	19196939	Dibels	25.15			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.15	C	Computer	
00182813	125208	19197170	April Daily Practice 41 Originals/70	51.22			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	51.22	C	Computer	
00182814	125589	19197310	Vocabulary Math Words 61 originals/2	10.98			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	10.98	C	Computer	
00182815	125650	19197406	6th Grade Recruiting Band and Orchest	68.75			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	68.75	C	Computer	
00182816	125749	19197526	Learning Express Preschool Registrati	87.50			
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	87.50	C	Computer	
00182817	125796	19197594	Personalized Sheet Pads - Staff	38.40			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	38.40	C	Computer	
00182818	125959	19197688	4/18/19 - Invitations for the Senior	102.88			
9.23.311.00.2016.0854.000.0000.0			HS ACT-PRINT TRANSFERS-CLASS OF 2019	102.88	C	Computer	
00182819	125987	19197690	28# Hammerill 100 Bright	94.44			
9.23.302.14.1905.0610.000.0000.0			SUPPLIES	94.44	C	Computer	
00182820	126016	19197732	GRADUATION 2019 PRINTING ESTIMATE	20.70			
9.23.311.00.2016.0854.000.0000.0			HS ACT-PRINT TRANSFERS-CLASS OF 2019	20.70	C	Computer	
00182821	126095	19197851	1st grade program	1.89			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.89	C	Computer	
00182822	126097	19197852	4/23/19 - Spring Play Flyers/Posters	16.00			
9.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	16.00	C	Computer	
00182823	126203	19197925	4/30/19 - Almost, Maine Programs - 28	297.00			
9.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	297.00	C	Computer	
00182824	126223	19197926	5/2/19 - Camp Brochure - white 8-1/2x	7.50			
9.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	7.50	C	Computer	
00182825	125874	19198028	Mini Journal 50 Originals/80 copies	56.76			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	56.76	C	Computer	
00182826	126125	19198030	Library Certificates 1 Original/12 co	1.44			
9.10.101.24.2410.0854.000.0000.0			PRINTING TRANSFERS	1.44	C	Computer	
00182827	125849	19198109	circus invite	14.76			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	14.76	C	Computer	
00182828	125951	19198110	Family Wellness Flyer	54.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	54.00	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151943	05/23/19	1860	GENERAL FUND - PRINTING				
00182829	126076	19198111	Circus Program	20.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.00	C	Computer	
00182830	126390	19198182	5/3/19 - FM Speaks Posters - color c	17.40			
9.23.311.00.2102.0854.000.0000.0			HS ACT - PRINT TRANSFERS - FM SPEAKS	17.40	C	Computer	
00182831	126391	19198183	5/6/19 - Hoofbeat Senior Edition - c	54.00			
9.23.311.00.2038.0854.000.0000.0			HS ACT-PRINT TRANSFERS-HOOFBEAT	54.00	C	Computer	
00182832	126392	19198184	5/6/19 - Mighty Mustangs - Spring 20	216.12			
9.23.311.00.2061.0854.000.0000.0			HS ACT-PRINT TRANSFERS-PBS MUSTANG	216.12	C	Computer	
00182833	126405	19198185	5/8/19 - Girls' Soccer Camp Brochure	10.00			
9.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	10.00	C	Computer	
00182834	126433	19198186	Postcards for new 6th Graders 2019-2	3.00			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.00	C	Computer	
00182835	126268	19198113	Columbine - Engage NY Math Grade 2 M	227.82			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	227.82	C	Computer	
00182836	126306	19198114	Central and South America	14.40			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	14.40	C	Computer	
00182837	126209	19197940	8th Grade Continuation Certificate N	25.19			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	25.19	C	Computer	
00182838	126378	19198033	CURRENT ISSUE MAGAZINE FOR JAMES WIL	47.95			
9.10.300.11.1500.0610.000.0000.0			SUPPLIES	47.95	C	Computer	
00182839	126128	19197967	Mother's Day Cookbooks	43.51			
9.10.102.11.0691.0854.000.0000.0			PRINTING TRANSFERS	43.51	C	Computer	
00182840	126181	19197939	Comic Strip Script	2.50			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.50	C	Computer	
00182841	126050	19198029	2 Originals/125 copies	17.50			
9.10.101.11.1242.0854.000.0000.0			PRINTING TRANSFERS	17.50	C	Computer	
00182842	126138	19198031	End of Year survey	6.08			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.08	C	Computer	
00182843	126178	19197968	CERTIFICATES OF TRANSITION COPIES	.44			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	.44	C	Computer	
00182795	126183	19198112	KID'S COLLEGE REGISTRATION PACKET COF	50.00			
9.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	50.00	C	Computer	
Total Check:				2,309.82			
0800151944	05/23/19	5204	ERIC GUERRERO				
00182872	05162019	19198264	Sound System for FMMS Band Concert	100.00			
9.10.200.30.3000.0599.000.0000.0			SERVICES PURCHASED FROM OTHER SOURCES	100.00	C	Computer	
Total Check:				100.00			
0800151945	05/23/19	4001	PAULA HOUGH				
00182930	0625-292019	19198352	6/25/19 to 6/29/19 - Innsbruck Val M	1,932.00			
9.23.311.00.2089.0581.000.0000.0			HS ACT-TRAVEL IN STATE-CROSS COUNTRY	1,932.00	C	Computer	
Total Check:				1,932.00			
0800151946	05/23/19	110582	KIM MILLER				
00182875	1687651	19198265	reimburse for Green Acres music awar	65.37			
9.10.103.11.1242.0610.000.0000.0			SUPPLIES	65.37	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							
