

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							
0800153596	11/01/19	116637	ACT ON DRUGS, INC.				
00187669	10212019	20204535	Drug Education Presentation at FMHS (	500.00			
0.22.300.22.2210.0320.000.3218.0			PROFESSIONAL ED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800153597	11/01/19	117080	TERTIA CAIN				
00187697	20191029 - 1	20204639	10/29/19 - Accompanist for concert ar	350.00			
0.23.311.00.2059.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-MUSIC DE	350.00	C	Computer	
Total Check:				350.00			
0800153598	11/01/19	103497	CENTURYLINK				
00187663	1478991322		DSC	7.36			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	7.36	C	Computer	
Total Check:				7.36			
0800153599	11/01/19	98932	CHARTER COMMUNICATIONS				
00187664	10202019		OCT-NOV 2019 PIO DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00187664	10202019		OCT-NOV 2019 COL DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00187664	10202019		OCT-NOV 2019 GA DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00187664	10202019		OCT-NOV 2019 SHER DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00187664	10202019		OCT-NOV 2019 BAKER DARK FIBER VOICE	1,069.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,069.00	C	Computer	
00187664	10202019		OCT-NOV 2019 DSC DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
00187664	10202019		OCT-NOV 2019 FMHS DARK FIBER VOICE	534.50			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	534.50	C	Computer	
Total Check:				4,276.00			
0800153600	11/01/19	98932	CHARTER COMMUNICATIONS				
00187667	0103412102519		370-2412 NOV 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00187667	0103412102519		370-2674 NOV 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00187667	0103412102519		370-2675 NOV 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00187667	0103412102519		370-2676 NOV 2019 PHONE SRVC	19.99			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
Total Check:				79.96			
0800153601	11/01/19	1288	CHSAA				
00187674	20-1249	20204566	10-24-19 - State Spirit Registration	125.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	125.00	C	Computer	
00187675	20-1112	20204499	10/18/19 - Boys State Golf Green Fees	220.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	220.00	C	Computer	
Total Check:				345.00			
0800153602	11/01/19	81251	CITY OF FORT MORGAN				
00187676	3146	20204567	10/17/19 - Police Security for Footba	325.00			

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0800153602	11/01/19	81251	CITY OF FORT MORGAN					
00187676	3146	20204567	10/17/19 - Police Security for Footba		325.00			
0.23.311.00.2005.0339.000.0000.0 HS ACT-OTHER PROF. SVCES-ATHLETICS					325.00	C	Computer	
Total Check:					325.00			
0800153603	11/01/19	79022	COLORADO FFA ASSOCIATION					
00187677	21993	20204568	9/25/19 - Big Conference - extra regi		30.00			
0.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA					30.00	C	Computer	
Total Check:					30.00			
0800153604	11/01/19	4787	CSDB					
00187678	ST 20 009	20204570	TRANSPORTATION FOR E.R.G. AUG & SEPT		335.00			
0.10.600.12.1700.0581.000.3130.0 TRAVEL - IN STATE					335.00	C	Computer	
Total Check:					335.00			
0800153605	11/01/19	114090	DOUBLE R EMBROIDERY COMPANY					
00187680	3044	20204500	10/15/19 - FCCLA Shirts		980.00			
0.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA					980.00	C	Computer	
00187679	3043	20204501	10/15/19 - Honorable mention and acar		480.00			
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					480.00	C	Computer	
Total Check:					1,460.00			
0800153606	11/01/19	98167	CASANDRE EKSTROM					
00187673	10282019	20204573	Reimburse Casandre Ekstrom for travel		91.02			
0.10.200.21.2120.0581.000.0000.0 TRAVEL - IN STATE					91.02	C	Computer	
Total Check:					91.02			
0800153607	11/01/19	1053	FREDERICK DEBATE AND FORENSICS					
00187681	283357	20204574	10/19/19 - Entries in Impromptu and I		18.00			
0.23.311.00.2036.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FORENSICS					18.00	C	Computer	
Total Check:					18.00			
0800153608	11/01/19	117072	TRACY FRICK					
00187702	10282019	20204423	Reimburse for T-shirts and Vinyl		500.65			
0.23.200.14.1910.0610.000.0000.0 SUPPLIES					500.65	C	Computer	
Total Check:					500.65			
0800153609	11/01/19	116645	HumanEdge, INC.					
