

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							
0800149948	11/01/18	98086	247 SECURITY INC-REMIT				
00176703	INN22900	19194007	VIDEO CAMERA REPAIR ON BUSES		1,190.00		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,190.00	C	Computer
Total Check:					1,190.00		
0800149949	11/01/18	1057	ACKLEY BUILDING CENTER				
00176705	872045	19194161	10/15/18 - 2x4x8 hem fir, 2x4x10 hem		359.27		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		359.27	C	Computer
00176706	872169	19194161	10/15/18 - 2x4x8 hem fir, 2x4x10 hem		9.58		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		9.58	C	Computer
00176704	841220	19194160	10/9/18 - 3/4"x10' type m copper		15.19		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		15.19	C	Computer
Total Check:					384.04		
0800149950	11/01/18	107140	ALL ABOUT THE SMOKE- BBQ				
00176707	46585	19194162	10/3/18 - 10 inch compartment plates,		206.59		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		206.59	C	Computer
Total Check:					206.59		
0800149951	11/01/18	97453	AMAZON CREDIT PLAN				
00176627	473383356388	19192608	Legal size hanging folder frames		19.30		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		19.30	C	Computer
00176628	846644687389	19192608	Legal size hanging folder frames		26.71		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		26.71	C	Computer
00176629	548343534639	19192608	Legal size hanging folder frames		-19.30		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		-19.30	C	Computer
00176630	473647688778	19193029	Set of 12 pairs, Vic Firth 2B Wood Ti		109.95		
9.10.103.11.1242.0610.000.0000.0			SUPPLIES		109.95	C	Computer
00176631	433879536936	19193030	Slow Down Speed Limit 5MPH sign, Fed		18.01		
9.23.103.14.1910.0610.000.0000.0			SUPPLIES		18.01	C	Computer
00176632	988974977633	19193030	Slow Down Speed Limit 5MPH sign, Fed		25.48		
9.23.103.14.1910.0610.000.0000.0			SUPPLIES		25.48	C	Computer
00176633	454565687647	19193032	FADELESS BULLETIN BOARD ART PAPER, RE		30.18		
9.10.103.12.1700.0610.000.3130.0			SUPPLIES		30.18	C	Computer
00176634	466743699347	19193033	JYTREND IPAD 2 CASE-EMBOSSSED BLUE FL		27.98		
9.10.600.12.1700.0610.000.3130.0			SUPPLIES		27.98	C	Computer
00176635	855699564458	19193033	JYTREND IPAD 2 CASE-EMBOSSSED BLUE FL		-8.00		
9.10.600.12.1700.0610.000.3130.0			SUPPLIES		-8.00	C	Computer
00176636	867676657949	19193034	BIC Cristal Xtra Bold Ballpoint Pen,		13.62		
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		13.62	C	Computer
00176637	455345779773	19193035	AZ SUPPLIES 4 PACK HP TONER		199.99		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		199.99	C	Computer
00176638	655965474985	19193035	AZ SUPPLIES 4 PACK HP TONER		30.59		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		30.59	C	Computer
00176639	679834979796	19193035	AZ SUPPLIES 4 PACK HP TONER		66.83		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		66.83	C	Computer
00176640	967797496434	19193119	The Body Keeps the Score: Brain, Mir		26.10		
9.10.200.21.2120.0640.000.0000.0			BOOKS AND PERIODICALS		26.10	C	Computer

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0800149951	11/01/18	97453	AMAZON CREDIT PLAN				
00176641	787465444953	19193119	The Body Keeps the Score: Brain, Mir	17.47			
	9.10.200.21.2120.0640.000.0000.0		BOOKS AND PERIODICALS	17.47	C	Computer	
00176642	698879963646	19193120	AMAZON BASICS AAA PERFORMANCE ALKALIN	172.21			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES	172.21	C	Computer	
00176643	444574857375	19193121	Counting Caddy and pocket chart	12.99			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES	12.99	C	Computer	
00176644	447884988933	19193122	WARRIOR TABLE SOCCER TOURNAMENT QUALI	169.65			
	9.23.311.00.2074.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT ACTIVITIES	169.65	C	Computer	
00176645	8553355797859	19193123	El Regalo de Viajero: Siete Decisior	10.99			
	9.10.200.11.0591.0640.000.3140.0		BOOKS AND PERIODICALS	10.99	C	Computer	
00176646	865555566778	19193123	El Regalo de Viajero: Siete Decisior	10.11			
	9.10.200.11.0591.0640.000.3140.0		BOOKS AND PERIODICALS	10.11	C	Computer	
00176647	455858998737	19193123	El Regalo de Viajero: Siete Decisior	80.60			
	9.10.200.11.0591.0640.000.3140.0		BOOKS AND PERIODICALS	80.60	C	Computer	
00176648	458637775337	19193124	#113R00720 - Genuine Xerox Magenta Tr	103.21			
	9.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES	103.21	C	Computer	
00176649	494389556666	19193124	#113R00720 - Genuine Xerox Magenta Tr	136.17			
	9.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES	136.17	C	Computer	
00176650	479498777994	19193125	Inches Silver Aluminium Frame - SIZE	53.00			
	9.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	53.00	C	Computer	
00176651	443856355395	19193125	Inches Silver Aluminium Frame - SIZE	-53.00			
	9.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	-53.00	C	Computer	
00176652	856845757974	19193125	Inches Silver Aluminium Frame - SIZE	53.00			
	9.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	53.00	C	Computer	
00176653	738989649843	19193126	1ST CHOICE BLUE NITRILE 3 MIL THICK I	105.98			
	9.10.600.12.1700.0610.000.3130.0		SUPPLIES	105.98	C	Computer	
00176654	447355459783	19193127	Swingline Desktip Hole Punch, Hole Pl	13.83			
	9.10.200.11.0500.0610.000.0000.0		SUPPLIES	13.83	C	Computer	
00176655	699885436465	19193128	Homecoming King and Queen sashes - Hc	67.96			
	9.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB	67.96	C	Computer	
00176656	833687363895	19193248	SPRI CHALK BLOCK 2 OZ - 8 PACK	21.98			
	9.10.300.11.0830.0610.000.0000.0		SUPPLIES	21.98	C	Computer	
00176657	633854853757	19193249	LICB CR2032 3V LITHIUM BATTERY 10 PAC	19.97			
	9.10.300.11.1255.0610.000.0000.0		SUPPLIES	19.97	C	Computer	
00176658	447863836768	19193250	Brother TN-450 Toner Cartridge	53.99			
	9.10.300.21.2120.0610.000.0000.0		SUPPLIES	53.99	C	Computer	
00176659	449995986796	19193251	Solo cups, clear, 9 oz., 200 pk	137.10			
	9.10.105.11.1310.0610.000.0000.0		SUPPLIES	137.10	C	Computer	
00176660	466799785893	19193251	Solo cups, clear, 9 oz., 200 pk	38.80			
	9.10.105.11.1310.0610.000.0000.0		SUPPLIES	38.80	C	Computer	
00176661	638969867638	19193251	Solo cups, clear, 9 oz., 200 pk	47.91			
	9.10.105.11.1310.0610.000.0000.0		SUPPLIES	47.91	C	Computer	
00176662	445977973734	19193251	Solo cups, clear, 9 oz., 200 pk	6.29			
	9.10.105.11.1310.0610.000.0000.0		SUPPLIES	6.29	C	Computer	

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Bank No 08							
0800149951	11/01/18	97453	AMAZON CREDIT PLAN				
00176663	434933984333	19193251	Solo cups, clear, 9 oz., 200 pk	62.74			
	9.10.105.11.1310.0610.000.0000.0		SUPPLIES	62.74	C	Computer	
00176664	437598997865	19193251	Cotton balls, bag of 500, Dealmed Bra	60.04			
	9.10.105.24.2410.0610.000.0000.0		SUPPLIES	60.04	C	Computer	
00176665	537749474667	19193252		14.10			
	9.10.300.11.0200.0610.000.0000.0		SUPPLIES	14.10	C	Computer	
00176666	453335537739	19193252		103.01			
	9.10.300.11.0200.0610.000.0000.0		SUPPLIES	103.01	C	Computer	
00176667	496944844774	19193253	SELF ADHESIVE HOOK AND LOOP TAPE ROL	17.97			
	9.10.101.12.1700.0610.000.3130.0		SUPPLIES	17.97	C	Computer	
00176668	577366693645	19193254	CUSTOM BANK DEPOSIT STAMP IN HELVETIC	9.25			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	9.25	C	Computer	
00176669	773747555549	19193254	CUSTOM BANK DEPOSIT STAMP IN HELVETIC	31.26			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	31.26	C	Computer	
00176670	679368464959	19193255	Boehydis NT116WHM-N21 Replacement Lap	39.00			
	9.10.600.28.2840.0610.000.0000.0		SUPPLIES	39.00	C	Computer	
00176671	539356758597	19193398	Culturally Responsive Teaching and Th	29.30			
	9.10.600.22.2230.0610.000.0000.0		GENERAL SUPPLIES	29.30	C	Computer	
00176672	437635556785	19193399	EL Excellence Every Day by T. Winger	61.97			
	9.22.600.22.2212.0640.000.7365.0		BOOKS & PERIODICALS	61.97	C	Computer	
00176673	437539337665	19193400	wishing day, dragon avenger, bleach e	494.04			
	9.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS	494.04	C	Computer	
00176674	798685798558	19193401	CREATIVE PRODUCTS TODAY IS A NEW DAY	8.99			
	9.10.600.12.2410.0610.000.3130.0		SUPPLIES	8.99	C	Computer	
00176675	554985878755	19193401	CREATIVE PRODUCTS TODAY IS A NEW DAY	26.56			
	9.10.600.12.2410.0610.000.3130.0		SUPPLIES	26.56	C	Computer	
00176676	436548969334	19193448	LEARNING RESOURCES PRIMARY BUCKET BAL	45.56			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES	45.56	C	Computer	
00176677	759486563578	19193449	Where is Friendship Bear? Hardcover (	10.33			
	9.10.104.11.0010.0640.000.0000.0		BOOKS AND PERIODICALS	10.33	C	Computer	
00176678	987339665683	19193449	Where is Friendship Bear? Hardcover (	41.63			
	9.10.104.11.0010.0640.000.0000.0		BOOKS AND PERIODICALS	41.63	C	Computer	
00176679	849447539963	19193450	Sax all-steel double sided wire dryir	117.94			
	9.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	117.94	C	Computer	
00176680	456536887647	19193451	SUNNYGLADE 500PCS WOOD LETTER TILES/v	25.98			
	9.10.300.11.0591.0610.000.3140.0		SUPPLIES	25.98	C	Computer	
00176681	454458578565	19193452	Carson Dellosa Pocket Chart	153.44			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES	153.44	C	Computer	
00176682	434778763957	19193453	MACO White Multi-Purpose Labels 3/8"	56.37			
	9.10.300.22.2222.0610.000.0000.0		SUPPLIES	56.37	C	Computer	
00176683	454468484737	19193454	Variety of 20 puzzles for Sherman Par	259.21			
	9.22.104.84.2299.0610.000.9211.0		SUPPLIES	259.21	C	Computer	
00176684	468784864386	19193455	JOYIN 10 pieces Number Robot Transfor	36.49			
	9.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	36.49	C	Computer	

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Bank No 08							
0800149951	11/01/18	97453	AMAZON CREDIT PLAN				
00176685	437687586653	19193456	Learning Resources counting & place v	18.98			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	18.98	C	Computer	
00176686	465946485494	19193511	150 Coin Wrappers & Twist n crimp wr	12.28			
9.23.311.00.2002.0610.000.0000.0			HS ACT-SUPPLIES-ACTIVITY TICKET	12.28	C	Computer	
00176687	747744676896	19193511	150 Coin Wrappers & Twist n crimp wr	15.55			
9.23.311.00.2002.0610.000.0000.0			HS ACT-SUPPLIES-ACTIVITY TICKET	15.55	C	Computer	
00176687	747744676896	19193511	Royal Sovereign Preformed Coin Wrapp	52.46			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	52.46	C	Computer	
00176688	437339547883	19193636	Bazic bright color 3-ring pencil pouc	106.28			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	106.28	C	Computer	
00176689	665598553957	19193512	Visible Learning for Mathematics, Gr	307.50			
9.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS	307.50	C	Computer	
00176690	457944876997	19193513	Standing Desk Mat by VESHOW	112.97			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	112.97	C	Computer	
00176691	845386856557	19193514	UNDERGROUND AMERICA: NARRATIVES OF UN	19.55			
9.10.300.11.0591.0610.000.3140.0			SUPPLIES	19.55	C	Computer	
00176692	659535435959	19193514	UNDERGROUND AMERICA: NARRATIVES OF UN	14.65			
9.10.300.11.0591.0610.000.3140.0			SUPPLIES	14.65	C	Computer	
00176693	979995669449	19193515	POSTER MOTHER TERESA ANYWAY QUOTE 36)	12.34			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.34	C	Computer	
00176694	458739863444	19193515	POSTER MOTHER TERESA ANYWAY QUOTE 36)	9.99			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	9.99	C	Computer	
00176695	968898958873	19193515	POSTER MOTHER TERESA ANYWAY QUOTE 36)	84.89			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	84.89	C	Computer	
00176696	438469956978	19193594	Sharpie 38250PP Permanent Markers 8	43.26			
9.23.101.14.1940.0610.000.0000.0			SUPPLIES	43.26	C	Computer	
00176697	454855738853	19193637	CHANGING PADS FOR PIONEER EFL	29.66			
9.10.600.12.1700.0610.000.3130.0			SUPPLIES	29.66	C	Computer	
00176698	43499993786	19193640	Bogen 2 pack 1X2 drop in ceiling Spec	211.30			
9.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	211.30	C	Computer	
Total Check:				4,604.49			
0800149952	11/01/18	1184	B & B HOME APPLIANCE				
00176708	82469	19193036	Refrigerator to replace the one we ha	549.00			
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	549.00	C	Computer	
00176709	82469	19193403	AMANA WASHER	878.00			
9.22.300.19.0090.0735.000.1923.0			NON-CAPITAL EQUIPMENT	878.00	C	Computer	
Total Check:				1,427.00			
0800149953	11/01/18	103195	BANK OF COLORADO				
00176867	11-01-2018_4		HEALTH SAVINGS ACCT DEPOSIT - 11/01/1	750.00			
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800149954	11/01/18	1157	BOB'S UPHOLSTERY				
00176710	30123	19194170	REPAIR MAINTENANCE PICK UP SEAT	250.00			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	250.00	C	Computer	

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0800149954	11/01/18	1157	BOB'S UPHOLSTERY				
				Total Check:		250.00	
0800149955	11/01/18	108863	LOREN BOYETT, RYT-200				
00176736	102218YI	19194171	Invoice #102218YI - October Yoga Inst			50.00	
9.22.600.29.2900.0330.000.2000.0			OTHER PROFESSIONAL SERVICES			50.00	C Computer
				Total Check:		50.00	
0800149956	11/01/18	1103	RUBEN EWERT				
00176862	16	19194289	Shark Reward to Brush Roller Rink in			612.00	
9.23.200.14.1935.0581.000.0000.0			TRAVEL - IN STATE			612.00	C Computer
				Total Check:		612.00	
0800149957	11/01/18	1150	BUSINESS MART				
00176711	236125	19194172	CALCULATORS			15.48	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES			15.48	C Computer
				Total Check:		15.48	
0800149958	11/01/18	1133	HEITH JOSEPH CAMACHO				
00176858	10242018	19194291	FMMS BASKETBALL OFFICIAL VS BRUSH 10/			90.00	
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES			90.00	C Computer
				Total Check:		90.00	
0800149959	11/01/18	5344	CAPLAN AND EARNEST LLC				
00176712	155879	19194261	INVOICE 155879 - ID 12647-03			759.50	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES			759.50	C Computer
00176714	156081	19194261	INVOICE 155879 - ID 12647-03			784.00	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES			784.00	C Computer
00176713	156082	19194260	INVOICE 156082 - ID 12647-18			3,682.50	
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES			3,682.50	C Computer
				Total Check:		5,226.00	
0800149960	11/01/18	1397	CASH-WA DISTRIBUTING				
00176715	11714580	19194262	Food items all schools			272.57	
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK			272.57	C Computer
				Total Check:		272.57	
0800149961	11/01/18	1226	CENTRAL AUTO PARTS				
00176718	237778	19194263	SM VEHICLE # 15 / ALTENAT CORE DEPOS1			-161.89	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR			-161.89	C Computer
00176719	240756	19194263	SM VEHICLE # 15 / ALTENAT CORE DEPOS1			7.69	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR			7.69	C Computer
00176720	237640	19194263	SM VEHICLE # 15 / ALTENAT CORE DEPOS1			169.49	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR			169.49	C Computer
00176721	241635	19194263	SM VEHICLE # 15 / ALTENAT CORE DEPOS1			43.75	
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR			43.75	C Computer
00176722	238961	19194263	BRAKE CLEANER FOR BUSES // SHOP SUPPI			23.88	
9.10.720.27.2700.0610.000.0000.0			SUPPLIES			23.88	C Computer
00176723	240042	19194263	SM VEHILE # 15 / LAMP			66.65	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR			66.65	C Computer
00176724	240185	19194263	SM VEHILE # 15 / LAMP			35.44	
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR			35.44	C Computer
00176725	240289	19194263	SM VEHILE # 15 / LAMP			35.44	

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0800149961	11/01/18	1226	CENTRAL AUTO PARTS				
00176725	240289	19194263	SM VEHICLE # 15 / LAMP		35.44		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		35.44	C	Computer
00176717	241781	19194263	SM VEHICLE # 15 / LAMP		5.80		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		5.80	C	Computer
00176726	239721	19194263	SM VEHICLE # 15 / LAMP		229.00		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		229.00	C	Computer
00176716	241049	19194263	SM VEHICLE # 15 / LAMP		214.30		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		214.30	C	Computer
Total Check:					669.55		
0800149962	11/01/18	103497	CENTURYLINK				
00176848	1453218533		DSC		7.57		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		7.57	C	Computer
Total Check:					7.57		
0800149963	11/01/18	98932	CHARTER COMMUNICATIONS				
00176849	0229388102118		11/1/18-11/30/18 MS ETHERNET		1,752.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		1,752.00	C	Computer
Total Check:					1,752.00		
0800149964	11/01/18	98932	CHARTER COMMUNICATIONS				
00176850	0228695102118		11/01/18-11/30/18 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00176850	0228695102118		11/01/18-11/30/18 DSC 370-6100&867-56		3,246.24		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,246.24	C	Computer
Total Check:					6,296.24		
0800149965	11/01/18	6516	CITY OF FORT MORGAN (GAS DEPT)				
00176864	2694	19194508	GAS MATERIAL TO REMODEL GAS SERVICE /		2,719.70		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		2,719.70	C	Computer
Total Check:					2,719.70		
0800149966	11/01/18	6220	SARAH CLAY				
00176737	09282018	19194126	Mileage reimbursement for home visits		69.55		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		69.55	C	Computer
Total Check:					69.55		
0800149967	11/01/18	4765	COLO ASSOC OF SCHOOL NURSES				
00176727	11032018	19194127	CASN CONFERENCE REG 2018 11/3-11/4- I		265.00		
9.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		265.00	C	Computer
Total Check:					265.00		
0800149968	11/01/18	1634	COLO BUREAU OF INVESTIGATION				
00176728	A190300116	19194128	Backgrounds - Inv# A190300116		592.50		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		592.50	C	Computer
00176729	A190300325	19194128	Backgrounds - Inv# A190300116		395.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		395.00	C	Computer
Total Check:					987.50		
0800149969	11/01/18	104817	COLORADO MOBILE DRUG TESTING				
00176730	9967	19194175	ROBIN FORD YACK DOT		65.00		
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING		65.00	C	Computer
00176731	9811	19194175	ROBIN FORD YACK DOT		100.00		

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							
0800149969	11/01/18	104817	COLORADO MOBILE DRUG TESTING				
00176731	9811	19194175	ROBIN FORD YACK DOT		100.00		
9.10.720.27.2700.0891.000.0000.0			DRUG TESTING		100.00	C	Computer
Total Check:					165.00		
0800149970	11/01/18	1293	COLORADO WEST EQUIPMENT INC				
00176732	0176229-IN	19194264	BUS #86 BRAKE DRUMS		876.50		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		876.50	C	Computer
Total Check:					876.50		
0800149971	11/01/18	5100	COUNTER TRADE PRODUCTS, INC.				
00176733	SI-00014066	19193837	Epson Lamp Module, Powerlite 83/83+		474.00		
9.10.300.22.2222.0610.000.0000.0			SUPPLIES		474.00	C	Computer
00176734	SI-00014068	19193836	Epson Replacement Lamp for PowerLite		366.00		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		366.00	C	Computer
Total Check:					840.00		
0800149972	11/01/18	91450	DELL MARKETING LP				
00176855	10275312910	19194108	Chromebook 11 3180 per quote number 3		22,699.20		
9.10.600.28.2840.0735.000.0000.1			NON-CAP EQUIP - DONATIONS		22,699.20	C	Computer
00176855	10275312910	19194108	Google Chrome OS Management Console I		2,841.89		
9.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		2,841.89	C	Computer
00176855	10275312910	19194108			1,297.95		
9.17.101.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		1,297.95	C	Computer
00176855	10275312910	19194108	Dell Mobile Computing Cart Unmanaged		4,000.00		
9.17.102.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		4,000.00	C	Computer
00176855	10275312910	19194108	Dell Compact Cart Slide-In Docking Ki		2,279.68		
9.17.103.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		2,279.68	C	Computer
00176855	10275312910	19194108			5,532.98		
9.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		5,532.98	C	Computer
00176855	10275312910	19194108			11,026.38		
9.17.200.11.0020.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		11,026.38	C	Computer
00176855	10275312910	19194108			26,794.80		
9.17.300.11.0030.0735.000.0000.0			NON-CAPITAL EQUIPMENT		26,794.80	C	Computer
00176855	10275312910	19194108			16,559.36		
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		16,559.36	C	Computer
Total Check:					93,032.24		
0800149973	11/01/18	1453	DENVER PUBLIC SCHOOLS				
00176738	02022019	19194176	10/12/18 - Mile High Classic @ Thomas		285.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		285.00	C	Computer
Total Check:					285.00		
0800149974	11/01/18	1415	DON'S DIESEL & AUTO LLC				
00176739	025293	19194265	BUS REPAIR #73 REAR MAIN SEAL		1,782.45		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,782.45	C	Computer
Total Check:					1,782.45		
0800149975	11/01/18	1434	DRIVE TRAIN INDUSTRIES				
00176740	01400670	19194177	BUS #77 REPAIRS AY-ASA - KIT-CLEVIS		169.88		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		169.88	C	Computer
Total Check:					169.88		

