

Check 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						
0800158170	05/06/21	99996	95% GROUP INC			
00200034	INV108400	21206715	MULTISYLLABLE PHONICS LESSON LIBRARY"	1,402.50		
1.22.101.11.0010.0610.000.3259.0			SUPPLIES	1,402.50	C	Computer
00200035	INV108249	21206557	Phonological Awareness Screener for 1	7,359.00		
1.22.600.22.2122.0610.000.4425.0			SUPPLIES	7,359.00	C	Computer
Total Check:				8,761.50		
0800158171	05/06/21	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00200036	04302021	21206826	FSA PARTICIPANTS	1,194.00		
1.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,194.00	C	Computer
Total Check:				1,194.00		
0800158172	05/06/21	97453	SYNCB/AMAZON			
00200146	49942123	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	-144.52		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	-144.52	C	Computer
00200172	49720776	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	26.88		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	26.88	C	Computer
00200148	49720774	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	23.99		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	23.99	C	Computer
00200149	49720768	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	14.99		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	14.99	C	Computer
00200150	49720766	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	11.29		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	11.29	C	Computer
00200151	49738959	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	506.83		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	506.83	C	Computer
00200152	49703406	21206202	3/30/2021 - High Speed 2.0 HDMI Cable	37.59		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	37.59	C	Computer
00200153	49828743	21206464	47-15-03-S ENGINE IGNITION POINTS FOF	38.20		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.20	C	Computer
00200154	49845554	21206464	47-15-03-S ENGINE IGNITION POINTS FOF	13.65		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.65	C	Computer
00200155	49922336	21206504	QUICK RELEASE PADDED GAIT BELT	36.08		
1.10.600.12.1700.0610.000.3130.0			SUPPLIES	36.08	C	Computer
00200156	49922370	21206531	ROKON POWER TOOL 50-151 BELT WITH 5"	123.99		
1.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	123.99	C	Computer
00200157	49904100	21206531	SACKORANGE 60 PCS 5-INCH NO-HOLE PSA	144.90		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	144.90	C	Computer
00200158	49986464	21206558	MOSQUITO 30% WIPES 15 COUNT,6 COUNT	32.76		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	32.76	C	Computer
00200159	49975077	21206558	MOSQUITO 30% WIPES 15 COUNT,6 COUNT	163.77		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	163.77	C	Computer
00200160	49961547	21206582	Jabra Engage 65 Wireless Headset, Mor	260.00		
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	260.00	C	Computer
00200161	49941648	21206582	Jabra Engage 65 Wireless Headset, Mor	49.00		
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	49.00	C	Computer
00200162	49998558	21206606	CALENDAR-2021-2022 LARGE 15 1/2X 22 3	22.15		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	22.15	C	Computer

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Bank No 08							
0800158172	05/06/21	97453	SYNCB/AMAZON				
00200163	49777764	21206607	Ergonomic Office Chair Lumbar Support	-49.99			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	-49.99	C	Computer	
00200164	50013585	21206607	Ergonomic Office Chair Lumbar Support	208.77			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	208.77	C	Computer	
00200165	49986461	21206609	HARDWARE CKIT2 TWO NOTE ELECTRIC MORI	22.47			
1.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	22.47	C	Computer	
00200166	50051362	21206652	COLORBOK 78LB SINGLESIDED PRINTED CAF	229.03			
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	229.03	C	Computer	
00200167	50031001	21206653	C-Line Traditional Standard Weight Pc	10.30			
1.10.600.28.2830.0610.000.0000.0			SUPPLIES	10.30	C	Computer	
00200168	50097535	21206686	PRO-TEAM INTERCEPT MICRO FILTER BAGS	435.40			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	435.40	C	Computer	
00200169	50097678	21206687	TOPDesign 5 12 24 48 Pack Econc	61.86			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	61.86	C	Computer	
00200170	50051227	21206687	TOPDesign 5 12 24 48 Pack Econc	13.98			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	13.98	C	Computer	
00200171	50127135	21206688	PILOT PRECISE V5 SDECO LIQUID INK ROI	292.32			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	292.32	C	Computer	
00200147	50097676	21206690	2 Pack 3.3 FT + 6.6 FT USB 3.0 Extens	57.54			
1.10.200.11.1310.0610.000.0000.1			SUPPLIES - STEM	57.54	C	Computer	
Total Check:				2,643.23			
0800158173	05/06/21	1074	AMERICAN TIME				
00200037	844670	21206348	CLOCK RC 15" ROUND SURFACE BLACK CH04	522.13			
1.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	522.13	C	Computer	
Total Check:				522.13			
0800158174	05/06/21	7418	BOB BEVER				
00200042	04242021	21206737	FMMS VOLLEYBALL OFFICIAL VS YUMA 4/27	210.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	210.00	C	Computer	
Total Check:				210.00			
0800158175	05/06/21	1173	BEYOND TECHNOLOGY				
00200038	277793	21206654	HP508A COLOR LASER JET BLACK ORIGINAL	161.64			
1.10.300.24.2410.0610.000.0000.0			SUPPLIES	161.64	C	Computer	
Total Check:				161.64			
0800158176	05/06/21	3683	BLOEDORN LUMBER				
00200041	452236	21206753	CLOLINE HOOK	-33.23			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	-33.23	C	Computer	
00200039	6255640	21206753	CLOLINE HOOK	9.00			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	9.00	C	Computer	
00200040	6254126	21206753	CLOLINE HOOK	54.50			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	54.50	C	Computer	
Total Check:				30.27			
0800158177	05/06/21	4818	JOHN BRETZ				
00200066	04082021	21206738	FMMS VOLLEYBALL OFFICIAL VS YUMA 4/8/	280.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	280.00	C	Computer	

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Bank No 08							
0800158177	05/06/21	4818	JOHN BRETZ				
				Total Check:	280.00		
0800158178	05/06/21	1149	BRUSH HIGH SCHOOL				
00200043	21-gg	21206754	5/3/21 - Girls' Golf Invitational 5/3/21		100.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		100.00	C	Computer
				Total Check:	100.00		
0800158179	05/06/21	109720	BUCKEYE WELDING SUPPLY CO., INC				
00200044	3221227	21206755	VIC EST4 15 025 EDGE REG		528.62		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		528.62	C	Computer
				Total Check:	528.62		
0800158180	05/06/21	115886	CAPITAL ONE N.A.				
00200029	5099-04292021	21206718	(ALCO CUSTOM COVERS) - Quote; 2 CUSTOM COVERS		392.96		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		392.96	C	Computer
00200030	5399-04232021	21206505	WHITE TRI-FOLD BOARDS - 27.25 X 39.25		60.00		
1.22.600.12.0070.0610.000.3150.0			SUPPLIES		60.00	C	Computer
00200032	9402-04292021	21206756	(USPS.COM) COIL ROLL OF FLAG FOREVER		397.85		
1.10.600.25.2500.0533.000.0000.0			POSTAGE		397.85	C	Computer
00200031	8299-04222021	21206693	2021 CSPTA Transportation Summit: Ketchikan		150.00		
1.10.720.27.2700.0581.602.0000.0			TRAVEL - IN STATE		150.00	C	Computer
00200031	8299-04222021	21206693	2021 CSPTA Transportation Summit: Ketchikan		450.00		
1.10.720.27.2700.0581.602.0000.0			TRAVEL - IN STATE		450.00	C	Computer
				Total Check:	1,450.81		
0800158181	05/06/21	1397	CASH-WA DISTRIBUTING				
00200050	CM2993529	21206759	Produce - Columbine 4/19/21		-27.66		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		-27.66	C	Computer
00200049	CM2993539	21206759	Produce - Columbine 4/19/21		-12.29		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		-12.29	C	Computer
00200048	12884346	21206759	Produce - Columbine 4/19/21		322.90		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		322.90	C	Computer
00200047	12884351	21206759	Produce - Columbine 4/19/21		545.06		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		545.06	C	Computer
00200046	12884357	21206759	Produce - Columbine 4/19/21		607.59		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		607.59	C	Computer
00200045	12884354	21206759	Produce - Columbine 4/19/21		621.42		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		621.42	C	Computer
00200051	12884365	21206759	Produce - Columbine 4/19/21		681.12		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		681.12	C	Computer
00200055	12884369	21206759	Produce - Columbine 4/19/21		1,263.98		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,263.98	C	Computer
00200056	12884342	21206759	Produce - Columbine 4/19/21		446.70		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		446.70	C	Computer
00200057	12880950	21206760	Catering Foods for Blessings in a Bar		483.25		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		483.25	C	Computer
00200058	12890007	21206760	Catering Foods for Blessings in a Bar		1,012.51		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		1,012.51	C	Computer

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800158181	05/06/21	1397	CASH-WA DISTRIBUTING				
00200059	12888994	21206760	Catering Foods for Blessings in a Bar		1,207.30		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		1,207.30	C	Computer
00200054	12870431	21206761			852.96		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		852.96	C	Computer
00200060	12870431	21206761	Food and dry good items for schools		6,748.40		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		6,748.40	C	Computer
00200053	12880908	21206762			1,971.26		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		1,971.26	C	Computer
00200053	12880908	21206762	Food and Dry goods for all schools 4/		8,465.17		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		8,465.17	C	Computer
00200052	12889569	21206763			880.05		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		880.05	C	Computer
00200052	12889569	21206763	Food and dry goods for all schools 4/		8,801.27		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		8,801.27	C	Computer
Total Check:					34,870.99		
0800158182	05/06/21	1226	CENTRAL AUTO PARTS				
00200061	366109	21206764	VEHICLES # 8 & 9: 12 QTS EA - SYNOW		83.88		
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		83.88	C	Computer
Total Check:					83.88		
0800158183	05/06/21	107468	CENTURYLINK				
00200176	04252021		PIONEER		93.62		
1.10.101.26.2620.0531.000.0000.0			TELEPHONE		93.62	C	Computer
00200176	04252021		COLUMBINE		85.92		
1.10.102.26.2620.0531.000.0000.0			TELEPHONE		85.92	C	Computer
00200176	04252021		GREEN ACRES		2.69		
1.10.103.26.2620.0531.000.0000.0			TELEPHONE		2.69	C	Computer
00200176	04252021		BAKER		134.60		
1.10.105.26.2620.0531.000.0000.0			TELEPHONE		134.60	C	Computer
00200176	04252021		HIGH SCHOOL		137.91		
1.10.300.26.2620.0531.000.0000.0			TELEPHONE		137.91	C	Computer
00200176	04252021		LINCOLN HS		79.76		
1.10.302.26.2620.0531.000.0000.0			TELEPHONE		79.76	C	Computer
00200176	04252021		TRANSPORTATION		60.61		
1.10.720.27.2700.0531.000.0000.0			TELEPHONE		60.61	C	Computer
Total Check:					595.11		
0800158184	05/06/21	98932	CHARTER COMMUNICATIONS				
00200173	0103412042521		370-2412 MAY 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00200173	0103412042521		370-2674 MAY 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00200173	0103412042521		370-2675 MAY 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer
00200173	0103412042521		370-2676 MAY 2020 PHONE SRVC		19.99		
1.10.200.26.2620.0531.000.0000.0			TELEPHONE		19.99	C	Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158184	05/06/21	98932	CHARTER COMMUNICATIONS					
Total Check:					79.96			
0800158185	05/06/21	98932	CHARTER COMMUNICATIONS					
00200174	0000433050121		MAY 2021 LINC DARK FIBER VOICE		202.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer	
Total Check:					202.00			
0800158186	05/06/21	1251	CITY OF FORT MORGAN					
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		2,261.08			
1.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,261.08	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,839.13			
1.10.102.26.2620.0622.000.0000.0			ELECTRICITY		1,839.13	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,763.55			
1.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,763.55	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		2,471.10			
1.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,471.10	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		3,139.57			
1.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,139.57	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		8,867.74			
1.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,867.74	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		9,518.88			
1.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,518.88	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		743.16			
1.10.302.26.2620.0622.000.0000.0			ELECTRICITY		743.16	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,425.63			
1.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,425.63	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		135.82			
1.10.750.26.2630.0622.000.0000.0			ELECTRICITY		135.82	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		287.53			
1.10.720.27.2700.0622.000.0000.0			ELECTRICITY		287.53	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,092.78			
1.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,092.78	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		10.07			
1.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.07	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,036.85			
1.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,036.85	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		659.93			
1.10.102.26.2620.0621.000.0000.0			NATURAL GAS		659.93	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		631.43			
1.10.103.26.2620.0621.000.0000.0			NATURAL GAS		631.43	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,073.50			
1.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,073.50	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,131.77			
1.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,131.77	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		4,086.79			
1.10.200.26.2620.0621.000.0000.0			NATURAL GAS		4,086.79	C	Computer	

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

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Bank No 08								
0800158186	05/06/21	1251	CITY OF FORT MORGAN					
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		3,670.93			
1.10.300.26.2620.0621.000.0000.0			NATURAL GAS		3,670.93	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		174.85			
1.10.302.26.2620.0621.000.0000.0			NATURAL GAS		174.85	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		381.00			
1.10.600.26.2620.0621.000.0000.0			NATURAL GAS		381.00	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		485.61			
1.10.711.26.2620.0621.000.0000.0			NATURAL GAS		485.61	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		319.41			
1.10.720.27.2700.0621.000.0000.0			NATURAL GAS		319.41	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		195.48			
1.10.976.26.2620.0621.000.0000.0			NATURAL GAS		195.48	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
1.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,703.77			
1.10.101.26.2620.0411.000.0000.0			WATER		1,703.77	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,267.04			
1.10.102.26.2620.0411.000.0000.0			WATER		1,267.04	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		927.20			
1.10.103.26.2620.0411.000.0000.0			WATER		927.20	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		857.20			
1.10.104.26.2620.0411.000.0000.0			WATER		857.20	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		818.10			
1.10.105.26.2620.0411.000.0000.0			WATER		818.10	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,795.57			
1.10.200.26.2620.0411.000.0000.0			WATER		1,795.57	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,025.33			
1.10.300.26.2620.0411.000.0000.0			WATER		1,025.33	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		70.33			
1.10.302.26.2620.0411.000.0000.0			WATER		70.33	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		209.04			
1.10.600.26.2620.0411.000.0000.0			WATER		209.04	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		54.69			
1.10.711.26.2620.0411.000.0000.0			WATER		54.69	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		103.61			
1.10.720.26.2620.0411.000.0000.0			WATER		103.61	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		255.78			
1.10.976.26.2620.0411.000.0000.0			WATER		255.78	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		1,222.57			
1.10.101.26.2620.0411.000.0000.1			SEWAGE		1,222.57	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		646.21			
1.10.102.26.2620.0411.000.0000.1			SEWAGE		646.21	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)		466.21			
1.10.103.26.2620.0411.000.0000.1			SEWAGE		466.21	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							
0800158186	05/06/21	1251	CITY OF FORT MORGAN				
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	501.21			
1.10.104.26.2620.0411.000.0000.1			SEWAGE	501.21	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	476.21			
1.10.105.26.2620.0411.000.0000.1			SEWAGE	476.21	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	501.21			
1.10.200.26.2620.0411.000.0000.1			SEWAGE	501.21	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	608.71			
1.10.300.26.2620.0411.000.0000.1			SEWAGE	608.71	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	33.06			
1.10.302.26.2620.0411.000.0000.1			SEWAGE	33.06	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	87.53			
1.10.600.26.2620.0411.000.0000.1			SEWAGE	87.53	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	24.22			
1.10.711.26.2620.0411.000.0000.1			SEWAGE	24.22	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	60.24			
1.10.720.26.2620.0411.000.0000.1			SEWAGE	60.24	C	Computer	
00200144	04302021		CITY OF FORT MORGAN (ELEC DEPT)	79.46			
1.10.976.26.2620.0411.000.0000.1			SEWAGE	79.46	C	Computer	
Total Check:				63,938.02			
0800158187	05/06/21	1317	COUNTRY STEAK OUT				
00200062	7619	21206765	5/1/21 - CK #1106 - FCCLA Banquet Dir	413.82			
1.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	413.82	C	Computer	
Total Check:				413.82			
0800158188	05/06/21	4787	CSDB				
00200063	ST21023	21206722	TRANSPORTATION FOR E.R.G. TO CSDB	190.00			
1.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	190.00	C	Computer	
Total Check:				190.00			
0800158189	05/06/21	1326	FORT MORGAN CULLIGAN				
00200099	43987	21206766	4/30/21 - Water self filled gallons	18.43			
1.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	18.43	C	Computer	
Total Check:				18.43			
0800158190	05/06/21	116904	DEEPA MATHEW, LLC				
00200064	1221	21206843	PT SERVICES MARCH 2021	5,200.00			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	5,200.00	C	Computer	
00200065	1225	21206843	PT SERVICES MARCH 2021	6,760.00			
1.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,760.00	C	Computer	
Total Check:				11,960.00			
0800158191	05/06/21	114090	DOUBLE R EMBROIDERY COMPANY				
00200089	213361	21206767	4/29/21 - Outstanding Service Award	24.75			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	24.75	C	Computer	
Total Check:				24.75			
0800158192	05/06/21	119954	DYNAMISM, INC.				
00200091	INV174986	21206658	PRINT CORE AA .44MM NOZZLE SIAMETER	344.85			
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	344.85	C	Computer	
Total Check:				344.85			