00187682	415292	20204591	CONTRACT TEACHER WEEK ENDING 10/20/20		1,673.38			
0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES					1,673.38	C	Computer	
Total Check:					1,673.38			
0800153610	11/01/19	4495	JOSTENS					
00187683	33486	20204592	10/23/19 - Remaining Deposit for Year		1,493.40			
0.23.311.00.2058.0610.000.0000.0 HS ACT-SUPPLIES-PACEMAKER					1,493.40	C	Computer	
Total Check:					1,493.40			
0800153611	11/01/19	100846	LYONS HIGH SCHOOL					
00187685	09202019	20204128	FMMS CROSS COUNTRY ENTRY FEE FOR LYON		200.00			
0.10.200.11.1898.0581.000.0000.0 TRAVEL - IN - STATE					200.00	C	Computer	
Total Check:					200.00			
0800153612	11/01/19	6765	BEVERLY B MORFORD					
00187672	10262019	20204597	FOOD FOR H/R TRAINING ON 10/28/19		7.58			
0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK					7.58	C	Computer	
00187671	10202019	20204598	SAMS CLUB - CUTLERY, NAPKINS, AND PLA		40.84			

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Bank No 08							
0800153612	11/01/19	6765	BEVERLY B MORFORD				
00187671	10202019	20204598	SAMS CLUB - CUTLERY, NAPKINS, AND PL	40.84			
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	40.84	C	Computer	
Total Check:				48.42			
0800153613	11/01/19	114634	LYNN McCOURT				
00187684	10232019	20204603	MILEAGE REIMBURSEMENT - LYNN MCCOURT	12.70			
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	12.70	C	Computer	
Total Check:				12.70			
0800153614	11/01/19	104035	NEWCLOUD NETWORKS				
00187665	193040029		NOV '19 FMHS PHONE SERVICE	58.33			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	58.33	C	Computer	
Total Check:				58.33			
0800153615	11/01/19	79634	OFFICE SCAPES				
00187688	383214	20204606	Quantity 15 BT3060 Grey Blow Mold 1	800.00			
0.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	800.00	C	Computer	
Total Check:				800.00			
0800153616	11/01/19	116076	OLEO ACRES FARRIER & BLACKSMITH SUPPLY				
00187690	7396	20204647	Forge Safety Valve	110.00			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	110.00	C	Computer	
00187689	7389	20204647	Forge Safety Valve	164.00			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	164.00	C	Computer	
Total Check:				274.00			
0800153617	11/01/19	111712	PAPA MURPHY'S PIZZA				
00187691	10192019	20204607	10/19/19 - October Pizzas - 10 pepper	100.00			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	100.00	C	Computer	
Total Check:				100.00			
0800153618	11/01/19	8781	POPE FARMS, LLC				
00187692	46	20204609	10/25/19 - LULAC Students to Haunted	177.00			
0.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC	177.00	C	Computer	
Total Check:				177.00			
0800153619	11/01/19	83038	ROCKY L. MEUSBORN				
00187693	2722	20204610	SHER - STRIPING ON PARKING LOTS	661.25			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	661.25	C	Computer	
Total Check:				661.25			
0800153620	11/01/19	116688	NEW DIRECTION SOLUTIONS, LLC				
00187687	10864179	20204611	CONTRACT PSYCH WEEK ENDING 10/22/2019	2,063.75			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,063.75	C	Computer	
Total Check:				2,063.75			
0800153621	11/01/19	7351	SAM'S WEST INC				
00187694	11152019	20204618	Sam's Club membership	100.00			
0.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	100.00	C	Computer	
Total Check:				100.00			
0800153622	11/01/19	113832	SAMPSON CONSTRUCTION CO, INC				
00187662	PAY APP #13		HEAD START PAY APP #13 - CO #6 & #7	20,773.00			
0.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	20,773.00	C	Computer	
Total Check:				20,773.00			

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0800153623	11/01/19	3202	SHAMROCK FOODS COMPANY				
00187695	20175226	20204619	Teriyaki Chicken for all schools	5,144.59			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,144.59	C	Computer	
Total Check:				5,144.59			
0800153624	11/01/19	111147	SWEETWATER SOUND INC				
00187696	20868241	20204620	10/24/19 - Audio-Technica System 10 I	2,293.98			
0.23.311.00.2076.0735.000.0000.0			HS ACT-NON CAPITAL EQUIP- THESPIANS	2,293.98	C	Computer	
Total Check:				2,293.98			
0800153625	11/01/19	116866	THE CUTTING EDGE GRINDING & SUPPLY CO.				