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							
0800149976	11/01/18	95177	EARTH ENGINEERING CONSULTANTS,				
00176856	3184016.8	19194463	HEAD START WING - CONST OBSERVATION &	899.50			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	899.50	C	Computer	
00176865	3184016.9	19194509	HEAD START WING - CONST OBSERVATION &	255.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	255.00	C	Computer	
Total Check:				1,154.50			
0800149977	11/01/18	1526	EDWARDS RIGHT PRICE MARKET				
00176741	0114	19194179	10/12/18 - half & half, heavy whippir	64.93			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	64.93	C	Computer	
00176742	0304	19194180	10/13/18 - Aquafina water	43.89			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	43.89	C	Computer	
00176743	0174	19194181	10/13/18 - Carne Asada	78.87			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	78.87	C	Computer	
00176744	0020	19194182	INSTRUCTIONAL COACH MEETING - BREAKF/	52.62			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	52.62	C	Computer	
Total Check:				240.31			
0800149978	11/01/18	97098	EXPRESSTOLL				
00176735	2042091916	19194129	TOLLS FOR GOZ662 CO AND GOZ661 CO--05	52.00			
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	52.00	C	Computer	
Total Check:				52.00			
0800149979	11/01/18	112836	FAMILY, CAREER AND COMMUNITY LEADERS				
00176745	67305	19194266	10/16/18 - National, State, & Chapter	890.00			
9.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS	890.00	C	Computer	
Total Check:				890.00			
0800149980	11/01/18	112020	FFA DISTRICT 14				
00176857	18001	19194313	11/1/18 - FFA District Dues	220.00			
9.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	220.00	C	Computer	
Total Check:				220.00			
0800149981	11/01/18	1711	FLESHER HINTON MUSIC CO.				
00176746	107116	19194183	9/7/18 - portable stand	14.39			
9.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	14.39	C	Computer	
00176747	108039	19194183	9/7/18 - portable stand	265.40			
9.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	265.40	C	Computer	
Total Check:				279.79			
0800149982	11/01/18	4528	FMS BANK				
00176868	11-01-2018_1		HEALTH SAVINGS ACCT DEPOSIT - 11/01/2	5,250.00			
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	5,250.00	C	Computer	
Total Check:				5,250.00			
0800149983	11/01/18	1053	FREDERICK HIGH SCHOOL				
00176748	205	19194186	10/10/18 - Volleyball D level Tournam	200.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800149984	11/01/18	87998	FRESHPACK PRODUCE, INC				
00176749	00946026	19194267	Produce for all schools	1,517.90			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,517.90	C	Computer	
00176750	00947622	19194267	Produce for all schools	1,133.30			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149984	11/01/18	87998	FRESHPACK PRODUCE, INC				
00176750	00947622	19194267	Produce for all schools	1,133.30			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,133.30	C	Computer	
00176751	00950417	19194268	Produce for all schools	1,281.88			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,281.88	C	Computer	
00176752	00954465	19194268	Produce for all schools	1,287.11			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,287.11	C	Computer	
Total Check:				5,220.19			
0800149985	11/01/18	114332	MARYLOU GARCIA				
00176772	09212018	19194130	Mileage reimbursement for home visits	33.28			
	9.22.971.11.0010.0581.000.8600.0		TRAVEL	33.28	C	Computer	
Total Check:				33.28			
0800149986	11/01/18	7839	LETICIA GARCILAZO				
00176769	09282018	19194131	Mileage reimbursement for home visits	75.27			
	9.22.971.11.0010.0581.000.8600.0		TRAVEL	75.27	C	Computer	
Total Check:				75.27			
0800149987	11/01/18	1859	GENERAL FUND - TRANSPORTATION				
00176699	835964748838	19193925	Oct. 26 - 2nd Grade field trip to Opt	11.99			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	11.99	C	Computer	
00176702	473438553856	19193925	Oct. 26 - 2nd Grade field trip to Opt	18.57			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	18.57	C	Computer	
00176701	459363999535	19193925	Oct. 26 - 2nd Grade field trip to Opt	18.57			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	18.57	C	Computer	
00176700	865647693835	19193925	Oct. 26 - 2nd Grade field trip to Opt	198.26			
	9.10.101.11.0010.0851.000.0000.0		BUS GARAGE TRANSFERS	198.26	C	Computer	
Total Check:				247.39			
0800149988	11/01/18	1861	GREAT COPIER SERVICE				
00176853	069293		PERSONNEL - W864LB00920 COPIES	56.18			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	56.18	C	Computer	
00176853	069293		SPED - C337R101192 COPIES	29.76			
	9.10.600.12.2410.0610.000.3130.0		SUPPLIES	29.76	C	Computer	
00176853	069293		PRINT SHOP B&W - C067C200084b COPIES	472.07			
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES	472.07	C	Computer	
00176853	069293		PRINT SHOP COLOR - C067C200084c COPIES	170.34			
	9.10.760.25.2540.0610.000.0000.0		SUPPLIES	170.34	C	Computer	
00176853	069293		ADMIN B&W- 082BJNK50000GDb COPIES	38.86			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	38.86	C	Computer	
00176853	069293		ADMIN COLOR - 082BJNK50000GDc COPIES	22.56			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES	22.56	C	Computer	
Total Check:				789.77			
0800149989	11/01/18	114243	GTM SPORTSWEAR				
00176756	100857749	19193543	8/27/18 - triumph warm-up jackets, w	2,233.00			
	9.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	2,233.00	C	Computer	
00176755	100856791	19193544	9/20/18 - Boys cut cheer brief	10.00			
	9.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	10.00	C	Computer	
00176753	100870303	19193542	SOLID POM METALLIC / OSFA	180.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149989	11/01/18	114243	GTM SPORTSWEAR				
00176753	100870303	19193542	SOLID POM METALLIC / OSFA	180.00			
	9.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	180.00	C	Computer	
00176754	100858030	19193542	SOLID POM METALLIC / OSFA	360.00			
	9.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	360.00	C	Computer	
Total Check:				2,783.00			
0800149990	11/01/18	4038	MIRANDA HARPER (DSC)				
00176861	10222018	19194430	MILEAGE & MEAL REIMB FOR CAGT CONF 16	90.76			
	9.22.600.12.0070.0581.000.3150.0		TRAVEL	90.76	C	Computer	
Total Check:				90.76			
0800149991	11/01/18	114626	HIGH PLAINS BANK				
00176869	11-01-2018_2		HEALTH SAVINGS ACCT DEPOSIT - 11/01/18	750.00			
	9.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800149992	11/01/18	5993	HILL PETROLEUM				
00176757	FM8954	19194219	FUEL	.32			
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	.32	C	Computer	
00176758	FM8955	19194219	FUEL	.22			
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	.22	C	Computer	
00176759	FM8956	19194219	FUEL	86.51			
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	86.51	C	Computer	
00176760	603537	19194219	FUEL	5.00			
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	5.00	C	Computer	
00176761	569173	19194219	FUEL	5.00			
	9.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS	5.00	C	Computer	
Total Check:				97.05			
0800149993	11/01/18	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00176763	953921899	19192464	COGAT FORM 7, LEVEL 9, REUSABLE TEST	29.50			
	9.22.600.12.0070.0613.000.3150.0		STUDENT ASSESSMENT SUPPLIES	29.50	C	Computer	
00176762	953944583	19192464	COGAT FORM 7, LEVEL 9, REUSABLE TEST	271.50			
	9.22.600.12.0070.0613.000.3150.0		STUDENT ASSESSMENT SUPPLIES	271.50	C	Computer	
00176762	953944583	19192464	COGAT FORM 7, LEVEL 9 ANSWER SHEETS	1,870.20			
	9.22.600.12.0070.0613.000.3228.0		STUDENT ASSESSMENT SUPPLIES	1,870.20	C	Computer	
Total Check:				2,171.20			
0800149994	11/01/18	112593	HOWER SCALE CERTIFICATION, LLP				
00176764	331538	19194220	10/16/18 - 1st Scale Certification	130.00			
	9.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	130.00	C	Computer	
Total Check:				130.00			
0800149995	11/01/18	109312	HUDL				
00176765	INV00332866	19194270		400.00			
	9.23.311.00.2005.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-ATHLETIC	400.00	C	Computer	
00176765	INV00332866	19194270	9/10/18 - Boys' Varsity Basketball -	200.00			
	9.23.311.00.2081.0610.000.0000.0		HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	200.00	C	Computer	
00176765	INV00332866	19194270	Girls' Varsity Basketball - Hudl Silv	200.00			
	9.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	200.00	C	Computer	
Total Check:				800.00			

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							
0800149996	11/01/18	111813	IN COMPLIANCE PRODUCTS				
00176766	41137	19194140	Employment Law Posters Renewal	510.00			
9.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	510.00	C	Computer	
			Total Check:	510.00			
0800149997	11/01/18	4213	JOHNSTONE SUPPLY				
00176767	569739	19194141	BAK - PORTABLE HP 14K	2,241.00			
9.17.105.26.2620.0735.000.0000.0			NON-CAPITAL EQUIPMENT	2,241.00	C	Computer	
			Total Check:	2,241.00			
0800149998	11/01/18	98302	ROCHELLE KEMBEL				
00176773	10172018	19194221	MILEAGE REIMB FOR ROCHELLE KEMBEL	101.92			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	101.92	C	Computer	
			Total Check:	101.92			
0800149999	11/01/18	5035	LESLIE KING				
00176768	09282018	19194142	Mileage reimbursement for home visits	88.65			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	88.65	C	Computer	
			Total Check:	88.65			
0800150000	11/01/18	100846	LYONS HIGH SCHOOL				
00176770	10182018	19194224	10/15/18 - XC Regional Meet 10/18/18	75.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer	
			Total Check:	75.00			
0800150001	11/01/18	114480	LYRICS2LEARN				
00176771	1829	19194143	McMullen & Higgins - Individual Annual	300.00			
9.10.103.11.1310.0534.000.0000.0			ONLINE SERVICES	300.00	C	Computer	
			Total Check:	300.00			
0800150002	11/01/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00176779	P101230895:01	19194271	BUS # 58 TRANSMITTER ,LIGHT,CLEARANCE	225.98			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	225.98	C	Computer	
00176780	P101227784:01	19194271	BUS # 58 TRANSMITTER ,LIGHT,CLEARANCE	63.33			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	63.33	C	Computer	
00176778	P101224062:01	19194271	BUS # 58 TRANSMITTER ,LIGHT,CLEARANCE	345.50			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	345.50	C	Computer	
			Total Check:	634.81			
0800150003	11/01/18	114618	MCD PROFESSIONAL CONSUTLING, LLC				
00176859	1339-001	19194491	ENGINEERING EVALUATION FOR CAPLAN AND	2,017.17			
9.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	2,017.17	C	Computer	
			Total Check:	2,017.17			
0800150004	11/01/18	4456	MEAD HIGH SCHOOL				
00176781	10172018	19194225	10/9/18 - Cross Country Timing @ Chan	81.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	81.00	C	Computer	
			Total Check:	81.00			
0800150005	11/01/18	4456	MEAD HIGH SCHOOL				
00176782	10172018	19194226	10/17/18 - Volleyball C-Tournament or	200.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
			Total Check:	200.00			
0800150006	11/01/18	5243	MEADOW GOLD DAIRIES				
00176788	10413288	19194273	Milk-Sherman	193.78			

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							
0800150006	11/01/18	5243	MEADOW GOLD DAIRIES				
00176788	10413288	19194273	Milk-Sherman	193.78			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	193.78	C	Computer	
00176799	10413203	19194273	Milk-Sherman	104.54			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	104.54	C	Computer	
00176798	10413252	19194273	Milk-Sherman	351.41			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	351.41	C	Computer	
00176789	10413278	19194273	Milk-Sherman	298.61			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	298.61	C	Computer	
00176787	10413280	19194273	Milk-Sherman	38.54			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	38.54	C	Computer	
00176786	10413416	19194273	Milk-Sherman	40.46			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	40.46	C	Computer	
00176785	10413342	19194273	Milk-Sherman	174.19			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	174.19	C	Computer	
00176784	10413386	19194273	Milk-Sherman	350.68			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	350.68	C	Computer	
00176783	10413414	19194273	Milk-Sherman	269.57			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	269.57	C	Computer	
00176795	10413256	19194144	Milk for After School Care - September	38.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.02	C	Computer	
00176796	10413316	19194144	Milk for After School Care - September	38.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.02	C	Computer	
00176797	10412851	19194144	Milk for After School Care - September	25.34			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.34	C	Computer	
00176790	10412916	19194144	Milk for After School Care - September	25.34			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.34	C	Computer	
00176791	10412989	19194144	Milk for After School Care - September	25.34			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	25.34	C	Computer	
00176792	10413050	19194144	Milk for After School Care - September	38.02			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.02	C	Computer	
00176793	10413117	19194144	Milk for After School Care - September	63.36			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	63.36	C	Computer	
00176794	10413179	19194144	Milk for After School Care - September	50.69			
9.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	50.69	C	Computer	
Total Check:				2,125.91			
0800150007	11/01/18	5925	MID-WESTERN MILLWRIGHT				
00176800	1007298	19194078	CONSUMABLES , WELD SEAT - VEHICLE # 2	43.20			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	43.20	C	Computer	
Total Check:				43.20			
0800150008	11/01/18	82430	MORGAN COMMUNITY COLLEGE				
00176801	09252018	19194275	FIRST INSTALLMENT (50%) SECONDARY VOC	46,044.00			
9.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL	46,044.00	C	Computer	
Total Check:				46,044.00			
0800150009	11/01/18	82430	MORGAN COMMUNITY COLLEGE				

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							
0800150009	11/01/18	82430	MORGAN COMMUNITY COLLEGE				
00176802	09192018	19194145	Fall 2018 Tuition for Jennifer Johns	1,000.00			
9.22.971.22.2213.0320.000.8600.0			CONTRACTED SERVICES	1,000.00	C	Computer	
Total Check:				1,000.00			
0800150010	11/01/18	4526	MORGAN FEDERAL BANK				
00176870	11-01-2018_3		HEALTH SAVINGS ACCT DEPOSIT - 11/01/18	750.00			
9.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800150011	11/01/18	8897	MR. D'S ACE HOME CENTER				
00176812	210273	19194236	SHOP SUPPLY	9.99			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9.99	C	Computer	
00176811	210680	19194235	SCREWDRIVER 40 PC IR	41.57			
9.10.300.26.2620.0610.000.0000.0			SUPPLIES	41.57	C	Computer	
00176810	210003	19194233	10/11/18 - tees, caps, and elbows, et	45.61			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	45.61	C	Computer	
00176813	210653	19194234	FASTENERS TO FIX BOARD ROOM CHAIRS	14.28			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES	14.28	C	Computer	
00176809	209853	19194232	10/8/18 - Film Poly clr 20x25'	63.98			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	63.98	C	Computer	
00176808	209863	19194232	10/8/18 - Film Poly clr 20x25'	57.98			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	57.98	C	Computer	
00176807	208182	19194230	9/4/18 - dustpan, broom, hula-ho, wee	146.65			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	146.65	C	Computer	
00176806	208605	19194231	9/12/18 - weeder, transplanter, trx de	48.69			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	48.69	C	Computer	
00176805	209912	19194228	10/9/18 - tube copper, pvc cement pri	67.84			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	67.84	C	Computer	
00176804	207561	19194229	8/22/18 - cultivator hulo-ho	39.98			
9.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-HORTICULTURE	39.98	C	Computer	
00176803	207520	19194227	Royal Paint	79.82			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	79.82	C	Computer	
Total Check:				616.39			
0800150012	11/01/18	114391	LYNDA McKELVEY				
00176777	10132018	19194237	Reimbursement for meals (Reading in t	18.00			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	18.00	C	Computer	
Total Check:				18.00			
0800150013	11/01/18	92615	NASCO MODESTO				
00176774	56140	19191986	NASCO PRACTICE SKETCHBOOK	535.00			
9.10.300.11.0200.0610.000.0000.0			SUPPLIES	535.00	C	Computer	
Total Check:				535.00			
0800150014	11/01/18	104035	NEWCLOUD NETWORKS				
00176854	183040029		11/01/18-11/30/18 FMHS PHONE SERVICE	58.33			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			
0800150015	11/01/18	2350	PARTS SMART CARQUEST				
00176816	237010	19194238	SHOP SUPPLY /ALKALINE BATTERY D	3.32			

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							
0800150015	11/01/18	2350	PARTS SMART CARQUEST				
00176816	237010	19194238	SHOP SUPPLY /ALKALINE BATTERY D	3.32			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	3.32	C	Computer	
00176817	237089	19194238	SM VEHICLE REPAIR # 40 /HEADLIGHT -H/	54.44			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	54.44	C	Computer	
00176818	238140	19194238	SM VEHICLE REPAIR # 40 /HEADLIGHT -H/	11.49			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	11.49	C	Computer	
00176819	238151	19194238	SM VEHICLE REPAIR # 40 /HEADLIGHT -H/	5.69			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	5.69	C	Computer	
00176820	238139	19194238	SM VEHICLE REPAIR # 26 /IGN LOCK CYL	25.18			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	25.18	C	Computer	
Total Check:				100.12			
0800150016	11/01/18	80454	NCS PEARSON INC.				
00176815	11717817	19192054	CELF-5 SCREENING TEST RECORD FORMS	1,061.85			
9.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,061.85	C	Computer	
00176814	11850693	19193187	NEW KABC-II NU RECORD FORMS	323.88			
9.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	323.88	C	Computer	
Total Check:				1,385.73			
0800150017	11/01/18	2909	PEPSI-COLA BOTTLING CO.				
00176821	01432908	19194276	10/9/18 - water, pepsi, mtn dew, dr p	1,630.23			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,630.23	C	Computer	
Total Check:				1,630.23			
0800150018	11/01/18	111317	MIKE THOMPSON				
00176860	MCS007	19194499	Piano Tuning and Repair - Middle Sch	1,247.50			
9.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,247.50	C	Computer	
Total Check:				1,247.50			
0800150019	11/01/18	89753	PILGRIM'S PRIDE				
00176822	928009765	19194277	Commodity Chicken Product	7,360.60			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,360.60	C	Computer	
Total Check:				7,360.60			
0800150020	11/01/18	8417	PINNACOL ASSURANCE				
00176823	19262980	19194148	W/C Policy 17/18 - Additional premium	2,589.00			
9.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE	2,589.00	C	Computer	
Total Check:				2,589.00			
0800150021	11/01/18	113760	DAKOTA TRUCK UNDERWRITERS				
00176776	3565489	19194151	W/C Premium Installment #5	16,656.00			
9.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	16,656.00	C	Computer	
Total Check:				16,656.00			
0800150022	11/01/18	8030	RLH ENGINEERING INC				
00176824	17006-20	19194152	O/R SHERMAN ECC HEAD START ADD. - PR	1,404.94			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	1,404.94	C	Computer	
Total Check:				1,404.94			
0800150023	11/01/18	5889	ANNETTE ROTH				
00176775	09282018	19194153	Mileage reimbursement for home visits	89.02			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	89.02	C	Computer	
Total Check:				89.02			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800150024	11/01/18	3040	RUHL DISTRIBUTING			
00176825	52489	19194239	10/8/18 - fritos, cheese, suckers, ci	452.20		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			452.20	C	Computer
Total Check:				452.20		
0800150025	11/01/18	3157	SAILSBERY SUPPLY			
00176826	395602	19194240	DIESEL FUEL ADDITIVE / SHOP STOCK	116.28		
9.10.720.27.2700.0610.000.0000.0	SUPPLIES			116.28	C	Computer
00176827	395601	19194240	BUS # 76 / REPAIR FILTER A/R CHARGE	32.99		
9.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR			32.99	C	Computer
00176828	395037	19194240	SM BUS REPAIR #39 / HD FUEL DIESEL	25.21		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR			25.21	C	Computer
00176829	395434	19194240	SM BUS REPAIR #39 / HD FUEL DIESEL	45.02		
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR			45.02	C	Computer
Total Check:				219.50		
0800150026	11/01/18	5407	SCHOLASTIC BOOK FAIRS			
00176863	W3958317B01	19194503	COLUMBINE BOOK FAIR 10/8/18	3,270.71		
9.10.102.22.2222.0642.000.0000.1	LIBRARY BOOKS - CONTRIBUTIONS			3,270.71	C	Computer
Total Check:				3,270.71		
0800150027	11/01/18	102067	SEMPLE, FARRINGTON & EVERALL, P.C.			
00176830	48056	19194246	FORT MORGAN GENERAL SERVICES - 09/30,	184.50		
9.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			184.50	C	Computer
Total Check:				184.50		
0800150028	11/01/18	111562	THE COSTUMER			
00176831	389961.1.4	19194279	10/12/18 - Medieval king wig, viking	558.09		
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS			558.09	C	Computer
Total Check:				558.09		
0800150029	11/01/18	7988	THE GRAPHIC EDGE			
00176832	1250230	19194247	8/17/18 - Adidas Ultimate 1/4 zip, bl	234.16		
9.23.311.00.2026.0610.000.0000.0	HS ACT-SUPPLIES-FBLA			234.16	C	Computer
Total Check:				234.16		
0800150030	11/01/18	103250	VERIZON WIRELESS			
00176851	9817123925		OCT-NOV '18 HS IPAD (SEC. OFFICER)	40.01		
9.10.600.23.2660.0534.000.0000.0	ONLINE SERVICES			40.01	C	Computer
00176851	9817123925		OCT-NOV '18 DR. HAMMACK	56.57		
9.10.600.23.2320.0531.000.0000.0	TELEPHONE			56.57	C	Computer
Total Check:				96.58		
0800150031	11/01/18	114510	THE VERNON COMPANY			
00176833	2277893RI	19194090	SLIM DUAL SILICONE PHONE WALLET	372.07		
9.10.600.28.2830.0540.000.0000.0	ADVERTISING			372.07	C	Computer
Total Check:				372.07		
0800150032	11/01/18	106542	VMware, Inc			
00176834	709699372	19193233	Product Support Coverage Academic VMW	8,552.00		
9.10.600.28.2840.0430.000.0000.0	REPAIRS AND MAINTENANCE			8,552.00	C	Computer
Total Check:				8,552.00		
0800150033	11/01/18	5469	VOYAGER SOPRIS LEARNING			
00176836	1970623	19192171	Inside Algebra Student Set with GIZMO	4,438.50		