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							
0800158193	05/06/21	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00200092	2062406077	21206768	TRAVEL TOLLS	13.25			
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	13.25	C	Computer	
Total Check:				13.25			
0800158194	05/06/21	1526	EDWARDS RIGHT PRICE MARKET				
00200094	0136-4/8/21	21206769	Produce Items for The Children's Cent	47.31			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	47.31	C	Computer	
00200095	29289	21206769	Produce Items for The Children's Cent	75.98			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	75.98	C	Computer	
00200093	29285	21206769	Produce Items for The Children's Cent	61.48			
1.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	61.48	C	Computer	
Total Check:				184.77			
0800158195	05/06/21	118443	FLEETPRIDE				
00200098	72901513	21206770	SHOP SUPPLIES: 8 EA - 4ALUMINIZED L/	75.68			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	75.68	C	Computer	
Total Check:				75.68			
0800158196	05/06/21	3309	GENERAL FUND - LUNCH PROGRAM				
00199962	21228	21206773	Food Items for The Children's Center	418.55			
1.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)	418.55	C	Computer	
00199961	21233	21206832	Granola Bar	14.86			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	14.86	C	Computer	
Total Check:				433.41			
0800158197	05/06/21	1860	GENERAL FUND - PRINTING				
00199986	532021	21206774	END OF YEAR MATH ASSESSMENT TEST	6.55			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.55	C	Computer	
00199986	532021	21206774	END OF YEAR MATH ASSESSMENT TEST	2.25			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.25	C	Computer	
00199986	532021	21206774	END OF YEAR MATH ASSESSMENT TEST	10.45			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.45	C	Computer	
00199987	532021	21206775	BULLDOG TICKETS	17.00			
1.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.00	C	Computer	
00199988	04262021	21206776	4/27/21 - Radium Girls Program	281.60			
1.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	281.60	C	Computer	
00199989	4282021	21206777	4/29/21 - Girls' Soccer Packets x 40	4.20			
1.23.311.00.2090.0854.000.0000.0			HS ACT-PRINT TRANSFERS-GIRLS SOCCER	4.20	C	Computer	
00199990	532021	21206821	PRINTING RESULTS BILINGUAL LETTER	12.50			
1.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS	12.50	C	Computer	
00199963	2020/2021	21206696	COLUMBINE YEARBOOKS	1,442.45			
1.23.102.14.1930.0610.000.0000.0			SUPPLIES	1,442.45	C	Computer	
00199964	42921	21206741	Student of the Year Certificates	.22			
1.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.22	C	Computer	
00199965	042821	21206740	Big Bad Shark book	62.50			
1.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	62.50	C	Computer	
00199966	41521	21206662	PROM COMMITTEE STATIONARY	3.50			
1.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	3.50	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							
0800158197	05/06/21	1860	GENERAL FUND - PRINTING				
00199967	40121	21206664	White Cardstock	1.76			
	1.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.76	C	Computer	
00199968	040121	21206664	White Cardstock	27.36			
	1.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.36	C	Computer	
00199969	04012021	21206664	White Cardstock	9.60			
	1.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.60	C	Computer	
00199969	04012021	21206664	White Cardstock	46.08			
	1.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	46.08	C	Computer	
00199969	04012021	21206664	White Cardstock	10.56			
	1.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	10.56	C	Computer	
00199970	03082021	21206725	PRINTING OF COVID SYMPTOMS POSTERS	5.68			
	1.10.600.21.2134.0854.000.0000.0		PRINTING TRANSFERS	5.68	C	Computer	
00199971	41921	21206726	PRINTING KIDS COLLEGE REGISTRATION P/	52.07			
	1.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	52.07	C	Computer	
00199972	041921	21206726	PRINTING KIDS COLLEGE REGISTRATION P/	5.18			
	1.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	5.18	C	Computer	
00199973	41921	21206726	PRINTING KIDS COLLEGE REGISTRATION P/	7.48			
	1.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	7.48	C	Computer	
00199974	04192021	21206726	PRINTING KIDS COLLEGE REGISTRATION P/	18.00			
	1.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	18.00	C	Computer	
00199975	04272021	21206726	PRINTING KIDS COLLEGE REGISTRATION P/	.11			
	1.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS	.11	C	Computer	
00199976	4262021	21206726	PRINTING CERTIFICATE OF COMPLETION D.	100.00			
	1.22.600.12.0070.0854.000.3150.0		PRINTING TRANSFERS	100.00	C	Computer	
00199977	41521	21206661	4/20/2021 - Senior Banquet Invites ar	32.40			
	1.23.311.00.2098.0854.000.0000.0		HS ACT-PRINT TRANSFERS-CLASS OF 2021	32.40	C	Computer	
00199978	4212021	21206663	wellness flyer	27.60			
	1.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.60	C	Computer	
00199979	42121	21206555	SOUND WALL CARDS	10.44			
	1.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	10.44	C	Computer	
00199980	42121	21206589	2019-20 SERVICE PIN AWARDS	19.36			
	1.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	19.36	C	Computer	
00199981	04212021	21206627	Memory Book 20 Originals/72 copies	18.00			
	1.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	18.00	C	Computer	
00199982	4212021	21206628	unit 7 magazine	10.50			
	1.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	10.50	C	Computer	
00199983	41921	21206629	4/20/21 - Radium Girl Posters	12.40			
	1.23.311.00.2076.0854.000.0000.0		HS ACT-PRINT TRANSFERS-THESPIANS	12.40	C	Computer	
00199984	41521	21206570	8th Grade Continuation Ceremony Certi	23.87			
	1.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	23.87	C	Computer	
00199985	41421	21206588	7 DIFFERENT COUNSELING CURRICULUMS SE	58.80			
	1.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	58.80	C	Computer	
Total Check:				2,340.47			
0800158198	05/06/21	1859	GENERAL FUND - TRANSPORTATION				

Check 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								
0800158198	05/06/21	1859	GENERAL FUND - TRANSPORTATION					
00200000	54-5521	21206665	1 BUS AND DRIVER TO BAND SHELL IN CI		34.25			
	1.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS		34.25	C	Computer	
00199999	5421	21206742	transportation to columbine elementar		4.00			
	1.10.104.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		4.00	C	Computer	
00199998	4292021	21206413	4/29/21 - Suburban - GGOLF to Lovelar		80.50			
	1.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		80.50	C	Computer	
00199997	4292021	21206574	April 28 1st & 2nd grade trip to FMH		69.25			
	1.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS		69.25	C	Computer	
00199996	042921	21206571	BUS DRIVER HOURS TO/FROM STERLING		348.50			
	1.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		348.50	C	Computer	
00199995	512021	21206572	BUS DRIVER HOURS		271.10			
	1.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		271.10	C	Computer	
00199994	050121	21206509	TRANSPORTATION TO NATIONAL HISTORY D		102.50			
	1.22.600.12.0070.0851.000.3150.0		BUS GARAGE TRANSFERS		102.50	C	Computer	
00199993	5321	21206414	5/3/21 - Short Bus - GGOLF to Fort Li		10.00			
	1.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		10.00	C	Computer	
00199991	04192021	21206402	4/19/21 - Long Bus - Volleyball to Jc		331.35			
	1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		331.35	C	Computer	
00199992	4272021	21206412	4/27/21 - Short Bus - GGOLF to Lovela		79.50			
	1.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		79.50	C	Computer	
00200005	416-1821	21206727	TRANSPORTATION FOR E.R.G. 4/16 & 4/1		373.50			
	1.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS		373.50	C	Computer	
00200006	49-41121	21206727	TRANSPORTATION FOR E.R.G. 4/16 & 4/1		413.00			
	1.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS		413.00	C	Computer	
00200007	04252021	21206277	4/25/21 - Large Bus - Drama to Candle		315.40			
	1.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS		315.40	C	Computer	
00200008	04232021	21205711	04/22/2021 - 4/24/2021 - Suburban - C		82.00			
	1.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		82.00	C	Computer	
00200009	42421	21205703	4/24/2021 - Long Bus - Volleyball to		340.60			
	1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		340.60	C	Computer	
00200010	37-31221	21206510	TRANSPORTATION FOR E.R.G. TO CSDB 3/		177.00			
	1.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS		177.00	C	Computer	
00200011	328-4521	21206510	TRANSPORTATION FOR E.R.G. TO CSDB 3/		173.00			
	1.10.600.12.1700.0851.000.3130.0		BUS GARAGE TRANSFERS		173.00	C	Computer	
00200012	4152021	21205701	4/15/2021 - Long Bus - Volleyball to		322.30			
	1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		322.30	C	Computer	
00200013	42221	21206518	1 short bus to/from Brush 4/22/2021		13.50			
	1.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		13.50	C	Computer	
00200014	042221	21206519	1 SHORT BUS TO STERLING 4/22/2021		55.00			
	1.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		55.00	C	Computer	
00200015	42021	21206143	4/20/21 - Large Bus - FFA tours arou		146.10			
	1.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		146.10	C	Computer	
00200004	04202021	21205702	4/20/2021 - Long Bus - Volleyball to		283.30			
	1.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		283.30	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							
0800158198	05/06/21	1859	GENERAL FUND - TRANSPORTATION				
00200003	041521	21206141	BUS DRIVER HOURS TO/FROM STERLING 4/1		216.55		
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		216.55	C	Computer
00200002	415-1721	21205710	April 15 - 17, 2021 - Gymnastics to F		84.00		
1.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		84.00	C	Computer
00200001	41921	21206539	4/19/21 - Long Bus - Boys' Soccer to		199.85		
1.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		199.85	C	Computer
Total Check:					4,526.05		
0800158199	05/06/21	1866	GENERAL FUND - WAREHOUSE				
00200022	542021	21206790	1 10/PK DURACELL ALKALINE PLUS AA BAT		8.62		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		8.62	C	Computer
00200025	041521	21206494	BUS BARN SUPPLIES: 1 EA- 12/PK OF 8		9.17		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		9.17	C	Computer
00200024	03312021	21206158	WAREHOUSE SUPPLIES FOR SOCIAL STUDIES		373.28		
1.10.300.11.1500.0610.000.0000.0			SUPPLIES		373.28	C	Computer
00200023	04122021	21206356	WAREHOUSE SUPPLIES ORDER CLIPBOARD T/		82.85		
1.10.300.11.1242.0610.000.0000.0			SUPPLIES		82.85	C	Computer
00200028	41421	21206422	PORTFOLIO WITH POCKETS AND FASTNERS		20.97		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		20.97	C	Computer
00200021	4721	21206453	Legal Pads, Canary 8 1/2 x 11		28.97		
1.10.200.22.2222.0610.000.0000.0			SUPPLIES		28.97	C	Computer
00200020	4142021	21206480	BAGGIES, ZIPLOC, GALLON		114.96		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		114.96	C	Computer
00200019	42121	21206540	glue sticks, electric pencil sharpene		279.73		
1.10.104.11.0010.0610.000.0000.0			SUPPLIES		279.73	C	Computer
00200018	04222021	21206221	C-BATTERIES-D-BATTERIES- LEGAL PADS :		71.45		
1.10.710.26.2610.0610.000.0000.0			SUPPLIES		71.45	C	Computer
00200017	42321	21206631	Paper, Big Roll, Art Kraft, Gray		172.14		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		172.14	C	Computer
00200016	42821	21206697	BUS BARN SUPPLIES: 6 EA - PILOT B2P		7.02		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		7.02	C	Computer
00200027	42621	21206698	Paper 20#, White 8 1/2 x 11		120.00		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES		120.00	C	Computer
00200026	42021	21206630	BATTERIES FOR GA		8.62		
1.10.750.26.2630.0610.000.0000.0			SUPPLIES		8.62	C	Computer
Total Check:					1,297.78		
0800158200	05/06/21	111503	ERIN NICOLE GONZALEZ				
00200097	04242021	21206744	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOU		140.00		
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		140.00	C	Computer
Total Check:					140.00		
0800158201	05/06/21	1861	GREAT COPIER SERVICE				
00200100	084410	21206791	Copies for The Children's Center - Me		9.17		
1.26.972.33.3300.0610.000.0000.0			SUPPLIES		9.17	C	Computer
Total Check:					9.17		
0800158202	05/06/21	1861	GREAT COPIER SERVICE				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800158202	05/06/21	1861	GREAT COPIER SERVICE				
00200145	085064		PERSONNEL - W864LB00920 COPIES	29.40			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	29.40	C	Computer	
00200145	085064		SPED - C337R101192 COPIES	46.52			
1.10.600.12.2410.0610.000.3130.0			SUPPLIES	46.52	C	Computer	
00200145	085064		PRINT SHOP B&W - C067C200084b COPIES	69.83			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	69.83	C	Computer	
00200145	085064		PRINT SHOP COLOR - C067C200084c COPIES	307.14			
1.10.760.25.2540.0610.000.0000.0			SUPPLIES	307.14	C	Computer	
00200145	085064		ADMIN B&W- 082BJNK50000GDb COPIES	74.58			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	74.58	C	Computer	
00200145	085064		ADMIN COLOR - 082BJNK50000GDc COPIES	126.00			
1.10.600.25.2500.0610.000.0000.0			SUPPLIES	126.00	C	Computer	
00200145	085064		WAREHOUSE B&W - C4062FX COPIES	6.11			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.11	C	Computer	
00200145	085064		WAREHOUSE COLOR - C4062FX COPIES	.18			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	.18	C	Computer	
Total Check:				659.76			
0800158203	05/06/21	5204	ERIC GUERRERO				
00200096	4172101	21206792	4/28/21 - DJ Prom Package - Prom 4/17	975.00			
1.23.311.00.3000.0339.000.0000.0			HS ACT-OTHER PURCH SVCES-CLASS OF 202	975.00	C	Computer	
Total Check:				975.00			
0800158204	05/06/21	100854	INTERSTATE ALL BATTERY CENTER				
00200101	500008118	21206794	UNIT 34: 1 BATTERY	133.95			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	133.95	C	Computer	
Total Check:				133.95			
0800158205	05/06/21	4495	JOSTENS				
00200103	26277714	21206745	Diplomas	23.75			
1.23.302.14.1980.0610.000.0000.0			SUPPLIES	23.75	C	Computer	
Total Check:				23.75			
0800158206	05/06/21	117102	KCs GRAPHICS LLC				
00200104	1836	21206520	Screen print 1 color	293.00			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	293.00	C	Computer	
Total Check:				293.00			
0800158207	05/06/21	104400	RESSA LARSEN				
00200112	04082021	21206746	FMMS VOLLEYBALL OFFICIAL VS YUMA 4/8,	280.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	280.00	C	Computer	
Total Check:				280.00			
0800158208	05/06/21	112755	MATTERHACKERS, INC				
00200106	MH213485	21206670	MERLOT RED PRO SERIES PLA FILAMENT	273.84			
1.10.300.13.0300.0610.000.3120.0			SUPPLIES	273.84	C	Computer	
Total Check:				273.84			
0800158209	05/06/21	84492	MAC S. McGRAW				
00200105	04242021	21206747	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOL	140.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	140.00	C	Computer	
Total Check:				140.00			

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								
0800158210	05/06/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00200083	4738448	21206796	Milk - FMHS - 4/19/21		149.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		149.90	C	Computer	
00200084	4738442	21206796	Milk - FMHS - 4/19/21		240.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		240.10	C	Computer	
00200085	4738444	21206796	Milk - FMHS - 4/19/21		344.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		344.90	C	Computer	
00200086	4738450	21206796	Milk - FMHS - 4/19/21		423.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		423.10	C	Computer	
00200087	4738440	21206796	Milk - FMHS - 4/19/21		496.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		496.40	C	Computer	
00200068	4738445	21206797	Milk Baker 4/22/21		89.55			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		89.55	C	Computer	
00200082	4738441	21206797	Milk Baker 4/22/21		146.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		146.00	C	Computer	
00200081	4738451	21206797	Milk Baker 4/22/21		165.15			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		165.15	C	Computer	
00200080	4738447	21206797	Milk Baker 4/22/21		269.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		269.30	C	Computer	
00200079	4738449	21206797	Milk Baker 4/22/21		89.55			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		89.55	C	Computer	
00200078	4738443	21206797	Milk Baker 4/22/21		179.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		179.10	C	Computer	
00200077	4738439	21206797	Milk Baker 4/22/21		329.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		329.00	C	Computer	
00200076	310402602	21206798	Milk for The Children's Center - April		61.01			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		61.01	C	Computer	
00200075	310402657	21206798	Milk for The Children's Center - April		14.60			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		14.60	C	Computer	
00200074	310402719	21206798	Milk for The Children's Center - April		61.01			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		61.01	C	Computer	
00200073	310402778	21206798	Milk for The Children's Center - April		43.80			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		43.80	C	Computer	
00200072	310402844	21206798	Milk for The Children's Center - April		61.01			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		61.01	C	Computer	
00200071	310402898	21206798	Milk for The Children's Center - April		17.21			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		17.21	C	Computer	
00200070	310402964	21206798	Milk for The Children's Center - April		58.40			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		58.40	C	Computer	
00200069	310403024	21206798	Milk for The Children's Center - April		43.80			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		43.80	C	Computer	
00200088	310403086	21206798	Milk for The Children's Center - April		61.01			
	1.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		61.01	C	Computer	
00200067	4738438	21206796	Milk - FMHS - 4/19/21		419.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		419.20	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								
0800158210	05/06/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
Total Check:					3,763.10			
0800158211	05/06/21	8544	MIDAMERICA BOOKS					
00200109	534159	21206834	Item #2196-S Realm of Reading (28 tit		603.46			
1.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS		603.46	C	Computer	
Total Check:					603.46			
0800158212	05/06/21	119997	JESSICA A. NEAL					
00200102	04242021	21206823	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOL		140.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		140.00	C	Computer	
Total Check:					140.00			
0800158213	05/06/21	104035	NEWCLOUD NETWORKS					
00200175	211200034		MAY '21 FMHS PHONE SERVICE		59.84			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		59.84	C	Computer	
Total Check:					59.84			
0800158214	05/06/21	4071	NORTHEAST COLO HEALTH DEPT					
00200110	21	21206799	Single Vaccine Administration DOS: (		444.00			
1.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES		444.00	C	Computer	
Total Check:					444.00			
0800158215	05/06/21	2350	PARTS SMART CARQUEST					
00200111	1965-305520	21206800	DRAIN CONTAINER		23.98			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		23.98	C	Computer	
Total Check:					23.98			
0800158216	05/06/21	108537	DOUG PFAU					
00200090	04302021	21206749	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOL		140.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		140.00	C	Computer	
Total Check:					140.00			
0800158217	05/06/21	107875	MEG PFAU					
00200107	04242021	21206750	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOL		140.00			
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		140.00	C	Computer	
Total Check:					140.00			
0800158218	05/06/21	5179	MELANIE PONCE					
00200108	112400427369	21206824	Supplies for Sherman wellness festiv		917.39			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		917.39	C	Computer	
Total Check:					917.39			
0800158219	05/06/21	2956	QUILL CORPORATION (Acct 1003767)					
00200121	16384655	21206702	TAPE DUCK PACKING EACH		154.12			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		154.12	C	Computer	
00200120	16363371	21206702	TAPE DUCK PACKING EACH		26.34			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES		26.34	C	Computer	
Total Check:					180.46			
0800158220	05/06/21	3151	ALBERTSONS					
00200118	670032836290	21206836	Bottled Water (due to water fountains		20.00			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES		20.00	C	Computer	
00200117	392209836290	21206825	Amazon Gift Card		30.00			
1.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR		30.00	C	Computer	
00200116	56483083620	21206802	Bottled water due to drinking fountai		-5.19			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800158220	05/06/21	3151	ALBERTSONS				
00200116	56483083620	21206802	Bottled water due to drinking fountain	-5.19			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	-5.19	C	Computer	
00200115	320246836290	21206802	Bottled water due to drinking fountain	19.00			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	19.00	C	Computer	
00200113	360336836290	21206803	Amazon Gift Cards for Yearbook Helper	150.00			
1.23.200.14.1905.0610.000.0000.0			SUPPLIES	150.00	C	Computer	
00200114	612502851020	21206804	Coconut milk for Allergy student 3/25	7.38			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	7.38	C	Computer	
Total Check:				221.19			
0800158221	05/06/21	7351	SAM'S CLUB/SYNCHRONY BANK				
00200180	06751	21206443	4/6/21 - pepsi, mtn dew, heath bars,	83.61			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	83.61	C	Computer	
00200181	08993	21206806	4/9/21 - scissors, softflex, baby dil	96.52			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	96.52	C	Computer	
00200188	07381	21206806	4/9/21 - scissors, softflex, baby dil	307.82			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	307.82	C	Computer	
00200183	09553	21206547	4/14/21 - milk, cookies, etc	9.79			
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	9.79	C	Computer	
00200184	05920	21206807	4/19/21 - flat sheet, tape, tablecloth	48.84			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	48.84	C	Computer	
00200185	03167	21206807	4/19/21 - flat sheet, tape, tablecloth	162.34			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	162.34	C	Computer	
00200186	06937	21206807	4/19/21 - flat sheet, tape, tablecloth	123.13			
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	123.13	C	Computer	
00200187	07703	21206676	4/21/21 - Pepsi, Cheetos, bananas, bu	16.14			
1.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	16.14	C	Computer	
00200182	P9280003P01K53X	21206837	4/28/21 - Helium balloon kit, butter,	238.28			
1.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	238.28	C	Computer	
00200177	05086	21206285	4/5/21 - led lights, plant food, pott	73.94			
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	73.94	C	Computer	
00200178	03278	21206286	4/6/21 - skinnypop, chocolate, bags,	77.07			
1.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	77.07	C	Computer	
00200179	06477	21206443	4/6/21 - pepsi, mtn dew, heath bars,	69.94			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	69.94	C	Computer	
Total Check:				1,307.42			
0800158222	05/06/21	93998	SMITH AGENCY/SERENITY				
00200122	APRIL 2021	21206840	SCHOOL HOURS FOR K.J. APRIL 2021	4,584.80			
1.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,584.80	C	Computer	
Total Check:				4,584.80			
0800158223	05/06/21	119601	MAURILIO TAPIA				
00200119	2	21206841	Star Storm Tito Workshop for Migrant	700.00			
1.22.600.22.2120.0320.000.4011.0			PROFESSIONAL-EDUCATIONAL SERVICES	700.00	C	Computer	
Total Check:				700.00			
0800158224	05/06/21	119911	TEACHER CREATED MATERIALS				