0800151946	05/23/19	110582	KIM MILLER				
					Total Check:	65.37	
0800151947	05/23/19	113026	SOCORRO MOSQUEDA				
00182878	126511	19198266	Teacher Lanyards		100.00		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		100.00	C	Computer
					Total Check:	100.00	
0800151948	05/23/19	8897	MR. D'S ACE HOME CENTER				
00182876	219469	19198267	Cleaner w/bleach, batteries		23.98		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		23.98	C	Computer
00182876	219469	19198267			5.98		
9.10.103.26.2620.0610.000.0000.0			SUPPLIES		5.98	C	Computer
00182877	220203	19198268	Wireless Plug in Door Bell		47.98		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		47.98	C	Computer
					Total Check:	77.94	
0800151949	05/23/19	79589	DAMON & PATTY MUSSMAN				
00182865	126425	19198269	Lunch Refund DM		8.85		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		8.85	C	Computer
					Total Check:	8.85	
0800151950	05/23/19	92615	NASCO MODESTO				
00182879	380924	19197900	SB26448M191 Nasco Elementary Student		108.24		
9.10.200.11.1310.0735.000.0000.0			NON-CAPITAL EQUIPMENT		108.24	C	Computer
00182879	380924	19197900			651.66		
9.10.200.11.1310.0735.000.0000.1			NON-CAPITAL EQUIPMENT - STEM		651.66	C	Computer
					Total Check:	759.90	
0800151951	05/23/19	2350	PARTS SMART CARQUEST				
00182887	251967	19198271	BUS # 76-GREASE ZIRK		8.99		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		8.99	C	Computer
00182886	251539	19198271	BUS # 76 -WIPER BLADE		20.42		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		20.42	C	Computer
00182880	251866	19198271	BUS # 76 -WIPER BLADE		2.84		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		2.84	C	Computer
00182881	251862	19198271	BUS # 76 -WIPER BLADE		26.34		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		26.34	C	Computer
00182882	251720	19198271	BUS # 76 -WIPER BLADE		7.73		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		7.73	C	Computer
00182883	251037	19198271	BUS # 76-GREASE ZIRK		2.84		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		2.84	C	Computer
00182884	250975	19198271	BUS # 76-GREASE ZIRK		16.37		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		16.37	C	Computer
00182885	252346	19198271	BUS # 76 -WIPER BLADE		21.00		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		21.00	C	Computer
00182888	252559	19198271	BUS # 76 -WIPER BLADE		11.43		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		11.43	C	Computer
00182890	252008	19198271	BUS # 76 -WIPER BLADE		20.77		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		20.77	C	Computer
00182891	252106	19198271	BUS # 76 -WIPER BLADE		13.27		

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								
0800151951	05/23/19	2350	PARTS SMART CARQUEST					
00182891	252106	19198271	BUS # 76 -WIPER BLADE		13.27			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		13.27	C	Computer	
00182892	251636	19198271	BUS # 76 -WIPER BLADE		9.30			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		9.30	C	Computer	
00182893	252349	19198271	BUS # 76 -WIPER BLADE		-21.00			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-21.00	C	Computer	
00182894	252328	19198272	BUS REPAIR # 83 - TORCTITE CLAMP		8.09			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		8.09	C	Computer	
00182895	250828	19198272	BUS REPAIR # 83 - TORCTITE CLAMP		4.74			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		4.74	C	Computer	
00182896	250707	19198272	BUS REPAIR # 83 - TORCTITE CLAMP		61.24			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		61.24	C	Computer	
00182897	250730	19198272	BUS REPAIR # 83 - TORCTITE CLAMP		33.76			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		33.76	C	Computer	
00182889	250685	19198272	BUS REPAIR # 83 - TORCTITE CLAMP		8.62			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		8.62	C	Computer	
Total Check:					256.75			
0800151952	05/23/19	92411	PETTY CASH - NANCY HEATON					
00182898	126518	19198273	Popsicles for Staff Reward		106.25			
	9.10.200.21.2120.0610.000.0000.0		SUPPLIES		106.25	C	Computer	
Total Check:					106.25			
0800151953	05/23/19	2850	PRO SPORTS					
00182899	17765	19198274	J & J Athletic Tape/Freight		306.71			
	9.23.200.14.1899.0610.000.0000.0		SUPPLIES		306.71	C	Computer	
Total Check:					306.71			
0800151954	05/23/19	3151	ALBERTSONS - SAFEWAY					
00182900	16001743129	19198277	Gift Cards for PBis Rewards		170.00			
	9.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR		170.00	C	Computer	
Total Check:					170.00			
0800151955	05/23/19	3157	SAILSBERY SUPPLY					
00182909	401861	19198278	SM-VEHICLE # 39 - AIR FILTER		9.95			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		9.95	C	Computer	
00182908	401863	19198278	SM-VEHICLE # 39 - AIR FILTER		33.87			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		33.87	C	Computer	
00182907	402557	19198278	SM-VEHICLE # 39 - AIR FILTER		56.07			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		56.07	C	Computer	
00182903	402502	19198278	SM-VEHICLE # 39 - AIR FILTER		16.09			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		16.09	C	Computer	
00182910	402475	19198278	SM-VEHICLE # 39 - AIR FILTER		62.56			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		62.56	C	Computer	
00182904	402091	19198278	SM-VEHICLE # 39 - AIR FILTER		56.87			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		56.87	C	Computer	