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							
0800150033	11/01/18	5469	VOYAGER SOPRIS LEARNING				
00176836	1970623	19192171	Inside Algebra Student Set with GIZMO		4,438.50		
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		4,438.50	C	Computer
00176835	1985713	19192659	Quote #00057875		3,277.00		
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		3,277.00	C	Computer
Total Check:					7,715.50		
0800150034	11/01/18	111481	WALL TO WALL ENTERPRISES, INC				
00176837	3115	19194280	10/11/18 - Delivered Handicap units to		725.00		
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		725.00	C	Computer
Total Check:					725.00		
0800150035	11/01/18	88573	WALMART COMMUNITY/GEMB				
00176842	08427	19194248	FACS SUPPLIES VEGETABLES, MILK, BEANS		29.48		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		29.48	C	Computer
00176841	00167	19194248	FACS SUPPLIES VEGETABLES, MILK, BEANS		67.09		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		67.09	C	Computer
00176840	00498	19194248	FACS SUPPLIES KNIVES, XACTO KNIFE, FO		27.97		
9.10.300.11.0810.0610.000.0000.0			SUPPLIES		27.97	C	Computer
00176838	01398	19194157	Throw Blankets		50.00		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		50.00	C	Computer
00176839	09096	19194156	Plates, Fruit/Veggie Tray, Juice, Cr		5.12		
9.22.971.33.3300.0610.000.8600.0			SUPPLIES		5.12	C	Computer
00176839	09096	19194156			56.76		
9.22.971.33.3300.0630.000.8600.0			FOOD & MILK		56.76	C	Computer
Total Check:					236.42		
0800150036	11/01/18	3737	WEST MUSIC COMPANY				
00176843	SI1645211	19192662	Remo KD 5400-01 (bongo)		189.49		
9.10.101.11.1242.0735.000.0000.0			NON-CAPITAL EQUIPMENT		189.49	C	Computer
Total Check:					189.49		
0800150037	11/01/18	108197	WEST SAFETY SERVICES, INC				
00176852	173011		OCT 2018 - 911 LOCATION MGMT		250.00		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		250.00	C	Computer
Total Check:					250.00		
0800150038	11/01/18	3678	WICKHAM TRACTOR COMPANY				
00176844	WT00582	19194281	BUS # 87 / REPAIR FUEL INJECTOR LEAK		1,770.64		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,770.64	C	Computer
Total Check:					1,770.64		
0800150039	11/01/18	103519	WOLD ARCHITECTS AND ENGINEERS				
00176845	59345	19194158	SHERMAN HEAD START ADD: GRANT FUNDING		2,685.68		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		2,685.68	C	Computer
Total Check:					2,685.68		
0800150040	11/01/18	8253	RAQUEL YANEZ BILLS				
00176866	09032018	19194159	Mileage reimbursement for home visits		89.40		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		89.40	C	Computer
Total Check:					89.40		
0800150041	11/01/18	4907	YUMA SCHOOL DISTRICT-1				
00176846	08102018	19194252	8/10/18 - Boys' Golf Invitiational Er		150.00		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150041	11/01/18	4907	YUMA SCHOOL DISTRICT-1				
00176846	08102018	19194252	8/10/18 - Boys' Golf Invitiational Er	150.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer	
Total Check:				150.00			
0800150042	11/01/18	95991	ZORN & RICHARDSON, P.C.				
00176847	1599	19194282	INVOICE 1599 FROM 09/25/18 TO 10/04/1	824.00			
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	824.00	C	Computer	
Total Check:				824.00			
0800150043	11/08/18	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00176970	P12755	19194510	GRDS - TRACTOR - SWITCH	36.93			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.93	C	Computer	
Total Check:				36.93			
0800150044	11/08/18	1057	ACKLEY BUILDING CENTER				
00176971	1810P2	19194283	10/25/18 - 1x8x10, 2x4x8, 1x4x12, 1x6	339.15			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	339.15	C	Computer	
Total Check:				339.15			
0800150045	11/08/18	7057	ADI				
00176972	ND879J01	19194511	SHOP - STOCK - PROXPRO RDR GRY W/KPD	802.54			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	802.54	C	Computer	
Total Check:				802.54			
0800150046	11/08/18	102393	AED SUPERSTORE				
00176973	982024	19194255	AED PLUS REPLACEMENT LITHIUM BATTERIE	564.91			
9.10.600.21.2134.0610.000.0000.0			SUPPLIES	564.91	C	Computer	
Total Check:				564.91			
0800150047	11/08/18	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00176928	10302018	19194512	OCTOBER 2018 FAS PARTICIPANTS	986.00			
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	986.00	C	Computer	
Total Check:				986.00			
0800150048	11/08/18	114693	COLORADO ANALYTICAL LABORATORY				
00176937	181024077	19194670	Soil Environmental Testing for Kaboon	40.00			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	40.00	C	Computer	
Total Check:				40.00			
0800150049	11/08/18	4883	BROOKELINN GRAFIX, LLC				
00176932	5777	19194529	10/1/18 - Color shirts with Print x 1	1,246.75			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,246.75	C	Computer	
00176931	5811	19194528	10/19/18 - Shirts with screen printir	716.75			
9.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-INTERNATIONAL CLUB	716.75	C	Computer	
00176930	5803	19194530	10/12/18 - Color shirts with print x	318.50			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	318.50	C	Computer	
Total Check:				2,282.00			
0800150050	11/08/18	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00176933	9624	19194472	Black Safety Glasses	40.00			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	40.00	C	Computer	
Total Check:				40.00			
0800150051	11/08/18	1133	HEITH JOSEPH CAMACHO				
00176952	10252018	19194531	FMMS BASKETBALL OFFICIAL VS PLATTE V/	90.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150051	11/08/18	1133	HEITH JOSEPH CAMACHO				
00176952	10252018	19194531	FMMS BASKETBALL OFFICIAL VS PLATTE V/	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800150052	11/08/18	77828	CARDMEMBER SERVICE				
00176908	6238	19194100	Southwest - Flights for Bules/Holzwo	120.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	120.00	C	Computer	
00176909	3017	19193208	Vail Marriott Mountain Resort - Confi	136.16			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176910	3025	19193208	Vail Marriott Mountain Resort - Confi	136.16			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176911	3058	19193208	Vail Marriott Mountain Resort - Confi	136.16			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176912	6934-10-2018	19193208	Vail Marriott Mountain Resort - Confi	136.16			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176913	1647	19194123	BAK/DW - PORTABLE AC UNITS (6)	3,180.00			
9.17.105.26.2620.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,180.00	C	Computer	
00176914	3345-10-2018	19194122	CTE training for 3D Printer	50.00			
9.22.300.13.0100.0581.000.4048.0			TRAVEL	50.00	C	Computer	
00176914	3345-10-2018	19194122		50.00			
9.22.300.13.0300.0581.000.4048.0			TRAVEL	50.00	C	Computer	
00176914	3345-10-2018	19194122		200.00			
9.22.300.13.0990.0581.000.4048.0			TRAVEL	200.00	C	Computer	
00176871	8225	19194015	MANOR VAIL LODGE - 09/11/18	178.33			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	178.33	C	Computer	
00176872	3070-10-2018	19192118	SMTP2GO email delivery service	14.00			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	14.00	C	Computer	
00176873	6637	19193046	Vail Marriott Mountain Resort - Confi	136.16			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176874	6827	19193046	Vail Marriott Mountain Resort - Confi	136.16			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176875	6892	19193046	Vail Marriott Mountain Resort - Confi	136.16			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176876	6900	19193046	Vail Marriott Mountain Resort - Confi	136.16			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	136.16	C	Computer	
00176877	6500	19193267	Vail Marriott Mountain Resort - Confi	136.16			
9.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	136.16	C	Computer	
00176878	7250	19193267	Vail Marriott Mountain Resort - Confi	136.16			
9.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	136.16	C	Computer	
00176879	7426	19192409	Sheraton Denver West Hotel - Matthew	153.59			
9.22.300.22.2210.0581.000.3218.0			TRAVEL - IN STATE	153.59	C	Computer	
00176880	5081	19192119	Pandora Music Subscription	26.95			
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	26.95	C	Computer	
00176881	3210	19193599	DW - GLUE TRAPS CATCHMASTER (7)	195.51			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	195.51	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								
0800150052	11/08/18	77828	CARDMEMBER SERVICE					
00176882	2409	19193955	BAK - EIKO 130V BULBS (4)		23.96			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		23.96	C	Computer	
00176883	0833	19192619	Marriott SpringHill Suites Pueblo Dov		378.23			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		378.23	C	Computer	
00176884	0558	19192619	Marriott SpringHill Suites Pueblo Dov		338.00			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE		338.00	C	Computer	
00176885	0566	19192619	Marriott SpringHill Suites Pueblo Dov		338.00			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE		338.00	C	Computer	
00176886	1837	19192619	Marriott SpringHill Suites Pueblo Dov		512.00			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE		512.00	C	Computer	
00176887	1845	19192619	Marriott SpringHill Suites Pueblo Dov		177.92			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE		177.92	C	Computer	
00176888	1852-10-2018	19192619	Marriott SpringHill Suites Pueblo Dov		497.00			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE		497.00	C	Computer	
00176889	0574	19192619	Marriott SpringHill Suites Pueblo Dov		212.31			
9.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE		212.31	C	Computer	
00176889	0574	19192619	Marriott SpringHill Suites Pueblo Dov		125.69			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE		125.69	C	Computer	
00176890	8447	19193735	WORKSTREAM BY MONOPRICE DUAL MONITOR		74.93			
9.22.600.29.2900.0735.000.2000.0			NON-CAPITAL EQUIPMENT		74.93	C	Computer	
00176891	5770	19193832	The ASCA National Model Implementatio		383.75			
9.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		383.75	C	Computer	
00176892	8074	19193954	HS - FREEZER SEAL		31.09			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		31.09	C	Computer	
00176893	3917	19193957	HS - INTERMATIC ELECTRONIC TIME SWITC		598.08			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		598.08	C	Computer	
00176894	9432	19193959	Registration for Colorado All-State M		105.00			
9.10.200.11.1242.0581.000.0000.0			TRAVEL - IN STATE		105.00	C	Computer	
00176895	0041-10-2018	19194098	Registration for Kyle Bules (Registrat		1,635.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		1,635.00	C	Computer	
00176896	6204	19194100	Southwest - Flights for Bules/Holzwor		435.96			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		435.96	C	Computer	
00176897	6212	19194100	Southwest - Flights for Bules/Holzwor		435.96			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		435.96	C	Computer	
00176898	6220	19194100	Southwest - Flights for Bules/Holzwor		435.96			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		435.96	C	Computer	
00176899	7378	19194099	Planet Hollywood - Lodging for Kyle E		186.85			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		186.85	C	Computer	
00176900	7386	19194099	Planet Hollywood - Lodging for Kyle E		186.85			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		186.85	C	Computer	
00176901	7402-10-2018	19194099	Planet Hollywood - Lodging for Kyle E		186.85			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		186.85	C	Computer	
00176902	5140	19194099	Planet Hollywood - Lodging for Kyle E		548.53			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		548.53	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150052	11/08/18	77828	CARDMEMBER SERVICE				
00176903	5249	19194099	Planet Hollywood - Lodging for Kyle F	548.53			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	548.53	C	Computer	
00176904	5298	19194099	Planet Hollywood - Lodging for Kyle F	548.53			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	548.53	C	Computer	
00176905	4394	19194099	Planet Hollywood - Lodging for Kyle F	-186.85			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	-186.85	C	Computer	
00176906	4402	19194099	Planet Hollywood - Lodging for Kyle F	-548.53			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	-548.53	C	Computer	
00176907	0026-10-2018	19194124	Hotel Room - CASPA Conference	436.30			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	436.30	C	Computer	
Total Check:				14,175.88			
0800150053	11/08/18	77829	CARDMEMBER				
00176916	6383	19194298	MEAL WITH MICHAEL BOYER	32.85			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	32.85	C	Computer	
00176918	3096	19194103	Southwest Airlines (Confirmation #VZ:	380.96			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	380.96	C	Computer	
00176919	3104	19194103	Southwest Airlines (Confirmation #VZ:	380.96			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	380.96	C	Computer	
00176924	3112	19194103	Southwest Airlines (Confirmation #VZ:	380.96			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	380.96	C	Computer	
00176921	3120-3138-3146-	19194103	Southwest Airlines (Confirmation #VZ:	120.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	120.00	C	Computer	
00176922	6628	19194102	Registration for Matthew McClain to a	2,000.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	2,000.00	C	Computer	
00176923	2176	19194102	Registration for Matthew McClain to a	2,000.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	2,000.00	C	Computer	
00176920	0315	19194102	Registration for Matthew McClain to a	2,000.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	2,000.00	C	Computer	
Total Check:				7,295.73			
0800150054	11/08/18	107468	CENTURYLINK				
00176926	10252018		PIONEER	115.86			
9.10.101.26.2620.0531.000.0000.0			TELEPHONE	115.86	C	Computer	
00176926	10252018		COLUMBINE	111.24			
9.10.102.26.2620.0531.000.0000.0			TELEPHONE	111.24	C	Computer	
00176926	10252018		GREEN ACRES	111.24			
9.10.103.26.2620.0531.000.0000.0			TELEPHONE	111.24	C	Computer	
00176926	10252018		BAKER	139.20			
9.10.105.26.2620.0531.000.0000.0			TELEPHONE	139.20	C	Computer	
00176926	10252018		MIDDLE SCHOOL	85.47			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	85.47	C	Computer	
00176926	10252018		HIGH SCHOOL	76.35			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	76.35	C	Computer	
00176926	10252018		LINCOLN HS	105.59			
9.10.302.26.2620.0531.000.0000.0			TELEPHONE	105.59	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							
0800150054	11/08/18	107468	CENTURYLINK				
00176926	10252018		TRANSPORTATION	50.51			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	50.51	C	Computer	
Total Check:				795.46			
0800150055	11/08/18	91315	CHERRY CREEK HIGH SCHOOL				
00176934	229257	19194303	11/6/18 - Cherry Creek H.S. Congress	7.00			
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	7.00	C	Computer	
Total Check:				7.00			
0800150056	11/08/18	1288	CHSAA				
00176935	19-1338	19194304	10/24/18 - State Spirit Registration	75.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer	
Total Check:				75.00			
0800150057	11/08/18	81251	CITY OF FORT MORGAN				
00176936	2724	19194305	9/14/18 - Officers for FB game - Zwei	1,137.50			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,137.50	C	Computer	
00176936	2724	19194305	9/19/18 - Officers for Homecoming Car	200.00			
9.23.311.00.2018.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCE-SENATE	200.00	C	Computer	
Total Check:				1,337.50			
0800150058	11/08/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00176927	11012018			3,538.90			
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,538.90	C	Computer	
00176927	11012018			2,553.95			
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,553.95	C	Computer	
00176927	11012018			2,521.48			
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,521.48	C	Computer	
00176927	11012018			3,072.81			
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,072.81	C	Computer	
00176927	11012018			6,476.97			
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY	6,476.97	C	Computer	
00176927	11012018			8,192.40			
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,192.40	C	Computer	
00176927	11012018			11,518.84			
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,518.84	C	Computer	
00176927	11012018			816.07			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY	816.07	C	Computer	
00176927	11012018			2,134.94			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY	2,134.94	C	Computer	
00176927	11012018			227.63			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY	227.63	C	Computer	
00176927	11012018			645.26			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY	645.26	C	Computer	
00176927	11012018			1,219.72			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,219.72	C	Computer	
00176927	11012018			10.48			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.48	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							
0800150058	11/08/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00176927	11012018				901.75		
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		901.75	C	Computer
00176927	11012018				395.82		
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		395.82	C	Computer
00176927	11012018				440.54		
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		440.54	C	Computer
00176927	11012018				7.90		
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		7.90	C	Computer
00176927	11012018				1,664.10		
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,664.10	C	Computer
00176927	11012018				1,589.84		
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		1,589.84	C	Computer
00176927	11012018				2,567.46		
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		2,567.46	C	Computer
00176927	11012018				41.44		
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		41.44	C	Computer
00176927	11012018				215.27		
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		215.27	C	Computer
00176927	11012018				32.57		
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		32.57	C	Computer
00176927	11012018				145.40		
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS		145.40	C	Computer
00176927	11012018				73.93		
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS		73.93	C	Computer
00176927	11012018				2,739.93		
9.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer
00176927	11012018				1,817.03		
9.10.101.26.2620.0411.000.0000.0			WATER		1,817.03	C	Computer
00176927	11012018				768.64		
9.10.102.26.2620.0411.000.0000.0			WATER		768.64	C	Computer
00176927	11012018				2,032.98		
9.10.103.26.2620.0411.000.0000.0			WATER		2,032.98	C	Computer
00176927	11012018				807.61		
9.10.104.26.2620.0411.000.0000.0			WATER		807.61	C	Computer
00176927	11012018				771.96		
9.10.105.26.2620.0411.000.0000.0			WATER		771.96	C	Computer
00176927	11012018				2,475.05		
9.10.200.26.2620.0411.000.0000.0			WATER		2,475.05	C	Computer
00176927	11012018				1,103.96		
9.10.300.26.2620.0411.000.0000.0			WATER		1,103.96	C	Computer
00176927	11012018				110.29		
9.10.302.26.2620.0411.000.0000.0			WATER		110.29	C	Computer
00176927	11012018				189.33		
9.10.600.26.2620.0411.000.0000.0			WATER		189.33	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800150058	11/08/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00176927	11012018				87.05		
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE		87.05	C	Computer
00176927	11012018				92.54		
9.10.720.26.2620.0411.000.0000.0			WATER		92.54	C	Computer
00176927	11012018				452.19		
9.10.976.26.2620.0411.000.0000.0			WATER		452.19	C	Computer
00176927	11012018				1,217.38		
9.10.101.26.2620.0411.000.0000.1			SEWAGE		1,217.38	C	Computer
00176927	11012018				496.05		
9.10.102.26.2620.0411.000.0000.1			SEWAGE		496.05	C	Computer
00176927	11012018				491.25		
9.10.103.26.2620.0411.000.0000.1			SEWAGE		491.25	C	Computer
00176927	11012018				524.01		
9.10.104.26.2620.0411.000.0000.1			SEWAGE		524.01	C	Computer
00176927	11012018				498.45		
9.10.105.26.2620.0411.000.0000.1			SEWAGE		498.45	C	Computer
00176927	11012018				412.05		
9.10.200.26.2620.0411.000.0000.1			SEWAGE		412.05	C	Computer
00176927	11012018				738.45		
9.10.300.26.2620.0411.000.0000.1			SEWAGE		738.45	C	Computer
00176927	11012018				63.76		
9.10.302.26.2620.0411.000.0000.1			SEWAGE		63.76	C	Computer
00176927	11012018				91.32		
9.10.600.26.2620.0411.000.0000.1			SEWAGE		91.32	C	Computer
00176927	11012018				48.85		
9.10.711.26.2620.0411.000.0000.1			SEWAGE		48.85	C	Computer
00176927	11012018				60.29		
9.10.720.26.2620.0411.000.0000.1			SEWAGE		60.29	C	Computer
00176927	11012018				86.25		
9.10.976.26.2620.0411.000.0000.1			SEWAGE		86.25	C	Computer
Total Check:					69,182.14		
0800150059	11/08/18	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00176938	10102018	19194546	License Renewal for The Children's Ce		400.00		
9.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS		400.00	C	Computer
Total Check:					400.00		
0800150060	11/08/18	104817	COLORADO MOBILE DRUG TESTING				
00176939	9921	19194662	RAPID SCREEN TEST		225.00		
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES		225.00	C	Computer
Total Check:					225.00		
0800150061	11/08/18	99759	COLORADO PERA				
00176940	935526	19194547	INTEREST PAYMENT		51.84		
9.10.600.25.2500.0839.000.0000.0			OTHER INTEREST		51.84	C	Computer
Total Check:					51.84		
0800150062	11/08/18	1737	COLORADO PLAINS MEDICAL CENTER				

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								
0800150062	11/08/18	1737	COLORADO PLAINS MEDICAL CENTER					
00176941	4049724	19194548	SEPT 2018 PT SERVICES		7,209.41			
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		7,209.41	C	Computer	
Total Check:					7,209.41			
0800150063	11/08/18	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00176942	5315	19194549	MS - SERVICE RTU-5		200.00			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR		200.00	C	Computer	
Total Check:					200.00			
0800150064	11/08/18	109215	COUNTRY MEATS					
00176943	212545	19194309	10/17/18 - Mixed Case of Smoked Snack		356.00			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		356.00	C	Computer	
Total Check:					356.00			
0800150065	11/08/18	113883	DIGI INTERNATIONAL INC.					
00176945	71371	19194557	Smart Temps Annual Monitoring		1,362.27			
9.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA		1,362.27	C	Computer	
Total Check:					1,362.27			
0800150066	11/08/18	4959	GREG DITTER					
00176947	10232018	19194558	10/23/18- La Casita		1,131.23			
9.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA		1,131.23	C	Computer	
Total Check:					1,131.23			
0800150067	11/08/18	2923	DOMINO'S PIZZA					
00176976	10262018	19194559	10/26/18 - Fundraiser Cards x 131		131.00			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		131.00	C	Computer	
00176977	09112018	19194311	9/11/18 - Large Cheese and Pepperoni		64.75			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		64.75	C	Computer	
Total Check:					195.75			
0800150068	11/08/18	114367	ARIANNA EIGNER					
00176929	10122018	19194478	Reimbursement for mileage & meals (Re		217.04			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE		217.04	C	Computer	
Total Check:					217.04			
0800150069	11/08/18	5684	ENVIROPEST					
00176980	507948	19194479	PIO - MONTHLY PEST CONTROL		45.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer	
00176979	5077862	19194479	PIO - MONTHLY PEST CONTROL		46.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer	
00176978	512723	19194479	PIO - MONTHLY PEST CONTROL		48.00			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		48.00	C	Computer	
Total Check:					139.00			
0800150070	11/08/18	97098	EXPRESSTOLL					
00176981	2042432278	19194480	TOLL FOR 10-15-2018 GOZ662 CO		14.85			
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		14.85	C	Computer	
Total Check:					14.85			
0800150071	11/08/18	7002	WEX BANK					
00177020	56426536	19194562	FUEL PURCHASES FOR TRANSPORTATION 16		14,275.93			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		14,275.93	C	Computer	
Total Check:					14,275.93			

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							
0800150072	11/08/18	1711	FLESHER HINTON MUSIC CO.				
00176986	109953	19194314	Repair DE64689 - Bundy Bass Clarinet	552.20			
9.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	552.20	C	Computer	
00176985	107960	19194316	Bass, Butler, Half Lined - 3/4 GL250	80.99			
9.10.200.11.1251.0610.000.0000.0			SUPPLIES	80.99	C	Computer	
00176987	107960	19194316	Violin, Student, Half Lined, Plastic	399.51			
9.10.200.11.1255.0610.000.0000.0			SUPPLIES	399.51	C	Computer	
00176984	108760	19194317	EZ4A - Violin Shoulder Rest Everest	147.54			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	147.54	C	Computer	
00176983	107961	19194318	0086076 -Essential Technique for Stri	17.60			
9.23.200.14.1950.0430.000.0000.0			REPAIRS & MAINTENANCE	17.60	C	Computer	
00176983	107961	19194318	GL10044 - D'Addario Prelude, Violin	38.28			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	38.28	C	Computer	
00176982	110626	19194319	2944 - Swab, Clarinet Dri Bore, Selm	20.87			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	20.87	C	Computer	
Total Check:				1,256.99			
0800150073	11/08/18	7579	DR.RENA FRASCO				
00176946	10232018	19194481	Reimbursement for mileage, parking, t	309.90			
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE	309.90	C	Computer	
Total Check:				309.90			
0800150074	11/08/18	91844	ACCO BRANDS USA LLC				
00176974	2783310	19194132	FILM CLEAR PERMALAM 1" CORE 25" X 500	217.32			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	217.32	C	Computer	
00176975	2783204	19194132	FILM CLEAR PERMALAM 1" CORE 25" X 500	92.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	92.00	C	Computer	
Total Check:				309.32			
0800150075	11/08/18	2149	GERTGE TECHNOLOGY, LLC				
00176925	3403		OCT '18 DSC FAX SERVICE	12.98			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.98	C	Computer	
00176925	3403		OCT '18 MS FAX SERVICE	6.75			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	6.75	C	Computer	
00176925	3403		OCT '18 SHER FAX SERVICE	11.75			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	11.75	C	Computer	
Total Check:				31.48			
0800150076	11/08/18	1861	GREAT COPIER SERVICE				
00176988	069289	19194591	Monthly Copy Count for LANIER/LD040	31.43			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	31.43	C	Computer	
00176989	0628814	19194427	Copy count for month of September	260.75			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	260.75	C	Computer	
Total Check:				292.18			
0800150077	11/08/18	114243	GTM SPORTSWEAR				
00176948	100824753	19194429	8/26/18 - Cheer Briefs	182.70			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	182.70	C	Computer	
00176950	100844303	19194429	8/26/18 - Cheer Briefs	1,103.00			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,103.00	C	Computer	
00176949	100844302	19194429	8/26/18 - Cheer Briefs	1,008.55			