00187698	38902	20204466	SHARPIEN ONE 27" PAPER KNIFE	43.19			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	43.19	C	Computer	
Total Check:				43.19			
0800153626	11/01/19	7988	THE GRAPHIC EDGE				
00187699	1369549	20204519	10/15/19 - Shirts with printing	547.35			
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	547.35	C	Computer	
00187700	1370579	20204410	10/4/19 - Maroon Backpack w/ Logo - /	2,004.36			
0.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	2,004.36	C	Computer	
00187701	1367330	20203873	9/24/19 - New Era Case S/S 1/4 zip j&	672.79			
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	672.79	C	Computer	
Total Check:				3,224.50			
0800153627	11/01/19	105929	AUDRA UNREIN				
00187670	10102019	20204623	Meal Reimbursement for Audra Unrein (	8.57			
0.10.200.21.2120.0581.000.0000.0			TRAVEL - IN STATE	8.57	C	Computer	
Total Check:				8.57			
0800153628	11/01/19	103250	VERIZON WIRELESS				
00187668	9840780962		OCT '19 SERVICE FMHS IPAD	40.01			
0.10.600.23.2660.0534.000.0000.0			ONLINE SERVICES	40.01	C	Computer	
00187668	9840780962		OCT '19 SERVICE DR. HAMMACK	92.77			
0.10.600.23.2320.0531.000.0000.0			TELEPHONE	92.77	C	Computer	
Total Check:				132.78			
0800153629	11/01/19	88846	WAXIE SANITARY SUPPLY				
00187705	78621062	20204630	WH - HIGH CAPACITY ROLL, BIORENEWABLE	5,501.28			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,501.28	C	Computer	
00187704	78589363	20204630	WH - HIGH CAPACITY ROLL, BIORENEWABLE	116.48			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	116.48	C	Computer	
00187706	78586176	20204630	WH - HIGH CAPACITY ROLL, BIORENEWABLE	1,005.94			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,005.94	C	Computer	
00187703	78607198	20204630	WH - HIGH CAPACITY ROLL, BIORENEWABLE	130.32			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	130.32	C	Computer	
Total Check:				6,754.02			
0800153630	11/01/19	108197	WEST SAFETY SERVICES, INC				
00187666	190835		OCT 2019 - 911 LOCATION MGMT	250.00			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800153631	11/01/19	114766	MARCY WOLFF				
00187686	10222019	20204520	10/21/19 - Walmart - Candy Variety --	59.64			

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0800153631	11/01/19	114766	MARCY WOLFF			
00187686	10222019	20204520	10/21/19 - Walmart - Candy Variety --	59.64		
0.23.311.00.2032.0610.000.0000.0			HS ACT-SUPPLIES-FRESHMAN CONNECTION	59.64	C	Computer
Total Check:				59.64		
0800153632	11/07/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00187743	P20989	20204525	GRDS - SNOW PLOWS - SKID PLATE	82.41		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.41	C	Computer
00187744	P22003	20204525	GRDS - SNOW PLOWS - SKID PLATE	112.22		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	112.22	C	Computer
Total Check:				194.63		
0800153633	11/07/19	78794	ACTE(AMERICAN ASSOC CAREER TECHNICAL ED)			
00187745	783100	20204682	ACTE Conference Registration for Rebecca	385.00		
0.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	385.00	C	Computer
00187746	745614	20204682	NAAE Conference Registration for Daniel	445.00		
0.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	445.00	C	Computer
Total Check:				830.00		
0800153634	11/07/19	104760	ALSCO - DENVER LINEN			
00187938	LDEN2254837	20204536	10/24/19 - Massage and Bath Towels, i	33.38		
0.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	33.38	C	Computer
00187938	LDEN2254837	20204536		33.37		
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	33.37	C	Computer
Total Check:				66.75		
0800153635	11/07/19	103195	BANK OF COLORADO			
00188002	11072019		HEALTH SAVINGS ACCT. DEPOSIT - NOV 2019	5,250.00		
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	5,250.00	C	Computer
Total Check:				5,250.00		
0800153636	11/07/19	7135	BEST BOOKS INC.			
00187939	526330	20203742	animal robots, rescue robots, super s	340.15		
0.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	340.15	C	Computer
Total Check:				340.15		
0800153637	11/07/19	1173	BEYOND TECHNOLOGY			
00187748	265914	20204429	Four HP 508A Original LaserJet Toner	693.41		
0.10.300.21.2120.0610.000.0000.0			SUPPLIES	693.41	C	Computer
Total Check:				693.41		
0800153638	11/07/19	91420	BLICK ART MATERIALS-REMIT			
00187749	2352422	20204335	Canvas, Panel, Pkg. of 5	276.04		
0.10.200.11.0200.0610.000.0000.0			SUPPLIES	276.04	C	Computer
Total Check:				276.04		
0800153639	11/07/19	3683	BLOEDORN LUMBER			
00187752	5263858	20204715	10/31/19 - Black brace and hem fir	46.64		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	46.64	C	Computer
00187751	5258607	20204638	BRACE ZINC	12.26		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.26	C	Computer
00187750	5238828	20204638	BRACE ZINC	33.03		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	33.03	C	Computer
00187753	5133512	20204638	BRACE ZINC	13.42		

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0800153639	11/07/19	3683	BLOEDORN LUMBER				
00187753	5133512	20204638	BRACE ZINC	13.42			
0.10.300.11.0030.0610.000.0000.0	SUPPLIES			13.42	C	Computer	
00187756	5250129	20204558	10/23/19 - Multipack Brads	8.99			
0.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			8.99	C	Computer	
00187757	5254322	20204559	310817 - Cutter, Bolt 24"	39.99			
0.10.200.26.2620.0610.000.0000.0	SUPPLIES			39.99	C	Computer	
00187758	5227602	20204495	HS - PERCUSSION BIT, WASHER, WEDGE AN	40.74			
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			40.74	C	Computer	
00187759	5226582	20204495	HS - PERCUSSION BIT, WASHER, WEDGE AN	134.75			
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			134.75	C	Computer	
00187760	5165352	20204493	9/11/19 - envirotex lite 8oz & 16 oz	43.18			
0.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			43.18	C	Computer	
00187755	5194736	20204493	9/11/19 - envirotex lite 8oz & 16 oz	60.27			
0.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			60.27	C	Computer	
00187754	5236291	20204336	Lifetime 6x30 white folding table X 1	725.10			
0.23.311.00.2005.0735.000.0000.0	HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN			725.10	C	Computer	
Total Check:				1,158.37			
0800153640	11/07/19	117196	BARBER MARKETING INC.				