00182905	402201	19198278	SM-VEHICLE # 39 - AIR FILTER		69.20			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		69.20	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151955	05/23/19	3157	SAILSBERY SUPPLY				
00182905	402201	19198278	SM-VEHICLE # 39-FUEL DIESEL	43.82			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	43.82	C	Computer	
00182906	402124	19198279	BUS REPAIR # 76 - 75-FILTERS AIR AND	151.11			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	151.11	C	Computer	
Total Check:				499.54			
0800151956	05/23/19	3161	SCHOOL SPECIALTY				
00182914	308103286940	19197624	ASSORTED BRIGHT GLITTER GLUE (3) 6 Oz	400.06			
9.10.102.11.0210.0610.000.0000.0			SUPPLIES	400.06	C	Computer	
Total Check:				400.06			
0800151957	05/23/19	106844	REBECCA SCHMIDT				
00182931	19-5-20	19198334	4/24/18 - Graphics & Design for FM Sp	115.00			
9.23.311.00.2002.0610.000.0000.0			HS ACT-SUPPLIES-ACTIVITY TICKET	115.00	C	Computer	
00182931	19-5-20	19198334		65.00			
9.23.311.00.2102.0610.000.0000.0			HS ACT-SUPPLIES-FM SPEAKS	65.00	C	Computer	
Total Check:				180.00			
0800151958	05/23/19	5407	SCHOLASTIC BOOK FAIRS				
00182911	B3949115F01	19198357	Payment due for Green Acres Book Fair	2,309.39			
9.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	2,309.39	C	Computer	
Total Check:				2,309.39			
0800151959	05/23/19	5407	SCHOLASTIC BOOK FAIRS				
00182912	W3971507BF	19198358	2019 COLUMBINE BOOK FAIR - FAIR ID 35	3,656.23			
9.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	3,656.23	C	Computer	
Total Check:				3,656.23			
0800151960	05/23/19	3175	SCHOOL SPECIALTY				
00182913	208122842710	19197997	CRAYONS CRAYOLA LARGE SIZE ASST 16/	81.84			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	81.84	C	Computer	
Total Check:				81.84			
0800151961	05/23/19	111350	STANDARD CHAIR OF GARDNER, INC				
00182915	INV279763	19198063	BOSTON ROCKER RETIREMENT GIFT FOR NEI	445.00			
9.23.311.00.2010.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2014	445.00	C	Computer	
Total Check:				445.00			
0800151962	05/23/19	100161	KIM VINESETT				
00182902	126402	19198280	Lunch Refund DP	127.85			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	127.85	C	Computer	
Total Check:				127.85			
0800151963	05/23/19	5469	VOYAGER SOPRIS LEARNING				
00182916	2102711	19198155	We Can! Letter Sounds and Strokes Phc	2,509.08			
9.19.973.11.0042.0640.000.3141.0			BOOKS AND PERIODICALS	2,509.08	C	Computer	
Total Check:				2,509.08			
0800151964	05/23/19	115835	VoIP SUPPLY, LLC				
00182918	SI-358250	19198144	Sagoma PBXact UC Appliance	3,383.00			
9.10.600.28.2840.0730.000.0000.0			EQUIPMENT	3,383.00	C	Computer	
00182919	SI-358292	19198144	Sagoma PBXact UC Appliance	31,605.50			
9.10.600.28.2840.0730.000.0000.0			EQUIPMENT	31,605.50	C	Computer	
00182917	SI-358487	19198144	Sagoma PBXact UC Appliance	59,361.60			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151964	05/23/19	115835	VoIP SUPPLY, LLC				
00182917	SI-358487	19198144	Sagoma PBXact UC Appliance	59,361.60			
9.10.600.28.2840.0730.000.0000.0	EQUIPMENT			59,361.60	C	Computer	
Total Check:				94,350.10			
0800151965	05/23/19	88573	WALMART COMMUNITY/GEMB				
00182927	02975-05082019	19198281	TR#02975 - Lemonade, Cups, Cookies, €	66.48			
9.22.102.84.2299.0610.000.9211.0	SUPPLIES			66.48	C	Computer	
00182923	02814-04152019	19198282	Cleaning supplies for end of year cle	12.20			
9.51.600.31.3100.0630.000.4553.0	FOOD AND MILK			12.20	C	Computer	
00182920	02035-04242019	19198282	Food for allergy student	25.70			
9.51.600.31.3100.0610.000.4555.0	SUPPLIES			25.70	C	Computer	
00182921	04146	19198282	Food for allergy student	35.61			
9.51.600.31.3100.0610.000.4555.0	SUPPLIES			35.61	C	Computer	
00182921	04146	19198282	Cleaning supplies for end of year cle	34.07			
9.51.600.31.3100.0634.000.4555.0	CATERING FOODS			34.07	C	Computer	
00182922	02001	19198283	water bottles	39.96			
9.22.971.33.3300.0610.000.8600.0	SUPPLIES			39.96	C	Computer	
00182928	02001	19198283	chalk, bubbles, snack bags, sand toys	11.14			
9.22.971.33.3300.0630.000.8600.0	FOOD & MILK			11.14	C	Computer	
00182924	08650	19198284	TR#08650 - Veg Tray, Water for May Mi	9.96			
9.22.600.22.2213.0581.000.4011.0	TRAVEL - IN STATE			9.96	C	Computer	
00182925	09703	19198285	Food for FMMS February, 2019 Parent/1	68.77			
9.10.200.11.0020.0610.000.0000.0	SUPPLIES			68.77	C	Computer	
00182926	02200	19198286	Gift Cards for PBis Rewards	60.00			
9.10.200.21.2191.0610.000.0000.0	SUPPLIES - POSITIVE BEHAVIOR			60.00	C	Computer	
Total Check:				363.89			
0800151966	05/23/19	115878	KELLY YANG				
00182901	126501	19198287	Lunch Refund SH	216.15			
9.51.600.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE			216.15	C	Computer	
Total Check:				216.15			
0800151967	05/30/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00182944	P17288	19198361	GRDS - CUTTING BLADE	-2.88			
9.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			-2.88	C	Computer	
00182943	P17114	19198361	GRDS - CUTTING BLADE	48.36			
9.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			48.36	C	Computer	
Total Check:				45.48			
0800151968	05/30/19	1057	ACKLEY BUILDING CENTER				
00182945	886560	19198288	3/8/19 - 1/8 4x8 hardboard temp	207.00			
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			207.00	C	Computer	
Total Check:				207.00			
0800151969	05/30/19	1113	BELLENDIR MECHANICAL INC.				