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							
0800150077	11/08/18	114243	GTM SPORTSWEAR				
00176949	100844302	19194429	8/26/18 - Cheer Briefs	1,008.55			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,008.55	C		Computer
Total Check:				2,294.25			
0800150078	11/08/18	8722	HORIZON SOFTWARE INTERNATIONAL				
00176953	90764	19194431	Software Subscription Fee for TempAlc	2,095.80			
9.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	2,095.80	C		Computer
Total Check:				2,095.80			
0800150079	11/08/18	4213	JOHNSTONE SUPPLY				
00176990	568544	19194435	COL - AD IGNITION	195.84			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	195.84	C		Computer
Total Check:				195.84			
0800150080	11/08/18	4495	JOSTENS				
00176954	33486	19194466	11/1/18 - Pacemaker Payment	5,590.66			
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	5,590.66	C		Computer
Total Check:				5,590.66			
0800150081	11/08/18	114383	PAMELA KOCH				
00176961	10122018	19194602	Reimbursement for Reading in the Rock	105.93			
9.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	105.93	C		Computer
Total Check:				105.93			
0800150082	11/08/18	5658	LAND O'LAKES, INC				
00176955	3706650	19194604	Cheese-cheddar and queso for all sch	2,545.40			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,545.40	C		Computer
Total Check:				2,545.40			
0800150083	11/08/18	84492	MAC S. McGRAW				
00176957	08292018	19194438	FMMS VOLLEYBALL OFFICIAL VS WIGGINS &	60.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C		Computer
Total Check:				60.00			
0800150084	11/08/18	5243	MEADOW GOLD DAIRIES				
00176991	10413599	19194467	Milk-FMMS	161.09			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	161.09	C		Computer
00176992	10413536	19194467	Milk-FMMS	309.26			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	309.26	C		Computer
00176996	10413603	19194467	Milk-FMMS	228.91			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.91	C		Computer
00176997	10413641	19194467	Milk-FMMS	350.30			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	350.30	C		Computer
00176998	10413544	19194467	Milk-FMMS	216.38			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	216.38	C		Computer
00176999	10413605	19194467	Milk-FMMS	254.16			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	254.16	C		Computer
00177000	10413479	19194467	Milk-FMMS	321.41			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	321.41	C		Computer
00177001	10413538	19194467	Milk-FMMS	39.89			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	39.89	C		Computer
00177002	10413750	19194468	Milk-Pioneer	268.80			

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							
0800150084	11/08/18	5243	MEADOW GOLD DAIRIES				
00177002	10413750	19194468	Milk-Pioneer	268.80			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	268.80	C	Computer	
00177003	10413611	19194468	Milk-Pioneer	175.54			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	175.54	C	Computer	
00177004	10413609	19194468	Milk-Pioneer	147.41			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	147.41	C	Computer	
00177005	10413790	19194468	Milk-Pioneer	221.20			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	221.20	C	Computer	
00177006	1043788	19194468	Milk-Pioneer	120.68			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	120.68	C	Computer	
00176995	10413748	19194468	Milk-Pioneer	161.09			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	161.09	C	Computer	
00176994	10413782	19194468	Milk-Pioneer	242.59			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	242.59	C	Computer	
00176993	10413742	19194468	Milk-Pioneer	176.11			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	176.11	C	Computer	
Total Check:				3,394.82			
0800150085	11/08/18	113913	MORGAN COUNTY STORAGE				
00177007	18460	19194469	A037 & A189 STORAGE UNIT RENT FOR SHE	150.00			
	9.22.971.45.4500.0441.000.8600.8		RENTAL OF LAND & BLDGS-HEADSTART WING	150.00	C	Computer	
00177008	18487	19194469	A037 & A189 STORAGE UNIT RENT FOR SHE	225.00			
	9.22.971.45.4500.0441.000.8600.8		RENTAL OF LAND & BLDGS-HEADSTART WING	225.00	C	Computer	
Total Check:				375.00			
0800150086	11/08/18	105597	MORGAN LANES				
00176958	143	19194442	Eagles Team Reward Field Trip to Morq	325.00			
	9.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	325.00	C	Computer	
00177009	163	19194611	Stingrays Reward Field Trip to Morgar	515.00			
	9.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	515.00	C	Computer	
00177010	105	19194610	Bowling Party for Summer Day Camp 20:	360.00			
	9.26.972.33.3300.0581.000.1901.0		TRAVEL - IN STATE	360.00	C	Computer	
Total Check:				1,200.00			
0800150087	11/08/18	79589	DAMON MUSSMAN				
00176944	10252018	19194614	FMMS BASKETBALL OFFICIAL VS PLATTE V/	90.00			
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				90.00			
0800150088	11/08/18	114634	LYNN McCOURT				
00176956	08202018	19194615	MILEAGE REIMBURSEMENT FOR LYNN MCCOUF	14.07			
	9.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	14.07	C	Computer	
Total Check:				14.07			
0800150089	11/08/18	92642	NAEYC				
00176959	722959	19194666	Annual Accreditation Fees	550.00			
	9.22.300.19.0090.0300.000.1923.0		CONTRACTED SERVICES	550.00	C	Computer	
Total Check:				550.00			
0800150090	11/08/18	87238	OTIS ELEVATOR COMPANY				
00176960	TMY05782B18	19194619	HS - ELEVATOR SERVICE CONTRACT (11/1/	1,292.94			

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						
0800150090	11/08/18	87238	OTIS ELEVATOR COMPANY			
00176960	TMY05782B18	19194619	HS - ELEVATOR SERVICE CONTRACT (11/1/	1,292.94		
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,292.94	C	Computer
Total Check:				1,292.94		
0800150091	11/08/18	2850	PRO SPORTS			
00176962	47079	19194445	BASKETBALL PRACTICE JERSEY'S	329.70		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	329.70	C	Computer
Total Check:				329.70		
0800150092	11/08/18	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)			
00176963	72131706-00	19194446	MS - TEMPERATURE CONTROL SPDT	127.88		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	127.88	C	Computer
Total Check:				127.88		
0800150093	11/08/18	3040	RUHL DISTRIBUTING			
00176964	52598	19194447	FMMS Concession Supplies	228.92		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	228.92	C	Computer
Total Check:				228.92		
0800150094	11/08/18	3151	ALBERTSONS - SAFEWAY			
00177011	42001533033	19194501	Safeway Gift Cards - Wellness Incenti	500.00		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	500.00	C	Computer
00177012	15001458001	19194502	REF 15001458001 Bubly Strawberry, Che	283.89		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	283.89	C	Computer
Total Check:				783.89		
0800150095	11/08/18	112356	SURYA SALIH			
00176965	0000001	19194673	Tigrigna Translation Services for a F	150.00		
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	150.00	C	Computer
Total Check:				150.00		
0800150096	11/08/18	3161	SCHOOL SPECIALTY			
00177015	308103213724	19193938	Scratch-Art Scratch Foam Scratch-Foam	89.76		
9.10.101.11.0210.0610.000.0000.0			SUPPLIES	89.76	C	Computer
Total Check:				89.76		
0800150097	11/08/18	3175	SCHOOL SPECIALTY			
00177013	208121898486	19193895	PAPER ROLL ART KRAFT WHITE 36 X 1000	561.02		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	561.02	C	Computer
00177014	208121915511	19194154	INDEX CARDS SCHOOL SMART 3 X 5 RULED	235.92		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	235.92	C	Computer
Total Check:				796.94		
0800150098	11/08/18	114553	TOM SHANNON			
00176967	11122018	19194669	Youth in Crisis Presentations - Nover	575.48		
9.22.300.22.2210.0320.000.3218.0			PROFESSIONAL ED SERVICES	575.48	C	Computer
Total Check:				575.48		
0800150099	11/08/18	4377	SUPERIOR RECEIPT BOOK			
00177016	49868	19193014	Receipts for The Children's Center	314.96		
9.26.972.33.3300.0610.000.0000.0			SUPPLIES	314.96	C	Computer
Total Check:				314.96		
0800150100	11/08/18	3357	TEACHER'S DISCOVERY			
00177017	133498	19193999	El mundo de Felipe Reader	16.44		