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Claim No	Invoice No	PO No	Description		Amount Paid		
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Bank No 08							
0800158224	05/06/21	119911	TEACHER CREATED MATERIALS				
00200124	2399053-1	21206525	Focused Reading Intervention Kits (Le		1,649.97		
1.22.600.22.2122.0610.000.4425.0			SUPPLIES		1,649.97	C	Computer
00200123	2399053	21206525	Focused Reading Intervention Kits (Le		17,789.64		
1.22.600.22.2122.0610.000.4425.0			SUPPLIES		17,789.64	C	Computer
Total Check:					19,439.61		
0800158225	05/06/21	116866	THE CUTTING EDGE GRINDING & SUPPLY CO.				
00200125	42109	21206680	SHARPEN 27" PAPER KNIFE		41.48		
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		41.48	C	Computer
Total Check:					41.48		
0800158226	05/06/21	112577	THEATRE HOUSE				
00200126	56463	21206810	4/10/21 - Assortment of hats and Gaf		148.28		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		148.28	C	Computer
Total Check:					148.28		
0800158227	05/06/21	93441	TRANSWEST TRUCK TRAILER RV				
00200127	001P222091	21206811	BUS 75: 1 EA- FILTER HEAD		21.09		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		21.09	C	Computer
00200128	001P220363	21206732	BUS 89: 2 EA - CM 10020309, HUB-FF-HF		1,178.14		
1.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,178.14	C	Computer
Total Check:					1,199.23		
0800158228	05/06/21	117595	UNIFIRST CORPORATION				
00200129	337 0737228	21206812	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV		80.74		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		80.74	C	Computer
Total Check:					80.74		
0800158229	05/06/21	3524	UNITED RESTAURANT SUPPLY INC				
00200130	627207-2	21206069	Vulcan Steamer for Green Acres		8,983.60		
1.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		8,983.60	C	Computer
Total Check:					8,983.60		
0800158230	05/06/21	119199	USA-CLEAN, INC.				
00200131	2470407	21206710	500PSI 45 FOOT PRESSURE HOSE ASSEMBL\		241.23		
1.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT		241.23	C	Computer
00200132	21206449	21206449	DRIVE WHEEL AXLE FOR VACUUMS		273.91		
1.10.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		273.91	C	Computer
Total Check:					515.14		
0800158231	05/06/21	3772	VERITIV OPERATING COMPANY				
00200133	023-75613105	21206643	PAPER HAMMERMILL COLOR COPY 28# 11 X		830.24		
1.10.760.25.2540.0610.000.0000.0			SUPPLIES		830.24	C	Computer
Total Check:					830.24		
0800158232	05/06/21	111481	WALL TO WALL ENTERPRISES, INC				
00200134	5457	21206814	4/27/21 - Legion Field May Service		655.00		
1.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		655.00	C	Computer
Total Check:					655.00		
0800158233	05/06/21	88573	WALMART COMMUNITY/GEMB				
00200135	7624	21206751	Microwave for teacher's lounge & otl		96.72		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		96.72	C	Computer
00200136	1931	21206751	Custodial supplies		56.65		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800158233	05/06/21	88573	WALMART COMMUNITY/GEMB				
00200136	1931	21206751	Custodial supplies	56.65			
1.10.101.26.2620.0610.000.0000.0			SUPPLIES	56.65	C	Computer	
00200138	5723	21206816	SOS Cleaning pads for all kitchens	8.64			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	8.64	C	Computer	
00200139	9195	21206816	SOS Cleaning pads for all kitchens	31.02			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	31.02	C	Computer	
00200140	1963	21206817	FACS SUPPLES BALLOON KIT CANDY DOTS	238.28			
1.10.300.11.0910.0610.000.3120.0			SUPPLIES	238.28	C	Computer	
00200141	3664	21206842	Baker wellness giftcards	2,729.64			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	2,729.64	C	Computer	
00200137	2789	21206818	WHL SOME MED	14.46			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	14.46	C	Computer	
Total Check:				3,175.41			
0800158234	05/06/21	106070	WELLS FARGO-LOCKBOX SERVICES 856479				
00200033	05052021		CLEAR INFERFUNDS @ 6/30/2020	2,805.73			
1.10.000.00.0000.7402.000.0000.0			INTERFUND ACCOUNTS PAYABLE	2,805.73	C	Computer	
Total Check:				2,805.73			
0800158235	05/06/21	118001	WILBUR-ELLIS COMPANY, LLC				
00200142	14173107	21206819	252340-22-0-4 WITH HCU-DRESSING FOR I	3,664.00			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	3,664.00	C	Computer	
00200143	14173112	21206819	252340-22-0-4 WITH HCU-DRESSING FOR I	10,000.00			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	10,000.00	C	Computer	
Total Check:				13,664.00			
0800158236	05/12/21	117188	1000BULBS.COM				
00200193	W02663696	21206844	SYLVAINA- 22052-21781 DISTRICT WIDE	961.03			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	961.03	C	Computer	
Total Check:				961.03			
0800158237	05/12/21	99996	95% GROUP INC				
00200194	INV108494	21205956	95 Phonics Booster Bundle: Summer Sch	3,656.40			
1.22.600.22.2122.0610.000.4425.0			SUPPLIES	3,656.40	C	Computer	
Total Check:				3,656.40			
0800158238	05/12/21	6759	AAFCS-Remit				
00200317	767318	21206927	Professional Membership for Angela Sn	150.00			
1.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
00200316	765815	21206927	Professional Membership for Angela Sn	150.00			
1.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				300.00			
0800158239	05/12/21	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)				
00200318	05102021	21206928	Professional Membership for Jeanine F	150.00			
1.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			
0800158240	05/12/21	97039	APEX SHREDDING INC.				
00200195	1301622	21206847	TRANSP SHREDDING SERVICE 04/27/2021	75.00			
1.10.720.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				75.00			

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							
0800158241	05/12/21	109169	BERTHOUD HIGH SCHOOL				
00200196	110	21206848	4/27/21 - Girls Golf Players x 4 - Ir	47.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	47.00	C	Computer	
Total Check:				47.00			
0800158242	05/12/21	1173	BEYOND TECHNOLOGY				
00200197	277902	21206691	HP 508A Black Toner	972.24			
1.10.103.11.0010.0610.000.0000.0			SUPPLIES	972.24	C	Computer	
Total Check:				972.24			
0800158243	05/12/21	3683	BLOEDORN LUMBER				
00200198	6258279	21206849	SHERM- CABLE-UNCOAT- FERREL-LOOP	4.88			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	4.88	C	Computer	
00200203	6258412	21206849	SHERM- CABLE-UNCOAT- FERREL-LOOP	24.24			
1.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	24.24	C	Computer	
00200199	6261338	21206850	UNIT 11- STOCK DRILL BIT AND ANCHORS	13.94			
1.10.710.26.2610.0610.000.0000.0			SUPPLIES	13.94	C	Computer	
00200200	6246464	21206850	MS- DAYLIGHT LED BULBS-	33.45			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	33.45	C	Computer	
00200201	6261059	21206851	SHOP- PLUGBULLET-WIRE CONNECTORS- TUE	17.55			
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	17.55	C	Computer	
00200202	6242496	21206851	SHERM- PARTS FOR IRRIGATION- MPT PLUG	12.59			
1.10.750.26.2630.0610.000.0000.0			SUPPLIES	12.59	C	Computer	
00200322	6260964	21206933	RED GLOSS 12 OZ ANTI RUST SPRAY PAINT	5.57			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.57	C	Computer	
00200321	6267455	21206933	RED GLOSS 12 OZ ANTI RUST SPRAY PAINT	3.22			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.22	C	Computer	
00200323	6272480	21206933	RED GLOSS 12 OZ ANTI RUST SPRAY PAINT	5.28			
1.10.300.13.0100.0610.000.3120.0			SUPPLIES	5.28	C	Computer	
00200320	6285537	21206934	1/2" EMT CONDUIT	266.49			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	266.49	C	Computer	
Total Check:				387.21			
0800158244	05/12/21	1397	CASH-WA DISTRIBUTING				
00200215	12891944	21206855	Produce Baker 4/26/21	340.54			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	340.54	C	Computer	
00200214	12892306	21206855	Produce Baker 4/26/21	637.52			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	637.52	C	Computer	
00200213	12892164	21206855	Produce Baker 4/26/21	524.18			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	524.18	C	Computer	
00200212	12892136	21206855	Produce Baker 4/26/21	542.26			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	542.26	C	Computer	
00200211	12892262	21206855	Produce Baker 4/26/21	233.63			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	233.63	C	Computer	
00200210	12892280	21206855	Produce Baker 4/26/21	625.15			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	625.15	C	Computer	
00200209	12892076	21206855	Produce Baker 4/26/21	620.13			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	620.13	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description			Amount Paid			
Account No / Description						Acct Amt.	Status	Status	Description
Bank No 08									
0800158244	05/12/21	1397	CASH-WA DISTRIBUTING						
00200208	12902072	21206856	Produce	FMMS	5/03/21	1,632.66			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					1,632.66	C	Computer	
00200207	12902076	21206856	Produce	FMMS	5/03/21	1,556.68			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					1,556.68	C	Computer	
00200206	12902065	21206856	Produce	FMMS	5/03/21	675.59			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					675.59	C	Computer	
00200205	12901326	21206856	Produce	FMMS	5/03/21	782.54			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					782.54	C	Computer	
00200204	12901550	21206856	Produce	FMMS	5/03/21	571.22			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					571.22	C	Computer	
00200216	12901572	21206856	Produce	FMMS	5/03/21	723.77			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					723.77	C	Computer	
00200220	12901616	21206856	Produce	FMMS	5/03/21	835.87			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					835.87	C	Computer	
00200219	12899215	21206857	Catering / Blessings in a Backpack			857.20			
1.51.600.31.3100.0634.000.4555.0	CATERING FOODS					857.20	C	Computer	
00200218	CM2999544	21206857	Food Items			-23.19			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					-23.19	C	Computer	
00200217	12900017	21206857	Food Items			463.10			
1.51.600.94.3100.0630.000.4555.0	FOOD AND MILK					463.10	C	Computer	
Total Check:						11,598.85			
0800158245	05/12/21	8031	CDW GOVERNMENT						
00200221	C364302	21206739	Grandstream HT814 - VoIP Phone Adapter			93.80			
1.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT					93.80	C	Computer	
Total Check:						93.80			
0800158246	05/12/21	1226	CENTRAL AUTO PARTS						
00200222	355595	21206858	SHOP-BATTERY CHARGER-RETURNED FOR REF			146.99			
1.10.710.26.2610.0735.000.0000.0	NON CAPITAL EQUIPMENT					146.99	C	Computer	
00200223	365091	21206859	LEGION-FUSE HOLDER, FUSE			33.60			
1.13.710.26.2610.0413.000.0000.0	A/C REPAIR					33.60	C	Computer	
00200224	364482	21206859	LEGION- BLOWER STARTER			11.69			
1.13.750.26.2630.0430.000.0000.1	REPAIRS AND MAINTENANCE - IRRIGATION					11.69	C	Computer	
00200225	366248	21206859	BAKER-POWERATED BELTS			36.22			
1.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE					36.22	C	Computer	
00200326	367153	21206935	Carb Cleaner			7.78			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES					7.78	C	Computer	
00200324	367131	21206935	Carb Cleaner			41.99			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES					41.99	C	Computer	
00200325	366170	21206935	Carb Cleaner			179.00			
1.10.300.13.0100.0610.000.3120.0	SUPPLIES					179.00	C	Computer	
Total Check:						457.27			
0800158247	05/12/21	98932	CHARTER COMMUNICATIONS						
00200190	0229388050121		MAY '21 MS ETHERNET			314.10			
1.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES					314.10	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800158247	05/12/21	98932	CHARTER COMMUNICATIONS				
				Total Check:	314.10		
0800158248	05/12/21	98932	CHARTER COMMUNICATIONS				
00200191	0228695050121		MAY '21 - DIST NET		3,050.00		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00200191	0228695050121		MAY '21 - DIST VOICE		1,623.08		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,623.08	C	Computer
				Total Check:	4,673.08		
0800158249	05/12/21	1298	COMPUTER INFORMATION CONCEPTS				
00200226	PSI32383	21206860	Tableau Creator User License - 2		8,606.00		
1.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA		8,606.00	C	Computer
				Total Check:	8,606.00		
0800158250	05/12/21	119830	MARK D'ALOIA				
00200239	04272021	21206913	MEAL REIMBURSEMENT		11.00		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		11.00	C	Computer
				Total Check:	11.00		
0800158251	05/12/21	8009	DENVER CHILDREN'S HOME				
00200327	23304191	21206936	APRIL 2021 SCHOOL HOURS FOR J.B.		1,476.80		
1.10.600.12.1700.0565.000.3130.0			CDE TUITION		1,476.80	C	Computer
				Total Check:	1,476.80		
0800158252	05/12/21	2923	DOMINO'S PIZZA				
00200227	05052021	21206865	5/5/21 - Large 1 topping pizzas X 7		83.94		
1.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS		83.94	C	Computer
00200328	05072021	21206937	STAFF APPRECIATION PIZZA MAY 7, 2021		418.37		
1.10.300.24.2410.0610.000.0000.0			SUPPLIES		418.37	C	Computer
				Total Check:	502.31		
0800158253	05/12/21	114090	DOUBLE R EMBROIDERY COMPANY				
00200228	213404	21206866	5/7/21 - Embroidery on Patches		120.00		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		120.00	C	Computer
				Total Check:	120.00		
0800158254	05/12/21	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00200329	2062674760	21206938	TOLL CHARGES		241.10		
1.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		241.10	C	Computer
				Total Check:	241.10		
0800158255	05/12/21	117625	EDGEUNITY INC.				
00200330	811430	21206939	IS Teaching per Semester (18 week) Cr		300.00		
1.22.600.22.2122.0650.000.4425.0			ELECTRONIC MEDIA		300.00	C	Computer
				Total Check:	300.00		
0800158256	05/12/21	1526	EDWARDS RIGHT PRICE MARKET				
00200229	0073-5/8/21	21206914	5/8/2021 - Lunchboxes		649.00		
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		649.00	C	Computer
00200331	29245	21206940	NATIONAL HONOR SOCIETY SHEET CAKE 05/		65.99		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		65.99	C	Computer
				Total Check:	714.99		
0800158257	05/12/21	1745	FEDERAL EXPRESS CORPORATION				
00200231	3-372-22872	21206915	ADDITIONAL DUTY FEES FOR TEACHER APPF		61.00		