00187747	IN168080	20204716	10/29/19 - Single Carrier - Model 286	267.33			
0.23.311.00.2076.0735.000.0000.0	HS ACT-NON CAPITAL EQUIP- THESPIANS			267.33	C	Computer	
Total Check:				267.33			
0800153641	11/07/19	117137	BOULDER VALLEY SCHOOL DISTRICT RE-2				
00187761	10222019	20204717	10/22/19 - Speech and Debate Novice 1	18.00			
0.23.311.00.2036.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FORENSICS			18.00	C	Computer	
Total Check:				18.00			
0800153642	11/07/19	109720	BUCKEYE WELDING SUPPLY CO., INC				
00187762	03136116	20204560	10/18/19 - UVEX Astro OTG 3001 Safety	42.76			
0.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			42.76	C	Computer	
Total Check:				42.76			
0800153643	11/07/19	115886	CAPITAL ONE N.A.				
00187950	102319-5734	20203121	Monthly SMTP2Go Fee	74.35			
0.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			74.35	C	Computer	
00187949	102419-5111	20204523	CLOVER TECHNOLOGIE - HP9000 Maint. Ki	241.26			
0.10.600.28.2840.0610.000.0000.0	SUPPLIES			241.26	C	Computer	
00187948	102519-5999	20204522	ACTi E97 Camera	2,200.00			
0.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			2,200.00	C	Computer	
00187947	102119-5812	20204562	CABLES - FOOD FOR BOE MEETING ON 10/2	177.00			
0.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			177.00	C	Computer	
00187940	110119-5814	20204795	SUBWAY - Meal for BEST Grant Meeting	61.15			
0.10.600.23.2320.0581.000.0000.0	TRAVEL - IN STATE			61.15	C	Computer	
00187941	102219-3066	20204641	Airline Tickets for Danica Farnik to	213.96			
0.22.300.13.0100.0582.000.4048.0	TRAVEL - OUT OF STATE			213.96	C	Computer	
00187941	102219-3066	20204641	Airline Tickets for Rebecca Schmidt t	213.96			
0.22.300.13.0300.0582.000.4048.0	TRAVEL - OUT OF STATE			213.96	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							
0800153643	11/07/19	115886	CAPITAL ONE N.A.				
00187942	102419-7996	20204497	10/23/19 - Elitch Gardens Tickets (Fr	783.72			
	0.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA	783.72	C	Computer	
00187951	102319-5085	20204496	RADON-PRO.COM- SHER-HS - RADON TEST P	124.80			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	124.80	C	Computer	
00187943	102519-5311	20204794	SEARS - SHER/GRDS -FM- SNOW BLOWER(1'	129.99			
	0.10.104.26.2620.0610.000.0000.0		SUPPLIES	129.99	C	Computer	
00187943	102519-5311	20204794	SEARS - SHER/GRDS - SNOW BLOWER(2)	259.98			
	0.10.750.26.2630.0735.000.0000.0		NON CAPITAL EQUIPMENT	259.98	C	Computer	
00187944	110119-8299	20204796	CREATIVE MATHEMATICS - CONF. DENVER (	627.00			
	0.10.105.11.0010.0581.000.0000.0		TRAVEL - IN STATE	627.00	C	Computer	
00187945	102819-5812	20204846	EL JACAL - LUNCH TRAINER-KASTNER/BOYE	28.66			
	0.10.600.28.2830.0630.000.0000.0		FOOD AND MILK	28.66	C	Computer	
00187946	102819-8641	20204561	Pay Pal - Registration Fees for Nicol	216.00			
	0.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	216.00	C	Computer	
Total Check:				5,351.83			
0800153644	11/07/19	77828	CARDMEMBER SERVICE				
00187731	7377	20203802	PENCIL PENTEL TWIST ERASE III MECHAN	128.54			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	128.54	C	Computer	
00187732	9619	20203207	Hotel Reservation for Audra Unrein ar	139.00			
	0.10.200.21.2120.0581.000.0000.0		TRAVEL - IN STATE	139.00	C	Computer	
00187733	0076	20203769	20 MIL 8.5" X 11" INDOOR ADHESIVE MAC	138.10			
	0.22.600.12.0070.0610.000.3150.0		SUPPLIES	138.10	C	Computer	
00187734	1629	20203885	Hotel Reservation	316.34			
	0.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE	316.34	C	Computer	
00187735	9567	20203972	Holiday Inn Express - Confirmation #2	137.76			
	0.22.105.22.2210.0581.000.3203.0		TRAVEL - IN STATE	137.76	C	Computer	
00187742	7743	20203973	Registration for Erik Good, Clint Anc	1,674.00			
	0.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	1,674.00	C	Computer	
00187737	9746	20204141	BAK - STOCK - CORD PIGTAIL 3 WIRE, Sv	146.49			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	146.49	C	Computer	
00187738	5479	20204108	24" x 36" Yard Sign	54.79			
	0.10.101.24.2410.0610.000.0000.0		SUPPLIES	54.79	C	Computer	
00187739	6440	20204304	BAK - MOP & BROOM HOLDERS (2)	88.80			
	0.10.105.26.2620.0610.000.0000.0		SUPPLIES	88.80	C	Computer	
00187740	7762	20204305	BAK - SHATTERPROOF BULBS	59.40			
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	59.40	C	Computer	
00187741	0028	20204306	REGISTRATION FOR BRITTNEY WEIMER NOV	50.00			
	0.10.600.21.2134.0581.000.0000.0		TRAVEL - IN STATE	50.00	C	Computer	
00187736	0036	20204306	REGISTRATION FOR BRITTNEY WEIMER NOV	200.00			
	0.10.600.21.2134.0581.000.0000.0		TRAVEL - IN STATE	200.00	C	Computer	
Total Check:				3,133.22			
0800153645	11/07/19	2118	JACKIE CASTRUP				