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							
0800150100	11/08/18	3357	TEACHER'S DISCOVERY				
00177017	133498	19193999	El mundo de Felipe Reader		16.44		
9.10.200.11.0020.0640.000.0000.0			BOOKS AND PERIODICALS		16.44	C	Computer
00177017	133498	19193999	Pobre Ana moderna		250.00		
9.10.200.11.0600.0643.000.0000.0			BOOKS & PERIODICALS		250.00	C	Computer
Total Check:					266.44		
0800150101	11/08/18	3443	THOMPSON VALLEY HIGH FORENSICS				
00176966	11032018	19194452	10/25/18 - Thompson Valley H.S. Forer		8.00		
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS		8.00	C	Computer
Total Check:					8.00		
0800150102	11/08/18	93531	UNITED PARCEL SERVICE				
00176968	0000E59295438	19194453	WEEKLY SERVICE		135.00		
9.10.730.25.2530.0533.000.0000.0			POSTAGE		135.00	C	Computer
Total Check:					135.00		
0800150103	11/08/18	110884	VISTA HIGHER LEARNING				
00177018	0580147-IN	18188064	Descubre el espanol - Classroom Kit		4,501.96		
9.10.102.11.0691.0641.000.0000.0			TEXTBOOKS		4,501.96	C	Computer
Total Check:					4,501.96		
0800150104	11/08/18	111481	WALL TO WALL ENTERPRISES, INC				
00176969	3124	19194640	10/24/18 - November toilet service x		960.00		
9.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		960.00	C	Computer
Total Check:					960.00		
0800150105	11/08/18	88846	WAXIE SANITARY SUPPLY				
00177019	77754541	19194507	WH - SPOTLESS RINSE, KLOR KLEEN, SANI		748.62		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		748.62	C	Computer
Total Check:					748.62		
0800150106	11/08/18	93684	WILLIAM V. MACGILL & CO. - REMIT				
00177021	09012018	19193024	Medium latex-free gloves-case		141.57		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		141.57	C	Computer
Total Check:					141.57		
0800150107	11/08/18	114707	HABTE WOLDEMIHRET				
00176951	10252018	19194674	Tigrigna Translation Services for a f		50.00		
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES		50.00	C	Computer
Total Check:					50.00		
0800150108	11/15/18	114740	KARLA VELAZQUEZ				
00177303	10162018	19194803	Translating for Parent Teacher Confer		109.80		
9.22.101.84.2299.0330.000.9211.0			OTHER PROFESSIONAL SERVICES		109.80	C	Computer
Total Check:					109.80		
0800150109	11/15/18	1038	ACCUCUT, LLC				
00177050	12286077	19194254	circle		1,023.96		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		1,023.96	C	Computer
Total Check:					1,023.96		
0800150110	11/15/18	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)				
00177051	386184	19194735	Membership renewal for Rebecca Schmic		150.00		
9.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS		150.00	C	Computer
00177052	445369	19194735	Membership renewal for Rebecca Schmic		150.00		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150110	11/15/18	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)				
00177052	445369	19194735	Membership renewal for Rebecca Schmir		150.00		
9.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS		150.00	C	Computer
Total Check:					300.00		
0800150111	11/15/18	104760	ALSCO - DENVER LINEN				
00177054	LDEN2088661	19194513	10/11/18 - Towel Delivery/Pickup		64.75		
9.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		64.75	C	Computer
00177053	LDEN2094798	19194513	10/25/18 - Towel Delivery/Pickkup		64.75		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		64.75	C	Computer
Total Check:					129.50		
0800150112	11/15/18	97039	APEX SHREDDING INC.				
00177392	1293081	19194821	MS - 10/16/18 SHREDDING		75.00		
9.10.200.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer
00177392	1293081	19194821	DSC - 10/16/18 SHREDDING		150.00		
9.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		150.00	C	Computer
Total Check:					225.00		
0800150113	11/15/18	106402	KELLY BELLENDIR				
00177088	10292018	19194676	Swity Home (18 pack Toy Key-Chain 2"		38.58		
9.10.103.21.2191.0610.000.0000.0			SUPPLIES		38.58	C	Computer
Total Check:					38.58		
0800150114	11/15/18	109827	BURNCO COLORADO, LLC				
00177306	SJ-6007061	19194738	3/13/18 - All American Sports Clay 50		300.00		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		300.00	C	Computer
Total Check:					300.00		
0800150115	11/15/18	1173	BEYOND TECHNOLOGY				
00177055	260192	19194525	HP MICER TONER FOR CHECKS		646.92		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		646.92	C	Computer
Total Check:					646.92		
0800150116	11/15/18	5106	BIO CORPORATION				
00177056	V535739	19194168	10/10/18 - Specimen Bulk Kit - Extra		487.91		
9.23.311.00.2070.0610.000.0000.0			HS ACT-SUPPLIES-ZOOLOGY		487.91	C	Computer
Total Check:					487.91		
0800150117	11/15/18	91420	BLICK ART MATERIALS-REMIT				
00177058	277158	19193260	BLICK ESSENTIALS VALUE BRUSH SET ROU		56.68		
9.10.300.11.0200.0610.000.0000.0			SUPPLIES		56.68	C	Computer
00177057	216541	19193260	BLICK ESSENTIALS VALUE BRUSH SET ROU		542.08		
9.10.300.11.0200.0610.000.0000.0			SUPPLIES		542.08	C	Computer
Total Check:					598.76		
0800150118	11/15/18	3683	BLOEDORN LUMBER				
00177060	4611310	19194677	Chrome Tape		71.99		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		71.99	C	Computer
00177061	4617874	19194677	Chrome Tape		39.96		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		39.96	C	Computer
00177062	4630508	19194678	HDBD Siding Text		73.74		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		73.74	C	Computer
00177063	4615615	19194526	Siding Nails		68.08		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150118	11/15/18	3683	BLOEDORN LUMBER				
00177063	4615615	19194526	Siding Nails	68.08			
9.10.300.13.0100.0610.000.3120.0	SUPPLIES			68.08	C	Computer	
00177064	4585995	19194471	Claw Nail	29.76			
9.10.300.13.0100.0610.000.3120.0	SUPPLIES			29.76	C	Computer	
00177065	4590703	19194527	MS - SILICONE ALUMINUM	7.19			
9.13.710.26.2610.0434.000.0000.0	KITCHEN REPAIRS & MAINTENANCE			7.19	C	Computer	
00177059	4601867	19194288	10/24/18 - 4x8-3/8" Particle Board ar	49.85			
9.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			49.85	C	Computer	
Total Check:				340.57			
0800150119	11/15/18	108863	LOREN BOYETT, RYT-200				
00177338	102218YI	19194740	November & December Yoga Instruction	100.00			
9.22.600.29.2900.0330.000.2000.0	OTHER PROFESSIONAL SERVICES			100.00	C	Computer	
Total Check:				100.00			
0800150120	11/15/18	4883	BROOKELINN GRAFIX, LLC				
00177066	5818	19193906	10/8/18 - Tshirts for FCCLA members	579.75			
9.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA			579.75	C	Computer	
Total Check:				579.75			
0800150121	11/15/18	114723	SUSAN A BROWNE				
00177091	100070	19194679	Lunch Refund SB	157.95			
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE			157.95	C	Computer	
Total Check:				157.95			
0800150122	11/15/18	91145	BSN SPORTS, LLC				
00177305	903519015	19193520	8/24/18 - Black breath ls elite top	657.75			
9.23.311.00.2081.0610.000.0000.0	HS ACT-SUPPLIES-BOYS BASKETBALL SPECI			657.75	C	Computer	
Total Check:				657.75			
0800150123	11/15/18	80853	CAFE LOTUS				
00177307	0369-28	19194808	Guest Check 0369-28 - Lunch for Couns	89.00			
9.10.600.22.2212.0581.000.0000.0	TRAVEL - IN STATE			89.00	C	Computer	
Total Check:				89.00			
0800150124	11/15/18	1133	HEITH JOSEPH CAMACHO				
00177087	11062018	19194680	FMMS BASKETBALL OFFICIAL VS BRUSH 11/	90.00			
9.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			90.00	C	Computer	
00177086	10302018	19194680	FMMS BASKETBALL OFFICIAL VS BRUSH 11/	60.00			
9.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES			60.00	C	Computer	
Total Check:				150.00			
0800150125	11/15/18	114138	ANDREA CANTARERO				
00177304	11-07-18	19194741	Data Analysis Services - Wellness Gra	2,500.00			
9.22.600.29.2900.0330.000.2000.0	OTHER PROFESSIONAL SERVICES			2,500.00	C	Computer	
Total Check:				2,500.00			
0800150126	11/15/18	77829	CARDMEMBER				
00177022	09272018	19193525	Two Tier Electric Standing Desk SUDE	713.00			
9.22.600.29.2900.0735.000.2000.0	NON-CAPITAL EQUIPMENT			713.00	C	Computer	
Total Check:				713.00			
0800150127	11/15/18	96555	CAREER AND TECHNICAL TRAINING				
00177067	7079	19194299	SolidWorks Edu. Edition Network - Cla	2,400.00			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150127	11/15/18	96555	CAREER AND TECHNICAL TRAINING					
00177067	7079	19194299	SolidWorks Edu. Edition Network - Cl		2,400.00			
9.10.300.11.1000.0650.000.0000.0			ELECTRONIC MEDIA		2,400.00	C	Computer	
Total Check:					2,400.00			
0800150128	11/15/18	1219	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE					
00177085	200016968	19194684	2018 CASPA Fall Conference		100.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		100.00	C	Computer	
00177316	200017202	19194746	Nick Ng - Registration		350.00			
9.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer	
00177315	200017203	19194746	Daniel Cooper - Registration		400.00			
9.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE		400.00	C	Computer	
00177314	200017204	19194746	Sandra Bills - Registration		400.00			
9.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		400.00	C	Computer	
00177313	200017205	19194746	Jason Frasco - Registration		350.00			
9.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer	
00177312	200017206	19194746	Kyle Bules - Registration		350.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer	
00177311	200017208	19194746	Kyle Bules - Registration		350.00			
9.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer	
00177308	200017248	19194746	Jaylyn Holzworth - Registration		350.00			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer	
00177309	200017200	19194746	Vicki Davis - Registration		400.00			
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		400.00	C	Computer	
00177310	200017201	19194746	Rena Frasco - Registration		350.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer	
Total Check:					3,400.00			
0800150129	11/15/18	1397	CASH-WA DISTRIBUTING					
00177070	11730127	19194475	Chemicals and paper goods for all sch		133.84			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE		133.84	C	Computer	
00177068	11730127	19194475	Food items for all schools.		865.30			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		865.30	C	Computer	
00177068	11730127	19194475	Food items for Ala Carte-FMHS.		9,636.45			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		9,636.45	C	Computer	
00177073	Z11710597	19194542	Hold/Proof Cabnets		5,413.50			
9.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		5,413.50	C	Computer	
00177074	11739737	19194543	Paper goods for all schools.		94.65			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		94.65	C	Computer	
00177074	11739737	19194543	Food items for all schools.		9,170.10			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		9,170.10	C	Computer	
00177074	11739737	19194543	Food item for catering.		28.86			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS		28.86	C	Computer	
00177075	11710521	19194300	Paper goods and chemicals for all sch		66.92			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE		66.92	C	Computer	
00177075	11710521	19194300	Food items for all schools		1,335.83			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,335.83	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150129	11/15/18	1397	CASH-WA DISTRIBUTING				
00177072	11710521	19194300	Food item for Ala Carte-FMHS	14,523.12			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	14,523.12	C	Computer	
00177069	11707116	19194301	Food item for Ala Carte-FMHS	324.08			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	324.08	C	Computer	
00177071	11720481	19194301	Paper goods and chemicals for all sch	864.22			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	864.22	C	Computer	
00177071	11720481	19194301	Food items for all schools	6,083.21			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,083.21	C	Computer	
Total Check:				48,540.08			
0800150130	11/15/18	1226	CENTRAL AUTO PARTS				
00177078	239467	19194476	GRDS - KUBOTA - OIL FILTER	4.43			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.43	C	Computer	
00177077	238564	19194476	GRDS - KUBOTA - OIL FILTER	1.60			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.60	C	Computer	
00177080	239489	19194476	GRDS - KUBOTA - OIL FILTER	6.96			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.96	C	Computer	
00177079	239478	19194476	GRDS - KUBOTA - OIL FILTER	19.95			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.95	C	Computer	
00177081	239647	19194476	GRDS - KUBOTA - OIL FILTER	18.08			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.08	C	Computer	
00177084	238972	19194476	GRDS - KUBOTA - OIL FILTER	22.43			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.43	C	Computer	
00177083	238238	19194476	GRDS - KUBOTA - OIL FILTER	22.76			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.76	C	Computer	
00177082	238236	19194476	GRDS - KUBOTA - OIL FILTER	16.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.00	C	Computer	
Total Check:				112.21			
0800150131	11/15/18	107468	CENTURYLINK				
00177023	11072018		SHERMAN	128.61			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	128.61	C	Computer	
00177023	11072018		HIGH SCHOOL	115.86			
9.10.300.26.2620.0531.000.0000.0			TELEPHONE	115.86	C	Computer	
00177023	11072018		DISTRICT SUPPORT	61.22			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	61.22	C	Computer	
00177023	11072018		GROUNDS	56.15			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	56.15	C	Computer	
Total Check:				361.84			
0800150132	11/15/18	6220	SARAH CLAY				
00177090	10312018	19194685	Mileage reimbursement for home visits	72.87			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	72.87	C	Computer	
Total Check:				72.87			
0800150133	11/15/18	114685	MATTHEW CLELAND				
00177048	10252018	19194686	Reimburse for Supplies purchased for	53.81			
9.23.200.14.1935.0610.000.0000.0			SUPPLIES	53.81	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							
0800150133	11/15/18	114685	MATTHEW CLELAND				
Total Check:				53.81			
0800150134	11/15/18	9142	CDHS,BIU, AND RECORDS & REPORTS				
00177076	122623	19194671	CDHS BIU BACKGROUND CHECK - GARCIA	70.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				70.00			
0800150135	11/15/18	105236	CONVERGE DAY TREATMENT				
00177393	09282018	19194751	SEPT 2018 EXCESS COST K.G., W.D., J.F	5,218.16			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,218.16	C	Computer	
00177394	10312018	19194751	SEPT 2018 EXCESS COST K.G., W.D., J.F	5,767.44			
9.10.600.12.1700.0565.000.3130.0			CDE TUITION	5,767.44	C	Computer	
Total Check:				10,985.60			
0800150136	11/15/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00177123	34793	19194553	8/31/18 - Water Self Filled Gallons	23.16			
9.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	23.16	C	Computer	
Total Check:				23.16			
0800150137	11/15/18	7398	DECKER EQUIPMENT				
00177093	270951A	19194310	10INX14IN DOUBLE SIDED SIDE MOUNT ALL	91.65			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	91.65	C	Computer	
Total Check:				91.65			
0800150138	11/15/18	81413	DEMCO -REMIT				
00177095	6492343	19194556	Reddi-covers Book covers 9 3/4"H x 1	96.70			
9.10.101.22.2222.0610.000.0000.0			SUPPLIES	96.70	C	Computer	
Total Check:				96.70			
0800150139	11/15/18	2923	DOMINO'S PIZZA				
00177317	6284/11/13/18	19194809	Invoice 6284 - Lunch for FMHS Student	72.72			
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	72.72	C	Computer	
Total Check:				72.72			
0800150140	11/15/18	114090	DOUBLE R EMBROIDERY COMPANY				
00177096	885	19194687	NOVEMBER FMHS MUSTANG OF THE MONTH AV	35.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
Total Check:				35.00			
0800150141	11/15/18	114154	EARTEC COMPANY INC				
00177318	18ET7220	19193463	EARTEC HUB7SMON 7 PERSON WIRELESS INT	1,536.54			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	1,536.54	C	Computer	
Total Check:				1,536.54			
0800150142	11/15/18	6985	EARTHGRAINS BAKING CO'S INC				
00177110	85398719894	19194560	Bread-Columbine	70.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.20	C	Computer	
00177109	85398719920	19194560	Bread-Columbine	89.70			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	89.70	C	Computer	
00177108	85398719917	19194560	Bread-Columbine	70.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	70.20	C	Computer	
00177107	85398719919	19194560	Bread-Columbine	23.40			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	23.40	C	Computer	
00177106	85398719890	19194477	Bread-Sherman	46.80			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150142	11/15/18	6985	EARTHGRAINS BAKING CO'S INC					
00177106	85398719890	19194477	Bread-Sherman		46.80			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		46.80	C	Computer	
00177105	85398719889	19194477	Bread-Sherman		97.50			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		97.50	C	Computer	
00177098	85398719892	19194477	Bread-Sherman		98.80			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		98.80	C	Computer	
00177099	85398719891	19194477	Bread-Sherman		58.50			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		58.50	C	Computer	
00177100	85398719804	19194312	Bread-Sherman		49.40			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		49.40	C	Computer	
00177111	85398719801	19194312	Bread-Sherman		54.60			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		54.60	C	Computer	
00177101	85398719808	19194312	Bread-Sherman		42.90			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		42.90	C	Computer	
00177102	85398719805	19194312	Bread-Sherman		58.50			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		58.50	C	Computer	
00177103	85398719806	19194312	Bread-Sherman		49.40			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		49.40	C	Computer	
00177104	85398719803	19194312	Bread-Sherman		33.80			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		33.80	C	Computer	
00177324	85398719956	19194810	Bread-Sherman		52.00			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		52.00	C	Computer	
00177323	85398719958	19194810	Bread-Sherman		44.20			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		44.20	C	Computer	
00177325	85398719957	19194810	Bread-Sherman		49.40			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		49.40	C	Computer	
00177322	85398719961	19194810	Bread-Sherman		116.10			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		116.10	C	Computer	
00177321	85398719953	19194810	Bread-Sherman		54.60			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		54.60	C	Computer	
00177320	85398719960	19194810	Bread-Sherman		26.00			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		26.00	C	Computer	
00177319	85398719955	19194810	Bread-Sherman		48.10			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		48.10	C	Computer	
Total Check:					1,234.10			
0800150143	11/15/18	1526	EDWARDS RIGHT PRICE MARKET					
00177117	26978	19194561	Fruit for After School Care - October		56.28			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		56.28	C	Computer	
00177118	26979	19194561	Fruit for After School Care - October		46.60			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		46.60	C	Computer	
00177112	26980	19194561	Fruit for After School Care - October		35.00			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		35.00	C	Computer	
00177113	26981	19194561	Fruit for After School Care - October		26.20			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		26.20	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							
0800150143	11/15/18	1526	EDWARDS RIGHT PRICE MARKET				
00177114	0080	19194561	Fruit for After School Care - October	52.89			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.89	C	Computer	
00177115	0030	19194178	10/11/18 - marshmallows	1.59			
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	1.59	C	Computer	
00177116	27789	19194688	Food - Val Loose Retirement Party	248.95			
	9.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	248.95	C	Computer	
Total Check:				467.51			
0800150144	11/15/18	111325	ANDREA ESCALERA				
00177092	11082018	19194689	Reimbursement for mileage & meals whi	163.14			
	9.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	163.14	C	Computer	
Total Check:				163.14			
0800150145	11/15/18	96695	NATIONAL MEMBERSHIP DUES				
00177374	419766	19194755	Invoice #s 424074, 424078, 426013, 42	25.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	25.00	C	Computer	
00177375	420103	19194755	Invoice #s 424074, 424078, 426013, 42	25.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	25.00	C	Computer	
00177376	420440	19194755	Invoice #s 424074, 424078, 426013, 42	25.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	25.00	C	Computer	
00177377	424074	19194755	Invoice #s 424074, 424078, 426013, 42	238.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	238.00	C	Computer	
00177382	424078	19194755	Invoice #s 424074, 424078, 426013, 42	140.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	140.00	C	Computer	
00177379	426013	19194755	Invoice #s 424074, 424078, 426013, 42	14.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	14.00	C	Computer	
00177380	430459	19194755	Invoice #s 424074, 424078, 426013, 42	14.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	14.00	C	Computer	
00177381	435974	19194755	Invoice #s 424074, 424078, 426013, 42	266.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	266.00	C	Computer	
00177378	436181	19194755	Invoice #s 424074, 424078, 426013, 42	14.00			
	9.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	14.00	C	Computer	
Total Check:				761.00			
0800150146	11/15/18	1711	FLESHER HINTON MUSIC CO.				
00177119	110930	19194690	Repair Order: DE64910 Vito Clarinet	22.80			
	9.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.80	C	Computer	
00177327	110625	19194756	10/26/18 - Rico Saxophone strap, viol	80.86			
	9.23.311.00.2006.0610.000.0000.0		HS ACT-SUPPLIES-BAND	80.86	C	Computer	
00177327	110625	19194756		150.07			
	9.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	150.07	C	Computer	
00177328	111534	19194757	PL012 #39 Addario Plain Steel Guita	2.65			
	9.23.200.14.1953.0610.000.0000.0		SUPPLIES - MUSIC (VOCAL)	2.65	C	Computer	
00177329	110645	19194037	Al Shlosha D'varium (Naplan)	41.00			
	9.10.200.11.1242.0610.000.0000.0		SUPPLIES	41.00	C	Computer	
00177330	109716	19194037	Al Shlosha D'varium (Naplan)	171.36			
	9.10.200.11.1242.0610.000.0000.0		SUPPLIES	171.36	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150146	11/15/18	1711	FLESHER HINTON MUSIC CO.				
00177331	111535	19194758	Strings, Books, Reed, etc. for 2nd Qt	38.82			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	38.82	C	Computer	
Total Check:				507.56			
0800150147	11/15/18	84197	FOLLETT SCHOOL SOLUTIONS				
00177122	2313929A	19194184	The Long Road Home: One Step at a Tim	244.80			
9.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	244.80	C	Computer	
00177121	313079	19192722	Animal jokes - Dahl, Michael	561.71			
9.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	561.71	C	Computer	
00177120	2309201A	19193153	8/29/18 - Candide Books - ISBN #97815	88.16			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	88.16	C	Computer	
00177332	836802	19194760	Library Books and Videos	888.14			
9.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	888.14	C	Computer	
Total Check:				1,782.81			
0800150148	11/15/18	7288	FORT MORGAN LIONS CLUB				
00177124	09172018	19194692	Dues - M. Boyer - Lions Club	266.25			
9.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	266.25	C	Computer	
Total Check:				266.25			
0800150149	11/15/18	1722	FORT MORGAN TIMES				
00177334	0000152856	19194811	Ad #1496092 Legal Notice - FMHS Agric	82.32			
9.10.600.22.2212.0540.000.0000.0			ADVERTISING	82.32	C	Computer	
00177333	0000161641	19194185	10/5/18 - Ads for Holiday Craft Show	288.00			
9.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	288.00	C	Computer	
Total Check:				370.32			
0800150150	11/15/18	1053	FHS MUSIC FOUNDATION				
00177326	CLHB2018-19	19194761	Entry Fee for FMMS Combined League Fe	30.00			
9.10.200.11.1251.0581.000.0000.0			TRAVEL - IN STATE	30.00	C	Computer	
Total Check:				30.00			
0800150151	11/15/18	87998	FRESHPACK PRODUCE, INC				
00177125	00957234	19194564	Produce for all schools.	859.46			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	859.46	C	Computer	
Total Check:				859.46			
0800150152	11/15/18	91844	ACCO BRANDS USA LLC				
00177049	2785883	19194322	FILM CLEAR PERMALAM 1" CORE 25" X 506	276.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	276.00	C	Computer	
Total Check:				276.00			
0800150153	11/15/18	7634	GERTNER, KARIN R., LPC				
00177127	6686	19194709	EAP	50.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C	Computer	
00177126	6702	19194709	EAP	50.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C	Computer	
Total Check:				100.00			
0800150154	11/15/18	5676	LETTY L GRAFF				
00177337	114	19194775	Accompanist/Rehearsals for Vocal Conc	100.00			
9.10.200.11.1200.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer	
Total Check:				100.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150155	11/15/18	1861	GREAT COPIER SERVICE				
00177136	069536	19194710	Invoice # 069536 - W863L301040 Lanier	181.31			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	181.31	C	Computer	
00177135	069283	19194592	Workroom KYOCERA NWN1Y00393 from 10/1	419.57			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	419.57	C	Computer	
00177134	069076	19194593	STAPLE CARTRIDGES REGULAR	305.82			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	305.82	C	Computer	
00177133	069290	19194594	COUNSLING OFFICE COPIER USAGE	789.65			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	789.65	C	Computer	
00177132	069295	19194595	October monthly copy count	86.49			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	86.49	C	Computer	
00177128	069429	19194596	Staple refill	77.50			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	77.50	C	Computer	
00177129	069428	19194596	Staple refill	101.94			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	101.94	C	Computer	
00177137	069391	19194596	Staple refill	329.66			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	329.66	C	Computer	
00177130	069292	19194597	WR South Wall	590.73			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	590.73	C	Computer	
00177131	069296	19194598	Kyocera/5500i S.N. NWN1Y0035 9/30/18	298.53			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	298.53	C	Computer	
Total Check:				3,181.20			
0800150156	11/15/18	114243	GTM SPORTSWEAR				
00177138	100875591	19193545	9/20/18 - ladies, custoum shell, ladi	111.00			
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	111.00	C	Computer	
Total Check:				111.00			
0800150157	11/15/18	113115	DR JAMES HAMMACK				
00177097	11102018	19194711	MILEAGE REIMBURSEMENT FOR 10/08/18-11	46.01			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	46.01	C	Computer	
Total Check:				46.01			
0800150158	11/15/18	4038	MIRANDA HARPER (DSC)				
00177142	11032018	19194672	REIMBURSEMENT FOR SAMS CLUB MEMBERSH	45.00			
9.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	45.00	C	Computer	
00177143	11032018	19194489	MEMBERS MARK WHITE PLASTIC CUTLERY P/	104.68			
9.23.200.14.1920.0610.000.0000.0			SUPPLIES	104.68	C	Computer	
Total Check:				149.68			
0800150159	11/15/18	5993	HILL PETROLEUM				
00177139	170569	19194599	WH - FORKLIFT PROPANE	30.65			
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	30.65	C	Computer	
Total Check:				30.65			
0800150160	11/15/18	1902	NANCY HOPPER				
00177144	10262018	19194664	Reimbursement for meals while attendi	68.78			
9.10.600.22.2230.0582.000.0000.0			TRAVEL - OUT OF STATE	68.78	C	Computer	
Total Check:				68.78			
0800150161	11/15/18	5565	K&S DISTRIBUTING INC				
00177335	1762	19194776	WH - SCRUBBING SPONGE, DIGESTANT, NI	768.57			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800150161	11/15/18	5565	K&S DISTRIBUTING INC				
00177335	1762	19194776	WH - SCRUBBING SPONGE, DIGESTANT, NI	768.57			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	768.57	C	Computer	
00177336	1776	19194776	WH - SCRUBBING SPONGE, DIGESTANT, NI	391.23			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	391.23	C	Computer	
Total Check:				1,159.80			
0800150162	11/15/18	114561	KIDS2GLOW,PBC				
00177140	A-000197	19194436	ROBOROBO KIT SERIES LEVEL 1	884.37			
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	884.37	C	Computer	
Total Check:				884.37			
0800150163	11/15/18	7520	NORTHEAST COLORADO BROADCASTING				
00177145	2152-00016-0000	19194222	10/5/18 - Ad for FCCLA Craft Show	183.00			
9.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	183.00	C	Computer	
Total Check:				183.00			
0800150164	11/15/18	114650	L. A. CUSTOM APPAREL & PROMOTIONS				
00177141	18591	19194603	7/24/18 - Black cage jacket, graphite	1,405.26			
9.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,405.26	C	Computer	
Total Check:				1,405.26			
0800150165	11/15/18	7612	SHAWN LOOS				
00177146	10302018	19194714	FMMS BASKETBALL OFFICIAL VS YUMA 10/3	60.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800150166	11/15/18	80047	MATTHEW McCLAIN				
00177151	10262018	19194665	Reimbursement for mileage and meals v	185.34			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	185.34	C	Computer	
Total Check:				185.34			
0800150167	11/15/18	5243	MEADOW GOLD DAIRIES				
00177152	10413344	19194439	Milk-Columbine	374.78			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	374.78	C	Computer	
00177153	10413418	19194439	Milk-Columbine	241.63			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	241.63	C	Computer	
00177154	10413346	19194439	Milk-Columbine	269.95			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	269.95	C	Computer	
00177155	10413420	19194439	Milk-Columbine	202.32			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	202.32	C	Computer	
00177156	10413348	19194439	Milk-Columbine	252.82			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	252.82	C	Computer	
00177157	10413422	19194439	Milk-Columbine	215.04			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	215.04	C	Computer	
00177158	10413354	19194439	Milk-Columbine	214.85			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	214.85	C	Computer	
00177159	10413428	19194439	Milk-Columbine	308.11			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	308.11	C	Computer	
00177160	10413352	19194439	Milk-Columbine	335.47			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	335.47	C	Computer	
00177161	10413426	19194439	Milk-Columbine	135.45			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800150167	11/15/18	5243	MEADOW GOLD DAIRIES					
00177161	10413426	19194439	Milk-Columbine		135.45			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		135.45	C	Computer	
00177162	10413738	19194492	Milk-FMMS		336.62			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		336.62	C	Computer	
00177163	10413776	19194492	Milk-FMMS		336.62			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		336.62	C	Computer	
00177164	10413744	19194492	Milk-FMMS		228.14			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		228.14	C	Computer	
00177165	10413784	19194492	Milk-FMMS		187.10			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.10	C	Computer	
00177166	10413746	19194492	Milk-FMMS		331.82			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		331.82	C	Computer	
00177167	10413786	19194492	Milk-FMMS		251.09			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		251.09	C	Computer	
00177168	10413778	19194492	Milk-FMMS		26.78			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		26.78	C	Computer	
00177169	10413350	19194440	Milk-Sherman		172.08			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		172.08	C	Computer	
00177170	10413381	19194440	Milk-Sherman		266.30			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		266.30	C	Computer	
00177171	10413424	19194440	Milk-Sherman		211.58			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		211.58	C	Computer	
00177172	10413752	19194440	Milk-Sherman		26.78			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		26.78	C	Computer	
00177173	10413483	19194440	Milk-Sherman		306.96			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		306.96	C	Computer	
00177174	10413548	19194440	Milk-Sherman		272.25			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		272.25	C	Computer	
00177175	10413477	19194440	Milk-Sherman		228.91			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		228.91	C	Computer	
00177176	10413542	19194440	Milk-Sherman		270.72			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		270.72	C	Computer	
00177177	10413475	19194440	Milk-Sherman		387.89			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		387.89	C	Computer	
00177178	10413540	19194440	Milk-Sherman		214.27			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		214.27	C	Computer	
00177179	10413550	19194441	Milk-Pioneer		294.43			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		294.43	C	Computer	
00177180	10413481	19194441	Milk-Pioneer		185.76			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		185.76	C	Computer	
00177181	10413512	19194441	Milk-Pioneer		240.48			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		240.48	C	Computer	
00177182	10413546	19194441	Milk-Pioneer		213.12			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		213.12	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								
0800150167	11/15/18	5243	MEADOW GOLD DAIRIES					
00177183	10413607	19194441	Milk-Pioneer		383.66			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		383.66	C	Computer	
00177184	10413473	19194441	Milk-Pioneer		135.07			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		135.07	C	Computer	
00177185	10413517	19194441	Milk-Pioneer		363.98			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		363.98	C	Computer	
00177186	10413485	19194441	Milk-Pioneer		174.77			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		174.77	C	Computer	
00177187	10413850	19194605	Milk-GA		228.14			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		228.14	C	Computer	
00177188	10413921	19194605	Milk-GA		92.73			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		92.73	C	Computer	
00177189	10413949	19194605	Milk-GA		131.33			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		131.33	C	Computer	
00177190	10413852	19194605	Milk-GA		185.76			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.76	C	Computer	
00177191	10413877	19194605	Milk-GA		266.30			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		266.30	C	Computer	
00177192	10413923	19194605	Milk-GA		105.22			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		105.22	C	Computer	
00177193	10413951	19194605	Milk-GA		155.52			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		155.52	C	Computer	
00177194	10413856	19194605	Milk-GA		203.28			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		203.28	C	Computer	
00177195	10413927	19194606	Milk-Pioneer		265.15			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.15	C	Computer	
00177196	10413854	19194606	Milk-Pioneer		284.21			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		284.21	C	Computer	
00177197	10413925	19194606	Milk-Pioneer		211.39			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		211.39	C	Computer	
00177198	10413953	19194606	Milk-Pioneer		51.46			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		51.46	C	Computer	
00177199	10413848	19194606	Milk-Pioneer		174.19			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		174.19	C	Computer	
00177200	10413919	19194606	Milk-Pioneer		185.86			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.86	C	Computer	
00177201	10413601	19194607	`Milk-Columbine		401.57			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		401.57	C	Computer	
00177202	10413740	19194607	`Milk-Columbine		241.44			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		241.44	C	Computer	
00177203	10413780	19194607	`Milk-Columbine		214.27			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		214.27	C	Computer	
00177204	10413846	19194607	`Milk-Columbine		388.46			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		388.46	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800150167	11/15/18	5243	MEADOW GOLD DAIRIES				
00177205	10413844	19194607	`Milk-Columbine	106.94			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	106.94	C	Computer	
00177206	10413881	19194607	`Milk-Columbine	309.26			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	309.26	C	Computer	
00177207	10413915	19194607	`Milk-Columbine	330.05			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	330.05	C	Computer	
00177208	10413388	19194608	Milk for After School Care - October	39.31			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	39.31	C	Computer	
00177209	10413455	19194608	Milk for After School Care - October	39.31			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	39.31	C	Computer	
00177210	10413519	19194608	Milk for After School Care - October	39.31			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	39.31	C	Computer	
00177211	10413575	19194608	Milk for After School Care - October	52.42			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.42	C	Computer	
00177212	10413643	19194608	Milk for After School Care - October	26.21			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	26.21	C	Computer	
00177213	10413689	19194608	Milk for After School Care - October	52.42			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.42	C	Computer	
00177214	10413817	19194608	Milk for After School Care - October	65.52			
	9.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	65.52	C	Computer	
Total Check:				13,444.63			
0800150168	11/15/18	114600	MILLION DOLLAR DREAM				
00177215	3	19194609	10/26/18 - Maroon Long Sleeve shirts	350.66			
	9.23.311.00.2089.0610.000.0000.0		HS ACT-SUPPLIES-CROSS COUNTRY	350.66	C	Computer	
Total Check:				350.66			
0800150169	11/15/18	113913	MORGAN COUNTY STORAGE				
00177395	18639	19194841	RV23 STORAGE UNIT RENT 11/18/18-12/18	140.00			
	9.22.971.45.4500.0441.000.8600.8		RENTAL OF LAND & BLDGS-HEADSTART WING	140.00	C	Computer	
Total Check:				140.00			
0800150170	11/15/18	105597	MORGAN LANES				
00177216	164	19194715	Cougars Reward to Morgan Lanes on Nov	330.00			
	9.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	330.00	C	Computer	
Total Check:				330.00			
0800150171	11/15/18	8897	MR. D'S ACE HOME CENTER				
00177234	210021	19194493	HS - BOILER ROOM - PUMP KIT DRILL POW	24.98			
	9.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	24.98	C	Computer	
00177233	211154	19194716	11/2/18 - Cross pvc, tee 3/4, elbow 3	78.81			
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	78.81	C	Computer	
00177217	211382	19194717	Saber Saw	204.64			
	9.10.300.13.0100.0610.000.3120.0		SUPPLIES	204.64	C	Computer	
00177218	209955	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI	5.24			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.24	C	Computer	
00177219	209843	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI	6.99			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	

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0800150171	11/15/18	8897	MR. D'S ACE HOME CENTER					
00177220	209911	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI		4.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.99	C		Computer
00177221	209591	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI		6.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.99	C		Computer
00177222	209643	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI		-6.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		-6.99	C		Computer
00177235	209724	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI		17.99			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		17.99	C		Computer
00177224	209376	19194496	HS - WD40 SPRAY LUBE, PLUG INSERT POI		4.14			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.14	C		Computer
00177225	209387	19194495	PIO - BKR SQ D HM GFI		38.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		38.99	C		Computer
00177226	209531	19194495	PIO - BKR SQ D HM GFI		18.17			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.17	C		Computer
00177227	209508	19194495	PIO - BKR SQ D HM GFI		34.95			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		34.95	C		Computer
00177228	209714	19194494	TRANS - SB BALL VALVE		31.98			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		31.98	C		Computer
00177229	209140	19194494	TRANS - SB BALL VALVE		11.98			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		11.98	C		Computer
00177230	210839	19194612	Fasteners & Impack Driver		12.99			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		12.99	C		Computer
00177231	210561	19194612	Fasteners & Impack Driver		.78			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		.78	C		Computer
00177232	210821	19194612	Fasteners & Impack Driver		204.79			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES		204.79	C		Computer
00177223	211014	19194613	Keys for Storage shed		5.97			
9.10.101.26.2620.0610.000.0000.0			SUPPLIES		5.97	C		Computer
00177339	209700	19194815	BAK - BRASS SPUD		9.99			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		9.99	C		Computer
00177340	209817	19194815	BAK - BRASS SPUD		20.47			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		20.47	C		Computer
00177341	209806	19194815	BAK - BRASS SPUD		349.99			
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		349.99	C		Computer
00177342	211224	19194778	11/5/18 - Hand Cleaner, 6oz pine, fa		50.16			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		50.16	C		Computer
00177343	211375	19194779	11/8/18 - 2x6 fir, 2x4 hem fir, wood		56.75			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		56.75	C		Computer
00177344	210014	19194780	GA - FASTENERS, HD FLR SCRAPER 48"		30.79			
9.10.103.26.2620.0610.000.0000.0			SUPPLIES		30.79	C		Computer
00177345	210978	19194782	SHOP - PARACORD YEL, OUTLET FLSH		32.97			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		32.97	C		Computer
00177346	210319	19194783	BAK - PLUMBING SUPPLIES AND FIXTURES		57.99			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		57.99	C		Computer

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0800150171	11/15/18	8897	MR. D'S ACE HOME CENTER					
00177347	210931	19194784	MS - PIPE THREAD CMPD TFE		4.49			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		4.49	C	Computer	
00177348	210207	19194784	MS - PIPE THREAD CMPD TFE		4.96			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION		4.96	C	Computer	
00177349	210829	19194785	COL - BLACKTOP REPAIR BAG		25.90			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.90	C	Computer	
00177350	210404	19194785	COL - BLACKTOP REPAIR BAG		9.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.98	C	Computer	
00177351	210223	19194785	COL - BLACKTOP REPAIR BAG		16.98			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.98	C	Computer	
00177352	205678	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		30.89			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		30.89	C	Computer	
00177353	209171	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		24.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		24.99	C	Computer	
00177354	209177	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		-24.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-24.99	C	Computer	
00177355	208287	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		4.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.99	C	Computer	
00177356	210906	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		36.17			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		36.17	C	Computer	
00177357	210637	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		8.16			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		8.16	C	Computer	
00177358	210397	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		10.58			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.58	C	Computer	
00177359	210592	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		13.79			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.79	C	Computer	
00177360	210564	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		21.20			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		21.20	C	Computer	
00177361	210418	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		32.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		32.98	C	Computer	
00177362	210408	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		10.57			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.57	C	Computer	
00177363	210457	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		14.37			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.37	C	Computer	
00177364	210478	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		15.96			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.96	C	Computer	
00177365	210471	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		16.12			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.12	C	Computer	
00177366	210446	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		16.91			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.91	C	Computer	
00177367	210099	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		29.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		29.97	C	Computer	
00177368	210087	19194786	SHER - BOX HANDY, COVER BOX, COVER SC		25.93			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.93	C	Computer	