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							
0800158257	05/12/21	1745	FEDERAL EXPRESS CORPORATION				
00200231	3-372-22872	21206915	ADDITIONAL DUTY FEES FOR TEACHER APPF	61.00			
	1.10.600.23.2310.0610.000.0000.0		SUPPLIES	61.00	C	Computer	
00200230	3-372-64286	21206915	ADDITIONAL DUTY FEES FOR TEACHER APPF	61.00			
	1.10.600.23.2310.0610.000.0000.0		SUPPLIES	61.00	C	Computer	
Total Check:				122.00			
0800158258	05/12/21	118443	FLEETPRIDE				
00200232	73259005	21206867	BUS 89: 2 EA - 6 HOLE 4 1/2 BC HUB (	15.20			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	15.20	C	Computer	
00200232	73259005	21206867		3.80			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	3.80	C	Computer	
00200332	73555997	21206942	4 EA - SPIN-ON FUEL/WATER SEPARATOR,	97.20			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	97.20	C	Computer	
00200333	73608110	21206943	SHOP SUPPLIES: 4 EA - SPIN ON FUEL/v	66.72			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	66.72	C	Computer	
Total Check:				182.92			
0800158259	05/12/21	1711	FLESHER HINTON MUSIC CO.				
00200236	160260	21206868	Violin Shoulder Rest Everest EZ4A 4/	59.36			
	1.23.200.14.1950.0610.000.0000.0		SUPPLIES	59.36	C	Computer	
00200235	160370	21206868	Violin Shoulder Rest Everest EZ4A 4/	16.80			
	1.23.200.14.1950.0610.000.0000.0		SUPPLIES	16.80	C	Computer	
00200237	161568	21206869	R58E4 Cello 4/4 Scherl and Roth	1,100.00			
	1.13.600.11.1251.0735.000.0000.0		NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA	1,100.00	C	Computer	
00200233	161551	21206870	Swab, Saxaphone Le Pactole with sponç	48.57			
	1.23.200.14.1950.0610.000.0000.0		SUPPLIES	48.57	C	Computer	
00200234	161436	21206870	Swab, Saxaphone Le Pactole with sponç	35.98			
	1.23.200.14.1950.0610.000.0000.0		SUPPLIES	35.98	C	Computer	
00200334	160369	21206944	REPAIR ORDER DE71568 FOR STADAVARIAS	12.78			
	1.10.300.11.1255.0430.000.0000.0		REPAIRS AND MAINTENANCE	12.78	C	Computer	
Total Check:				1,273.49			
0800158260	05/12/21	110124	FUNDRAISING UNIVERSITY				
00200238	FMGS050721	21206917	5/7/21 - Gourmet Cookie Dough	3,305.00			
	1.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	3,305.00	C	Computer	
Total Check:				3,305.00			
0800158261	05/12/21	1803	GARRETSON'S SPORT CENTER				
00200242	20623	21206871	4/14/21 - Wilson Game Footballs, mout	742.79			
	1.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	742.79	C	Computer	
00200243	20679	21206871	4/14/21 - Wilson Game Footballs, mout	249.95			
	1.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	249.95	C	Computer	
Total Check:				992.74			
0800158262	05/12/21	2149	GERTGE TECHNOLOGY, LLC				
00200189	6556		APRIL '21 DSC FAX SERVICE	10.18			
	1.10.711.26.2600.0531.000.0000.0		TELEPHONE	10.18	C	Computer	
00200189	6556		APRIL '21 SHER FAX SERVICE	8.08			
	1.10.104.26.2620.0531.000.0000.0		TELEPHONE	8.08	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							
0800158262	05/12/21	2149	GERTGE TECHNOLOGY, LLC				
Total Check:					18.26		
0800158263	05/12/21	1861	GREAT COPIER SERVICE				
00200252	085062	21206878	FM BUS GARAGE COPIER - METER BILLING		23.20		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		23.20	C	Computer
00200251	085063	21206879	COPIES FOR FACILITIES/GROUNDS-04-2021		9.58		
1.10.710.26.2610.0610.000.0000.0			SUPPLIES		9.58	C	Computer
00200250	085146	21206880	METER BILLING FOR 4/1/2021-4/30/2021		101.94		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		101.94	C	Computer
00200249	085142	21206880	METER BILLING FOR 4/1/2021-4/30/2021		77.50		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		77.50	C	Computer
00200244	085061	21206880	METER BILLING FOR 4/1/2021-4/30/2021		266.69		
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		266.69	C	Computer
00200245	085065	21206822	April copy count		45.07		
1.10.302.11.0060.0610.000.0000.0			SUPPLIES		45.07	C	Computer
00200246	085102	21206881	Green Acres Copier Count 04/01/21-04/		74.22		
1.10.103.11.0010.0610.000.0000.0			SUPPLIES		74.22	C	Computer
00200247	085057	21206882	METER BILLING		222.55		
1.10.105.11.0010.0610.000.0000.0			SUPPLIES		222.55	C	Computer
00200248	085066	21206883	Kyocera/5500i S.N. NWN1Y00335B 4/1/21		277.00		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES		277.00	C	Computer
00200253	085069	21206884	Copier Services for The Children's Ce		12.91		
1.26.972.33.3300.0610.000.0000.0			SUPPLIES		12.91	C	Computer
00200335	085170	21206955	COPIER USAGE COUNSELING OFFICE		393.45		
1.10.300.21.2120.0610.000.0000.0			SUPPLIES		393.45	C	Computer
Total Check:					1,504.11		
0800158264	05/12/21	5204	ERIC GUERRERO				
00200240	5182101	21206885	Sound System for Band Concert (May 18		100.00		
1.10.200.30.3000.0599.000.0000.0			SERVICES PURCHASED FROM OTHER SOURCES		100.00	C	Computer
00200241	5202101	21206885	Sound System for Band Concert (May 18		240.00		
1.10.200.30.3000.0599.000.0000.0			SERVICES PURCHASED FROM OTHER SOURCES		240.00	C	Computer
Total Check:					340.00		
0800158265	05/12/21	85630	HAJOCA CORPORATION				
00200254	S016504597.001	21206793	3/4 CXC WROT COP 90 ELBOW DOM		116.02		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		116.02	C	Computer
Total Check:					116.02		
0800158266	05/12/21	120014	RHONDA HAMBURG				
00200260	04262021	21206919	MEAL REIMBURSEMENT		11.00		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		11.00	C	Computer
Total Check:					11.00		
0800158267	05/12/21	118133	KEVIN HART				
00200258	04272021	21206920	MEAL REIMBURSEMENT		11.00		
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		11.00	C	Computer
Total Check:					11.00		
0800158268	05/12/21	100854	INTERSTATE ALL BATTERY CENTER				
00200255	500008119	21206886	MS-FLOOR SCRUBBER		445.90		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800158268	05/12/21	100854	INTERSTATE ALL BATTERY CENTER				
00200255	500008119	21206886	MS-FLOOR SCRUBBER	445.90			
1.13.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	445.90	C	Computer	
Total Check:				445.90			
0800158269	05/12/21	117269	INTRADO LIFE & SAFTEY, INC.				
00200192	226905		APR 2021 - 911 LOCATION MGMT	250.00			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800158270	05/12/21	5565	K&S DISTRIBUTING INC				
00200256	3533	21206887	CAN LINERS- PERFORATED CORELESS CAN I	2,309.80			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,309.80	C	Computer	
00200257	3555	21206887	CAN LINERS- PERFORATED CORELESS CAN I	1,898.70			
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,898.70	C	Computer	
Total Check:				4,208.50			
0800158271	05/12/21	7221	LAWSON PRODUCTS				
00200259	9308420838	21206888	2 EA - 48MM X 55MM 233+ AUTO MASKING	24.70			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.70	C	Computer	
Total Check:				24.70			
0800158272	05/12/21	115479	TUMBLEWEED LIPKE				
00200262	04132021	21206921	MEAL REIMBURSMENT	16.07			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	16.07	C	Computer	
00200261	04012021	21206921	MEAL REIMBURSMENT	5.99			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	5.99	C	Computer	
Total Check:				22.06			
0800158273	05/12/21	120022	LAVIDA MAGUM				
00200295	04262021	21206922	MEAL REIMBURSEMENT	9.99			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	9.99	C	Computer	
Total Check:				9.99			
0800158274	05/12/21	116246	MCGEE COMPANY				
00200296	10350951-00	21206889	SHOP STOCK: 20 EA - 1/4" MPT NIPPLE	27.60			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	27.60	C	Computer	
Total Check:				27.60			
0800158275	05/12/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00200268	4750239	21206890	Milk Pioneer 4/26/21	358.20			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	358.20	C	Computer	
00200294	4750233	21206890	Milk Pioneer 4/26/21	511.00			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	511.00	C	Computer	
00200267	4750237	21206890	Milk Pioneer 4/26/21	344.90			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	344.90	C	Computer	
00200293	4750241	21206890	Milk Pioneer 4/26/21	225.50			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	225.50	C	Computer	
00200269	4750243	21206890	Milk Pioneer 4/26/21	438.35			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	438.35	C	Computer	
00200270	4750231	21206890	Milk Pioneer 4/26/21	388.70			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	388.70	C	Computer	
00200271	4750235	21206890	Milk Pioneer 4/26/21	330.30			

Check 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							
0800158275	05/12/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00200271	4750235	21206890	Milk Pioneer 4/26/21		330.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		330.30	C	Computer
00200272	4759528	21206891	Milk Baker 4/29/21		327.70		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		327.70	C	Computer
00200273	4759531	21206891	Milk Baker 4/29/21		257.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		257.30	C	Computer
00200274	4759525	21206891	Milk Baker 4/29/21		165.15		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		165.15	C	Computer
00200275	4759527	21206891	Milk Baker 4/29/21		255.35		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		255.35	C	Computer
00200276	4759526	21206891	Milk Baker 4/29/21		265.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		265.40	C	Computer
00200277	4759530	21206891	Milk Baker 4/29/21		105.45		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		105.45	C	Computer
00200278	4759529	21206891	Milk Baker 4/29/21		298.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		298.50	C	Computer
00200279	4762152	21206892	Milk Green Acres 5/03/21		364.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		364.10	C	Computer
00200280	4762156	21206892	Milk Green Acres 5/03/21		363.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		363.00	C	Computer
00200281	4762148	21206892	Milk Green Acres 5/03/21		469.70		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		469.70	C	Computer
00200282	4762150	21206892	Milk Green Acres 5/03/21		504.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		504.90	C	Computer
00200283	4762154	21206892	Milk Green Acres 5/03/21		273.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		273.90	C	Computer
00200284	4762160	21206892	Milk Green Acres 5/03/21		473.55		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		473.55	C	Computer
00200285	4762158	21206892	Milk Green Acres 5/03/21		273.90		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		273.90	C	Computer
00200286	4762157	21206893	Milk Pioneer 5/06/21		136.40		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		136.40	C	Computer
00200287	4762149	21206893	Milk Pioneer 5/06/21		333.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		333.30	C	Computer
00200288	4762153	21206893	Milk Pioneer 5/06/21		302.50		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		302.50	C	Computer
00200289	4762161	21206893	Milk Pioneer 5/06/21		259.60		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		259.60	C	Computer
00200290	4762159	21206893	Milk Pioneer 5/06/21		121.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		121.00	C	Computer
00200291	4762151	21206893	Milk Pioneer 5/06/21		254.65		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		254.65	C	Computer
00200292	4762155	21206893	Milk Pioneer 5/06/21		183.15		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		183.15	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							
0800158275	05/12/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
Total Check:				8,585.45			
0800158276	05/12/21	6765	BEVERLY B MORFORD				
00200264	05052021	21206894	MILEAGE FROM 10/27/2020 THROUGH 05/05/2021	78.53			
1.10.600.23.2320.0583.000.0000.0			MILEAGE REIMBURSEMENT	78.53	C	Computer	
Total Check:				78.53			
0800158277	05/12/21	2576	BRIAN NICKELL				
00200265	04192021	21206923	MEAL REIMBURSEMENT	8.09			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.09	C	Computer	
00200266	04152021	21206923	MEAL REIMBURSEMENT	8.18			
1.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.18	C	Computer	
Total Check:				16.27			
0800158278	05/12/21	4154	PETTY CASH - AMBER VONFELDT				
00200298	20210417-1	21206896	5/6/2021 - Refund of Prom Tickets to	60.00			
1.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022	60.00	C	Computer	
Total Check:				60.00			
0800158279	05/12/21	2732	PETTY CASH - MICHELLE HOGAN				
00200301	02262021	21206897	walmart/trash cans/Deb Lee	4.20			
1.10.104.11.0010.0533.000.0000.0			POSTAGE	4.20	C	Computer	
00200302	05052021	21206897	walmart/trash cans/Deb Lee	55.00			
1.10.104.11.0010.0533.000.0000.0			POSTAGE	55.00	C	Computer	
00200300	05052021-1	21206897	edwards/ice/Paola Bills	6.58			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	6.58	C	Computer	
00200299	01232021	21206897	edwards/ice/Paola Bills	13.98			
1.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	13.98	C	Computer	
Total Check:				79.76			
0800158280	05/12/21	120006	ANI POWELL				
00200263	05062021	21206898	5/6/21 - Choral Accompanist for Rehearsal	300.00			
1.23.311.00.2053.0339.000.0000.0			HS ACT-OTHER PROFESS SVCES-M H SINGER	300.00	C	Computer	
Total Check:				300.00			
0800158281	05/12/21	3040	RUHL DISTRIBUTING				
00200303	64154	21206899	5/6/21 - cheese sauce, chips, twix, etc	439.51			
1.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	439.51	C	Computer	
Total Check:				439.51			
0800158282	05/12/21	3151	ALBERTSONS				
00200319	475808881590	21206957	DISHWASHER SOAP FOR PIONEER EFL	5.33			
1.10.101.12.1700.0610.000.3130.0			SUPPLIES	5.33	C	Computer	
Total Check:				5.33			
0800158283	05/12/21	3175	SCHOOL SPECIALTY, LLC				
00200304	21206706	21206706	PAPER ARTKRAFT DUO FINISH ROLL 36 X 12	252.91			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	252.91	C	Computer	
Total Check:				252.91			
0800158284	05/12/21	111694	STEINER SILS, LLC				
00200336	042021	21206958	APRIL 2021 SCHOOL HOURS FOR R.L.	2,280.00			
1.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,280.00	C	Computer	
Total Check:				2,280.00			

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							
0800158285	05/12/21	111562	THE COSTUMER				
00200305	467766.1.3	21206904	4/23/21 - Medieval Shirt Ad Std		39.97		
1.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		39.97	C	Computer
Total Check:					39.97		
0800158286	05/12/21	118508	THE FLIPPEN GROUP, LLC				
00200306	63342	21203636	2-Day Travel Package - October 5-6, 2		4,350.00		
1.22.600.29.2900.0330.000.1906.0			OTHER PROFESSIONAL SERVICES		4,350.00	C	Computer
00200306	63342	21203636	Capturing Kids' Hearts 1 Process Char		3,450.00		
1.22.600.29.2900.0330.000.2000.1			OTHER PROFESSIONAL SVCES		3,450.00	C	Computer
Total Check:					7,800.00		
0800158287	05/12/21	116238	THEODORE H. THYNE				
00200337	827909	21206959	BTW ONLY FOR DRIVERS EDUCATION		1,125.00		
1.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		1,125.00	C	Computer
Total Check:					1,125.00		
0800158288	05/12/21	117595	UNIFIRST CORPORATION				
00200307	337 0738633	21206924	UNIFORMS FOR DAN, DAVE & KEVIN, TOWEL		80.74		
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		80.74	C	Computer
Total Check:					80.74		
0800158289	05/12/21	3524	UNITED RESTAURANT SUPPLY INC				
00200308	629322-3	21206340	Metro Model No. MY2636-35G - myCart s		560.00		
1.22.300.13.0900.0735.000.3237.0			NON-CAPITAL EQUIPMENT - FAMILY/CONSUM		560.00	C	Computer
Total Check:					560.00		
0800158290	05/12/21	4234	VIAERO WIRELESS				
5493	APR 2021 SERVIC		APR 2021 - HS IPAD CELL SERVICE		24.87		
1.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		24.87	C	Computer
5493	APR 2021 SERVIC		APR 2021 - MAINT CELL SERVICE		129.43		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		129.43	C	Computer
5493	APR 2021 SERVIC		APR 2021 - WAREHOUSE CELL SERVICE		35.81		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		35.81	C	Computer
5493	APR 2021 SERVIC		APR 2021 - TRANSP CELL SERVICE		107.43		
1.10.720.27.2700.0531.000.0000.0			TELEPHONE		107.43	C	Computer
5493	APR 2021 SERVIC		APR 2021 - GROUNDS CELL SERVICE		227.89		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		227.89	C	Computer
5493	APR 2021 SERVIC		APR 2021 - FOOD SERVICES CELL SERVICE		127.44		
1.51.600.31.3100.0531.000.4555.0			TELEPHONE		127.44	C	Computer
5493	APR 2021 SERVIC		APR 2021 - TECHNOLOGY CELL SERVICE		143.24		
1.10.600.28.2840.0531.000.0000.0			TELEPHONE		143.24	C	Computer
5493	APR 2021 SERVIC		(COVID) APR 2021 - 135 HOT SPOTS		2,430.00		
1.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID		2,430.00	C	Computer
Total Check:					3,226.11		
0800158291	05/12/21	88573	WALMART COMMUNITY/GEMB				
00200309	06944	21206815	FUZZY STICKS		24.88		
1.10.102.11.1310.0610.000.0000.0			SUPPLIES		24.88	C	Computer
00200338	09902	21206960	BUS BARN SUPPLIE: 2 - 32/PK - BOTTI		9.92		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		9.92	C	Computer
00200339	01475	21206961	Items for the 6th Grade Shark Team Ye		426.07		