00183107	4479	19198424	BAKER - WATER HEATER MOBILIZATION, T/	80,000.00			
9.17.105.46.4600.0723.000.0406.0	MAJOR RENOVATIONS-BOILER REPLACEMENT			80,000.00	C	Computer	
Total Check:				80,000.00			
0800151970	05/30/19	3683	BLOEDORN LUMBER				
00182946	367089	19198414	20' -1/2" REBAR	-4.64			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800151970	05/30/19	3683	BLOEDORN LUMBER				
00182946	367089	19198414	20'-1/2" REBAR	-4.64			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES	-4.64	C	Computer	
00182947	4907487	19198414	20'-1/2" REBAR	19.52			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES	19.52	C	Computer	
00182949	4907882	19198414	20'-1/2" REBAR	3.29			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES	3.29	C	Computer	
00182948	4911889	19198368	Polyurethane Gloss Finish	68.75			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	68.75	C	Computer	
Total Check:				86.92			
0800151971	05/30/19	4883	BROOKELINN GRAFIX, LLC				
00182950	6142	19198370	Street Banner 3 x 20	300.00			
9.10.600.28.2830.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
Total Check:				300.00			
0800151972	05/30/19	5344	CAPLAN AND EARNEST, LLC				
00182951	161003	19198372	INVOICE 161003	264.00			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	264.00	C	Computer	
Total Check:				264.00			
0800151973	05/30/19	1397	CASH-WA DISTRIBUTING				
00182962	11972241	19198294	Produce -Sherman	597.27			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	597.27	C	Computer	
00182961	11972261	19198294	Produce -Sherman	267.83			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	267.83	C	Computer	
00182960	11972188	19198294	Produce -Sherman	663.52			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	663.52	C	Computer	
00182959	11972209	19198294	Produce -Sherman	545.82			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	545.82	C	Computer	
00182958	11972226	19198294	Produce -Sherman	351.53			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	351.53	C	Computer	
00182957	11972169	19198294	Produce -Sherman	411.47			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	411.47	C	Computer	
00182956	11972197	19198294	Produce -Sherman	427.54			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	427.54	C	Computer	
00182955	11982177	19198295	XXL-Gloves	110.49			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	110.49	C	Computer	
00182954	11990213	19198295	XXL-Gloves	168.24			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	168.24	C	Computer	
00182952	11990213	19198295	Food items for catering	3,913.27			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	3,913.27	C	Computer	
00182952	11990213	19198295	Paper goods for all schools	65.93			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	65.93	C	Computer	
00182953	11979843	19198295	XXL-Gloves	522.69			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	522.69	C	Computer	
00182953	11979843	19198295	Food items for catering	5,904.56			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	5,904.56	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								
0800151973	05/30/19	1397	CASH-WA DISTRIBUTING					
00182963	11969340	19198296	Paper goods for all schools		234.79			
	9.51.600.31.3100.0610.000.4555.0		SUPPLIES		234.79	C	Computer	
00182973	11969340	19198296	Food for all schools		12,117.62			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		12,117.62	C	Computer	
00182973	11969340	19198296	Food items for catering		148.57			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS		148.57	C	Computer	
00182972	11979841	19198296	Food items for catering		309.82			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS		309.82	C	Computer	
00182971	11979842	19198296	Food for all schools		1,638.79			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		1,638.79	C	Computer	
00182970	11982010	19198297	Produce-FMMS		766.96			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		766.96	C	Computer	
00182969	11982048	19198297	Produce-FMMS		514.84			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		514.84	C	Computer	
00182968	11982040	19198297	Produce-FMMS		261.71			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		261.71	C	Computer	
00182967	11982003	19198297	Produce-FMMS		536.27			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		536.27	C	Computer	
00182966	11982053	19198297	Produce-FMMS		644.74			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		644.74	C	Computer	
00182965	11982026	19198297	Produce-FMMS		240.87			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		240.87	C	Computer	
00182964	11982014	19198297	Produce-FMMS		883.74			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		883.74	C	Computer	
Total Check:					32,248.88			
0800151974	05/30/19	103497	CENTURYLINK					
00182933	1468820097		DSC		6.53			
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE		6.53	C	Computer	
Total Check:					6.53			
0800151975	05/30/19	98932	CHARTER COMMUNICATIONS					
00182934	0103412052519		370-2412 MAY-JUNE 2019 PHONE SRVC		19.99			
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE		19.99	C	Computer	
00182934	0103412052519		370-2674 MAY-JUNE 2019 PHONE SRVC		19.99			
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE		19.99	C	Computer	
00182934	0103412052519		370-2675 MAY-JUNE 2019 PHONE SRVC		19.99			
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE		19.99	C	Computer	
00182934	0103412052519		370-2676 MAY-JUNE 2019 PHONE SRVC		19.99			
	9.10.200.26.2620.0531.000.0000.0		TELEPHONE		19.99	C	Computer	
Total Check:					79.96			
0800151976	05/30/19	98932	CHARTER COMMUNICATIONS					
00182935	0248909052319		MAY-JUNE 2019 PIO DARK FIBER VOICE		534.50			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		534.50	C	Computer	
00182936	0248933052319		MAY-JUNE 2019 COL DARK FIBER VOICE		534.50			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		534.50	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							
0800151976	05/30/19	98932	CHARTER COMMUNICATIONS				
00182937	0248941052319		MAY-JUNE 2019 GA DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00182941	0248867052019		MAY-JUNE 2019 SHER DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00182939	0248859052019		MAY-JUNE 2019 BAKER DARK FIBER VOICE		1,069.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,069.00	C	Computer
00182940	0248925052319		MAY-JUNE 2019 DSC DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
00182938	0248917052319		MAY-JUNE 2019 FMHS DARK FIBER VOICE		534.50		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		534.50	C	Computer
Total Check:					4,276.00		
0800151977	05/30/19	97985	CHILDPLUS SOFTWARE				
00183108	RGN96F4MY2H		PRE-PAY - 2019 CHILD PLUS TRAINING		2,097.00		
9.22.000.00.0000.8181.000.8600.0			PREPAID EXPENSE		2,097.00	C	Computer
Total Check:					2,097.00		
0800151978	05/30/19	8958	CLEAR CHOICE ANTIFREEZE				
00182974	10300425	19198299	SHOP SUPPLY		324.50		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		324.50	C	Computer
Total Check:					324.50		
0800151979	05/30/19	1293	COLORADO WEST EQUIPMENT INC				
00182976	0180082-IN	19198300	BUS # 82 -SWITCH-TURN SIGNAL-BBCV		235.60		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		235.60	C	Computer
00182977	0179528-IN	19198300	BUS # 82 -SWITCH-TURN SIGNAL-BBCV		105.41		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		105.41	C	Computer
00182975	0179714-IN	19198300	BUS # 82 -SWITCH-TURN SIGNAL-BBCV		39.28		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		39.28	C	Computer
00182978	0179717-IN	19198301	BUS REPAIR # 81 - LIGTH ,STOP-TAIL		69.00		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		69.00	C	Computer
00182980	0179747-IN	19198301	BUS REPAIR # 81 - LIGTH ,STOP-TAIL		309.76		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		309.76	C	Computer
00182979	0179872-IN	19198301	BUS REPAIR # 81 - LIGTH ,STOP-TAIL		9.17		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		9.17	C	Computer
Total Check:					768.22		
0800151980	05/30/19	5100	COUNTER TRADE PRODUCTS, INC.				