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0800150171	11/15/18	8897	MR. D'S ACE HOME CENTER				
00177369	210071	19194786	SHER - BOX HANDY, COVER BOX, COVER SC	17.51			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.51	C	Computer	
00177370	211427	19194787	11/9/18 - narrow hinge & cam lock	8.98			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	8.98	C	Computer	
00177371	211532	19194787	11/9/18 - narrow hinge & cam lock	9.58			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	9.58	C	Computer	
00177372	211536	19194787	11/9/18 - narrow hinge & cam lock	3.49			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	3.49	C	Computer	
00177373	208717	19194781	MS - HOSE FLEXOGEN, NOZZLE TWIST BRAS	77.53			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	77.53	C	Computer	
Total Check:				1,785.48			
0800150172	11/15/18	89885	MURDOCHS FARM AND RANCH--REMIT				
00177236	C40681	19194718	MAINT - UNIFORMS - JEANS - RLXD FIT (	374.85			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	374.85	C	Computer	
00177237	B40064	19194718	MAINT - UNIFORMS - JEANS - RLXD FIT (	-24.99			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	-24.99	C	Computer	
00177239	C38080	19194718	MAINT - UNIFORMS - JEANS - RLXD FIT (	112.45			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	112.45	C	Computer	
00177238	C07386	19192395	GRDS - LAWN TRACTOR 15" SMART TUBE	12.88			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.88	C	Computer	
Total Check:				475.19			
0800150173	11/15/18	79589	DAMON MUSSMAN				
00177148	10202018	19194719	FMMS BASKETBALL OFFICIAL VS YUMA 10/2	60.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00177149	11062018	19194719	FMMS BASKETBALL OFFICIAL VS YUMA 10/2	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
Total Check:				150.00			
0800150174	11/15/18	2574	NEWCO, INC.				
00177240	234126-00	19194720	MS - TAYMAC MX3200 METAL IN USE	29.27			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.27	C	Computer	
00177241	234178-00	19194720	MS - TAYMAC MX3200 METAL IN USE	4.84			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.84	C	Computer	
00177242	234187-00	19194720	MS - TAYMAC MX3200 METAL IN USE	20.05			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	20.05	C	Computer	
00177243	233999-00	19194720	MS - TAYMAC MX3200 METAL IN USE	15.02			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.02	C	Computer	
00177244	234044-00	19194497	LF - ECO OCTRON FLUOR	166.80			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	166.80	C	Computer	
Total Check:				235.98			
0800150175	11/15/18	92698	OFFICE DEPOT				
00177245	225714104001	19194443	POST IT ARROW FLAGS ASST 4/	191.07			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	191.07	C	Computer	
00177246	227713827001	19193496	Foray Porcelain Magnetic Dry Erase Bc	-79.99			
9.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	-79.99	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800150175	11/15/18	92698	OFFICE DEPOT				
00177247	215161397001	19193496	Foray Porcelain Magnetic Dry Erase Bc		951.99		
9.10.102.11.0010.0735.000.0000.0	NON CAPITAL EQUIPMENT				951.99	C	Computer
Total Check:					1,063.07		
0800150176	11/15/18	114715	MARIA PANTOJA				
00177150	106219	19194721	Lunch Refund FH		86.00		
9.51.300.31.3100.0890.000.4555.0	MISCELLANEOUS EXPENSE				86.00	C	Computer
Total Check:					86.00		
0800150177	11/15/18	83003	SPS COMPANIES, INC.				
00177266	S3689927.001	19194620	HS - L TYPE SWING SPOUT, STEMS W/HDL		128.92		
9.13.710.26.2610.0406.000.0000.0	PLUMBING REPAIR				128.92	C	Computer
Total Check:					128.92		
0800150178	11/15/18	6199	PEARSON EDUCATION-REMIT				
00177248	4025629431	19192703	myWorld Interactive Elementary Social		307.31		
9.10.600.22.2212.0641.000.0000.0	TEXTBOOKS				307.31	C	Computer
00177249	4025631643	19192703	myWorld Interactive Elementary Social		114.35		
9.10.600.22.2212.0641.000.0000.0	TEXTBOOKS				114.35	C	Computer
Total Check:					421.66		
0800150179	11/15/18	2909	PEPSI-COLA BOTTLING CO.				
00177250	14012362	19194621	Product for FMMS Concession Stand		502.11		
9.23.200.14.1899.0610.000.0000.0	SUPPLIES				502.11	C	Computer
00177252	15464106	19194498	Beverages for Ala Carte-FMHS		470.96		
9.51.300.31.3100.0631.000.4555.0	ALA CARTE				470.96	C	Computer
00177251	15430854	19194444	INVOICE #15430854		277.43		
9.23.200.14.1899.0610.000.0000.0	SUPPLIES				277.43	C	Computer
Total Check:					1,250.50		
0800150180	11/15/18	92834	PETTY CASH - MARYANNE ROTHE				
00177253	10292018	19194622	Postage stamps and postage for pictur		51.63		
9.10.102.24.2410.0533.000.0000.0	POSTAGE				51.63	C	Computer
Total Check:					51.63		
0800150181	11/15/18	92411	PETTY CASH - NANCY HEATON				
00177383	10312018	19194788	Postage for Principal Awards - 1st Qu		21.78		
9.10.200.11.0020.0533.000.0000.0	POSTAGE				21.78	C	Computer
Total Check:					21.78		
0800150182	11/15/18	2730	PIONEER MANUFACTURING COMPANY				
00177254	INV689285	19194623	8/14/18 - Max Aerosol White 12/cs		1,000.00		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				1,000.00	C	Computer
Total Check:					1,000.00		
0800150183	11/15/18	2850	PRO SPORTS				
00177255	17193	19193803	9/28/18 - FMHS Boys' Soccer Shirts -		1,828.00		
9.23.311.00.2091.0610.000.0000.0	HS ACT-SUPPLIES-BOYS SOCCER SPECIAL				1,828.00	C	Computer
00177384	17194	19194791	10/25/18 - Mat Tape, Whizzer Mat Clea		408.72		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				408.72	C	Computer
00177385	17177	19194791	10/25/18 - Mat Tape, Whizzer Mat Clea		70.00		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				70.00	C	Computer
Total Check:					2,306.72		

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							
0800150184	11/15/18	93939	AMY PROUTY				
00177147	10262018	19194667	Reimbursement for meals while attendi	92.64			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	92.64	C	Computer	
Total Check:				92.64			
0800150185	11/15/18	2956	QUILL CORPORATION				
00177256	2452982	19194500	PLANNER QUILL MONTHLY EACH	38.28			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.28	C	Computer	
00177257	2467419	19194500	PLANNER QUILL MONTHLY EACH	448.75			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	448.75	C	Computer	
00177258	2185682	19194150	TISSUE KLEENEX 100/ 36/ CASE	439.35			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	439.35	C	Computer	
00177259	2153068	19194150	TISSUE KLEENEX 100/ 36/ CASE	7.99			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	7.99	C	Computer	
00177260	2177299	19194150	TISSUE KLEENEX 100/ 36/ CASE	4.30			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.30	C	Computer	
Total Check:				938.67			
0800150186	11/15/18	8030	RLH ENGINEERING INC				
00177396	17006-21	19194842	O/R SHERMAN ECC HEAD START ADD. - PRC	2,633.48			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	2,633.48	C	Computer	
Total Check:				2,633.48			
0800150187	11/15/18	3151	ALBERTSONS - SAFEWAY				
00177261	61001452023	19194115	Ref #61001452023 Folgers, Quaker Natl	164.56			
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	164.56	C	Computer	
00177262	78001452026	19194115	Ref #61001452023 Folgers, Quaker Natl	330.00			
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	330.00	C	Computer	
Total Check:				494.56			
0800150188	11/15/18	7351	SAM'S CLUB/SYNCHRONY BANK				
00177024	M401SWLQ6V	19193807	10/1/18 - Note Ty	17.40			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	17.40	C	Computer	
00177047	M401SWLQ7D	19193808	10/1/18 - nutra grain bars, lunch bag	43.29			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	43.29	C	Computer	
00177026	M601VJJD5V	19193810	10/2/18 - Skippy peanut butter, cheet	17.10			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	17.10	C	Computer	
00177027	M800YFSH34	19193893	10/4/18 - pretzels, cake, snack cakes	322.42			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	322.42	C	Computer	
00177028	MQ00ZWXQB4	19193894	10/9/18 - water	5.97			
9.23.311.00.2002.0610.000.0000.0			HS ACT-SUPPLIES-ACTIVITY TICKET	5.97	C	Computer	
00177028	MQ00ZWXQB4	19193894		5.97			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	5.97	C	Computer	
00177029	M800YFSH2W	19194241	10/5/18 - door frg mlt, net thigh, gi	191.17			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	191.17	C	Computer	
00177030	MF010ZFT7K	19194243	10/12/18 - cutlery, water jugs, cash	50.33			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.33	C	Computer	
00177031	MF010ZFT7S	19194244	10/12/18 - fabric, camis, tanks, tigh	224.62			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	224.62	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							
0800150188	11/15/18	7351	SAM'S CLUB/SYNCHRONY BANK				
00177032	MX015PD22T	19194448	10/25/18 - candy		58.96		
9.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA				58.96	C	Computer
00177033	MX015PD243	19194449	10/25/18 - sunflowers, ghost, floral		166.91		
9.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF				166.91	C	Computer
00177034	MV015B0SNP	19194470	10/24/18 - hanger grips, stencil, pil		465.05		
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				465.05	C	Computer
00177035	MX105PD23K	19194470	10/24/18 - hanger grips, stencil, pil		99.67		
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				99.67	C	Computer
00177036	N0015PD23R	19194625	10/25/18 - kiddie mix, spiderweb, chc		133.99		
9.23.311.00.2048.0610.000.0000.0	HS ACT-SUPPLIES-LULAC				133.99	C	Computer
00177037	MX015PD231	19194626	10/25/18 - chocolate, spiderweb, stre		79.91		
9.23.311.00.2054.0610.000.0000.0	HS ACT-SUPPLIES-NATIONAL HONOR SOCIET				79.91	C	Computer
00177038	MX0164AA80	19194627	10/26/18 - paper plates, apple barre		53.88		
9.23.311.00.2026.0610.000.0000.0	HS ACT-SUPPLIES-FBLA				53.88	C	Computer
00177039	N1017M95ZR	19194629	10/30/18 - lash curler, bobbies, elf		393.32		
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				393.32	C	Computer
00177040	N201810K28	19194629	10/30/18 - lash curler, bobbies, elf		29.00		
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				29.00	C	Computer
00177041	N201810K3A	19194630	10/31/18 - eggs, brownie mix, cresent		71.69		
9.23.311.00.2023.0610.000.0000.0	HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF				71.69	C	Computer
00177042	N201810K2G	19194631	10/31/18 - lays, cheetos, bread, kraf		51.06		
9.23.311.00.2026.0610.000.0000.0	HS ACT-SUPPLIES-FBLA				51.06	C	Computer
00177043	N201810K20	19194632	10/31/18 - mayo and cutlery		14.85		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				14.85	C	Computer
00177044	MA00Z6L21X	19194793	10/07/18 - Sam's - Kit kats, peanut b		550.42		
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS				550.42	C	Computer
00177045	N001794BJN	19194802	10/29/18 - lays, cheetos, bread, kraf		53.10		
9.23.311.00.2026.0610.000.0000.0	HS ACT-SUPPLIES-FBLA				53.10	C	Computer
00177046	10022018	19194817	9/30/18 - Finance Charge		123.58		
9.23.311.00.2056.0610.000.0000.0	HS ACT-SUPPLIES-OPERATIONS				123.58	C	Computer
00177025	N001794BJE	19194628	10/29/18 - oranges, good thins, smart		17.01		
9.23.311.00.2054.0610.000.0000.0	HS ACT-SUPPLIES-NATIONAL HONOR SOCIET				17.01	C	Computer
Total Check:					3,240.67		
0800150189	11/15/18	98256	DECKER, INC				
00177094	271293A	19194245	PARKING CONE TOPPER WITH 8' YELLOW BE		254.65		
9.10.300.24.2410.0610.000.0000.0	SUPPLIES				254.65	C	Computer
Total Check:					254.65		
0800150190	11/15/18	3175	SCHOOL SPECIALTY				
00177265	208121968154	19194504	PAPER CHART 24 X 16 1 1/2		158.34		
9.10.730.25.2530.0610.000.0000.0	SUPPLIES				158.34	C	Computer
00177264	208121644860	19192706	Hammond and Stephens 7 subject 9/10 v		26.80		
9.10.105.11.0010.0610.000.0000.0	SUPPLIES				26.80	C	Computer
Total Check:					185.14		
0800150191	11/15/18	114677	MICHELLE SPRINGER				

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							
0800150191	11/15/18	114677	MICHELLE SPRINGER				
00177263	10252018	19194726	Supplies for Wolves Reward Day - Waln	49.78			
9.23.200.14.1935.0610.000.0000.0			SUPPLIES	49.78	C	Computer	
Total Check:				49.78			
0800150192	11/15/18	111180	STRIVE				
00177386	11072018	19194796	Green Acres/Jane Burk - Consulting or	4,125.00			
9.22.103.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C	Computer	
00177386	11072018	19194796	Baker/Jane Burk - Consulting on comp	4,125.00			
9.22.105.22.2213.0320.000.3203.0			PROFESSIONAL ED SERVICES	4,125.00	C	Computer	
Total Check:				8,250.00			
0800150193	11/15/18	7988	THE GRAPHIC EDGE				
00177267	1267112	19194636	10/18/18 - Gildan 50/50 Tshirt, White	567.98			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	567.98	C	Computer	
00177268	1269964	19194635	10/25/18 - Gildan 50/50 Tshirt, white	401.27			
9.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	401.27	C	Computer	
Total Check:				969.25			
0800150194	11/15/18	1431	THYSSENKRUPP ELEVATOR CORP				
00177269	3004216140	19194637	BAK - ELEVATOR MAINTENANCE (11/1/18 1	389.82			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	389.82	C	Computer	
Total Check:				389.82			
0800150195	11/15/18	110825	UNITED REFRIGERATION, INC.				
00177270	64752839-00	19194728	BAK - J/C DUAL PRESS CONTROL SPST	296.75			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	296.75	C	Computer	
Total Check:				296.75			
0800150196	11/15/18	2935	UNIVERSITY OF NORTHERN COLORADO				
00177271	750	19194729	Job Fair (Teacher Employment Day) - 1	111.00			
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	111.00	C	Computer	
Total Check:				111.00			
0800150197	11/15/18	3772	VERITIV OPERATING COMPANY				
00177272	023-75068461	19194454	EXCEL ONE 2PART	49.26			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	49.26	C	Computer	
00177273	023-75068460	19194454	EXCEL ONE 2PART	383.91			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	383.91	C	Computer	
00177274	023-75036678	19194454	EXCEL ONE 2PART	-81.54			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	-81.54	C	Computer	
Total Check:				351.63			
0800150198	11/15/18	4234	VIAERO WIRELESS				
5493	OCT 2018 SERVIC		HIGH SCHOOL - DECA	49.22			
9.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	49.22	C	Computer	
5493	OCT 2018 SERVIC		MAINTENANCE	105.66			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	105.66	C	Computer	
5493	OCT 2018 SERVIC		WAREHOUSE	29.22			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	29.22	C	Computer	
5493	OCT 2018 SERVIC		TRANSPORTATION	29.22			
9.10.720.27.2700.0531.000.0000.0			TELEPHONE	29.22	C	Computer	
5493	OCT 2018 SERVIC		GROUNDS	186.35			

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							
0800150198	11/15/18	4234	VIAERO WIRELESS				
5493	OCT 2018 SERVIC		GROUND	186.35			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	186.35	C	Computer	
5493	OCT 2018 SERVIC		FOOD SERVICES	117.44			
9.51.600.31.3100.0531.000.4555.0			TELEPHONE	117.44	C	Computer	
Total Check:				517.11			
0800150199	11/15/18	88573	WALMART COMMUNITY/GEMB				
00177280	04816	19194730	Candy Land Game	289.07			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	289.07	C	Computer	
00177279	06429	19194731	Baby food and milk	39.27			
9.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)	39.27	C	Computer	
00177279	06429	19194731	Laundry soap, toddler cups, toothpast	34.60			
9.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)	34.60	C	Computer	
00177278	06065	19194732	FACS SUPPLIES, EGGS, MILK PLATES OIL	41.48			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	41.48	C	Computer	
00177277	00008	19194455	Potato Chips for Thursday, 10/11/18 F	50.30			
9.10.200.21.2120.0610.000.0000.0			SUPPLIES	50.30	C	Computer	
00177276	09768	19194455	Chili Beans, Onions, Sour Cream, Potat	32.40			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	32.40	C	Computer	
00177275	00584	19194455	Chili Beans, Onions, Sour Cream, Potat	15.39			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	15.39	C	Computer	
00177281	08337	19194455	Chili Beans, Onions, Sour Cream, Potat	117.27			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	117.27	C	Computer	
00177285	02413	19194456	Items for PBis Activities	91.85			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	91.85	C	Computer	
00177286	04833	19194457	Items for Marketing Project	104.59			
9.10.300.13.0300.0610.000.3120.0			SUPPLIES	104.59	C	Computer	
00177287	02832	19194458	10/25/18 - fuzzy stickers, black ball	33.88			
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	33.88	C	Computer	
00177288	02764	19194459	SUPPLIES FOR FACS - CREAMER MILK BUTT	42.49			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	42.49	C	Computer	
00177289	03394	19194654	SHOP - UNIFORM JEANS	47.88			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	47.88	C	Computer	
00177290	03458	19194655	Laundry supplies	20.91			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	20.91	C	Computer	
00177290	03458	19194655	Food items for allergy student	18.07			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	18.07	C	Computer	
00177291	08355	19194653	Ink for warehouse printers	58.59			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.59	C	Computer	
00177292	04508	19194653	Ink for warehouse printers	11.62			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11.62	C	Computer	
00177293	03156	19194653	Allergy students food	114.42			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	114.42	C	Computer	
00177294	04019	19194644	DONUTS, MILK, CREAM, CANDY, SHORTENIN	58.39			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	58.39	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							
0800150199	11/15/18	88573	WALMART COMMUNITY/GEMB				
00177295	06324	19194645	Griddles for the Veteran's Pancake Br	38.80			
	9.23.200.14.1920.0610.000.0000.0		SUPPLIES	38.80	C	Computer	
00177296	08310	19194643	Ipad charging cords	32.64			
	9.10.104.24.2410.0609.000.0000.0		SUPPLIES - TECHNOLOGY	32.64	C	Computer	
00177297	09047	19194250	Produce for catering , Super meeting	30.49			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	30.49	C	Computer	
00177298	01548	19194250	Allergy Student food items	35.33			
	9.51.600.31.3100.0634.000.4555.0		CATERING FOODS	35.33	C	Computer	
00177284	05798	19194250	Produce for catering , Super meeting	13.44			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13.44	C	Computer	
00177283	02835	19194641	Ice cream sandwiches	6.94			
	9.10.105.24.2410.0610.000.0000.0		SUPPLIES	6.94	C	Computer	
00177282	0457	19194652	TR#0457 Gift Cards - Wellness Incenti	500.00			
	9.22.600.29.2900.0610.000.2000.0		SUPPLIES	500.00	C	Computer	
00177387	09394	19194797	Items/Supplies for the Veteran's Panc	125.40			
	9.23.200.14.1920.0610.000.0000.0		SUPPLIES	125.40	C	Computer	
00177388	00219	19194799	TR#00219 Gift Card - FMHS Wellness Ir	120.00			
	9.22.600.29.2900.0610.000.2000.0		SUPPLIES	120.00	C	Computer	
Total Check:				2,125.51			
0800150200	11/15/18	88846	WAXIE SANITARY SUPPLY				
00177389	77787725	19194800	WH - SCOTT HIGH CAPACITY ROLL, FACILJ	7,005.80			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	7,005.80	C	Computer	
00177390	77787723	19194801	HS - WASHER FLAT, TENNANT WASHER, NYI	6.69			
	9.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	6.69	C	Computer	
00177391	77803061	19194801	HS - WASHER FLAT, TENNANT WASHER, NYI	71.87			
	9.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	71.87	C	Computer	
Total Check:				7,084.36			
0800150201	11/15/18	3678	WICKHAM TRACTOR COMPANY				
00177299	IA48841	19194656	GRDS - KUBOTA - PLUG	28.00			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	28.00	C	Computer	
Total Check:				28.00			
0800150202	11/15/18	93684	WILLIAM V. MACGILL & CO. - REMIT				
00177300	IN0655965	19194251	UNIT DOSE EYE WASH 15 ML	75.65			
	9.10.600.21.2134.0610.000.0000.0		SUPPLIES	75.65	C	Computer	
Total Check:				75.65			
0800150203	11/15/18	94652	WINDSOR MIDDLE SCHOOL				
00177301	10.26.2018	19194657	FMMS CROSS COUNTRY FEE TO WINDSOR INV	100.00			
	9.10.200.11.1898.0581.000.0000.0		TRAVEL - IN - STATE	100.00	C	Computer	
Total Check:				100.00			
0800150204	11/15/18	93750	XEROX CORPORATION				
00177302	095019642	19194658	4112 COPIER PRINTER GYA737924 BASE CF	2,115.65			
	9.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE	2,115.65	C	Computer	
Total Check:				2,115.65			
0800150205	11/15/18	8253	RAQUEL YANEZ BILLS				
00177089	10312018	19194659	Reimbursement for mileage for home vi	82.39			