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800158291	05/12/21	88573	WALMART COMMUNITY/GEMB			
00200339	01475	21206961	Items for the 6th Grade Shark Team Yr	426.07		
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	426.07	C	Computer
Total Check:				460.87		
0800158292	05/12/21	88846	WAXIE SANITARY SUPPLY			
00200312	79978937	21206646	WAXIE - GREEN ORANGE PLUS LIQUID MICF	152.22		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	152.22	C	Computer
00200310	79978938	21206646	WAXIE - GREEN ORANGE PLUS LIQUID MICF	16.38		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES	16.38	C	Computer
00200311	79978916	21206906	Chemical for Kitchen Dishwashers	70.29		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	70.29	C	Computer
Total Check:				238.89		
0800158293	05/12/21	115606	WELD CENTRAL HIGH SCHOOL			
00200313	05282021	21206907	5/7/21 - 12th Annual Weld Central Rel	250.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
Total Check:				250.00		
0800158294	05/12/21	7002	WEX BANK			
00200314	71584711	21206925	FUEL AND GAS PURCHASES FOR APRIL 2021	9,602.90		
1.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,602.90	C	Computer
Total Check:				9,602.90		
0800158295	05/12/21	93750	XEROX CORPORATION			
00200315	013288685	21206926	4112 COPIER PRINTER GYA737924 BASE CP	1,265.64		
1.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,265.64	C	Computer
Total Check:				1,265.64		
0800158296	05/12/21	119083	OUT OF THE SHELL, LLC			
00200297	60880	21206908	Teriyaki Chicken / Processed Commodit	2,207.50		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	2,207.50	C	Computer
Total Check:				2,207.50		
0800158297	05/20/21	105597	MORGAN LANES			
00200340	05202021	21206986	Reward Trip to Morgan Lanes Bowling /	307.50		
1.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	307.50	C	Computer
Total Check:				307.50		
0800158298	05/21/21	58	ACP/CEA			
00200342	21-MAY-21		MAY 2021 PAYROLL REMITS	597.14		
1.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	597.14	C	Computer
00200342	21-MAY-21		MAY 2021 PAYROLL REMITS	20.85		
1.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.85	C	Computer
00200342	21-MAY-21		MAY 2021 PAYROLL REMITS	22.24		
1.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	22.24	C	Computer
00200342	21-MAY-21		MAY 2021 PAYROLL REMITS	45.77		
1.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	45.77	C	Computer
00200342	21-MAY-21		MAY 2021 PAYROLL REMITS	38.25		
1.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	38.25	C	Computer
Total Check:				724.25		
0800158299	05/21/21	23	AFLAC			
00200343	21-MAY-21		MAY 2021 PAYROLL REMITS	75.92		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158299	05/21/21	23	AFLAC					
00200343	21-MAY-21		MAY 2021 PAYROLL REMITS		75.92			
1.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer	
00200343	21-MAY-21		MAY 2021 PAYROLL REMITS		37.20			
1.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer	
Total Check:					113.12			
0800158300	05/21/21	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00200344	21-MAY-21		MAY 2021 PAYROLL REMITS		1,081.76			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,081.76	C	Computer	
00200344	21-MAY-21		MAY 2021 PAYROLL REMITS		438.02			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		438.02	C	Computer	
00200344	21-MAY-21		MAY 2021 PAYROLL REMITS		184.48			
1.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		184.48	C	Computer	
00200344	21-MAY-21		MAY 2021 PAYROLL REMITS		43.04			
1.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		43.04	C	Computer	
Total Check:					1,747.30			
0800158301	05/21/21	100374	BEST HEALTH PLAN					
00200341	06012021		ASHLEE ERICKSON		-3.88			
1.10.300.21.2120.0251.516.0000.0			HEALTH INSURANCE BENEFITS		-3.88	C	Computer	
00200341	06012021		ASHLEE ERICKSON		-5.33			
1.10.300.21.2120.0253.516.0000.0			VISION BENEFITS		-5.33	C	Computer	
00200341	06012021		ASHLEE ERICKSON		-17.01			
1.10.300.21.2120.0254.516.0000.0			DENTAL BENEFITS		-17.01	C	Computer	
00200341	06012021		ASHLEE ERICKSON		-17.02			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-17.02	C	Computer	
00200341	06012021		ASHLEE ERICKSON		-5.33			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-5.33	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		9,673.15			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		9,673.15	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		248,663.23			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		248,663.23	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		6,967.98			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		6,967.98	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		16,412.73			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16,412.73	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		3,911.26			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,911.26	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		13,162.89			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,162.89	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		919.81			
1.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		919.81	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		7.76			
1.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7.76	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		30.06			
1.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		30.06	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158301	05/21/21	100374	BEST HEALTH PLAN					
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		26.22			
1.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		26.22	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		30.10			
1.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		30.10	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		25,647.23			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		25,647.23	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		4,075.62			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,075.62	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		3,991.07			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,991.07	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		448.66			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		448.66	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		552.83			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		552.83	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		282.76			
1.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		282.76	C	Computer	
00200345	21-MAY-21		MAY 2021 PAYROLL REMITS		42.64			
1.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		42.64	C	Computer	
Total Check:					334,797.43			
0800158302	05/21/21	11	CLEARING ACCT PERA					
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		614.34			
1.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		614.34	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		124.00			
1.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		124.00	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		28.91			
1.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		28.91	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		62.00			
1.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		62.00	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		4,952.61			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,952.61	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		690.00			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		690.00	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		126.70			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		126.70	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		258.50			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		258.50	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		10,350.91			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,350.91	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		1,442.10			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,442.10	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		264.78			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		264.78	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		540.25			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		540.25	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158302	05/21/21	11	CLEARING ACCT PERA					
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		50,847.52			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		50,847.52	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		1,473.61			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,473.61	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		1,355.95			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,355.95	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		905.04			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		905.04	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		2,889.62			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,889.62	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		24,328.92			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		24,328.92	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		705.08			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		705.08	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		648.78			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		648.78	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		433.06			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		433.06	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		1,382.59			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,382.59	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		250,801.78			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		250,801.78	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		5,527.52			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,527.52	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		2,377.69			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,377.69	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		11,468.59			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,468.59	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		13,849.88			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,849.88	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		120,000.90			
1.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		120,000.90	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		2,644.74			
1.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,644.74	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		1,137.64			
1.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,137.64	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		5,487.40			
1.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,487.40	C	Computer	
00200346	21-MAY-21		MAY 2021 PAYROLL REMITS		6,626.79			
1.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,626.79	C	Computer	
Total Check:					524,348.20			
0800158303	05/21/21	80	CLEARING ACCT PERA 401K					
00200347	21-MAY-21		MAY 2021 PAYROLL REMITS		19,583.02			
1.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		19,583.02	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800158303	05/21/21	80	CLEARING ACCT PERA 401K				
00200347	21-MAY-21		MAY 2021 PAYROLL REMITS		314.44		
1.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		314.44	C	Computer
00200347	21-MAY-21		MAY 2021 PAYROLL REMITS		16.71		
1.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		16.71	C	Computer
Total Check:					19,914.17		
0800158304	05/21/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		16,852.65		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		16,852.65	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		483.45		
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		483.45	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		511.48		
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		511.48	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		1,131.42		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,131.42	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		3,008.75		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		3,008.75	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		135.00		
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		135.00	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		99.00		
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		99.00	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		206.25		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		206.25	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		19,444.12		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		19,444.12	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		304.96		
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		304.96	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		264.66		
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		264.66	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		584.81		
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		584.81	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		814.45		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		814.45	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		4,320.31		
1.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		4,320.31	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		117.00		
1.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		117.00	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		194.00		
1.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		194.00	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		22.00		
1.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		22.00	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		389.69		
1.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		389.69	C	Computer
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		9.20		
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		9.20	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								
0800158304	05/21/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		508.76			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		508.76	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		304.84			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		304.84	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		108.33			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		108.33	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		37.81			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		37.81	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		42,227.61			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		42,227.61	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		1,275.05			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,275.05	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		1,029.79			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,029.79	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		3,248.87			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,248.87	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		57,336.87			
1.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		57,336.87	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		925.44			
1.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		925.44	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		849.69			
1.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		849.69	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		1,713.86			
1.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,713.86	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		2,347.01			
1.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,347.01	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		21,361.85			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		21,361.85	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		585.78			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		585.78	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		259.03			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		259.03	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		876.80			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		876.80	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		1,197.90			
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,197.90	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		21,361.85			
1.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		21,361.85	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		585.78			
1.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		585.78	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		259.03			
1.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		259.03	C	Computer	
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		876.80			
1.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		876.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800158304	05/21/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00200348	21-MAY-21		MAY 2021 PAYROLL REMITS		1,197.90		
1.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,197.90	C	Computer
Total Check:					209,369.85		
0800158305	05/21/21	95497	COLORADO DEPARTMENT OF REVENUE				
00200349	21-MAY-21		MAY 2021 PAYROLL REMITS		567.01		
1.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		567.01	C	Computer
Total Check:					567.01		
0800158306	05/21/21	46	FAMILY SUPPORT REGISTRY				
00200351	21-MAY-21		MAY 2021 PAYROLL REMITS		350.00		
1.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		350.00	C	Computer
Total Check:					350.00		
0800158307	05/21/21	31	CREDIT UNION				
00200350	21-MAY-21		MAY 2021 PAYROLL REMITS		49,193.19		
1.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		49,193.19	C	Computer
00200350	21-MAY-21		MAY 2021 PAYROLL REMITS		1,017.00		
1.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,017.00	C	Computer
00200350	21-MAY-21		MAY 2021 PAYROLL REMITS		2,355.81		
1.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		2,355.81	C	Computer
00200350	21-MAY-21		MAY 2021 PAYROLL REMITS		3,614.07		
1.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		3,614.07	C	Computer
Total Check:					56,180.07		
0800158308	05/21/21	1841	GENERAL FUND				
00200356	05-21-2021		TRANSFER FROM CPP (19)		31,262.23		
1.19.000.00.0000.5200.000.0000.0			TRANSFERS		31,262.23	C	Computer
00200356	05-21-2021		TRANSFER FROM FEDERAL FUND (22)		63,927.39		
1.22.000.00.0000.5200.000.0000.0			TRANSFERS		63,927.39	C	Computer
00200356	05-21-2021		TRANSFER FROM DAYCARE (26)		14,490.94		
1.26.000.00.0000.5200.000.0000.0			TRANSFERS		14,490.94	C	Computer
00200356	05-21-2021		TRANSFER FROM LUNCH FUND (51)		46,271.14		
1.51.000.00.0000.5200.000.0000.0			TRANSFERS		46,271.14	C	Computer
Total Check:					155,951.70		
0800158309	05/21/21	52	MEA				
00200352	21-MAY-21		MAY 2021 PAYROLL REMITS		9,687.29		
1.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,687.29	C	Computer
00200352	21-MAY-21		MAY 2021 PAYROLL REMITS		251.36		
1.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		251.36	C	Computer
00200352	21-MAY-21		MAY 2021 PAYROLL REMITS		504.66		
1.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		504.66	C	Computer
Total Check:					10,443.31		
0800158310	05/21/21	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00200353	21-MAY-21		MAY 2021 PAYROLL REMITS		541.87		
1.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		541.87	C	Computer
00200353	21-MAY-21		MAY 2021 PAYROLL REMITS		2.75		
1.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		2.75	C	Computer
Total Check:					544.62		

Check 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						
0800158311	05/21/21	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3			
00200354	21-MAY-21		MAY 2021 PAYROLL REMITS	2,155.06		
1.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,155.06	C	Computer
00200354	21-MAY-21		MAY 2021 PAYROLL REMITS	19.94		
1.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	19.94	C	Computer
Total Check:				2,175.00		
0800158312	05/21/21	2810	PAYROLL FUND			
00200357	05-21-2021		MAY 2021 NET PAYROLL	1,250,448.47		
1.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,250,448.47	C	Computer
Total Check:				1,250,448.47		
0800158313	05/21/21	20	S.D. RE 3 CAFETERIA PLAN			
00200355	21-MAY-21		MAY 2021 PAYROLL REMITS	2,172.54		
1.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,172.54	C	Computer
00200355	21-MAY-21		MAY 2021 PAYROLL REMITS	133.33		
1.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	133.33	C	Computer
00200355	21-MAY-21		MAY 2021 PAYROLL REMITS	198.26		
1.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	198.26	C	Computer
00200355	21-MAY-21		MAY 2021 PAYROLL REMITS	2,263.56		
1.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,263.56	C	Computer
00200355	21-MAY-21		MAY 2021 PAYROLL REMITS	29.78		
1.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	29.78	C	Computer
Total Check:				4,797.47		
0800158314	05/20/21	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00200358	P35946	21206962	JD-1585-SEAR SCREW -NUTS-KIT	130.74		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	130.74	C	Computer
Total Check:				130.74		
0800158315	05/20/21	119270	4 SEASONS FUNDRAISING, INC.			
00200359	10005640	21207055	4/20/21 - Bacon cheddar cheese spread	1,474.19		
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	1,474.19	C	Computer
Total Check:				1,474.19		
0800158316	05/20/21	117650	RENAE AGUIRRE			
00200404	07580	21206963	Graduation items for graduating staff	80.83		
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	80.83	C	Computer
Total Check:				80.83		
0800158317	05/20/21	97453	SYNCB/AMAZON			
00200541	50333487	21206909	Labelife Compatible Label Tape Replac	50.16		
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	50.16	C	Computer
00200542	50320841	21206910	Squeeze Bottle Condiment Squeeze Botl	71.20		
1.10.200.11.0200.0610.000.0000.0			SUPPLIES	71.20	C	Computer
00200543	50320830	21206930	KIT WATERPROFF NUTS SEAL ELECTRIC WIF	37.96		
1.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	37.96	C	Computer
00200516	50310409	21206964	Estes Motor Flight Pack A8-3 24 Motor	135.98		
1.22.600.12.0070.0610.000.3150.0			SUPPLIES	135.98	C	Computer
00200515	50276275	21206369	4/12/2021 - High School Boys Beginner	53.58		
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL	53.58	C	Computer
00200544	50276762	21206369	4/12/2021 - High School Boys Beginner	-53.58		

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Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800158317	05/20/21	97453	SYNCB/AMAZON					
00200544	50276762	21206369	4/12/2021 - High School Boys Beginner		-53.58			
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		-53.58	C	Computer	
00200517	49828740	21206369	4/12/2021 - High School Boys Beginner		12.28			
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		12.28	C	Computer	
00200518	49874297	21206369	4/12/2021 - High School Boys Beginner		183.57			
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		183.57	C	Computer	
00200519	49874258	21206369	4/12/2021 - High School Boys Beginner		53.58			
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		53.58	C	Computer	
00200520	49809589	21206369	4/12/2021 - High School Boys Beginner		112.00			
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		112.00	C	Computer	
00200521	49809552	21206369	4/12/2021 - High School Boys Beginner		44.49			
1.23.311.00.2083.0610.000.0000.0			HS ACT-SUPPLIES-TRACK SPECIAL		44.49	C	Computer	
00200522	49999294	21206608	VIZ-PRO DRY ERASE BOARD/MAGNETIC WHIT		960.10			
1.10.102.11.1500.0610.000.0000.0			SUPPLIES		960.10	C	Computer	
00200523	50238526	21206610	The One and Only Bob		18.99			
1.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		18.99	C	Computer	
00200524	50031208	21206610	The One and Only Bob		26.98			
1.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		26.98	C	Computer	
00200525	49998962	21206610	The One and Only Bob		140.30			
1.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		140.30	C	Computer	
00200526	50086263	21206685	StairMaster SM3 StepMill		639.57			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		639.57	C	Computer	
00200527	50071473	21206685	StairMaster SM3 StepMill		71.45			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		71.45	C	Computer	
00200528	50071703	21206685	StairMaster SM3 StepMill		3,799.00			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		3,799.00	C	Computer	
00200529	50051240	21206685	StairMaster SM3 StepMill		84.99			
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		84.99	C	Computer	
00200530	50181629	21206735	Lunch Money (Rise and Shine) Paperbac		16.17			
1.10.101.24.2410.0640.000.0000.0			BOOKS AND PERIODICALS		16.17	C	Computer	
00200531	50163195	21206736	12 pieces Colored Overlays for Dyslex		47.80			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES		47.80	C	Computer	
00200532	50238536	21206752	5/3/21 - MIXC 5-Pack Mini Seed Starte		69.90			
1.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE		69.90	C	Computer	
00200533	50220374	21206820	Plasticpro 7 oz. Clear Plastic Dispos		113.45			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES		113.45	C	Computer	
00200534	50181970	21206820	Plasticpro 7 oz. Clear Plastic Dispos		63.08			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES		63.08	C	Computer	
00200535	50207581	21206827	VIVO BLACK HEIGHT ADJUSTABLE 36 INCH		159.95			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES		159.95	C	Computer	
00200536	50276440	21206845	Charty Party: All Ages Edition - The		37.48			
1.10.200.11.1100.0610.000.0000.0			SUPPLIES		37.48	C	Computer	
00200537	50276481	21206846	SOTOGO 14 pcs Plastic Stencils Set Cr		128.71			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES		128.71	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							
0800158317	05/20/21	97453	SYNCB/AMAZON				
00200538	50256875	21206846	SOTOGO 14 pcs Plastic Stencils Set Cr	243.62			
	1.23.200.14.1935.0610.000.0000.0		SUPPLIES	243.62	C	Computer	
00200539	50256786	21206846	SOTOGO 14 pcs Plastic Stencils Set Cr	63.08			
	1.23.200.14.1935.0610.000.0000.0		SUPPLIES	63.08	C	Computer	
00200540	50256635	21206846	SOTOGO 14 pcs Plastic Stencils Set Cr	60.00			
	1.23.200.14.1935.0610.000.0000.0		SUPPLIES	60.00	C	Computer	
Total Check:				7,445.84			
0800158318	05/20/21	115380	ARVADA PUMP COMPANY				
00200360	28703	21206098	SERIES 4270 -2X1/2-2HP 3-PHASE MOTOR	3,213.58			
	1.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3,213.58	C	Computer	
Total Check:				3,213.58			
0800158319	05/20/21	7418	BOB BEVER				
00200376	1002	21207058	5/10/2021 - Display Frames for Jersey	930.00			
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	930.00	C	Computer	
Total Check:				930.00			
0800158320	05/20/21	1173	BEYOND TECHNOLOGY				
00200362	278075	21206911	BLACK TONER FOR HP COLOR LASERJET CP4	967.38			
	1.10.600.23.2310.0610.000.0000.0		SUPPLIES	967.38	C	Computer	
00200361	278059	21206931	HP 26A LASERJET PRO M402 BLACK TONER	110.05			
	1.10.300.11.0030.0610.000.0000.0		SUPPLIES	110.05	C	Computer	
00200361	278059	21206931		110.05			
	1.10.300.11.0500.0610.000.0000.0		SUPPLIES	110.05	C	Computer	
Total Check:				1,187.48			
0800158321	05/20/21	119024	BIMBO BAKERIES USA				
00200368	85398724482	21207003	Bread FMHS 5/04/21	139.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	139.40	C	Computer	
00200369	85398724486	21207003	Bread FMHS 5/04/21	91.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	91.80	C	Computer	
00200363	85398724410	21207003	Bread FMHS 5/04/21	165.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	165.60	C	Computer	
00200370	85398724414	21207003	Bread FMHS 5/04/21	89.70			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	89.70	C	Computer	
00200371	85398724408	21207003	Bread FMHS 5/04/21	186.30			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	186.30	C	Computer	
00200372	85398724413	21207003	Bread FMHS 5/04/21	187.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	187.20	C	Computer	
00200373	85398724412	21207003	Bread FMHS 5/04/21	165.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	165.60	C	Computer	
00200367	85398724411	21207003	Bread FMHS 5/04/21	66.70			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	66.70	C	Computer	
00200366	85398724484	21207003	Bread FMHS 5/04/21	64.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	64.60	C	Computer	
00200365	85398724485	21207003	Bread FMHS 5/04/21	163.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK	163.20	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							
0800158321	05/20/21	119024	BIMBO BAKERIES USA				
00200364	85398723760	21207003	Bread FMHS 5/04/21		46.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		46.80	C	Computer
Total Check:					1,366.90		
0800158322	05/20/21	3683	BLOEDORN LUMBER				
00200375	6271628	21207004	HS-HITCHING RING-225' STRAIGHT LINK (		37.80		
1.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		37.80	C	Computer
00200374	6287323	21207005	Shrink Wrap Wrapper		36.26		
1.10.600.28.2840.0610.000.0000.0			SUPPLIES		36.26	C	Computer
Total Check:					74.06		
0800158323	05/20/21	119717	BUN APPETIT				
00200377	1034	21207006	Sherman catering for wellness breakfa		792.00		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		792.00	C	Computer
00200378	1035	21207039	Baker catering for staff wellness eve		229.00		
1.22.600.29.2900.0610.000.2000.1			SUPPLIES		229.00	C	Computer
Total Check:					1,021.00		
0800158324	05/20/21	115886	CAPITAL ONE N.A.				
00200545	8299-05132021	21207010	REGISTRATION FEE FOR NATIONAL SPEECH		250.00		
1.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		250.00	C	Computer
00200562	5999-05062021	21207009	PLAQUES FOR ELEMENTARY SCHOOL - 2020-		99.00		
1.10.600.23.2320.0610.000.0000.0			SUPPLIES		99.00	C	Computer
00200547	7011-05062021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - (		190.87		
1.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200547	7011-05062021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - I		281.81		
1.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		281.81	C	Computer
00200548	7011-05072021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - (		190.87		
1.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200548	7011-05072021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - F		190.87		
1.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200548	7011-05072021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - I		190.87		
1.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200548	7011-05072021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - I		190.87		
1.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200548	7011-05072021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - \		190.87		
1.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200548	7011-05072021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - \		190.87		
1.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200549	7011-05102021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - \		190.87		
1.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200549	7011-05102021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - \		190.87		
1.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200550	7011-0505122021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - (		190.87		
1.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer
00200551	7011-05122021	21207008	VILLAGE AT BRECKENRIDGE - 1 NIGHT - (		190.87		
1.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		190.87	C	Computer