00182981	SI-00017149	19198171	Epson Lamp Module, PowerLite 83+		158.00		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		158.00	C	Computer
Total Check:					158.00		
0800151981	05/30/19	1233	CUMMINS ROCKY MOUNTAIN				
00182983	42-38117	19198303	SHOP SUPPLY ,TUBE ,WSHER,SEALING SCRE		87.11		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		87.11	C	Computer
00182982	42-34816	19198304	BUS # 87 & # 81 -FILTERS		120.78		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		120.78	C	Computer
00182984	42-32466	19198304	BUS # 87 & # 81 -FILTERS		21.26		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		21.26	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							
0800151981	05/30/19	1233	CUMMINS ROCKY MOUNTAIN				
Total Check:				229.15			
0800151982	05/30/19	2923	DOMINO'S PIZZA				
00182990	12/18/3417	19198376	5/14/19 - Large Cheese Pizzas	280.00			
	9.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	280.00	C	Computer	
00182991	5.21.19	19198377	Invoice: 5.21.19 Nathaniel Moore - S	353.25			
	9.22.102.84.2299.0610.000.9211.0		SUPPLIES	353.25	C	Computer	
00182986	5.21.19 TIP	19198377	Invoice: 5.21.19 Nathaniel Moore - S	25.00			
	9.22.102.84.2299.0610.000.9211.0		SUPPLIES	25.00	C	Computer	
00182987	4.30.19	19198348	4/30/19 - 2 large 1 topping pizzas	17.25			
	9.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	17.25	C	Computer	
00182988	5/21/2019	19198347	5/21/19 - Small 2 topping pizza and 1	25.24			
	9.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	25.24	C	Computer	
00182989	5/21/2019 TIP	19198347	5/21/19 - Small 2 topping pizza and 1	10.00			
	9.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	10.00	C	Computer	
Total Check:				710.74			
0800151983	05/30/19	114090	DOUBLE R EMBROIDERY COMPANY				
00182992	2147	19198307	ENGRAVING ON MISC PLATES	144.00			
	9.10.300.11.1255.0610.000.0000.0		SUPPLIES	144.00	C	Computer	
00182994	2193	19198307	GLASS AWARDS MUSTANG OF THE MONTH MAY	51.00			
	9.23.311.00.2016.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2019	51.00	C	Computer	
00182993	2223	19198308	Clarinet Statue Trophy for Cynthia Cl	31.98			
	9.23.200.14.1910.0610.000.0000.0		SUPPLIES	31.98	C	Computer	
00182995	1956	19198306	4/1/19 - 7x9 Simulated Wood Plaques 4	107.00			
	9.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	107.00	C	Computer	
Total Check:				333.98			
0800151984	05/30/19	6985	EARTHGRAINS BAKING CO'S INC				
00183003	85398720831	19198309	Bread-Sherman	83.16			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	83.16	C	Computer	
00183002	85398720828	19198309	Bread-Sherman	83.16			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	83.16	C	Computer	
00183001	85398720834	19198309	Bread-Sherman	107.80			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	107.80	C	Computer	
00183000	85398720835	19198309	Bread-Sherman	73.92			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	73.92	C	Computer	
00182996	85398720832	19198309	Bread-Sherman	77.00			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	77.00	C	Computer	
00182997	85398720830	19198309	Bread-Sherman	86.24			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	86.24	C	Computer	
00182998	85398720864	19198309	Bread-Sherman	166.32			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	166.32	C	Computer	
00182999	85398720867	19198309	Bread-Sherman	83.16			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	83.16	C	Computer	
00183004	85398720871	19198309	Bread-Sherman	123.20			
	9.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	123.20	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800151984	05/30/19	6985	EARTHGRAINS BAKING CO'S INC					
Total Check:					883.96			
0800151985	05/30/19	110450	EATON HIGH SCHOOL					
00183005	1001-19	19198310	5/10/19 - 2019 Girls' Regional Tennis		234.60			
9.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				234.60	C	Computer	
Total Check:					234.60			
0800151986	05/30/19	1526	EDWARDS RIGHT PRICE MARKET					
00183006	0068	19198378	9/13/19 - dasani water, purell aloe,		90.67			
9.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA				90.67	C	Computer	
00183007	0058	19198378	9/13/19 - dasani water, purell aloe,		125.42			
9.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA				125.42	C	Computer	
00183008	0123	19198311	5/17/19 - Body armour, aquafina water		221.59			
9.23.311.00.3000.0610.000.0000.0	HS ACT - SUPPLIES - CLASS OF 2022				221.59	C	Computer	
Total Check:					437.68			
0800151987	05/30/19	1748	FLINN SCIENTIFIC INC					
00183009	2346844	19198215	19-46923 CALCIUM CHLORIDE LAB GRADE 5		19.38			
9.10.300.11.1310.0610.000.0000.0	SUPPLIES				19.38	C	Computer	
Total Check:					19.38			
0800151988	05/30/19	84197	FOLLETT SCHOOL SOLUTIONS					
00183011	476500	19197816	24 hours, alight, alive , alone etc.		575.72			
9.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS				575.72	C	Computer	
00183010	476500F	19197816	24 hours, alight, alive , alone etc.		305.98			
9.10.200.22.2222.0642.000.0000.0	LIBRARY BOOKS				305.98	C	Computer	
Total Check:					881.70			
0800151989	05/30/19	2149	GERTGE TECHNOLOGY, LLC					
00183109	3902		REISSUE FOR APRIL 2019 FAX SERVICES		22.79			
9.10.000.00.0000.8101.008.0000.0	CASH IN BANK - CLEARING - W. F.				22.79	C	Computer	
Total Check:					22.79			
0800151990	05/30/19	5676	LETTY L GRAFF					
00183014	121	19198388	Accompany Vocal Concert - March and M		200.00			
9.10.200.22.2200.0610.000.0000.0	SUPPLIES				200.00	C	Computer	
Total Check:					200.00			
0800151991	05/30/19	1861	GREAT COPIER SERVICE					
00183012	072583	19198263	Invoice #072583 (Billing for 4/1/19-4		76.23			
9.10.103.11.0010.0610.000.0000.0	SUPPLIES				76.23	C	Computer	
Total Check:					76.23			
0800151992	05/30/19	115916	ANDOR GYULAI					
00183106	330A	19198459	5/3/19 - 3-Day Summer Volleyball Camp		4,670.00			
9.23.311.00.2086.0581.000.0000.0	HS ACT-TRAVEL IN STATE-VOLLEYBALL				4,670.00	C	Computer	
Total Check:					4,670.00			
0800151993	05/30/19	110442	ANGEL JAURIGUI					
00182985	20190518-1	19198353	5/20/19 - Stay overnight to keep item		200.00			
9.23.311.00.2016.0339.000.0000.0	HS ACT-OTHER PURCH SVCES-CLASS OF 201				200.00	C	Computer	
Total Check:					200.00			
0800151994	05/30/19	107808	JOSTENS WORKSHOPS					
00183013	3647UKRI	19198354	5/20/19 - Yearbook Journalism Workshc		1,175.00			

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							
0800151994	05/30/19	107808	JOSTENS WORKSHOPS				
00183013	3647UKRI	19198354	5/20/19 - Yearbook Journalism Workshc		1,175.00		
9.23.311.00.2058.0581.000.0000.0			HS ACT-TRAVEL IN STATE-PACEMAKER		1,175.00	C	Computer
Total Check:					1,175.00		
0800151995	05/30/19	9500	MCCANDLESS TRUCK CENTER, LLC.				