00187788	10222019	20204720	MILEAGE REIMBURSEMENT FIRST QUARTER -	39.44			
	0.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	39.44	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800153645	11/07/19	2118	JACKIE CASTRUP				
Total Check:				39.44			
0800153646	11/07/19	8846	CCS PRESENTATION SYSTEMS				
00187763	IN0038600	20203650	SBID-G4-XTM Smart Slave Panel Interfa	234.91			
0.17.102.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION				234.91	C	Computer	
Total Check:				234.91			
0800153647	11/07/19	8031	CDW GOVERNMENT				
00187764	VJD6779	20204320	SanDisk Ultra - flash memory card 32G	26.01			
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				26.01	C	Computer	
Total Check:				26.01			
0800153648	11/07/19	93009	CENGAGE LEARNING				
00187765	68798626	20204456	Reach Update Level E Practice Masters	456.50			
0.22.105.11.0010.0641.000.3203.0 TEXTBOOKS				456.50	C	Computer	
Total Check:				456.50			
0800153649	11/07/19	1226	CENTRAL AUTO PARTS				
00187772	293008	20204721	BUS GARAGE EQUIPMENT NEW BATTERY CHAF	599.99			
0.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT				599.99	C	Computer	
00187773	291495	20204565	VEHICLE REPAIR # 27 - NAPAGOLD OIL F	26.05			
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				26.05	C	Computer	
00187774	291504	20204565	VEHICLE REPAIR # 27 - NAPAGOLD OIL F	13.22			
0.13.720.27.2700.0432.000.0000.0 VEHICLE REPAIR				13.22	C	Computer	
00187775	288665	20204526	COL - GYM AC - VARIABLE PITCH PULLY,	102.02			
0.13.710.26.2610.0405.000.0000.0 HEATING REPAIR				102.02	C	Computer	
00187776	282824	20204527	BAK - HOS CLMP, STIK HOS	8.52			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.52	C	Computer	
00187777	282372	20204527	BAK - HOS CLMP, STIK HOS	-27.78			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				-27.78	C	Computer	
00187778	287009	20204527	BAK - HOS CLMP, STIK HOS	8.10			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				8.10	C	Computer	
00187779	285491	20204527	BAK - HOS CLMP, STIK HOS	56.69			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				56.69	C	Computer	
00187780	274903	20204527	BAK - HOS CLMP, STIK HOS	7.99			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				7.99	C	Computer	
00187766	285827	20204527	BAK - HOS CLMP, STIK HOS	4.05			
0.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				4.05	C	Computer	
00187781	289291	20204528	SHOP - AIR COMPRESSOR - AIR COMP OIL	27.98			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				27.98	C	Computer	
00187782	290084	20204528	SHOP - AIR COMPRESSOR - AIR COMP OIL	30.13			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				30.13	C	Computer	
00187771	289008	20204528	SHOP - AIR COMPRESSOR - AIR COMP OIL	22.49			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				22.49	C	Computer	
00187770	289097	20204528	SHOP - AIR COMPRESSOR - AIR COMP OIL	13.74			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				13.74	C	Computer	
00187769	288919	20204528	SHOP - AIR COMPRESSOR - AIR COMP OIL	106.47			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				106.47	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800153649	11/07/19	1226	CENTRAL AUTO PARTS				
00187768	289100	20204528	SHOP - AIR COMPRESSOR - AIR COMP OIL	94.70			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	94.70	C	Computer	
00187767	291201	20204498	SMALL VEHICLE REPAIR- # 27,29,16-FUEL	223.74			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	223.74	C	Computer	
Total Check:				1,318.10			
0800153650	11/07/19	98932	CHARTER COMMUNICATIONS				
00188008	0000433110119		NOV 2019 LINC DARK FIBER VOICE	500.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800153651	11/07/19	98932	CHARTER COMMUNICATIONS				
00188009	0229388110119		NOV '19 MS ETHERNET	1,752.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,752.00	C	Computer	
Total Check:				1,752.00			
0800153652	11/07/19	98932	CHARTER COMMUNICATIONS				
00188010	0228695110119		NOV '19 DSC INTERNET	3,050.00			
0.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	3,050.00	C	Computer	
00188010	0228695110119		NOV '19 DSC 370-6100&867-5633	3,253.19			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	3,253.19	C	Computer	
Total Check:				6,303.19			
0800153653	11/07/19	1251	CITY OF FORT MORGAN				
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	3,408.81			
0.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,408.81	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	2,312.33			
0.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,312.33	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	2,109.57			
0.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,109.57	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	3,203.49			