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Bank No 08							
0800158324	05/20/21	115886	CAPITAL ONE N.A.				
00200552	6513-05042021	21207007	Reservations for CASE Conference (Jul	682.31			
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	682.31	C	Computer	
00200552	6513-05042021	21207007	Reservations for CASE Conference (Jul	250.00			
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	250.00	C	Computer	
00200553	8734-05062021	21207060	FLASH POINT AND COMPOSITION	35.00			
1.10.710.26.2610.0439.000.0000.0			EPA PROGRAMS	35.00	C	Computer	
00200554	5065-05042021	21206758	WR6161K-82 SINGLE POLE 20 AMP 300 VAC	91.02			
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	91.02	C	Computer	
00200555	5300-05072021	21206852	LCD Touch Assembly for Lenovo Chromet	3,931.13			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	3,931.13	C	Computer	
00200556	5691-05112021	21206048	Smart Board Parts Smart 1028021 White	39.00			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	39.00	C	Computer	
00200556	5691-05112021	21206048		78.00			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	78.00	C	Computer	
00200557	5734-05062021	21202190	Monthly SMTP2Go Fee	69.00			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C	Computer	
00200558	5045-05062021	21206853	Dell 3100 (Touch) LCD	389.40			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	389.40	C	Computer	
00200559	4899-05052021	21202213	Mood: Pandora Music Subscription	26.95			
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C	Computer	
00200560	5300-05062021	21206854	Laptop Audio Board with Cable Accessor	551.83			
1.10.600.28.2840.0610.000.0000.0			SUPPLIES	551.83	C	Computer	
00200561	5045-05062021	21206829	Renew PDQ Deploy Enterprise 1 year	3,150.00			
1.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	3,150.00	C	Computer	
00200546	6513-05042021	21207090	Real Estate Agents & Mangers - Rental	77.00			
1.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	77.00	C	Computer	
Total Check:				12,101.02			
0800158325	05/20/21	1397	CASH-WA DISTRIBUTING				
00200379	12898427	21207011		1,290.81			
1.51.600.94.3100.0610.000.4555.0			SUPPLIES	1,290.81	C	Computer	
00200383	12898427	21207011	Food and paper goods 4/29/21	9,433.63			
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK	9,433.63	C	Computer	
00200382	12861367	21207011	Food items for The children's Center	418.55			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	418.55	C	Computer	
00200381	12908510	21207012	Food items for the Children's Center	418.53			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	418.53	C	Computer	
00200380	12909186	21207012	Food items for the Children's Center	1,717.68			
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS	1,717.68	C	Computer	
Total Check:				13,279.20			
0800158326	05/20/21	93009	CENGAGE LEARNING				
00200384	74266444	21206830	Business Communication: Process & Pro	6,187.50			
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	6,187.50	C	Computer	
Total Check:				6,187.50			
0800158327	05/20/21	1226	CENTRAL AUTO PARTS				

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							
0800158327	05/20/21	1226	CENTRAL AUTO PARTS				
00200385	367736	21207014	SHOP SUPPLIES: ENGINE OIL - 12 QTS	54.96			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	54.96	C	Computer	
00200386	366810	21206968	LEGION- GOLF CART LUGS	8.30			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.30	C	Computer	
Total Check:				63.26			
0800158328	05/20/21	107468	CENTURYLINK				
00200461	04262021		GROUNDS	67.35			
1.10.711.26.2600.0531.000.0000.0			TELEPHONE	67.35	C	Computer	
00200461	04262021		TRANSPORTATION	4.46			
1.10.720.27.2700.0531.000.0000.0			TELEPHONE	4.46	C	Computer	
Total Check:				71.81			
0800158329	05/20/21	104817	COLORADO MOBILE DRUG TESTING				
00200387	19857	21207015	DOT URINE/BREATH ALCOHOL TEST: C. HE	285.00			
1.10.720.27.2700.0891.000.0000.0			DRUG TESTING	285.00	C	Computer	
Total Check:				285.00			
0800158330	05/20/21	6385	COVER THEATER				
00200388	52	21207061	6th Grade Stingray Team Reward - Tri	565.00			
1.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE	565.00	C	Computer	
Total Check:				565.00			
0800158331	05/20/21	5143	CREATIVE MATHEMATICS				
00200389	50155	21206863	All Aboard the Algebra Express	453.60			
1.22.600.22.2122.0610.000.4425.0			SUPPLIES	453.60	C	Computer	
Total Check:				453.60			
0800158332	05/20/21	2923	DOMINO'S PIZZA				
00200393	05072021	21207062	5/7/21 - Large 1 topping pizzas	322.50			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	322.50	C	Computer	
00200392	05122021	21207062	5/7/21 - Large 1 topping pizzas	397.50			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	397.50	C	Computer	
00200391	05182021	21207063	52 Pizzas	404.97			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	404.97	C	Computer	
00200390	05142021	21206970	NWEA Reward for Sharks Team	108.99			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	108.99	C	Computer	
Total Check:				1,233.96			
0800158333	05/20/21	114090	DOUBLE R EMBROIDERY COMPANY				
00200395	213439	21207064	INVOICE #213439 - STUDENT OF THE YEAF	80.00			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	80.00	C	Computer	
00200396	213356	21207064	INVOICE #213439 - STUDENT OF THE YEAF	130.67			
1.10.600.23.2310.0610.000.0000.0			SUPPLIES	130.67	C	Computer	
00200394	213148	21206215	3/29/21 - Golf Shirts w/ embroidery >	1,530.50			
1.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	1,530.50	C	Computer	
Total Check:				1,741.17			
0800158334	05/20/21	1526	EDWARDS RIGHT PRICE MARKET				
00200399	0063	21207042	5/12/2021 - Blue Bell cups, spoons, r	248.14			
1.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	248.14	C	Computer	
00200397	0101	21207042	5/12/2021 - Blue Bell cups, spoons, r	94.97			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800158334	05/20/21	1526	EDWARDS RIGHT PRICE MARKET				
00200397	0101	21207042	5/12/2021 - Blue Bell cups, spoons, r	94.97			
	1.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	94.97	C	Computer	
00200398	0285	21206972	1/2 Sheet Cake for Lincoln Graduator	40.99			
	1.22.302.84.2299.0610.000.9211.0		SUPPLIES	40.99	C	Computer	
Total Check:				384.10			
0800158335	05/20/21	107387	EL JACAL MEXICAN RESTAURANT				
00200400	2011	21207043	5/10/21 - Tacos and sides	105.00			
	1.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA	105.00	C	Computer	
Total Check:				105.00			
0800158336	05/20/21	1531	TALX CORPORATION				
00200405	2005004122	21207066	Current Account Total From 04/01/2021	60.83			
	1.18.600.28.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE	60.83	C	Computer	
Total Check:				60.83			
0800158337	05/20/21	103004	ENERGY MANAGEMENT CORP.				
00200401	121824	21207016	SHERM- AHU #1 VTINVERTER 3 HP 230 V	864.23			
	1.13.710.26.2610.0413.000.0000.0		A/C REPAIR	864.23	C	Computer	
Total Check:				864.23			
0800158338	05/20/21	5684	ENVIROPEST				
00200402	669738	21207017	BAKER-PEST CONTROL 5-2021	46.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.00	C	Computer	
00200403	669739	21207017	BAKER-PEST CONTROL 5-2021	46.00			
	1.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.00	C	Computer	
Total Check:				92.00			
0800158339	05/20/21	118443	FLEETPRIDE				
00200409	74237565	21207067	BUS 83: ANNUAL INSPECTION	366.90			
	1.13.720.27.2700.0431.000.0000.0		BUS REPAIR	366.90	C	Computer	
00200408	73841743	21207018	SHOP SUPPLIES: 4 EA - FUEL ELEMENT F	39.12			
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES	39.12	C	Computer	
Total Check:				406.02			
0800158340	05/20/21	5990	FLOWER PETALER				
00200410	123744	21207044	5/4/21 - Wrapped red roses with ribbo	56.00			
	1.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	56.00	C	Computer	
Total Check:				56.00			
0800158341	05/20/21	117528	ROSA SIMONA GARCIA				
00200428	05042021	21206974	Translating services on May 4 at Pior	21.96			
	1.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR	21.96	C	Computer	
Total Check:				21.96			
0800158342	05/20/21	3309	GENERAL FUND - LUNCH PROGRAM				
00200466	21338	21207068	Blessings groceries	857.20			
	1.22.600.31.3100.0630.000.2000.1		FOOD AND MILK	857.20	C	Computer	
00200467	21336	21207068	Blessings groceries	800.41			
	1.22.600.31.3100.0630.000.2000.1		FOOD AND MILK	800.41	C	Computer	
00200468	21337	21207068	Blessings groceries	1,012.51			
	1.22.600.31.3100.0630.000.2000.1		FOOD AND MILK	1,012.51	C	Computer	
00200462	21335	21207045	5/11/21 - FFA Banquet Food	442.05			

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								
0800158342	05/20/21	3309	GENERAL FUND - LUNCH PROGRAM					
00200462	21335	21207045	5/11/21 - FFA Banquet Food		442.05			
1.23.311.00.2031.0855.000.0000.0			HS ACT-LUNCH TRANSFERS-FFA		442.05	C	Computer	
00200463	21332	21207019	Blessings groceries		1,088.26			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		1,088.26	C	Computer	
00200464	21233	21207019	Blessings groceries		636.06			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		636.06	C	Computer	
00200465	21231	21207019	Blessings groceries		483.25			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK		483.25	C	Computer	
Total Check:					5,319.74			
0800158343	05/20/21	1860	GENERAL FUND - PRINTING					
00200473	05182021	21206979	Summer Packet 52 Originals/23 Packe		20.43			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		20.43	C	Computer	
00200474	05122021	21207071	GRADUATION COMMENCEMENT PROGRAMS 2020		1,120.00			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,120.00	C	Computer	
00200475	05172021	21207070	MIGHTY MUSTANGS AWARDS 2020-2021		35.42			
1.10.300.21.2120.0610.000.0000.0			SUPPLIES		35.42	C	Computer	
00200478	05122021	21207069	Memory Book		15.81			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		15.81	C	Computer	
00200477	05122021	21206977	Postcards for Cynthia Christensen - 5		3.00			
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		3.00	C	Computer	
00200472	05122021	21206976	Aguirre's Certificates		9.88			
1.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		9.88	C	Computer	
00200471	05062021	21206948	FM SPEAKS POSTERS FOR JUDY CARRUTH		9.90			
1.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS		9.90	C	Computer	
00200469	05032021	21206947	PASSION PROJECT BOOK FOR KEMBELS CLA		17.13			
1.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS		17.13	C	Computer	
00200470	01262021	21205201	FMMS 2nd Quarter Awards		12.53			
1.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		12.53	C	Computer	
00200476	05052021	21206872	5/7/2021 - Senior Banquet Programs -		21.99			
1.23.311.00.2098.0854.000.0000.0			HS ACT-PRINT TRANSFERS-CLASS OF 2021		21.99	C	Computer	
Total Check:					1,266.09			
0800158344	05/20/21	1859	GENERAL FUND - TRANSPORTATION					
00200486	05062021	21206479	Bus Shuttles To/From all Elementary S		79.25			
1.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS		79.25	C	Computer	
00200486	05062021	21206479	Bus Shuttles To/From all Elementary S		77.90			
1.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS		77.90	C	Computer	
00200486	05062021	21206479	Bus Shuttles To/From all Elementary S		71.60			
1.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS		71.60	C	Computer	
00200485	05072021	21206666	2 BUSES FOR GRADUATION WALK ON MAY 7,		64.50			
1.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS		64.50	C	Computer	
00200485	05072021	21206666	2 BUSES FOR GRADUATION WALK ON MAY 7,		64.50			
1.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS		64.50	C	Computer	
00200485	05072021	21206666	2 BUSES FOR GRADUATION WALK ON MAY 7,		59.00			
1.10.300.11.0030.0851.000.0000.0			BUS GARAGE TRANSFERS		59.00	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								
0800158344	05/20/21	1859	GENERAL FUND - TRANSPORTATION					
00200484	05082021	21206405	5/8/21 - Long Bus - Tennis to Fort Li		267.35			
1.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		267.35	C		Computer
00200483	04112021	21206743	transportation to Pioneer Elementary		2.50			
1.10.104.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		2.50	C		Computer
00200482	05102021	21206743	transportation to Pioneer Elementary		3.00			
1.10.104.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS		3.00	C		Computer
00200481	0507-122021	21206668	5/7/21 - Large Buses x 3 - Tour to Ke		186.25			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		186.25	C		Computer
00200480	0507122021	21206668	5/7/21 - Large Buses x 3 - Tour to Ke		186.00			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		186.00	C		Computer
00200479	05072021	21206668	5/7/21 - Large Buses x 3 - Tour to Ke		200.25			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		200.25	C		Computer
00200487	05122021	21206668	5/7/21 - Large Buses x 3 - Tour to Ke		215.00			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		215.00	C		Computer
00200493	05122021	21206668	5/7/21 - Large Buses x 3 - Tour to Ke		180.75			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		180.75	C		Computer
00200494	05072021	21206668	5/7/21 - Large Buses x 3 - Tour to Ke		185.50			
1.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		185.50	C		Computer
00200495	05132021	21206573	BUS DRIVER HOURS TO YUMA 5/11/2021		268.50			
1.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		268.50	C		Computer
00200496	05132021	21206411	4/22/21 - Short Bus - GGOLF to Eaton		68.00			
1.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		68.00	C		Computer
00200497	05132021	21206170	5/13/21 - Long Bus - Baseball to Frec		321.65			
1.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		321.65	C		Computer
00200498	05142021	21206778	5/14/21 - Long Bus x 2 - Track to Val		297.25			
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		297.25	C		Computer
00200498	05142021	21206778	5/14/21 - Long Bus x 2 - Track to Val		296.55			
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		296.55	C		Computer
00200498	05142021	21206778	5/14/21 - Long Bus x 2 - Track to Val		64.00			
1.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		64.00	C		Computer
00200499	05172021	21206193	5/11/21 - Long Bus - Tennis to Niwot		275.95			
1.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		275.95	C		Computer
00200500	05172021	21206949	SMALL BUS FOR TRIP TEEN PARENT INFO F		5.50			
1.10.300.21.2120.0851.000.0000.0			BUS GARAGE TRANSFERS		5.50	C		Computer
00200501	05172021	21206178	5/17/21 - Short Bus - Baseball to Ber		83.50			
1.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		83.50	C		Computer
00200502	05102021	21206951	TRANSPORTATION E.R.G. TO/FROM CSDB 4/		346.00			
1.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS		346.00	C		Computer
00200502	05102021	21206951	TRANSPORTATION E.R.G. TO/FROM CSDB 4/		371.00			
1.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS		371.00	C		Computer
00200503	05072021	21206176	5/7/21 - Short Bus - Baseball to Mour		76.50			
1.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		76.50	C		Computer
00200504	05062021	21206192	5/6/21 - Long Bus - Tennis to Severar		334.85			
1.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS		334.85	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							
0800158344	05/20/21	1859	GENERAL FUND - TRANSPORTATION				
00200505	05062021	21206187	5/6/21 - Long Bus - Girls Soccer to v	276.30			
1.10.600.19.1826.0851.000.0000.0			BUS GARAGE TRANSFERS	276.30	C	Computer	
00200506	05062021	21206169	5/6/21 - Long Bus - Baseball to North	293.75			
1.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS	293.75	C	Computer	
00200507	05062021	21206415	5/6/21 - Short Bus - GGOLF to Windsor	75.50			
1.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	75.50	C	Computer	
00200508	05052021	21206404	5/4/21 - Long Bus - Tennis to Thompson	280.05			
1.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	280.05	C	Computer	
00200492	05182021	21206417	5/18/21 - Short Bus - GGOLF to Longme	96.00			
1.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS	96.00	C	Computer	
00200491	05182021	21206950	ONE SMALL BUS TO MCC FOR MCC IMMERSI	3.50			
1.10.300.21.2120.0851.000.0000.0			BUS GARAGE TRANSFERS	3.50	C	Computer	
00200490	05182021	21206875	EFL Field Trip to Riverside Park on 1	115.25			
1.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	115.25	C	Computer	
00200489	05182021	21206194	5/18/21 - Long Bus - Girls Soccer to	298.70			
1.10.600.19.1829.0851.000.0000.0			BUS GARAGE TRANSFERS	298.70	C	Computer	
00200488	05142021	21206783	5/14/21 - Suburban - Pacemakers to Le	6.50			
1.23.311.00.2058.0851.000.0000.0			HS ACT-BUS TRANSFERS-PACEMAKER	6.50	C	Computer	
Total Check:				6,098.15			
0800158345	05/20/21	1866	GENERAL FUND - WAREHOUSE				
00200509	05192021	21206983	Paper, 20#, White, 8 1/2 x 11	413.61			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	413.61	C	Computer	
00200513	05112021	21206918	Paper, 20#, Orchid, 8 1/2 x 11, Paper	8.52			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	8.52	C	Computer	
00200512	05122021	21206953	5 DOZ - MEDIUM BINDER CLIPS	2.55			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.55	C	Computer	
00200511	05192021	21207048	8 1/2 x 11 white copy paper	120.00			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	120.00	C	Computer	
00200510	05192021	21206982	PAPER,20#, WHITE	240.00			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	240.00	C	Computer	
00200514	05192021	21206980	Disinfecting Wipes Clorox	103.60			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	103.60	C	Computer	
Total Check:				888.28			
0800158346	05/20/21	1861	GREAT COPIER SERVICE				
00200411	085165	21207074	invoice #85165 monthly copy billing l	591.29			
1.10.104.11.0010.0610.000.0000.0			SUPPLIES	591.29	C	Computer	
Total Check:				591.29			
0800158347	05/20/21	85630	HAJOCA CORPORATION				
00200415	S016535056.001	21206984	HS-DEARBORN PVC END OUTLET	30.29			
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	30.29	C	Computer	
00200414	S016504927.001	21206984	HS-DEARBORN PVC END OUTLET	32.06			
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	32.06	C	Computer	
00200413	S016539013.001	21206984	HS-DEARBORN PVC END OUTLET	19.11			
1.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	19.11	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							
0800158347	05/20/21	85630	HAJOCA CORPORATION				
00200412	S016384836.001	21206985	LF - WOODFORD BRASS FRZLS BACKFLOW PF		34.35		
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		34.35	C	Computer
Total Check:					115.81		
0800158348	05/20/21	119563	ICON HEALTH & FITNESS				
00200416	92823932	21205354	Commercial S15i studio cycle		8,592.00		
1.22.600.29.2900.0735.000.2000.1			NON-CAPITAL EQUIPMENT		8,592.00	C	Computer
Total Check:					8,592.00		
0800158349	05/20/21	8974	CHIEN HUA LIU				
00200406	05052021	21207022	Prepayment of CBI Background Checks		500.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		500.00	C	Computer
Total Check:					500.00		
0800158350	05/20/21	2519	M & S ELECTRIC MOTOR REPAIR				
00200417	79432	21207023	SHERM- BOILER TUNE UP -CAT#MFE152W8-(		600.81		
1.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP		600.81	C	Computer
Total Check:					600.81		
0800158351	05/20/21	103365	DONNA MARTINEZ				
00200407	04122021	21207075	Maintenance-Transportation-DSC-4-12-2		20.80		
1.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		20.80	C	Computer
Total Check:					20.80		
0800158352	05/20/21	89885	MURDOCHS FARM AND RANCH--REMIT				
00200418	G05897/F	21207024	TRUCK- LOCKING GUN RACK FOR WATER KEY		22.99		
1.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT		22.99	C	Computer
Total Check:					22.99		
0800158353	05/20/21	112704	McPHERSON & JACOBSON, LLC				
00200419	2519	21207025	INVOICE 2519 - FEES FOR SUPERINTENDEN		1,396.36		
1.10.600.23.2310.0500.000.0000.0			OTHER PURCHASED SERVICES		1,396.36	C	Computer
Total Check:					1,396.36		
0800158354	05/20/21	2574	NEWCO, INC.				
00200422	253268-00	21206987	UNIT 11- HANDY BOX -SNAP IN CONNECTOF		57.42		
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		57.42	C	Computer
00200421	253209-00	21206987	UNIT 11- HANDY BOX -SNAP IN CONNECTOF		44.70		
1.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		44.70	C	Computer
Total Check:					102.12		
0800158355	05/20/21	6199	NCS PEARSON, INC.				
00200420	14261452	21206748	KBIT-2 INDIVIDUAL TEST RECORDS		224.72		
1.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES		224.72	C	Computer
Total Check:					224.72		
0800158356	05/20/21	92411	PETTY CASH - NANCY HEATON				
00200423	05032021	21206989	Timer Batteries for FMMS Track Meet		15.34		
1.10.200.11.1898.0610.000.0000.0			SUPPLIES		15.34	C	Computer
00200424	05172021	21207035	Items for Wolves Field Trip Reward		21.66		
1.23.200.14.1935.0610.000.0000.0			SUPPLIES		21.66	C	Computer
00200425	05122021	21206990	Items for the Wolves Field Trip Rewar		50.05		
1.23.200.14.1935.0610.000.0000.0			SUPPLIES		50.05	C	Computer
Total Check:					87.05		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800158357	05/20/21	8417	PINNACOL ASSURANCE				
00200426	20457750	21207076	Colorado Deductible	1,491.10			
1.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,491.10	C	Computer	
Total Check:				1,491.10			
0800158358	05/20/21	2956	QUILL CORPORATION (Acct 1003767)				
00200435	16549959	21206801	HIGHLIGHTERS BIC YELLOW 12/	361.12			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	361.12	C	Computer	
00200436	16536611	21206801	HIGHLIGHTERS BIC YELLOW 12/	4.19			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.19	C	Computer	
00200434	16529833	21206801	HIGHLIGHTERS BIC YELLOW 12/	10.99			
1.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.99	C	Computer	
Total Check:				376.30			
0800158359	05/20/21	112216	RANGEVIEW HIGH SCHOOL				
00200427	05222021	21207050	5/22/21 - Rangeview Track Qualifier #	300.00			
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800158360	05/20/21	119334	IGOR RAYKIN				
00200433	05192021	21207077	REIMBURSEMENT FOR ATTORNEY FEES	25,700.00			
1.10.600.60.2310.0331.000.0000.0			LEGAL SERVICES	25,700.00	C	Computer	
Total Check:				25,700.00			
0800158361	05/20/21	3151	ALBERTSONS				
00200432	931400836290	21207036	Bottled Water (due to drinking founta	26.91			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	26.91	C	Computer	
00200430	842400836290	21206992	Bottled Water (due to drinking founta	23.92			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	23.92	C	Computer	
00200429	515259836290	21206993	Items for Cougars' Field Trip Reward	37.09			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	37.09	C	Computer	
00200431	584313836290	21207026	Bottled Water (due to drinking founta	23.92			
1.23.200.14.1910.0610.000.0000.0			SUPPLIES	23.92	C	Computer	
Total Check:				111.84			
0800158362	05/20/21	118087	SAVVAS LEARNING COMPANY				
00200437	4026325559	21206012	Palabras a Su Paso Salon de Clases 20	2,005.62			
1.22.102.11.0010.0641.000.3227.1			TEXTBOOKS	2,005.62	C	Computer	
Total Check:				2,005.62			
0800158363	05/20/21	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00200438	177221	21207027	APRIL 30 , 2021 - INVOICE 177221	302.50			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	302.50	C	Computer	
00200439	177222	21207028	APRIL 30, 2021 - INVOICE 177222	10,625.00			
1.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	10,625.00	C	Computer	
Total Check:				10,927.50			
0800158364	05/20/21	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00200440	24197	21207079	UNIT # 34 - RIM	30.00			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	30.00	C	Computer	
00200441	24161	21207078	#34: MOUNT AND INSTALL FOUR NEW LT20	682.04			
1.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	682.04	C	Computer	
Total Check:				712.04			