00183019	P101227784:01	19198321	BUS # 88 -CLEAN LOOSE DPF-DPF FILTER		-63.33		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-63.33	C	Computer
00183018	S101027948:01	19198321	BUS # 88 -CLEAN LOOSE DPF-DPF FILTER		150.00		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		150.00	C	Computer
00183017	P101271036:01	19198321	BUS # 88 -CLEAN LOOSE DPF-DPF FILTER		38.32		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		38.32	C	Computer
00183016	P101263965:01	19198321	BUS # 88 -CLEAN LOOSE DPF-DPF FILTER		23.49		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		23.49	C	Computer
Total Check:					148.48		
0800151996	05/30/19	5243	MEADOW GOLD DAIRIES				
00183044	10402386	19198322	Milk-Sherman		29.82		
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS		29.82	C	Computer
00183043	10402384	19198322	Milk-Sherman		265.53		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		265.53	C	Computer
00183042	10402427	19198322	Milk-Sherman		384.00		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		384.00	C	Computer
00183041	10402462	19198322	Milk-Sherman		415.10		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		415.10	C	Computer
00183040	10402380	19198322	Milk-Sherman		201.07		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		201.07	C	Computer
00183020	10402458	19198322	Milk-Sherman		232.37		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		232.37	C	Computer
00183021	10402378	19198323	Milk-Columbine		414.14		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		414.14	C	Computer
00183022	10402456	19198323	Milk-Columbine		203.43		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		203.43	C	Computer
00183023	10402390	19198323	Milk-Columbine		294.91		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		294.91	C	Computer
00183024	10402466	19198323	Milk-Columbine		218.02		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		218.02	C	Computer
00183025	10402382	19198323	Milk-Columbine		254.83		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		254.83	C	Computer
00183026	10402460	19198323	Milk-Columbine		244.13		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		244.13	C	Computer
00183027	10402388	19198324	Milk-Baker		202.65		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		202.65	C	Computer
00183028	10402464	19198324	Milk-Baker		231.08		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		231.08	C	Computer
00183029	10402376	19198324	Milk-Baker		107.47		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		107.47	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							
0800151996	05/30/19	5243	MEADOW GOLD DAIRIES				
00183030	10402431	19198324	Milk-Baker	309.07			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	309.07	C	Computer	
00183031	10402452	19198324	Milk-Baker	299.67			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	299.67	C	Computer	
00183032	10402454	19198324	Milk-Baker	40.41			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	40.41	C	Computer	
00183033	10402527	19198325	Milk-Sherman-Catering Head Start	30.24			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	30.24	C	Computer	
00183045	10402525	19198325	Milk-Sherman	214.08			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	214.08	C	Computer	
00183034	10402571	19198325	Milk-Sherman	495.41			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	495.41	C	Computer	
00183035	10402602	19198325	Milk-Sherman	309.27			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	309.27	C	Computer	
00183036	10402519	19198325	Milk-Sherman	353.09			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	353.09	C	Computer	
00183037	10402596	19198325	Milk-Sherman	257.14			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	257.14	C	Computer	
00183038	10402523	19198325	Milk-Sherman	230.83			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	230.83	C	Computer	
00183039	10402600	19198325	Milk-Sherman	148.94			
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	148.94	C	Computer	
Total Check:				6,386.70			
0800151997	05/30/19	8897	MR. D'S ACE HOME CENTER				
00183046	220654	19198391	FASTENERS	134.98			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES	134.98	C	Computer	
00183051	220653	19198391	FASTENERS	5.19			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES	5.19	C	Computer	
00183047	220660	19198390	Assorted items	128.63			
9.10.101.26.2620.0610.000.0000.0			SUPPLIES	128.63	C	Computer	
00183048	220549	19198389	Universal Burner	19.99			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	19.99	C	Computer	
00183049	216242	19198355	2/21/19 - Satin paint and paint care	57.48			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	57.48	C	Computer	
00183050	219122	19198326	4/11/19 - plant labels, soil, etc	72.22			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	72.22	C	Computer	
Total Check:				418.49			
0800151998	05/30/19	92615	NASCO MODESTO				
00183052	387559	19197860	400 ml Beaker	159.38			
9.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	159.38	C	Computer	
00183053	377502	19197860	400 ml Beaker	76.08			
9.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	76.08	C	Computer	
Total Check:				235.46			
0800151999	05/30/19	8022	NATIONAL FOOD GROUP INC				

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							
0800151999	05/30/19	8022	NATIONAL FOOD GROUP INC				
00183054	IN0822207	19198327	ZEE ZEEs Fruit ,Bars and Grahams		5,230.30		
9.51.600.31.3100.0630.000.4553.0			FOOD AND MILK		5,230.30	C	Computer
Total Check:					5,230.30		
0800152000	05/30/19	78247	HOLLEY NORRIS				
00183015	05222019	19198392	5/2/19 - Amazon - Aoneky Kids Soccer		144.37		
9.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		144.37	C	Computer
Total Check:					144.37		
0800152001	05/30/19	92698	OFFICE DEPOT				
00183055	319241168001	19198328	CLAY CRAYOLA MODELING 4 STICK ASST		25.44		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		25.44	C	Computer
00183056	319241410001	19198328	CLAY CRAYOLA MODELING 4 STICK ASST		27.60		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		27.60	C	Computer
00183057	318252222001	19198270	2.25 X 150 WHITE CALCULATOR ROLLS		25.98		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		25.98	C	Computer
Total Check:					79.02		
0800152002	05/30/19	111712	PAPA MURPHY'S PIZZA				
00183058	05132019	19198329	5/13/19 - 22 Large 1 topping pizzas		110.00		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		110.00	C	Computer
Total Check:					110.00		
0800152003	05/30/19	2909	PEPSI-COLA BOTTLING CO.				