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							
0800150205	11/15/18	8253	RAQUEL YANEZ BILLS				
00177089	10312018	19194659	Reimbursement for mileage for home vi	82.39			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	82.39	C	Computer	
Total Check:				82.39			
0800150206	11/21/18	1841	GENERAL FUND				
00177415	11-21-2018		TRANSFER FROM CPP	19,040.95			
9.19.000.00.0000.5200.000.0000.0			TRANSFERS	19,040.95	C	Computer	
00177415	11-21-2018		TRANSFER FROM FEDERAL FUND	87,332.36			
9.22.000.00.0000.5200.000.0000.0			TRANSFERS	87,332.36	C	Computer	
00177415	11-21-2018		TRANSFER FROM DAYCARE	4,842.85			
9.26.000.00.0000.5200.000.0000.0			TRANSFERS	4,842.85	C	Computer	
00177415	11-21-2018		TRANSFER FROM LUNCH FUND	43,069.06			
9.51.000.00.0000.5200.000.0000.0			TRANSFERS	43,069.06	C	Computer	
Total Check:				154,285.22			
0800150207	11/21/18	2810	PAYROLL FUND				
00177416	11-21-2018		NOVEMBER 2018 NET PAYROLL	1,206,421.26			
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,206,421.26	C	Computer	
Total Check:				1,206,421.26			
0800150208	11/22/18	58	ACP/CEA				
00177397	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	561.13			
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	561.13	C	Computer	
00177397	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	20.07			
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.07	C	Computer	
00177397	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	1.01			
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	1.01	C	Computer	
00177397	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	63.39			
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	63.39	C	Computer	
00177397	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	261.32			
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	261.32	C	Computer	
Total Check:				906.92			
0800150209	11/22/18	23	AFLAC				
00177398	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	96.52			
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	96.52	C	Computer	
00177398	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	37.20			
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				133.72			
0800150210	11/22/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00177399	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	1,867.80			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,867.80	C	Computer	
00177399	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	255.20			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	255.20	C	Computer	
00177399	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	327.48			
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	327.48	C	Computer	
00177399	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	48.54			
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	48.54	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							
0800150210	11/22/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
Total Check:					2,499.02		
0800150211	11/22/18	100374	BEST HEALTH PLAN				
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		13,616.38		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13,616.38	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		227,712.57		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		227,712.57	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		3,993.33		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,993.33	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		20,291.22		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		20,291.22	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		799.17		
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		799.17	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		10,375.77		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,375.77	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		755.31		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		755.31	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		34.30		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.30	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		88.68		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		88.68	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		59.25		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		59.25	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		13,031.91		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		13,031.91	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		5,695.84		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		5,695.84	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		3,093.99		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,093.99	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		838.81		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		838.81	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		635.85		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		635.85	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		226.02		
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		226.02	C	Computer
00177400	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		197.24		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		197.24	C	Computer
Total Check:					301,445.64		
0800150212	11/22/18	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00177401	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		422.50		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		422.50	C	Computer
Total Check:					422.50		
0800150213	11/22/18	11	CLEARING ACCT PERA				
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		525.35		
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		525.35	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								
0800150213	11/22/18	11	CLEARING ACCT PERA					
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			38.75		
	9.51.000.00.0002.7471.000.0000.0		PAYROLL W/H - PERA INS.			38.75	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			40.40		
	9.22.000.00.0002.7471.000.0000.0		PAYROLL W/H - PERA INSURANCE			40.40	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			108.50		
	9.10.000.00.0003.7471.000.0000.0		PAYROLL W/H - PERA INS. - NON-TAXABLE			108.50	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			3,471.29		
	9.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			3,471.29	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			25.99		
	9.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			25.99	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			105.90		
	9.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			105.90	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			8,743.30		
	9.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			8,743.30	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			65.47		
	9.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			65.47	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			266.73		
	9.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			266.73	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			280,489.89		
	9.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			280,489.89	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			5,019.20		
	9.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			5,019.20	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			1,176.61		
	9.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			1,176.61	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			10,718.56		
	9.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			10,718.56	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			23,018.45		
	9.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			23,018.45	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			111,360.53		
	9.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			111,360.53	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			1,992.71		
	9.19.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			1,992.71	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			467.13		
	9.26.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			467.13	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			4,255.49		
	9.51.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			4,255.49	C	Computer
00177402	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			9,138.87		
	9.22.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA			9,138.87	C	Computer
Total Check:					461,029.12			
0800150214	11/22/18	80	CLEARING ACCT PERA 401K					
00177403	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			10,115.22		
	9.10.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K			10,115.22	C	Computer
00177403	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS			8.28		
	9.19.000.00.0017.7471.000.0000.0		PAYROLL W/H - 401K			8.28	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								
0800150214	11/22/18	80	CLEARING ACCT PERA 401K					
00177403	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		301.34			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		301.34	C		Computer
00177403	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		650.93			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		650.93	C		Computer
Total Check:					11,075.77			
0800150215	11/22/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		21,987.30			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		21,987.30	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		258.71			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		258.71	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		615.38			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		615.38	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		2,107.61			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		2,107.61	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		22,919.88			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		22,919.88	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		372.57			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		372.57	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		128.99			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		128.99	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		660.64			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		660.64	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,248.92			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,248.92	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		47,210.00			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		47,210.00	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		502.68			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		502.68	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,084.34			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,084.34	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		4,513.55			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		4,513.55	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		54,887.91			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		54,887.91	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,003.49			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,003.49	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		268.93			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		268.93	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,393.67			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,393.67	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		2,737.98			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,737.98	C		Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		20,572.15			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,572.15	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							
0800150215	11/22/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		361.17		
	9.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		361.17	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		84.67		
	9.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		84.67	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		776.01		
	9.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		776.01	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,675.64		
	9.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,675.64	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		20,572.15		
	9.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		20,572.15	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		361.17		
	9.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		361.17	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		84.67		
	9.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		84.67	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		776.01		
	9.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		776.01	C	Computer
00177404	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,675.64		
	9.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,675.64	C	Computer
Total Check:					210,841.83		
0800150216	11/22/18	46	FAMILY SUPPORT REGISTRY				
00177406	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		866.00		
	9.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS		866.00	C	Computer
Total Check:					866.00		
0800150217	11/22/18	43	FARMERS NEW WORLD				
00177407	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		53.75		
	9.10.000.00.0013.7471.000.0000.0		PAYROLL W/H - FARMERS NEW WORLD		53.75	C	Computer
Total Check:					53.75		
0800150218	11/22/18	31	CREDIT UNION				
00177405	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		52,496.19		
	9.10.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		52,496.19	C	Computer
00177405	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		733.93		
	9.19.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		733.93	C	Computer
00177405	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		1,248.34		
	9.51.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		1,248.34	C	Computer
00177405	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		5,072.54		
	9.22.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		5,072.54	C	Computer
Total Check:					59,551.00		
0800150219	11/22/18	95966	MACHOL & JOHANNES LLC				
00177408	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		619.91		
	9.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS		619.91	C	Computer
Total Check:					619.91		
0800150220	11/22/18	52	MEA				
00177409	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		10,108.33		
	9.10.000.00.0014.7471.000.0000.0		PAYROLL W/H - MEA DUES		10,108.33	C	Computer
00177409	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS		204.27		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150220	11/22/18	52	MEA				
00177409	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	204.27			
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.27	C	Computer	
00177409	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	480.76			
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	480.76	C	Computer	
Total Check:				10,793.36			
0800150221	11/22/18	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00177410	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	97.53			
9.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	97.53	C	Computer	
00177410	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	1,641.23			
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	1,641.23	C	Computer	
00177410	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	30.45			
9.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	30.45	C	Computer	
00177410	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	45.67			
9.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	45.67	C	Computer	
00177410	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	1,237.45			
9.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	1,237.45	C	Computer	
Total Check:				3,052.33			
0800150222	11/22/18	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00177411	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	2,250.00			
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	2,250.00	C	Computer	
00177411	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	500.00			
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer	
00177411	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	500.00			
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	500.00	C	Computer	
Total Check:				3,250.00			
0800150223	11/22/18	20	S.D. RE 3 CAFETERIA PLAN				
00177412	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	2,143.83			
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,143.83	C	Computer	
00177412	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	315.00			
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	315.00	C	Computer	
00177412	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	1,644.50			
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,644.50	C	Computer	
00177412	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	104.17			
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	104.17	C	Computer	
00177412	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	275.00			
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	275.00	C	Computer	
Total Check:				4,482.50			
0800150224	11/22/18	34	UNITED WAY OF MORGAN COUNTY				
00177413	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	233.92			
9.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	233.92	C	Computer	
00177413	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	.95			
9.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	.95	C	Computer	
00177413	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	1.13			
9.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	1.13	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							
0800150224	11/22/18	34	UNITED WAY OF MORGAN COUNTY				
			Total Check:	236.00			
0800150225	11/22/18	55	WAKEFIELD & ASSOCIATES				
00177414	22-NOV-18		NOVEMBER 2018 PAYROLL REMITS	191.44			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	191.44	C	Computer	
			Total Check:	191.44			
0800150226	11/29/18	1057	ACKLEY BUILDING CENTER				
00177456	874216	19194818	10/31/18 - 1x12x16 #2 Pine	811.80			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	811.80	C	Computer	
			Total Check:	811.80			
0800150227	11/29/18	97453	AMAZON CREDIT PLAN				
00177422	43895644954	19194287	Strong Sports squeeze water bottle 1	9.95			
9.10.102.21.2120.0610.000.0000.0			SUPPLIES	9.95	C	Computer	
00177454	459974875597	19192817	Martin Yale 724 Premier stack cut hea	232.85			
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	232.85	C	Computer	
00177424	434999574863	19193724	10/3/18 - Need 3 - Square Stands for	507.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	507.00	C	Computer	
00177425	453837885587	19193638	JUSTJAMZ KIDS 2.0 JELLY MATTE IN-EAR	55.98			
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	55.98	C	Computer	
00177426	8738364663	19193639	HP647A (CE260A) BLACK TONER CARTRIDGE	175.89			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	175.89	C	Computer	
00177427	439995838363	19193641	MARTIN MSP4150SP PHOSPHOR BRONZE ACOU	44.95			
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	44.95	C	Computer	
00177428	83735953578	19193723	Bulletin Bar, Natural Cork, 48" x 1 /	130.44			
9.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	130.44	C	Computer	
00177429	449393363463	19193949	Korg PC1 Pitchclip Low-Profile Clip	209.20			
9.23.200.14.1950.0610.000.0000.0			SUPPLIES	209.20	C	Computer	
00177430	443966539654	19194008	The Classroom Chef: Sharpen Your Les	26.96			
9.10.200.11.0020.0618.000.0000.0			PROFESSIONAL DEVELOPMENT SUPPLIES	26.96	C	Computer	
00177431	487998864945	19194094	Gaiam Kids Stay-N-Play children's bal	276.66			
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	276.66	C	Computer	
00177432	795473384498	19194094	Gaiam Kids Stay-N-Play children's bal	618.48			
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	618.48	C	Computer	
00177433	633653593353	19194095	Elkay LZS8WSLP Enhanced EZH20 Bottle	123.99			
9.22.600.29.2900.0735.000.2000.0			NON-CAPITAL EQUIPMENT	123.99	C	Computer	
00177434	895467985478	19194095	Elkay LZS8WSLP Enhanced EZH20 Bottle	1,978.18			
9.22.600.29.2900.0735.000.2000.0			NON-CAPITAL EQUIPMENT	1,978.18	C	Computer	
00177435	694383476579	19194096	Logitech Mouse M325	22.19			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	22.19	C	Computer	
00177436	467856538339	19194163	CYBER ACOUSTICS STEREO HEADSET	93.20			
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	93.20	C	Computer	
00177437	473736795864	19194164	QUARTET DRY ERASE BOARD WHITEBOARD M/	314.99			
9.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	314.99	C	Computer	
00177438	767745789333	19194165	LUNASMILE LEATHERETTE SECURITY BANK I	47.36			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	47.36	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800150227	11/29/18	97453	AMAZON CREDIT PLAN				
00177439	769639644479	19194166	My Name is Celia/Me llamo Celia: The	17.15			
	9.10.104.11.0010.0640.000.0000.0		BOOKS AND PERIODICALS	17.15	C	Computer	
00177440	455468546638	19194167	LOGITECH S120 2.0 STEREO SPEAKERS	28.97			
	9.10.300.12.1700.0610.000.3130.0		SUPPLIES	28.97	C	Computer	
00177441	875336839736	19194256	10/5/18 - Befour PS-6600 ST Super Tut	539.92			
	9.23.311.00.2082.0735.000.0000.0		HS ACT-NON-CAPITAL EQUIP.-WRESTLING	539.92	C	Computer	
00177442	699488567734	19194257	ENGLISH-TIGRIGNA DICTIONARY	60.18			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES	60.18	C	Computer	
00177443	678534945543	19194257	ENGLISH-TIGRIGNA DICTIONARY	359.10			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES	359.10	C	Computer	
00177444	648344537477	19194257	ENGLISH-TIGRIGNA DICTIONARY	235.45			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES	235.45	C	Computer	
00177445	886389694775	19194258	The Distance Between Us: Young Reader	226.37			
	9.22.600.22.2120.0640.000.4011.0		BOOKS & PERIODICALS	226.37	C	Computer	
00177446	753767539768	19194284	Zicome 2 inch Mini Emoji Plush Key Cl	36.98			
	9.10.103.21.2191.0610.000.0000.0		SUPPLIES	36.98	C	Computer	
00177447	457546875986	19194285	FORCE1 UDI U818A DRONE WITH CAMERA L1	264.98			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES	264.98	C	Computer	
00177448	556754497798	19194285	FORCE1 UDI U818A DRONE WITH CAMERA L1	59.36			
	9.22.600.12.0070.0610.000.3150.0		SUPPLIES	59.36	C	Computer	
00177449	435536565837	19194286	The Original Buddha Board: Relaxing	64.90			
	9.10.200.21.2120.0610.000.0000.0		SUPPLIES	64.90	C	Computer	
00177450	447894855668	19194514	Strong sports squeeze water bottle Bl	9.30			
	9.10.101.21.2191.0610.000.0000.0		SUPPLIES	9.30	C	Computer	
00177451	6984876977579	19194517	The Invisible Boy	178.35			
	9.10.105.11.0010.0640.000.0000.0		BOOKS AND PERIODICALS	178.35	C	Computer	
00177452	453458967389	19194520	Cameras, headsets, web cams, graphic	42.98			
	9.22.300.13.0300.0650.000.4048.0		ELECTRONIC MEDIA	42.98	C	Computer	
00177453	969885763368	19194521	Nut Harvest Nut & Fruit Mix, 2.25 Our	459.17			
	9.22.600.29.2900.0610.000.2000.0		SUPPLIES	459.17	C	Computer	
00177423	893653939359	19194522	FINTIE IPAD 2 CASE - 360 DEGREE ROTAT	55.02			
	9.10.600.12.1700.0610.000.3130.0		SUPPLIES	55.02	C	Computer	
Total Check:				7,506.45			
0800150228	11/29/18	7960	ANDREWS FOODSERVICE SYSTEMS				
00177457	2275083	19194850	Commodity Fees	592.80			
	9.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	592.80	C	Computer	
Total Check:				592.80			
0800150229	11/29/18	8337	ARAMARK				
00177458	21189542	19194891	MAINT - UNIFORM SHIRTS	135.89			
	9.10.710.26.2600.0615.000.0000.0		UNIFORMS	135.89	C	Computer	
Total Check:				135.89			
0800150230	11/29/18	7927	ASSOCIATED LOCKSMITHS OF AMERICA, INC				
00177459	163043	19194892	MAINT - MIKE BAILEY - YEARLY DUES	250.00			
	9.10.710.26.2610.0810.000.0000.0		DUES AND MEMBERSHIPS	250.00	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							
0800150230	11/29/18	7927	ASSOCIATED LOCKSMITHS OF AMERICA, INC				
Total Check:				250.00			
0800150231	11/29/18	1184	B & B HOME APPLIANCE				
00177616	82530	19194969	HEAD START - DISHWASHER	749.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	749.00	C	Computer	
Total Check:				749.00			
0800150232	11/29/18	1173	BEYOND TECHNOLOGY				
00177466	260371	19194806	Black toner for hp color laserjet ent	328.23			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	328.23	C	Computer	
00177465	260373	19194739	Black HP Cartridge	981.48			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	981.48	C	Computer	
00177467	260372	19194807	Yellow toner hp color laserjet enterj	365.18			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	365.18	C	Computer	
00177464	260370	19194805	Black toner for Laserjet P3015	125.99			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	125.99	C	Computer	
00177463	260262	19194523	Black toner for HP Laserjet 4700	638.58			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	638.58	C	Computer	
00177462	260452	19194851	HP LASERJET 4250N SERIES BLACK	140.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	140.00	C	Computer	
00177460	260170	19194121	Black HP Cartridges	981.48			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	981.48	C	Computer	
00177461	260243	19194524	q2610a Laserjet 2300 ink cartridge	150.32			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	150.32	C	Computer	
Total Check:				3,711.26			
0800150233	11/29/18	3683	BLOEDORN LUMBER				
00177471	4642404	19194852	T25 Torx	45.94			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	45.94	C	Computer	
00177470	4640762	19194852	T25 Torx	48.14			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	48.14	C	Computer	
00177469	4644966	19194853	Punch Prick	15.56			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.56	C	Computer	
00177468	4640378	19194822	11/14/18 - 4x4-8' treated	57.60			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	57.60	C	Computer	
Total Check:				167.24			
0800150234	11/29/18	91145	BSN SPORTS, LLC				
00177473	903678825	19193264	BOYS BASKETBALL WHITE UNIFORMS	1,560.00			
9.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	1,560.00	C	Computer	
00177472	903678826	19193264	BOYS BASKETBALL WHITE UNIFORMS	1,560.00			
9.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	1,560.00	C	Computer	
Total Check:				3,120.00			
0800150235	11/29/18	77830	CARDMEMBER SERVICES				
00177418	9870	19194173	10/9/18 - Track Wrestling - Statistic	81.00			
9.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	81.00	C	Computer	
00177421	0757	19193722	New Library Books Ordered - You Won't	459.75			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	459.75	C	Computer	
00177420	0723	19193722	New Library Books Ordered - You Won't	48.57			

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							
0800150235	11/29/18	77830	CARDMEMBER SERVICES				
00177420	0723	19193722	New Library Books Ordered - You Won't	48.57			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	48.57	C	Computer	
00177419	1083	19193722	New Library Books Ordered - You Won't	311.78			
9.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	311.78	C	Computer	
Total Check:				901.10			
0800150236	11/29/18	1397	CASH-WA DISTRIBUTING				
00177479	11748212	19194747	Produce for Pioneer	631.66			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	631.66	C	Computer	
00177478	11748248	19194747	Produce for Pioneer	784.89			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	784.89	C	Computer	
00177474	11748459	19194747	Produce for Pioneer	423.92			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	423.92	C	Computer	
00177480	11748157	19194747	Produce for Pioneer	358.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	358.20	C	Computer	
00177475	11748174	19194747	Produce for Pioneer	383.97			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	383.97	C	Computer	
00177476	11748261	19194747	Produce for Pioneer	929.27			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	929.27	C	Computer	
00177477	11748199	19194856	Produce for GA	559.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	559.20	C	Computer	
Total Check:				4,071.11			
0800150237	11/29/18	8031	CDW GOVERNMENT				
00177482	PRD7106	19194106	Adobe Acrobat Standard 2017 - License	251.84			
9.10.600.23.2320.0650.000.0000.0			ELECTRONIC MEDIA	251.84	C	Computer	
00177483	PRD1340	19194105	ViewSonic VA2459 SMH LED Monitor	250.88			
9.10.600.23.2320.0650.000.0000.0			ELECTRONIC MEDIA	250.88	C	Computer	
00177481	PTF8636	19194544	Finisar 10.5 GBPS Tansceiver	214.92			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	214.92	C	Computer	
Total Check:				717.64			
0800150238	11/29/18	1226	CENTRAL AUTO PARTS				
00177490	240552	19194748	DW - SUPER HC IND V-BELTS	163.18			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	163.18	C	Computer	
00177484	240635	19194749	SHOP - DECK PAINT - SLIP PLATE NO 3	62.10			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.10	C	Computer	
00177485	242358	19194750	SHOP - PLIERS	13.49			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.49	C	Computer	
00177486	242929	19194750	SHOP - PLIERS	-13.49			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-13.49	C	Computer	
00177487	241201-11-2018	19194750	SHOP - PLIERS	16.88			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.88	C	Computer	
00177488	240271	19194750	SHOP - PLIERS	12.52			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.52	C	Computer	
00177489	241066	19194750	SHOP - PLIERS	40.26			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	40.26	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800150238	11/29/18	1226	CENTRAL AUTO PARTS				
00177491	241520	19194750	SHOP - PLIERS	23.30			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.30	C	Computer	
			Total Check:	318.24			
0800150239	11/29/18	7066	CENTRAL RESTAURANT PRODUCTS-REMIT				
00177492	30578615	19193911	Front Loading Camcarrier/Pans/Pan Cov	3,696.58			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	3,696.58	C	Computer	
			Total Check:	3,696.58			
0800150240	11/29/18	103497	CENTURYLINK				
00177624	1455611139		DSC	7.81			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	7.81	C	Computer	
			Total Check:	7.81			
0800150241	11/29/18	114731	JUVENAL CERVANTES				
00177455	122751	19194894	Mileage reimbursement for an ELL conf	101.65			
9.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	101.65	C	Computer	
			Total Check:	101.65			
0800150242	11/29/18	98932	CHARTER COMMUNICATIONS				
00177625	0103412111518		370-2412 NOV-DEC 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00177625	0103412111518		370-2674 NOV-DEC 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00177625	0103412111518		370-2675 NOV-DEC 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00177625	0103412111518		370-2676 NOV-DEC 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
			Total Check:	79.96			
0800150243	11/29/18	98932	CHARTER COMMUNICATIONS				
00177626	0229388112118		12/1/18-12/31/18 MS ETHERNET	1,752.00			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C	Computer	
			Total Check:	1,752.00			
0800150244	11/29/18	109479	CHATFIELD SENIOR HIGH SCHOOL				
00177493	233784	19194895	11/17/18 - Entires in Original Orator	26.00			
9.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	26.00	C	Computer	
			Total Check:	26.00			
0800150245	11/29/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00177417	11102018			659.64			
9.10.102.26.2620.0411.000.0000.0			WATER	659.64	C	Computer	
00177417	11102018			282.90			
9.10.104.26.2620.0411.000.0000.0			WATER	282.90	C	Computer	
			Total Check:	942.54			
0800150246	11/29/18	1634	COLO BUREAU OF INVESTIGATION				
00177494	A190400118	19194896	Background screen	237.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	237.00	C	Computer	
00177495	A190400282	19194896	Background screen	158.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	158.00	C	Computer	
			Total Check:	395.00			