0.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,203.49	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	4,462.38			
0.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,462.38	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	7,177.18			
0.10.200.26.2620.0622.000.0000.0			ELECTRICITY	7,177.18	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	11,201.28			
0.10.300.26.2620.0622.000.0000.0			ELECTRICITY	11,201.28	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	796.70			
0.10.302.26.2620.0622.000.0000.0			ELECTRICITY	796.70	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	1,872.56			
0.10.711.26.2600.0622.000.0000.0			ELECTRICITY	1,872.56	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	176.57			
0.10.750.26.2630.0622.000.0000.0			ELECTRICITY	176.57	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	591.77			
0.10.720.27.2700.0622.000.0000.0			ELECTRICITY	591.77	C	Computer	
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)	1,111.73			
0.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,111.73	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								
0800153653	11/07/19	1251	CITY OF FORT MORGAN					
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			13.29		
0.10.977.26.2620.0622.000.0000.0			ELECTRICITY			13.29	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			860.95		
0.10.101.26.2620.0621.000.0000.0			NATURAL GAS			860.95	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			291.85		
0.10.102.26.2620.0621.000.0000.0			NATURAL GAS			291.85	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			330.98		
0.10.103.26.2620.0621.000.0000.0			NATURAL GAS			330.98	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			765.93		
0.10.104.26.2620.0621.000.0000.0			NATURAL GAS			765.93	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			727.28		
0.10.105.26.2620.0621.000.0000.0			NATURAL GAS			727.28	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			1,163.35		
0.10.200.26.2620.0621.000.0000.0			NATURAL GAS			1,163.35	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			2,366.23		
0.10.300.26.2620.0621.000.0000.0			NATURAL GAS			2,366.23	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			44.79		
0.10.302.26.2620.0621.000.0000.0			NATURAL GAS			44.79	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			147.65		
0.10.711.26.2600.0621.000.0000.0			NATURAL GAS			147.65	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			21.39		
0.10.711.26.2600.0621.000.0000.0			NATURAL GAS			21.39	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			65.48		
0.10.720.27.2700.0621.000.0000.0			NATURAL GAS			65.48	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			62.19		
0.10.976.26.2620.0621.000.0000.0			NATURAL GAS			62.19	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			2,739.93		
0.10.711.26.2600.0412.000.0000.0			TRASH			2,739.93	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			2,462.72		
0.10.101.26.2620.0411.000.0000.0			WATER			2,462.72	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			1,559.95		
0.10.102.26.2620.0411.000.0000.0			WATER			1,559.95	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			984.11		
0.10.103.26.2620.0411.000.0000.0			WATER			984.11	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			1,939.63		
0.10.104.26.2620.0411.000.0000.0			WATER			1,939.63	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			806.75		
0.10.105.26.2620.0411.000.0000.0			WATER			806.75	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			4,862.34		
0.10.200.26.2620.0411.000.0000.0			WATER			4,862.34	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			1,255.63		
0.10.300.26.2620.0411.000.0000.0			WATER			1,255.63	C	Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)			188.57		
0.10.302.26.2620.0411.000.0000.0			WATER			188.57	C	Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800153653	11/07/19	1251	CITY OF FORT MORGAN					
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		205.30			
0.10.600.26.2620.0411.000.0000.0			WATER		205.30	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		116.17			
0.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE		116.17	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		100.15			
0.10.720.26.2620.0411.000.0000.0			WATER		100.15	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		650.24			
0.10.976.26.2620.0411.000.0000.0			WATER		650.24	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		1,198.99			
0.10.101.26.2620.0411.000.0000.1			SEWAGE		1,198.99	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		500.85			
0.10.102.26.2620.0411.000.0000.1			SEWAGE		500.85	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		484.05			
0.10.103.26.2620.0411.000.0000.1			SEWAGE		484.05	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		594.45			