00183059	42777458	19198395	Invoice #42777458		259.02		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		259.02	C	Computer
Total Check:					259.02		
0800152004	05/30/19	92411	PETTY CASH - NANCY HEATON				
00183060	05212019	19198330	7-11 Gift Cards for Optimist Awards		75.00		
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM		75.00	C	Computer
00183060	05212019	19198330	7-11 Gift Cards for Optimist Awards		60.00		
9.10.200.21.2192.0610.000.0000.0			OTHER SUPPORT SERV-STUDENT SUPP-OPTIM		60.00	C	Computer
Total Check:					135.00		
0800152005	05/30/19	111317	MIKE THOMPSON				
00183062	MSC011	19198224	5/13/19 - Grand Truck for 9' concert		750.00		
9.23.311.00.2059.0610.000.0000.0			HS ACT-SUPPLIES-MUSIC DEPARTMENT		750.00	C	Computer
Total Check:					750.00		
0800152006	05/30/19	85146	REALBOOKS PLUS				
00183061	3015	19198275	ACRYLIC ADHESIVE FOR FASTBIND 10 LBS		119.32		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		119.32	C	Computer
Total Check:					119.32		
0800152007	05/30/19	113832	SAMPSON CONSTRUCTION CO, INC				
00183110	APPL. #11		HEAD START CONST. EXPENSE		16,588.00		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		16,588.00	C	Computer
00183110	APPL. #11		HEAD START RETAINAGE PAYMET		40,887.00		
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE		40,887.00	C	Computer
Total Check:					57,475.00		
0800152008	05/30/19	6079	SCHOLASTIC INC.				
00183068	29095425	19198060	Chicken on Vacation		247.00		

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							
0800152008	05/30/19	6079	SCHOLASTIC INC.				
00183068	29095425	19198060	Chicken on Vacation	247.00			
9.10.101.11.0010.0610.000.1948.0	SUPPLIES-WELLS FARGO PHILANTHROPY			247.00	C	Computer	
00183067	29095426	19198060	Chicken on Vacation	11.00			
9.10.101.11.0010.0610.000.1948.0	SUPPLIES-WELLS FARGO PHILANTHROPY			11.00	C	Computer	
00183066	29095427	19198060	Chicken on Vacation	8.00			
9.10.101.11.0010.0610.000.1948.0	SUPPLIES-WELLS FARGO PHILANTHROPY			8.00	C	Computer	
00183065	29095428	19198060	Chicken on Vacation	29.00			
9.10.101.11.0010.0610.000.1948.0	SUPPLIES-WELLS FARGO PHILANTHROPY			29.00	C	Computer	
00183064	29095429	19198060	Chicken on Vacation	35.00			
9.10.101.11.0010.0610.000.1948.0	SUPPLIES-WELLS FARGO PHILANTHROPY			35.00	C	Computer	
00183063	28830651	19197664	How Full is Your Bucket? Positive St	120.00			
9.10.200.11.0500.0640.000.0000.0	BOOKS AND PERIODICALS			120.00	C	Computer	
Total Check:				450.00			
0800152009	05/30/19	3175	SCHOOL SPECIALTY				
00183069	208122881060	19198205	GLUE ELMER'S 8 OZ SCHOOL EACH	63.00			
9.10.730.25.2530.0610.000.0000.0	SUPPLIES			63.00	C	Computer	
Total Check:				63.00			
0800152010	05/30/19	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00183070	48921	19198398	APRIL 30, 2019 - INVOICE 48921	446.60			
9.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			446.60	C	Computer	
Total Check:				446.60			
0800152011	05/30/19	93041	SPORTDECALS INC.				