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							
0800158365	05/20/21	83321	SUMMIT RECREATION, LLC				
00200442	104468	21206448	28-STANDARD S-HOOK COATED 5/16"X3"	5,261.00			
1.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	5,261.00	C	Computer	
			Total Check:	5,261.00			
0800158366	05/20/21	1431	TK ELEVATOR CORP				
00200443	3005906459	21207029	BAKER ELEVATOR SERVICE CONTRACT	219.00			
1.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	219.00	C	Computer	
			Total Check:	219.00			
0800158367	05/20/21	100722	TOOLS 4 READING				
00200444	6208	21206905	Phoneme/Grapheme 3.75" x 5.5" Mini C	885.00			
1.22.600.22.2212.0610.000.3271.0			SUPPLIES	885.00	C	Computer	
			Total Check:	885.00			
0800158368	05/20/21	117595	UNIFIRST CORPORATION				
00200445	3370740053	21207030	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV	80.74			
1.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	80.74	C	Computer	
			Total Check:	80.74			
0800158369	05/20/21	5469	VOYAGER SOPRIS LEARNING				
00200446	3629904	21206341	LETRS Participant Materials Bundle Ur	2,069.10			
1.22.600.22.2212.0650.000.3271.0			ELECTRONIC MEDIA	2,069.10	C	Computer	
00200447	3377904	21205283	TransMath 3rd ed. Level 1 Developing	-544.50			
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	-544.50	C	Computer	
00200448	3350726	21205283	TransMath 3rd ed. Level 1 Developing	544.50			
1.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	544.50	C	Computer	
00200449	3754690	21206813	LETRS Participant Materials BUndle Ur	969.70			
1.22.600.22.2212.0650.000.3271.0			ELECTRONIC MEDIA	969.70	C	Computer	
			Total Check:	3,038.80			
0800158370	05/20/21	88573	WALMART COMMUNITY/GEMB				
00200451	09736	21206995	TR #08262 storage bags for Blessings	255.73			
1.22.600.31.3100.0630.000.2000.1			FOOD AND MILK	255.73	C	Computer	
00200450	08262	21206995	TR #09736 Blessings groceries	11.46			
1.22.600.29.2900.0610.000.2000.1			SUPPLIES	11.46	C	Computer	
00200452	03863	21206996	GIFT CARDS	70.00			
1.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	70.00	C	Computer	
00200453	00001	21206997	Coffee Mate, Mixed Nuts, Coffee, Lemc	21.89			
1.22.302.84.2299.0610.000.9211.0			SUPPLIES	21.89	C	Computer	
00200454	01187	21206998	Volleyballs for Wolves Field Trip Rev	19.94			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	19.94	C	Computer	
00200455	03859	21206999	Items for Eagles Field Trip Reward	250.31			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	250.31	C	Computer	
00200456	02157	21207000	CLEAR CUP	101.48			
1.10.102.11.0010.0610.000.0000.0			SUPPLIES	101.48	C	Computer	
00200457	02378	21207031	ICE, CAKE, FOIL, 2/COOKIE SHEETS, 2 (	40.20			
1.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.20	C	Computer	
00200458	02496	21207032	Lemonade, Cookies, Gift Cards - Evali	51.19			
1.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	51.19	C	Computer	
00200459	09433	21207037	Items for PBis Activities	127.81			

Check 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							
0800158370	05/20/21	88573	WALMART COMMUNITY/GEMB				
00200459	09433	21207037	Items for PBis Activities		127.81		
1.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR		127.81	C	Computer
Total Check:					950.01		
0800158371	05/20/21	88846	WAXIE SANITARY SUPPLY				
00200460	79978915	21207033			360.00		
1.10.711.26.2600.0610.000.0000.0			SUPPLIES		360.00	C	Computer
Total Check:					360.00		
0800158372	05/27/21	8659	MOUNTAIN RANGE HIGH SCHOOL				
00200615	1	21207101	5/18/2021 - Regional Gymnastic Fees		280.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		280.00	C	Computer
Total Check:					280.00		
0800158373	05/27/21	109169	BERTHOUD HIGH SCHOOL				
00200566	114	21207116	5/7/21 - Girls' Golf @ Cattail Creek		18.00		
1.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		18.00	C	Computer
Total Check:					18.00		
0800158374	05/27/21	7418	BOB BEVER				
00200584	05042021	21207117	FMMS Track Starter for 5/4/2021		70.00		
1.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		70.00	C	Computer
Total Check:					70.00		
0800158375	05/27/21	1173	BEYOND TECHNOLOGY				
00200567	278130	21206966	BLACK EXTRA LIFE CARTRIDGE FOR HP M45		148.48		
1.10.710.26.2610.0610.000.0000.0			SUPPLIES		148.48	C	Computer
Total Check:					148.48		
0800158376	05/27/21	119024	BIMBO BAKERIES USA				
00200575	85398724527	21207183	Bread Columbine 5/11/21		159.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		159.80	C	Computer
00200574	85398724521	21207183	Bread Columbine 5/11/21		163.20		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		163.20	C	Computer
00200568	85398724520	21207183	Bread Columbine 5/11/21		149.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		149.60	C	Computer
00200569	82398724526	21207183	Bread Columbine 5/11/21		326.40		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		326.40	C	Computer
00200570	85398724522	21207183	Bread Columbine 5/11/21		64.60		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		64.60	C	Computer
00200571	85398724560	21207184	Bread Sherman 5/18/21		26.78		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		26.78	C	Computer
00200572	85398724559	21207184	Bread Sherman 5/18/21		14.42		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		14.42	C	Computer
00200573	85398724562	21207184	Bread Sherman 5/18/21		216.76		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		216.76	C	Computer
00200576	85398724523	21207184	Bread Sherman 5/18/21		142.80		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		142.80	C	Computer
00200577	85398724561	21207184	Bread Sherman 5/18/21		25.75		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		25.75	C	Computer
Total Check:					1,290.11		