0.10.104.26.2620.0411.000.0000.1			SEWAGE		594.45	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		476.85			
0.10.105.26.2620.0411.000.0000.1			SEWAGE		476.85	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		572.85			
0.10.200.26.2620.0411.000.0000.1			SEWAGE		572.85	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		774.45			
0.10.300.26.2620.0411.000.0000.1			SEWAGE		774.45	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		104.23			
0.10.302.26.2620.0411.000.0000.1			SEWAGE		104.23	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		91.32			
0.10.600.26.2620.0411.000.0000.1			SEWAGE		91.32	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		61.63			
0.10.711.26.2620.0411.000.0000.1			SEWAGE		61.63	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		60.29			
0.10.720.26.2620.0411.000.0000.1			SEWAGE		60.29	C		Computer
00187730	10312019		CITY OF FORT MORGAN (ELEC DEPT)		105.18			
0.10.976.26.2620.0411.000.0000.1			SEWAGE		105.18	C		Computer
Total Check:					68,182.36			
0800153654	11/07/19	9194	COLORADO CHRISTIAN UNIVERSITY					
00187952	CCU-SPSR-19025	20204805	Tuition for Genesis		452.00			
0.22.104.19.0090.0300.000.1923.0			CONTRACTED SERVICES		452.00	C		Computer
Total Check:					452.00			
0800153655	11/07/19	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE					
00187783	5658	20204722	10/29/19 - Annual Conference 12/5 & 1		525.00			
0.23.311.00.2020.0581.000.0000.0			HS ACT-TRAVEL IN STATE-COUNSELING OFF		525.00	C		Computer
Total Check:					525.00			
0800153656	11/07/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT					
00187784	11012019	20204655	Learning Express Preschool license		490.00			
0.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS		490.00	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							
0800153656	11/07/19	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
			Total Check:		490.00		
0800153657	11/07/19	7056	COLORADO STATE TREASURER				
00187953	10252019	20204806	Ref #: 833244001 - Benefit Charges F		15,678.00		
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		15,678.00	C	Computer
			Total Check:		15,678.00		
0800153658	11/07/19	6771	COLORADO FCCLA				
00187785	21493	20204723	9/4/19 - officer training registrati		15.00		
0.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		15.00	C	Computer
			Total Check:		15.00		
0800153659	11/07/19	5100	COUNTER TRADE PRODUCTS, INC.				
00187786	SI-00019188	20203654	Epson Replacement Lamp for PowerLite		198.00		
0.10.300.22.2222.0610.000.0000.0			SUPPLIES		198.00	C	Computer
			Total Check:		198.00		
0800153660	11/07/19	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00187787	38713	20204724	10/31/19 - Self filled gallons		17.26		
0.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		17.26	C	Computer
			Total Check:		17.26		
0800153661	11/07/19	111791	D & L OVID MEAT CO LLC				
00187790	60076	20204725	10/30/19 - Rocky Mountain Oysters		5,362.50		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		5,362.50	C	Computer
			Total Check:		5,362.50		
0800153662	11/07/19	91450	DELL MARKETING LP				
00187791	10345991380	20203656	Service Tag 2WYMW12 EqualLogic PS62:		13,992.23		
0.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		13,992.23	C	Computer
			Total Check:		13,992.23		
0800153663	11/07/19	116459	DHE COMPUTER SYSTEMS, LLC				
00187792	37363	20203977	MooreCo iTeach Spider-Manual Height /		815.98		
0.17.200.11.0020.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		815.98	C	Computer
			Total Check:		815.98		
0800153664	11/07/19	2923	DOMINO'S PIZZA				
00187793	10.31.19	20204726	14" HT - 7th Grade Wolves (Pizza Rev		101.25		
0.23.200.14.1935.0610.000.0000.0			SUPPLIES		101.25	C	Computer
00187794	10.22.19	20204642	PRINCIPAL COUNSEL MEETING		75.71		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES		75.71	C	Computer
00187795	10.25.19	20204571	10/25/19 - 8 pizzas		61.17		
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		61.17	C	Computer
			Total Check:		238.13		
0800153665	11/07/19	1526	EDWARDS RIGHT PRICE MARKET				
00187799	0190	20204727	10/26/19 - hershey candies, mars choc		57.82		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		57.82	C	Computer
00187800	0226	20204728	11/1/19 - sf yellow po, sandwich bags		8.03		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		8.03	C	Computer
00187798	0350	20204572	10/23/19 - bubly cherry, crush, cups,		26.15		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		26.15	C	Computer
00187797	0104	20204502	MAINT - FOOD FOR TRAINING MEETING		11.00		

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							
0800153665	11/07/19	1526	EDWARDS RIGHT PRICE MARKET				