00183071	ARINV-571847	19198399	5/10/19 - Schutt mini football helmet	399.80			
9.23.311.00.2080.0610.000.0000.0	HS ACT-SUPPLIES-FOOTBALL SPECIAL			399.80	C	Computer	
Total Check:				399.80			
0800152012	05/30/19	111147	SWEETWATER SOUND INC				
00183072	19573326	19197268	On Stage Stands MS7701B Tripod Micro	74.85			
9.10.102.24.2410.0610.000.0000.0	SUPPLIES			74.85	C	Computer	
Total Check:				74.85			
0800152013	05/30/19	93531	UNITED PARCEL SERVICE				
00183073	0000E59295219	19198400	UNITED PARCEL BLICKS ART MATERIALS	116.00			
9.10.730.25.2530.0533.000.0000.0	POSTAGE			116.00	C	Computer	
00183074	0000E59295219	19198065	RETURN TO BLICK ART 1ZE5929503918405	52.25			
9.10.730.25.2530.0533.000.0000.0	POSTAGE			52.25	C	Computer	
Total Check:				168.25			
0800152014	05/30/19	3772	VERITIV OPERATING COMPANY				
00183076	023-75196926	19197667	ENVELOPES A2 CLASSIC LINEN 80# BRILL	105.27			
9.10.760.25.2540.0610.000.0000.0	SUPPLIES			105.27	C	Computer	
00183075	023-75196925	19197667	ENVELOPES A2 CLASSIC LINEN 80# BRILL	255.36			
9.10.760.25.2540.0610.000.0000.0	SUPPLIES			255.36	C	Computer	
Total Check:				360.63			
0800152015	05/30/19	103250	VERIZON WIRELESS				
00182942	9830788056		5/24/19-6/23/19 FMHS IPAD	40.01			
9.10.600.23.2660.0534.000.0000.0	ONLINE SERVICES			40.01	C	Computer	
00182942	9830788056		5/24/19-6/23/19 DR. HAMMACK	89.01			

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								
0800152015	05/30/19	103250	VERIZON WIRELESS					
00182942	9830788056		5/24/19-6/23/19 DR. HAMMACK		89.01			
9.10.600.23.2320.0531.000.0000.0			TELEPHONE		89.01	C	Computer	
Total Check:					129.02			
0800152016	05/30/19	88573	WALMART COMMUNITY/GEMB					
00183083	01171	19198411	SUPPLIES FOR MATHEMATICS DEPARTMENT		37.22			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES		37.22	C	Computer	
00183082	01732	19198411	SUPPLIES FOR MATHEMATICS DEPARTMENT		45.94			
9.10.300.11.1100.0610.000.0000.0			SUPPLIES		45.94	C	Computer	
00183081	02237	19198417	PLASTIC CUPS		9.42			
9.10.102.11.0830.0610.000.0000.0			SUPPLIES		9.42	C	Computer	
00183080	04547	19197726	4/10/19 - blueberries, strawberries,		48.99			
9.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		48.99	C	Computer	
00183079	09468	19198410	MINI SPACE HEATER FOR COLD SPACES TO		18.84			
9.10.710.26.2610.0610.000.0000.0			SUPPLIES		18.84	C	Computer	
00183078	01064	19198409	BETTER HOMES & GARDEN PITCHER		47.52			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES		47.52	C	Computer	
00183077	01987	19198408	laundry detergent		24.36			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		24.36	C	Computer	
00183084	06352	19198407	sub, chips, cappri sun, case of water		16.88			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		16.88	C	Computer	
00183084	06352	19198407			60.12			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK		60.12	C	Computer	
00183085	03931	19198406	Items for Sharks 4th Quarter Reward		145.00			
9.23.200.14.1935.0610.000.0000.0			SUPPLIES		145.00	C	Computer	
00183086	03926	19198405	COOKIES		32.87			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		32.87	C	Computer	
00183087	09127	19198405	COOKIES		41.44			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		41.44	C	Computer	
00183088	06363	19198405	COOKIES		67.38			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		67.38	C	Computer	
00183089	01586	19198404	Supplies for Green Acres Field Day -		102.60			
9.10.103.11.0830.0610.000.0000.0			SUPPLIES		102.60	C	Computer	
00183090	01577	19198403	Streamers, Dizzy Dangler, Fan Red, et		24.51			
9.23.200.14.1940.0610.000.0000.0			SUPPLIES		24.51	C	Computer	
00183091	06260	19198403	Streamers, Dizzy Dangler, Fan Red, et		53.81			
9.23.200.14.1940.0610.000.0000.0			SUPPLIES		53.81	C	Computer	
00183092	1576	19198402	Gift Card/Candy for PBis Rewards		43.06			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR		43.06	C	Computer	
00183093	05736	19197270	Jolly Rancher		44.90			
9.10.102.11.1310.0610.000.0000.0			SUPPLIES		44.90	C	Computer	
00183094	07807	19198071	Turkey Trot Supplies		157.77			
9.23.101.14.1940.0610.000.0000.0			SUPPLIES		157.77	C	Computer	
00183095	09068	19198335	Fruit tray, sandwich, chips, juice		69.02			
9.22.971.11.0010.0630.000.8600.0			FOOD & MILK		69.02	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								
0800152016	05/30/19	88573	WALMART COMMUNITY/GEMB					
00183096	09070	19198336	chips, buns, hot dogs		19.27			
	9.22.971.11.0010.0630.000.8600.0		FOOD & MILK		19.27	C	Computer	
00183097	06424	19198337	5/16/19 - ketchup, mustard, chips, pi		211.97			
	9.23.311.00.3000.0610.000.0000.0		HS ACT - SUPPLIES - CLASS OF 2022		211.97	C	Computer	
00183098	05378	19198338	SUPPLIES BUDGET SAVER 05/16/2019 FOR		11.35			
	9.10.300.11.0591.0610.000.3140.0		SUPPLIES		11.35	C	Computer	
00183099	06729	19198338	SUPPLIES FOR MAIN OFFICE COFFEE POT \$		171.94			
	9.23.311.00.2016.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2019		171.94	C	Computer	
00183100	06655	19198148	sub, chips, capri sun, bottled water		60.12			
	9.22.971.11.0010.0630.000.8600.0		FOOD & MILK		60.12	C	Computer	
00183101	09069	19198080	sub, potato chips, watermelon, capri		69.02			
	9.22.971.11.0010.0630.000.8600.0		FOOD & MILK		69.02	C	Computer	
00183102	06354	19198078	Sandwich, chips, capri sun, bottled v		60.12			
	9.22.971.11.0010.0630.000.8600.0		FOOD & MILK		60.12	C	Computer	
00183103	02420	19198340	SHOP SUPPLIES		38.54			
	9.10.720.27.2700.0610.000.0000.0		SUPPLIES		38.54	C	Computer	
00183104	06355	19198076	sub sandwich, potato chips, watermel		89.10			
	9.22.971.11.0010.0630.000.8600.0		FOOD & MILK		89.10	C	Computer	
Total Check:					1,823.08			
0800152017	05/30/19	109193	WELDON VALLEY FFA					
00183105	5030	19198360	3/5/19 - Lunch for State Degree Works		18.00			
	9.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		18.00	C	Computer	
Total Check:					18.00			
Total Bank:					3,603,778.31			
Total Computer Checks (Including Voids)					3,603,778.31			
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:					3,603,778.31			
Number of Checks:					310			