Check 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							
0800158377	05/27/21	3683	BLOEDORN LUMBER				
00200578	6311064	21207185	SHOP TOOLS: 2 EA - BULK KEYS, 1 EA -		19.95		
1.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT		19.95	C	Computer
00200579	6303081	21207122	1/2" THREADED CONDUIT COUPLING		25.90		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		25.90	C	Computer
00200580	6202690	21207089	2X4X8 HEM FIR WHITE STD & BTR		71.91		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		71.91	C	Computer
00200583	6285541	21207089	2X4X8 HEM FIR WHITE STD & BTR		15.60		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		15.60	C	Computer
00200582	6292820	21207089	2X4X8 HEM FIR WHITE STD & BTR		21.84		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		21.84	C	Computer
00200581	6305971	21207121	BARGAIN TABLE TOOLS		22.40		
1.10.300.11.0030.0610.000.0000.0			SUPPLIES		22.40	C	Computer
Total Check:					177.60		
0800158378	05/27/21	6036	BRODY CHEMICAL				
00200585	503044	21207123	1 EA - 12/CS - GLASS CLEANER AEROSOL		57.00		
1.10.720.27.2700.0610.000.0000.0			SUPPLIES		57.00	C	Computer
Total Check:					57.00		
0800158379	05/27/21	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00200586	12212	21207186	LEGION FIELD PROJECT: -BIG CITY LIGHT		12,077.00		
1.10.976.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT		12,077.00	C	Computer
Total Check:					12,077.00		
0800158380	05/27/21	1397	CASH-WA DISTRIBUTING				
00200595	12922501	21207189	Produce Baker 5/17/21		476.51		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		476.51	C	Computer
00200596	12922502	21207189	Produce Baker 5/17/21		263.05		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		263.05	C	Computer
00200597	12922698	21207189	Produce Baker 5/17/21		1,241.77		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,241.77	C	Computer
00200598	12922507	21207189	Produce Baker 5/17/21		533.06		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		533.06	C	Computer
00200587	12922506	21207189	Produce Baker 5/17/21		680.44		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		680.44	C	Computer
00200599	12922509	21207189	Produce Baker 5/17/21		314.46		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		314.46	C	Computer
00200600	12911080	21207190	Produce Columbine 5/10/21		1,029.15		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,029.15	C	Computer
00200601	12911283	21207190	Produce Columbine 5/10/21		320.45		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		320.45	C	Computer
00200602	12911068	21207190	Produce Columbine 5/10/21		446.75		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		446.75	C	Computer
00200603	12910935	21207190	Produce Columbine 5/10/21		1,019.32		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,019.32	C	Computer
00200604	12910976	21207190	Produce Columbine 5/10/21		395.32		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		395.32	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800158380	05/27/21	1397	CASH-WA DISTRIBUTING				
00200605	12911121	21207190	Produce Columbine 5/10/21		974.22		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		974.22	C	Computer
00200606	12911056	21207190	Produce Columbine 5/10/21		546.17		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		546.17	C	Computer
00200594	Z12932216	21207191	Cloud Mats for Kitchens		479.50		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		479.50	C	Computer
00200591	12927016	21207192	Produce for FMHS		721.52		
1.51.600.31.3100.0634.000.4555.0			CATERING FOODS		721.52	C	Computer
00200593	CM3008177	21207192	Items for Picnic 5/20/21		-6.32		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		-6.32	C	Computer
00200592	12922807	21207192	Items for Picnic 5/20/21		741.36		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		741.36	C	Computer
00200590	12918408	21207193	BBQ sauce		1,782.53		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		1,782.53	C	Computer
00200590	12918408	21207193	Food & Dry Goods		1,325.92		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		1,325.92	C	Computer
00200589	12908816	21207193	BBQ sauce		385.79		
1.51.600.94.3100.0610.000.4555.0			SUPPLIES		385.79	C	Computer
00200589	12908816	21207193	Food & Dry Goods		6,429.02		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		6,429.02	C	Computer
00200588	12909487	21207193	Food & Dry Goods		42.87		
1.51.600.94.3100.0630.000.4555.0			FOOD AND MILK		42.87	C	Computer
Total Check:					20,142.86		
0800158381	05/27/21	116416	CENTER FOR INTERNATIONAL CAREER DEVEL.				
00200610	27881	21207196	Annual Teacher Renewal Fee - Cancio,		1,400.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,400.00	C	Computer
00200609	27883	21207196	Annual Teacher Renewal Fee - Cancio,		1,400.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,400.00	C	Computer
00200608	27882	21207196	Annual Teacher Renewal Fee - Cancio,		1,400.00		
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		1,400.00	C	Computer
Total Check:					4,200.00		
0800158382	05/27/21	1226	CENTRAL AUTO PARTS				
00200611	368245	21207091	INTERLCKTRAILER		71.28		
1.10.300.13.0100.0610.000.3120.0			SUPPLIES		71.28	C	Computer
Total Check:					71.28		
0800158383	05/27/21	103497	CENTURYLINK				
00200565	223070347		DSC		3.15		
1.10.711.26.2600.0531.000.0000.0			TELEPHONE		3.15	C	Computer
Total Check:					3.15		
0800158384	05/27/21	98932	CHARTER COMMUNICATIONS				
00200564	0248867052021		MAY-JUNE 2021 SHER DARK FIBER VOICE		107.97		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		107.97	C	Computer
00200563	0248859052021		MAY-JUNE 2021 BAKER DARK FIBER VOICE		215.94		
1.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		215.94	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							
0800158384	05/27/21	98932	CHARTER COMMUNICATIONS				
Total Check:				323.91			
0800158385	05/27/21	9142	CDHS, BIU				
00200607	05142021	21207198	CDHS BIU BACKGROUND CHECK - MCCLAIN	35.00			
1.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
Total Check:				35.00			
0800158386	05/27/21	3803	COLORADO DEPT HUMAN SERVICES				
00200612	5099	21207199	Commodity Admin Fees	5.00			
1.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	5.00	C	Computer	
Total Check:				5.00			
0800158387	05/27/21	119040	COOPERATIVE STRATEGIES LLC				
00200704	2133358	21207220	PAY APP #1A - PROF. CONSULTING - NON	6,871.66			
1.41.300.45.4500.0722.000.0720.0			NEW CONSTRUCTION - NON - BEST GRANT	6,871.66	C	Computer	
Total Check:				6,871.66			
0800158388	05/27/21	5100	COUNTER TRADE PRODUCTS, INC.				
00200613	SI-00028044	21205978	Epson Replacement Lamp for PL 580	480.00			
1.10.200.11.0020.0610.000.0000.0			SUPPLIES	480.00	C	Computer	
00200613	SI-00028044	21205978		192.00			
1.10.300.22.2222.0610.000.0000.0			SUPPLIES	192.00	C	Computer	
Total Check:				672.00			
0800158389	05/27/21	5514	CVATA				
00200614	05172021	21207092	Summer Conference Registration for Gr	320.00			
1.22.300.13.0100.0581.000.4048.0			TRAVEL	320.00	C	Computer	
Total Check:				320.00			
0800158390	05/27/21	81413	DEMCO INC.				
00200619	6955994	21206969	Oversize Economy Book Support Plain E	244.97			
1.10.101.22.2222.0610.000.0000.0			SUPPLIES	244.97	C	Computer	
Total Check:				244.97			
0800158391	05/27/21	2923	DOMINO'S PIZZA				
00200649	147	21207128	5-13-21 - Pizzas and soda	63.99			
1.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	63.99	C	Computer	
Total Check:				63.99			
0800158392	05/27/21	114090	DOUBLE R EMBROIDERY COMPANY				
00200650	213437	21207094	ENGRAVING FOR MEDALS FOR GRADUATION	16.00			
1.10.300.11.0030.0610.000.0000.0			SUPPLIES	16.00	C	Computer	
00200652	213386	21207129	4/30/21 - Men and womens vertibal mes	147.44			
1.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	147.44	C	Computer	
00200651	213502	21207130	5/20/2021 - Glass Awards x 4	140.00			
1.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	140.00	C	Computer	
Total Check:				303.44			
0800158393	05/27/21	95177	EARTH ENGINEERING CONSULTANTS, LLC				
00200705	321003.1	21207221	SUBSURFACE EXPLORATION REPORT - LEGIO	21,900.00			
1.10.976.41.4100.0710.000.0000.0			LAND AND IMPROVEMENTS	21,900.00	C	Computer	
Total Check:				21,900.00			
0800158394	05/27/21	1526	EDWARDS RIGHT PRICE MARKET				
00200653	0006	21207132	5/14/2021 - hamburgers, buns, hot dog	329.26			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800158394	05/27/21	1526	EDWARDS RIGHT PRICE MARKET				
00200653	0006	21207132	5/14/2021 - hamburgers, buns, hot dog	329.26			
1.23.311.00.2105.0610.000.0000.0 HS ACT-SUPPLIES-CLASS OF 2024				329.26	C	Computer	
Total Check:				329.26			
0800158395	05/27/21	111325	ANDREA ESCALERA				
00200617	05142021	21207133	Reimbursement for mileage and meal (\$	73.09			
1.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE				73.09	C	Computer	
00200616	0418-0519	21207134	Reimbursement for personal cell phone	40.00			
1.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE				40.00	C	Computer	
Total Check:				113.09			
0800158396	05/27/21	1549	ESTES INDUSTRIES				
00200654	384391	21206941	AVG BULK PACK (12 PK)	201.97			
1.22.600.12.0070.0610.000.3150.0 SUPPLIES				201.97	C	Computer	
Total Check:				201.97			
0800158397	05/27/21	1711	FLESHER HINTON MUSIC CO.				
00200656	162335	21207138	604817 Conn Single French Horn Outfi	1,879.00			
1.13.600.11.1251.0735.000.0000.0 NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA				1,879.00	C	Computer	
00200655	161889	21207136	DELUXE VIOLA PRO PAC CASE PRO TEC	160.00			
1.10.300.11.1255.0610.000.0000.0 SUPPLIES				160.00	C	Computer	
Total Check:				2,039.00			
0800158398	05/27/21	91839	HOUGHTON MIFFLIN HARCOURT				
00200657	955175658	21206000	Math in Focus Singapore Math Fact Flu	2,649.41			
1.22.102.11.0010.0641.000.3227.1 TEXTBOOKS				2,649.41	C	Computer	
Total Check:				2,649.41			
0800158399	05/27/21	110442	ANGEL JAURIGUI				
00200618	1	21207095	FIELD SECURITY FOR GRADUATION AT LEGI	300.00			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				300.00	C	Computer	
Total Check:				300.00			
0800158400	05/27/21	120090	JHL ENTERPRISES				
00200706	PAY APP. #1A		PAY APP #1A - CONTRACTORS - NON-BEST	154,096.58			
1.41.300.45.4500.0722.000.0720.0 NEW CONSTRUCTION - NON - BEST GRANT				154,096.58	C	Computer	
00200706	PAY APP. #1A		PAY APP #1A - RETAINAGE - NON-BEST	-7,704.83			
1.41.300.40.4000.7432.000.0000.0 RETAINAGE - HS NON-BEST				-7,704.83	C	Computer	
Total Check:				146,391.75			
0800158401	05/27/21	116246	MCGEE COMPANY				
00200661	10357419-00	21207205	SHOP TOOL: 1 EA - 716 HUSKY 1:1 PUMF	489.92			
1.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT				489.92	C	Computer	
00200662	10355951-00	21207146	SHOP SUPPLIES: 12 EA - T/F AUTOMOTIV	114.59			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				114.59	C	Computer	
Total Check:				604.51			
0800158402	05/27/21	119962	MARINI DIESEL INC				
00200658	S6632	21207147	BUS 83: 1 EA - EGR VALVE ISB02 KIT,	-115.00			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				-115.00	C	Computer	
00200659	S6515	21207147	BUS 83: 1 EA - EGR VALVE ISB02 KIT,	727.55			
1.13.720.27.2700.0431.000.0000.0 BUS REPAIR				727.55	C	Computer	
Total Check:				612.55			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800158403	05/27/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00200629	310403264	21207206	Milk FMMS 5/11/21		44.55			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		44.55	C	Computer	
00200630	310403266	21207206	Milk FMMS 5/11/21		103.95			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		103.95	C	Computer	
00200631	310403267	21207206	Milk FMMS 5/11/21		237.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		237.60	C	Computer	
00200632	310403268	21207206	Milk FMMS 5/11/21		59.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		59.40	C	Computer	
00200633	310403269	21207206	Milk FMMS 5/11/21		118.80			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		118.80	C	Computer	
00200634	4783251	21207207	Milk Sherman 5/13/21		255.20			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		255.20	C	Computer	
00200635	478352	21207207	Milk Sherman 5/13/21		302.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		302.50	C	Computer	
00200636	4783253	21207207	Milk Sherman 5/13/21		152.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		152.90	C	Computer	
00200637	4783255	21207207	Milk Sherman 5/13/21		181.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		181.50	C	Computer	
00200638	4783256	21207207	Milk Sherman 5/13/21		290.40			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		290.40	C	Computer	
00200639	4795235	21207208	Milk Pioneer 5/13/21		122.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		122.10	C	Computer	
00200640	310403265	21207208	Milk Pioneer 5/13/21		89.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		89.10	C	Computer	
00200641	4774005	21207208	Milk Pioneer 5/13/21		273.90			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		273.90	C	Computer	
00200642	4795234	21207208	Milk Pioneer 5/13/21		75.35			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		75.35	C	Computer	
00200643	4783254	21207208	Milk Pioneer 5/13/21		75.35			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		75.35	C	Computer	
00200647	4783250	21207208	Milk Pioneer 5/13/21		363.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		363.00	C	Computer	
00200628	4785783	21207209	Milk Green Acres 5/17/21		423.50			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		423.50	C	Computer	
00200627	4785781	21207209	Milk Green Acres 5/17/21		358.60			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		358.60	C	Computer	
00200626	4785789	21207209	Milk Green Acres 5/17/21		199.10			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		199.10	C	Computer	
00200625	4785785	21207209	Milk Green Acres 5/17/21		408.65			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		408.65	C	Computer	
00200624	4785787	21207209	Milk Green Acres 5/17/21		363.00			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		363.00	C	Computer	
00200623	4785791	21207209	Milk Green Acres 5/17/21		442.75			
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		442.75	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							
0800158403	05/27/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00200622	4785779	21207209	Milk Green Acres 5/17/21		244.20		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		244.20	C	Computer
00200621	4773997	21207148	Milk Columbine 5/10/21		366.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		366.30	C	Computer
00200620	4773999	21207148	Milk Columbine 5/10/21		297.00		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		297.00	C	Computer
00200644	4774001	21207148	Milk Columbine 5/10/21		243.10		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		243.10	C	Computer
00200645	4774003	21207148	Milk Columbine 5/10/21		289.30		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		289.30	C	Computer
00200646	4774007	21207148	Milk Columbine 5/10/21		136.95		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		136.95	C	Computer
00200648	4774009	21207148	Milk Columbine 5/10/21		398.75		
	1.51.600.94.3100.0630.000.4555.0		FOOD AND MILK		398.75	C	Computer
Total Check:					6,916.80		
0800158404	05/27/21	120057	MARK J MENDEZ-GONZALEZ				
00200660	006	21207149	Balloon Garland		144.00		
	1.23.200.14.1940.0610.000.0000.0		SUPPLIES		144.00	C	Computer
Total Check:					144.00		
0800158405	05/27/21	116394	MIDWEST BUS PARTS, INC.				
00200663	147812CM	21207210	SHOP SUPPLIES: 3 EA - HEADLIGHT BULB,		-107.45		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		-107.45	C	Computer
00200664	152428	21207210	SHOP SUPPLIES: 3 EA - HEADLIGHT BULB,		874.76		
	1.10.720.27.2700.0610.000.0000.0		SUPPLIES		874.76	C	Computer
Total Check:					767.31		
0800158406	05/27/21	105597	MORGAN LANES				
00200665	05242021	21207150	Hawks Team - 60 Bowlers on Thursday,		216.00		
	1.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE		216.00	C	Computer
Total Check:					216.00		
0800158407	05/27/21	89885	MURDOCHS FARM AND RANCH--REMIT				
00200666	G09599/F	21207096	Cover		39.99		
	1.10.300.13.0100.0610.000.3120.0		SUPPLIES		39.99	C	Computer
Total Check:					39.99		
0800158408	05/27/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00200667	7042	21207151	5/17/21 - Officials for 2 baseball ga		216.24		
	1.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		216.24	C	Computer
Total Check:					216.24		
0800158409	05/27/21	92719	ORIENTAL TRADING CO BRANDS, INC.				
00200672	709393705-01	21206675	4/23/21 - Burgandy Dog Tags (#42/234,		81.48		
	1.23.311.00.2090.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL		81.48	C	Computer
00200671	709858820-01	21206988	Magic Color Scratch Bookmarks		332.62		
	1.10.200.21.2120.0610.000.0000.0		SUPPLIES		332.62	C	Computer
Total Check:					414.10		
0800158410	05/27/21	5622	PETTY CASH - CRISTELA ROCHA				
00200673	840-58000181	21207212	Reimbursement for postage stamps		69.40		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800158410	05/27/21	5622	PETTY CASH - CRISTELA ROCHA				
00200673	840-58000181	21207212	Reimbursement for postage stamps	69.40			
1.10.101.11.0010.0610.000.0000.0			SUPPLIES	69.40	C	Computer	
Total Check:				69.40			
0800158411	05/27/21	5539	PETTY CASH - MANDY YEAROUS				
00200679	52021	21207213	SUPPLIES	23.00			
1.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	23.00	C	Computer	
00200678	04102021	21207213	BLEACH AND FASTNERS	7.99			
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.99	C	Computer	
00200677	01232021	21207213	BLEACH AND FASTNERS	5.88			
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.88	C	Computer	
00200676	07312020	21207213	BLEACH AND FASTNERS	6.59			
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.59	C	Computer	
00200675	10072020	21207213	BLEACH AND FASTNERS	6.25			
1.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.25	C	Computer	
00200680	11032020	21207213	LIBRARY FEES	20.00			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00200674	01202021	21207213	LIBRARY FEES	7.75			
1.10.105.11.0010.0610.000.0000.0			SUPPLIES	7.75	C	Computer	
Total Check:				77.46			
0800158412	05/27/21	116483	RIVERSIDE INSIGHTS, LLC				
00200682	INV077977	21206835	COGAT FORM 7 TEST BOOKLET LEVELS 5/6	608.85			
1.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	608.85	C	Computer	
Total Check:				608.85			
0800158413	05/27/21	3151	ALBERTSONS				
00200668	893540836290	21207153	Juice and Donuts for the EFL students	20.56			
1.23.200.14.1935.0610.000.0000.0			SUPPLIES	20.56	C	Computer	
00200669	635947836290	21207154	Bottled Water (due to drinking fountain)	14.95			
1.10.200.24.2410.0610.000.0000.0			SUPPLIES	14.95	C	Computer	
Total Check:				35.51			
0800158414	05/27/21	106844	REBECCA SCHMIDT				
00200681	05112021	21207158	FM SPEAKS POSTERS 32 POSTED DONE 7.5	150.00			
1.10.300.11.0500.0610.000.0000.0			SUPPLIES	150.00	C	Computer	
Total Check:				150.00			
0800158415	05/27/21	1785	SCHOLASTIC INC				
00200683	38612393	21206903	National Geographic Kids Explore My World	983.50			
1.10.104.11.0010.0610.000.1991.0			SUPPLIES - LEPRINO	983.50	C	Computer	
Total Check:				983.50			
0800158416	05/27/21	3175	SCHOOL SPECIALTY, LLC				
00200684	208127482750	21206513	SCHOOL SMART VERTICAL PENCIL SHARPENER	9.32			
1.10.102.11.0210.0610.000.0000.0			SUPPLIES	9.32	C	Computer	
00200685	308103751283	21206513	SCHOOL SMART VERTICAL PENCIL SHARPENER	321.69			
1.10.102.11.0210.0610.000.0000.0			SUPPLIES	321.69	C	Computer	
Total Check:				331.01			
0800158417	05/27/21	113611	SPORT SCOPE, INC				
00200686	13766	21207214	5/17/21 - 20' Smart Camera with Built in	5,199.00			

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							
0800158417	05/27/21	113611	SPORT SCOPE, INC				
00200686	13766	21207214	5/17/21 - 20' Smart Camera with Built	5,199.00			
1.23.311.00.2080.0735.000.0000.0 HS ACT-NON CAP EQUIPMENT-FOOTBALL				5,199.00	C	Computer	
Total Check:				5,199.00			
0800158418	05/27/21	7988	THE GRAPHIC EDGE				
00200687	1502278	21207160	5/20/21 - Gildan Long Sleeve white sh	1,171.40			
1.23.311.00.2090.0610.000.0000.0 HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL				1,171.40	C	Computer	
Total Check:				1,171.40			
0800158419	05/27/21	117595	UNIFIRST CORPORATION				
00200688	3370741448	21207216	UNIFORMS FOR DAN, DAVE AND KEVIN, TOV	80.74			
1.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES				80.74	C	Computer	
Total Check:				80.74			
0800158420	05/27/21	93531	UNITED PARCEL SERVICE				
00200689	0000E59295211	21207162	WEEKLY SERVICE CHARGES 5/1/21-5/22/21	132.00			
1.10.730.25.2530.0533.000.0000.0 POSTAGE				132.00	C	Computer	
Total Check:				132.00			
0800158421	05/27/21	115916	ANDOR GYULAI				
00200670	330-20	21207115	5/6/21 - Volleyball Summer Camp and p	4,550.00			
1.23.311.00.2086.0581.000.0000.0 HS ACT-TRAVEL IN STATE-VOLLEYBALL				4,550.00	C	Computer	
Total Check:				4,550.00			
0800158422	05/27/21	88573	WALMART COMMUNITY/GEMB				
00200694	03450	21207218	Laundry Supplies for the kitchen's	59.56			
1.51.600.94.3100.0610.000.4555.0 SUPPLIES				59.56	C	Computer	
00200693	08094	21207098	FACS SUPPLIES FRUIT FLOUR PLAY DOH	34.90			
1.10.300.11.0910.0610.000.3120.0 SUPPLIES				34.90	C	Computer	
00200692	08602	21207098	GRADUATION SUPPLIES WATER BOBBIE PIN	34.54			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				34.54	C	Computer	
00200690	02220	21207098	STAFF POTLUCK LUNCH PLATES TISSUE FOF	67.49			
1.10.300.11.1700.0610.000.0000.0 SUPPLIES				67.49	C	Computer	
00200691	02456	21207098	GRADUATION SUPPLIES WATER BOBBIE PIN	100.41			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				100.41	C	Computer	
00200695	02340	21207098	GRADUATION SUPPLIES WATER BOBBIE PIN	21.28			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				21.28	C	Computer	
00200697	02340	21207098	STAFF POTLUCK LUNCH PLATES TISSUE FOF	32.92			
1.10.300.11.1700.0610.000.0000.0 SUPPLIES				32.92	C	Computer	
00200698	08983	21207168	1 EA - 3 PK OF 8.5 X 11 FRAMES	5.44			
1.10.720.27.2700.0610.000.0000.0 SUPPLIES				5.44	C	Computer	
00200699	09080	21207169	Items to decorate the Cafeteria for 8	89.97			
1.23.200.14.1940.0610.000.0000.0 SUPPLIES				89.97	C	Computer	
00200700	04597	21207170	Items for 6th Grade Stingray Field 1	115.31			
1.23.200.14.1935.0610.000.0000.0 SUPPLIES				115.31	C	Computer	
00200701	09124	21207171	POT LUCK LUNCH STAFF	119.91			
1.10.300.11.0030.0610.000.0000.0 SUPPLIES				119.91	C	Computer	
00200696	02647	21207172	OREO	61.94			
1.10.102.11.0010.0610.000.0000.0 SUPPLIES				61.94	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800158422	05/27/21	88573	WALMART COMMUNITY/GEMB			
Total Check:				743.67		
0800158423	05/27/21	4907	YUMA BOYS BASKETBALL			
00200702	05192021	21207175	5/19/2021 - Boys Basketball Camp - Ju	300.00		
1.23.311.00.2081.0581.000.0000.0 HS ACT-TRAVEL IN STATE-BOYS BASKETBAL				300.00	C	Computer
Total Check:				300.00		
0800158424	05/27/21	4907	YUMA SCHOOL DISTRICT-1			
00200703	05132021	21207176	Northeast Middle School League Track	156.64		
1.10.200.11.1898.0810.000.0000.0 DUES AND MEMBERSHIPS				156.64	C	Computer
Total Check:				156.64		
Total Bank:				3,244,388.36		
Total Computer Checks (Including Voids)				3,244,388.36		
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:				3,244,388.36		
Number of Checks:				255		

Total Claim By Fund For The Month Of MAY				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800158171	0800158424	10	GENERAL FUND	2,538,786.27
0800158172	0800158402	13	MILL LEVY MAINTENANCE FUND	31,155.65
0800158173	0800158173	17	CAPITAL RESERVE	522.13
0800158336	0800158357	18	INSURANCE FUND	1,551.93
0800158279	0800158309	19	COLORADO PRESCHOOL	56,443.25
0800158170	0800158412	22	FEDERAL PROGRAMS	198,214.31
0800158172	0800158423	23	PUPIL ACTIVITY FUND	37,309.59
0800158194	0800158308	26	AFTER SCHOOL DAYCARE	26,844.38
0800158387	0800158400	41	BUILDING FUND	153,263.41
0800158181	0800158422	51	FOOD SERVICE FUND	200,297.44
Total All Fund				3,244,388.36

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
MAY 2021 CHECK REGISTER