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							
0800150247	11/29/18	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00177496	708497	19194897	MS - BOILER INSPECTION	440.00			
9.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION	440.00	C	Computer	
Total Check:				440.00			
0800150248	11/29/18	104817	COLORADO MOBILE DRUG TESTING				
00177497	10052	19194898	10/4/2018 RAPID SCREEN TEST	357.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	357.00	C	Computer	
00177498	10094	19194898	10/4/2018 RAPID SCREEN TEST	525.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	525.00	C	Computer	
00177499	10331	19194898	10/4/2018 RAPID SCREEN TEST	150.00			
9.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	150.00	C	Computer	
Total Check:				1,032.00			
0800150249	11/29/18	1737	COLORADO PLAINS MEDICAL CENTER				
00177500	4050151	19194825	OCTOBER 2018 PT SERVICES	6,198.59			
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,198.59	C	Computer	
Total Check:				6,198.59			
0800150250	11/29/18	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00177617	CSD301750	19194975	HEAD START - INSURANCE PREMIUM FOR WJ	4,579.00			
9.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	4,579.00	C	Computer	
Total Check:				4,579.00			
0800150251	11/29/18	110833	COMFORT AIR DISTRIBUTING INC				
00177501	1724429	19194899	SHOP - BOARD CONTROL CXM W/7' ACD-CE	422.69			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	422.69	C	Computer	
Total Check:				422.69			
0800150252	11/29/18	113654	COMPASIÓN COUNSELING				
00177502	11052018	19194900	Employee Assistance Program - Counsel	100.00			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	100.00	C	Computer	
Total Check:				100.00			
0800150253	11/29/18	1005	CONTRACT PAPER GROUP, INC				
00177503	43007094801	19194550	11 X 17 20# WHITE COPY PAPER	1,700.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	1,700.00	C	Computer	
Total Check:				1,700.00			
0800150254	11/29/18	5100	COUNTER TRADE PRODUCTS INC				
00177504	SI-00014505	19194308	Epson Workforce DS530 Document Scanner	319.00			
9.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	319.00	C	Computer	
00177504	SI-00014505	19194308		638.00			
9.10.600.28.2830.0735.000.0000.0			NON CAPITAL EQUIPMENT	638.00	C	Computer	
00177505	SI-00014504	19194551	Laserjet Professional CP5225n	1,364.40			
9.17.102.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	1,364.40	C	Computer	
00177506	SI-00014502	19194552	Laserjet pro M402DW Laser	366.13			
9.10.600.12.1700.0735.000.3130.0			NON CAPITAL EQUIPMENT	366.13	C	Computer	
00177507	SI-00014482	19194307	Epson Replacement Lamp for PowerLite	244.00			
9.10.102.22.2222.0610.000.0000.0			SUPPLIES	244.00	C	Computer	
Total Check:				2,931.53			
0800150255	11/29/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00177535	35293	19194826	10/31/18 - Cooler Rental 11/1 to 11/3	29.99			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800150255	11/29/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND					
00177535	35293	19194826	10/31/18 - Cooler Rental 11/1 to 11/31		29.99			
	9.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA		29.99	C	Computer	
00177534	34967	19194826	10/31/18 - Cooler Rental 11/1 to 11/31		31.24			
	9.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA		31.24	C	Computer	
Total Check:					61.23			
0800150256	11/29/18	2923	DOMINO'S PIZZA					
00177511	11.12.18	19194902	Store 6284 Server 8804 Order 517383		227.75			
	9.22.300.22.2210.0581.000.3218.0		TRAVEL - IN STATE		227.75	C	Computer	
00177512	10.25.18	19194903	10/25/18 - 13 large pizzas and 5-2 li		108.70			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		108.70	C	Computer	
00177510	11.19.18	19194903	10/25/18 - 13 large pizzas and 5-2 li		106.70			
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		106.70	C	Computer	
Total Check:					443.15			
0800150257	11/29/18	114090	DOUBLE R EMBROIDERY COMPANY					
00177513	816	19194752	FMMS TROPHY ENGRAVING		8.00			
	9.10.200.11.1898.0610.000.0000.0		SUPPLIES		8.00	C	Computer	
00177514	922	19194827	11/13/18 - Academic Patches for athle		200.00			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		200.00	C	Computer	
Total Check:					208.00			
0800150258	11/29/18	107247	ELV COLORADO ALLIANCE					
00177517	122687	19194904	SEPTEMBER, OCTOBER AND NOVEMBER FEES		75.00			
	9.22.300.19.0090.0810.000.1923.0		DUES & MEMBERSHIPS		75.00	C	Computer	
Total Check:					75.00			
0800150259	11/29/18	95177	EARTH ENGINEERING CONSULTANTS,					
00177618	3184016.10	19194978	HEAD START WING - CONST OBSERVATION &		255.00			
	9.22.971.45.4500.0722.000.8600.8		NEW CONSTRUCTION - SHERMAN HS WING		255.00	C	Computer	
00177619	3184016.11	19194979	HEAD START WING - FINAL SUMMARY LETTE		362.50			
	9.22.971.45.4500.0722.000.8600.8		NEW CONSTRUCTION - SHERMAN HS WING		362.50	C	Computer	
Total Check:					617.50			
0800150260	11/29/18	1526	EDWARDS RIGHT PRICE MARKET					
00177515	0031-11-2018	19194753	11/7/18 - Postage stamps		50.00			
	9.23.311.00.2031.0533.000.0000.0		HS ACT-POSTAGE AND FREIGHT-FFA		50.00	C	Computer	
Total Check:					50.00			
0800150261	11/29/18	107387	EL JACAL MEXICAN RESTAURANT					
00177516	11192018	19194857	11/19/18 - Tacos for Lunch		265.30			
	9.23.311.00.2009.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2013		265.30	C	Computer	
00177516	11192018	19194857			109.70			
	9.23.311.00.2015.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2012		109.70	C	Computer	
Total Check:					375.00			
0800150262	11/29/18	5684	ENVIROPEST					
00177526	512645	19194754	LINC - MONTHLY PEST CONTROL		46.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		46.00	C	Computer	
00177525	513516	19194754	LINC - MONTHLY PEST CONTROL		45.00			
	9.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		45.00	C	Computer	
00177524	512795	19194754	LINC - MONTHLY PEST CONTROL		46.00			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800150262	11/29/18	5684	ENVIROPEST			
00177524	512795	19194754	LINC - MONTHLY PEST CONTROL	46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer
00177523	512614	19194754	LINC - MONTHLY PEST CONTROL	46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer
00177527	512729	19194754	LINC - MONTHLY PEST CONTROL	71.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	71.00	C	Computer
00177522	512821	19194754	LINC - MONTHLY PEST CONTROL	46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer
00177521	512615	19194754	LINC - MONTHLY PEST CONTROL	46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer
00177518	512688	19194754	LINC - MONTHLY PEST CONTROL	48.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	48.00	C	Computer
00177519	512698	19194754	LINC - MONTHLY PEST CONTROL	61.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer
00177520	512703	19194754	LINC - MONTHLY PEST CONTROL	45.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer
Total Check:				500.00		
0800150263	11/29/18	94749	DANICA M FARNIK			
00177508	11012018	19194906	Reimbursement for lunch - Rocky Canyon	11.00		
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE	11.00	C	Computer
Total Check:				11.00		
0800150264	11/29/18	5990	FLOWER PETALER			
00177528	82951	19194907	11/8/18 - Popcorn, soap, candles, pencils	93.30		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	93.30	C	Computer
Total Check:				93.30		
0800150265	11/29/18	84197	FOLLETT SCHOOL SOLUTIONS			
00177532	348904F	19194320	Back of the Bus, Big Nate flips out, The	141.10		
9.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	141.10	C	Computer
00177533	348904	19194320	Back of the Bus, Big Nate flips out, The	335.49		
9.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	335.49	C	Computer
00177531	1336671	19194830	Destiny District Member Library Licer	6,702.77		
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,702.77	C	Computer
00177530	303053F	19192832	All the water in the world, First the	124.64		
9.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	124.64	C	Computer
00177529	303053	19192832	All the water in the world, First the	379.49		
9.10.102.22.2222.0642.000.0000.0			LIBRARY BOOKS	379.49	C	Computer
Total Check:				7,683.49		
0800150266	11/29/18	114774	DIANA FRANCO			
00177509	101792	19194831	Lunch Refund MF	20.00		
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.00	C	Computer
Total Check:				20.00		
0800150267	11/29/18	114847	RENA FRASCO			
00177621	11102018	19194983	HEAD START COMPLETE RECOMPETE GRANT,	7,400.00		
9.22.971.33.3300.0590.000.8600.0			OTHER PURCHASED SERVICES	7,400.00	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800150267	11/29/18	114847	RENA FRASCO				
					Total Check:	7,400.00	
0800150268	11/29/18	109053	FUN SERVICES, INC				
00177536	PL1828	19194858	11/14/18 - Red, Pink, White Poinsett		479.00		
9.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		479.00	C	Computer
00177536	PL1828	19194858			1,254.20		
9.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		1,254.20	C	Computer
00177536	PL1828	19194858			1,096.40		
9.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA		1,096.40	C	Computer
					Total Check:	2,829.60	
0800150269	11/29/18	7839	LETICIA GARCILAZO				
00177542	10312018	19194693	Mileage reimbursement for home visits		77.95		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		77.95	C	Computer
					Total Check:	77.95	
0800150270	11/29/18	7634	GERTNER, KARIN R., LPC				
00177537	10252018	19194927	FMHS STUDENT COUNSELING SERVICES		120.00		
9.10.300.21.2143.0339.000.0000.0			OTHER PROFESSIONAL SERVICES		120.00	C	Computer
					Total Check:	120.00	
0800150271	11/29/18	5676	LETTY L GRAFF				
00177543	20181030-1	19194869	11/15/18 - Piano accompaniment for th		350.00		
9.23.311.00.2053.0339.000.0000.0			HS ACT-OTHER PROFESS SVCES-M H SINGER		350.00	C	Computer
					Total Check:	350.00	
0800150272	11/29/18	1861	GREAT COPIER SERVICE				
00177538	069291	19194928	SHOP - MONTHLY COPY COUNT (9/30/18 TO		13.60		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		13.60	C	Computer
					Total Check:	13.60	
0800150273	11/29/18	85630	HAJOCA CORPORATION-REMIT				
00177539	S013591510.001	19194929	MS - 3/8 THRD BRASS THERM MIXING VLV		79.19		
9.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		79.19	C	Computer
					Total Check:	79.19	
0800150274	11/29/18	4213	JOHNSTONE SUPPLY				
00177540	587581	19194930	SHOP - STOCK - ICE MACH CLNR		63.04		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		63.04	C	Computer
					Total Check:	63.04	
0800150275	11/29/18	5035	LESLIE KING				
00177541	10312018	19194713	Mileage reimbursement for home visits		100.26		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		100.26	C	Computer
					Total Check:	100.26	
0800150276	11/29/18	114162	LIVEWELL COLORADO, SCHOOL FOOD INITIATIV				
00177544	2018-FTM_RETAKE	19194934	Exam Retake for Socorro Vazquez, Foot		45.00		
9.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS		45.00	C	Computer
					Total Check:	45.00	
0800150277	11/29/18	7664	MBA RESEARCH				
00177547	101136	19194777	Renewal of Online Curriculum for Busi		695.00		
9.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA		695.00	C	Computer
					Total Check:	695.00	

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								
0800150278	11/29/18	5243	MEADOW GOLD DAIRIES					
00177566	10413986	19194839	Milk-FMHS		278.59			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		278.59	C		Computer
00177565	10414060	19194839	Milk-FMHS		277.63			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		277.63	C		Computer
00177564	10413917	19194839	Milk-FMHS		263.04			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		263.04	C		Computer
00177563	10413982	19194839	Milk-FMHS		381.50			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		381.50	C		Computer
00177548	10414058	19194839	Milk-FMHS		15.66			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		15.66	C		Computer
00177549	10413990	19194839	Milk-FMHS		142.46			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		142.46	C		Computer
00177550	10414021	19194839	Milk-FMHS		261.50			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		261.50	C		Computer
00177551	10414064	19194839	Milk-FMHS		261.31			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		261.31	C		Computer
00177552	10413994	19194839	Milk-FMHS		248.83			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.83	C		Computer
00177553	10414068	19194839	Milk-FMHS		264.77			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		264.77	C		Computer
00177554	10413992	19194840	Milk-Baker		224.60			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		224.60	C		Computer
00177555	10414066	19194840	Milk-Baker		211.97			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		211.97	C		Computer
00177556	10413988	19194840	Milk-Baker		223.88			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		223.88	C		Computer
00177557	10414062	19194840	Milk-Baker		316.41			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		316.41	C		Computer
00177558	10413980	19194840	Milk-Baker		26.30			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		26.30	C		Computer
00177559	10414056	19194840	Milk-Baker		26.30			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		26.30	C		Computer
00177560	10413978	19194840	Milk-Baker		119.81			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		119.81	C		Computer
00177561	10414026	19194840	Milk-Baker		330.62			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		330.62	C		Computer
00177562	10414054	19194840	Milk-Baker		330.62			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		330.62	C		Computer
Total Check:					4,205.80			
0800150279	11/29/18	6765	BEVERLY B MORFORD					
00177546	010220	19194935	PAPER PRODUCT FOR BOARD WORK SESSIONS		75.44			
9.10.600.23.2310.0610.000.0000.0			SUPPLIES		75.44	C		Computer
Total Check:					75.44			
0800150280	11/29/18	7038	MORGAN COUNTRY CENTRAL SERVICES					

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							
0800150280	11/29/18	7038	MORGAN COUNTRY CENTRAL SERVICES				
00177568	15-11-2018	19194936	10/12/18 - Football standby for 10/8,	640.00			
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	640.00	C	Computer	
Total Check:				640.00			
0800150281	11/29/18	82430	MORGAN COMMUNITY COLLEGE				
00177567	FALL2018	19194937	FALL SEMESTER CONCURRENT ED AGREE FY:	64,473.70			
9.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	64,473.70	C	Computer	
Total Check:				64,473.70			
0800150282	11/29/18	5952	MORGAN COUNTY SIGNS				
00177620	8228	19195006	MS - NEW SIGNS FOR GYMS AND OFFICES	7,885.00			
9.41.200.45.4500.0722.000.0000.0			NEW CONSTRUCTION	7,885.00	C	Computer	
Total Check:				7,885.00			
0800150283	11/29/18	8897	MR. D'S ACE HOME CENTER				
00177569	211592	19194872	FORKLIFT FOREARM	21.99			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	21.99	C	Computer	
00177571	211593	19194872	FORKLIFT FOREARM	15.38			
9.10.300.11.1310.0610.000.0000.0			SUPPLIES	15.38	C	Computer	
00177572	211769	19194873	11/16/18 - cull lumber, chain link, s	80.65			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	80.65	C	Computer	
00177573	210712	19194938	10/24/18 - masking tape and roller cr	33.54			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	33.54	C	Computer	
00177570	212028	19194939	Desk Grommets	21.16			
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	21.16	C	Computer	
Total Check:				172.72			
0800150284	11/29/18	89885	MURDOCHS FARM AND RANCH--REMIT				
00177574	ZF048	19194940	SHOP - UNIFORM JEANS	131.25			
9.10.710.26.2600.0615.000.0000.0			UNIFORMS	131.25	C	Computer	
Total Check:				131.25			
0800150285	11/29/18	1558	NEVCO SPORTS, INC.				
00177575	0000176459	19194941	HS - OUTDOOR LED DRIVER BOARD	97.06			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	97.06	C	Computer	
Total Check:				97.06			
0800150286	11/29/18	92698	OFFICE DEPOT-REMIT				
00177579	216665692001	19193887	PAINT CRAYOLA RED 16 OZ EACH	35.65			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	35.65	C	Computer	
00177580	216665691001	19193887	PAINT CRAYOLA RED 16 OZ EACH	43.40			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	43.40	C	Computer	
00177578	216665688001	19193887	PAINT CRAYOLA RED 16 OZ EACH	23.94			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.94	C	Computer	
00177577	216664252002	19193887	PAINT CRAYOLA RED 16 OZ EACH	21.28			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	21.28	C	Computer	
00177576	216664252001	19193887	PAINT CRAYOLA RED 16 OZ EACH	600.90			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	600.90	C	Computer	
Total Check:				725.17			
0800150287	11/29/18	113964	OVERLAND HIGH SCHOOL				
00177581	10272018	19194944	10/27/18 - Gymnastics Regionals Entry	175.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800150287	11/29/18	113964	OVERLAND HIGH SCHOOL				
00177581	10272018	19194944	10/27/18 - Gymnastics Regionals Entry		175.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		175.00	C	Computer
Total Check:					175.00		
0800150288	11/29/18	2350	PARTS SMART CARQUEST				
00177582	240048	19194874	Black Ice		5.99		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES		5.99	C	Computer
Total Check:					5.99		
0800150289	11/29/18	5609	POUDRE SCHOOL DISTRICT				
00177583	AR948097	19194945	Student Meals for the Student Wellnes		200.00		
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE		200.00	C	Computer
Total Check:					200.00		
0800150290	11/29/18	2850	PRO SPORTS				
00177584	17016	19193889	9-10-18 - Wilson Forte Fybrid II Soc		296.50		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		296.50	C	Computer
Total Check:					296.50		
0800150291	11/29/18	112461	REFRIGERATION SUPPLIES DISTRIBUTOR (RSD)				
00177585	72133637-00	19194947	TRANS - THERMOSTAT DIGITAL NON-PROGR		91.73		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		91.73	C	Computer
Total Check:					91.73		
0800150292	11/29/18	109517	ROOSEVELT HIGH SCHOOL				
00177586	12082018	19194875	12/8/18 - 2018 Roosevelt Invitational		200.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		200.00	C	Computer
Total Check:					200.00		
0800150293	11/29/18	5889	ANNETTE ROTH				
00177545	10312018	19194723	Mileage reimbursement for home visits		77.09		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		77.09	C	Computer
Total Check:					77.09		
0800150294	11/29/18	3151	ALBERTSONS - SAFEWAY				
00177587	58001381034	19194948	Gift Cards - Wellness Incentives for		400.00		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES		400.00	C	Computer
00177588	69001547103	19194876	CHIPS FOR HEAD START INTERVIEW		6.99		
9.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		6.99	C	Computer
00177589	78001387029	19194949	REF: 78001387029 Triscuit, Cheese, C		201.51		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES		201.51	C	Computer
Total Check:					608.50		
0800150295	11/29/18	113832	SAMPSON CONSTRUCTION CO, INC				
00177628	PAY APP #7		HEAD START CONSTRUCTION APPL #7		530,183.00		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		530,183.00	C	Computer
00177628	PAY APP #7		HEAD START CONST APPL #7 RETAINAGE		-26,510.00		
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE		-26,510.00	C	Computer
Total Check:					503,673.00		
0800150296	11/29/18	112526	ELIZABETH SCHMIDT				
00177590	11012018	19194847	Reimbursement for lunch - Rocky Cany		10.84		
9.22.600.29.2900.0581.000.2000.0			TRAVEL - IN STATE		10.84	C	Computer
Total Check:					10.84		

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							
0800150297	11/29/18	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00177592	48104	19194952	OCTOBER 31, 2018 INVOICE 48104		1,537.50		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		1,537.50	C	Computer
Total Check:					1,537.50		
0800150298	11/29/18	114294	STAND UP DESK STORE				
00177593	1179262-CM	19193997	AirRise Pro 2.0 Adjustable Standing I		-20.00		
9.22.600.29.2900.0735.000.2000.0			NON-CAPITAL EQUIPMENT		-20.00	C	Computer
00177594	1166148-IN	19193997	AirRise Pro 2.0 Adjustable Standing I		321.00		
9.22.600.29.2900.0735.000.2000.0			NON-CAPITAL EQUIPMENT		321.00	C	Computer
Total Check:					301.00		
0800150299	11/29/18	83100	STAPLES BUSINESS CREDIT				
00177597	168829976-0-2	19193195	Item: 2236747 Model: MB4836WW Luxe		399.98		
9.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		399.98	C	Computer
00177596	7204739719-0-1	19193386	HANGING FILE FOLDERS STAPLES 5 TAB LE		197.37		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		197.37	C	Computer
00177595	7207440125-0-1	19194505	CALENDAR BROWNLINE 12 MONTH DESK PAD		98.88		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		98.88	C	Computer
00177598	7207801623-0-1	19194634	BAGGIES ZIPLOC SANDWICH 500/		311.76		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		311.76	C	Computer
Total Check:					1,007.99		
0800150300	11/29/18	106119	STERLING TOWER PROPERTIES, LLC				
00177627	9818		SHERMAN - PAGER (DEC-FEB)		7.50		
9.10.104.26.2620.0531.000.0000.0			TELEPHONE		7.50	C	Computer
00177627	9818		HEADSTART - PAGER (DEC-FEB)		7.50		
9.22.971.26.2620.0531.000.8600.0			TELEPHONE		7.50	C	Computer
Total Check:					15.00		
0800150301	11/29/18	111147	SWEETWATER SOUND INC				
00177599	18211460	19193387	XLR-XLR Mic Cable - 20		251.95		
9.10.102.11.1242.0610.000.0000.0			SUPPLIES		251.95	C	Computer
Total Check:					251.95		
0800150302	11/29/18	93441	TRANSWEST TRUCKS				
00177601	750816	19194953	SHOP - UNIT #26 - BOLTS		12.30		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		12.30	C	Computer
Total Check:					12.30		
0800150303	11/29/18	110825	UNITED REFRIGERATION, INC.				
00177622	65327720-00	19194997	SHOP - REFRIGERANT CYLINDER		15,600.00		
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR		15,600.00	C	Computer
Total Check:					15,600.00		
0800150304	11/29/18	9004	US SCHOOL SUPPLY, INC.				
00177602	3736971A	19194638	Big money erasers		416.35		
9.23.105.14.1920.0610.000.0000.0			SUPPLIES		416.35	C	Computer
00177603	376970A	19194639	Super galaxy slime		98.65		
9.10.105.24.2410.0610.000.0000.0			SUPPLIES		98.65	C	Computer
Total Check:					515.00		
0800150305	11/29/18	3772	VERITIV OPERATING COMPANY				
00177604	023-75036675	19193585	67 SVB GREEN		323.91		

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							
0800150305	11/29/18	3772	VERITIV OPERATING COMPANY				
00177604	023-75036675	19193585	67 SVB GREEN		323.91		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		323.91	C	Computer
00177605	023-75036676	19193585	67 SVB GREEN		35.54		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		35.54	C	Computer
00177606	023-75036677	19193585	67 SVB GREEN		95.02		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		95.02	C	Computer
Total Check:					454.47		
0800150306	11/29/18	114510	THE VERNON COMPANY				
00177600	2279107RI	19194091	WRENCH EAR BUD WRAP		165.22		
9.10.600.28.2830.0540.000.0000.0			ADVERTISING		165.22	C	Computer
Total Check:					165.22		
0800150307	11/29/18	88573	WALMART COMMUNITY/GEMB				
00177612	07010	19194955	TR# 07010 Plastic Bowl, Cling Wrap, C		81.09		
9.22.101.84.2299.0610.000.9211.0			SUPPLES		81.09	C	Computer
00177607	05711	19194816	TR#05711 Veggetti Pro, Food Chopper,		159.39		
9.22.600.29.2900.0610.000.2000.0			SUPPLIES		159.39	C	Computer
00177608	03759	19194882	FACS SUPPLIES VEGETABLES, FRUIT, SOUF		43.81		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		43.81	C	Computer
00177609	03615	19194882	FACS SUPPLIES VEGETABLES, FRUIT, SOUF		57.97		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		57.97	C	Computer
00177610	07800-11-16-201	19194958	Items for 6th Grade Shark Reward (DVI		194.91		
9.23.200.14.1935.0610.000.0000.0			SUPPLIES		194.91	C	Computer
00177611	03722	19194959	Flower Dissection in Shark (6th Grade		24.48		
9.10.200.11.1310.0610.000.0000.0			SUPPLIES		24.48	C	Computer
Total Check:					561.65		
0800150308	11/29/18	3737	WEST MUSIC COMPANY				
00177613	SI1681920	19194461	Boomwhacker Bwdg		88.35		
9.10.102.11.1242.0610.000.0000.0			SUPPLIES		88.35	C	Computer
Total Check:					88.35		
0800150309	11/29/18	102024	WHYTRY, LLC				
00177614	29612	19194963	One Year Why Try School Site License		27,384.00		
9.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		27,384.00	C	Computer
00177614	29612	19194963	November 29-30, 2018 Fort Morgan, CO		4,000.00		
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		4,000.00	C	Computer
00177614	29612	19194963	One Year Resilience for Youth School		7,000.00		
9.22.600.21.2120.0650.000.3218.0			ELECTRONIC MEDIA		7,000.00	C	Computer
00177614	29612	19194963	Dates TBD (Spring 2019) Resilience Le		7,000.00		
9.22.600.21.2120.0650.000.4424.0			ELECTRONIC MEDIA		7,000.00	C	Computer
Total Check:					45,384.00		
0800150310	11/29/18	103519	WOLD ARCHITECTS AND ENGINEERS				
00177623	59633	19195005	SHERMAN HEAD START ADD: GRANT FUNDING		2,683.78		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		2,683.78	C	Computer
Total Check:					2,683.78		
0800150311	11/29/18	114766	MARCY WOLFF				
00177591	10-26-2018	19194964	Reimbursement for rental car, parking		481.32		

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							
0800150311	11/29/18	114766	MARCY WOLFF				
00177591	10-26-2018	19194964	Reimbursement for rental car, parking		481.32		
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE		481.32	C	Computer
Total Check:					481.32		
0800150312	11/29/18	95991	ZORN & RICHARDSON, P.C.				
00177615	1688	19194965	INVOICE 1688 FROM 11/23/18 TO 11/06/1		694.70		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		694.70	C	Computer
Total Check:					694.70		
Total Bank:					3,721,030.88		
Total Computer Checks (Including Voids)					3,721,030.88		
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:					3,721,030.88		
Number of Checks:					365		

Total Claim By Fund For The Month Of NOV				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800149951	0800150312	10	GENERAL FUND	2,546,507.04
0800149948	0800150303	13	MILL LEVY MAINTENANCE FUND	35,187.51
0800149972	0800150254	17	CAPITAL RESERVE	77,248.88
0800150020	0800150250	18	INSURANCE FUND	23,824.00
0800149951	0800150227	19	COLORADO PRESCHOOL	35,977.27
0800149951	0800150311	22	FEDERAL PROGRAMS	752,298.72
0800149949	0800150307	23	PUPIL ACTIVITY FUND	55,602.99
0800150006	0800150221	26	AFTER SCHOOL DAYCARE	9,810.26
0800150003	0800150282	41	BUILDING FUND	9,902.17
0800149960	0800150278	51	FOOD SERVICE FUND	174,672.04
Total All Fund				3,721,030.88

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
NOVEMBER, 2018 CHECK REGISTER