00187797	0104	20204502	MAINT - FOOD FOR TRAINING MEETING	11.00			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	11.00	C	Computer	
00187796	0138	20204502	MAINT - FOOD FOR TRAINING MEETING	127.89			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	127.89	C	Computer	
Total Check:				230.89			
0800153666	11/07/19	1531	EMPLOYERS UNITY, LLC				
00187954	27840	20204811	Unemployment (Period Ending 10/31/19)	60.84			
0.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	60.84	C	Computer	
Total Check:				60.84			
0800153667	11/07/19	5684	ENVIROPEST				
00187804	568318	20204529	HS - MONTHLY PEST CONTROL	61.00			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	61.00	C	Computer	
00187801	569057	20204529	HS - MONTHLY PEST CONTROL	45.00			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	45.00	C	Computer	
00187802	568246	20204529	HS - MONTHLY PEST CONTROL	46.00			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
00187803	562846	20204529	HS - MONTHLY PEST CONTROL	46.00			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	46.00	C	Computer	
Total Check:				198.00			
0800153668	11/07/19	111325	ANDREA ESCALERA				
00187789	10182019	20204729	Reimbursement for personal cell phone	40.00			
0.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	40.00	C	Computer	
Total Check:				40.00			
0800153669	11/07/19	7297	FASTENAL COMPANY				
00187805	COFOR93962	20204503	GRDS - ROLLER MOWER - M10S	6.82			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.82	C	Computer	
00187807	COFOR94031	20204503	GRDS - ROLLER MOWER - M10S	13.94			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.94	C	Computer	
00187806	COFOR93973	20204503	GRDS - ROLLER MOWER - M10S	3.76			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.76	C	Computer	
Total Check:				24.52			
0800153670	11/07/19	96695	NATIONAL MEMBERSHIP DUES				
00187823	428-11042019	20204730	11/4/19 - Membership dues for 60 stu	890.00			
0.23.311.00.2026.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-FBLA	890.00	C	Computer	
Total Check:				890.00			
0800153671	11/07/19	117234	FIDELITY				
00188003	11072019		HEALTH SAVINGS ACCT. DEPOSIT - NOV 20	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800153672	11/07/19	4528	FMS BANK				
00188004	11072019		HEALTH SAVINGS ACCT. DEPOSIT - NOV 20	10,500.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	10,500.00	C	Computer	
Total Check:				10,500.00			
0800153673	11/07/19	1722	FORT MORGAN TIMES				
00187955	1652598	20204813	NOTICE OF CONTRACTOR'S FINAL SETTLEME	39.56			

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							
0800153673	11/07/19	1722	FORT MORGAN TIMES				
00187955	1652598	20204813	NOTICE OF CONTRACTOR'S FINAL SETTLEME	39.56			
0.10.600.23.2310.0540.000.0000.0			ADVERTISING	39.56	C	Computer	
00187956	1652600	20204813	NOTICE OF CONTRACTOR'S FINAL SETTLEME	39.56			
0.10.600.23.2310.0540.000.0000.0			ADVERTISING	39.56	C	Computer	
Total Check:				79.12			
0800153674	11/07/19	91844	ACCO BRANDS USA LLC				
00187937	2877338	20204062	BINDERS VIEW WHITE 3 RING 3"	128.96			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	128.96	C	Computer	
Total Check:				128.96			
0800153675	11/07/19	1841	GENERAL FUND				
00187808	10232019	20204575	Office Chair Mat for Carpeted Floors	101.39			
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	101.39	C	Computer	
Total Check:				101.39			
0800153676	11/07/19	1860	GENERAL FUND - PRINTING				
00187975	129855	20204321	Concert Program (10/15/19)	27.50			
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	27.50	C	Computer	
00187976	129769	20204475	Baker - Engage NY Math Grade 4 Modul	899.41			
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	899.41	C	Computer	
00187977	129770	20204476	Columbine - Engage NY Math Grade 1 M	711.27			
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	711.27	C	Computer	
00187959	129771	20204477	Green Acres - Engage NY Math Grade 3	629.77			
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	629.77	C	Computer	
00187958	129526	20204172	Reach assesment Level B	438.75			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	438.75	C	Computer	
00187978	130037	20204578	Staff Directories	45.00			
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	45.00	C	Computer	
00187960	130062	20204579	Connector	24.90			
0.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	24.90	C	Computer	
00187961	130087	20204580	10/22/19 - Matilda Yard Signs - color	16.20			
0.23.311.00.2076.0854.000.0000.0			HS ACT-PRINT TRANSFERS-THESPIANS	16.20	C	Computer	
00187962	130210	20204643	10/31/19 - FM vs Niwot FB rosters 11,	48.00			
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	48.00	C	Computer	
00187963	129918	20204661	Zearn Tracker	136.20			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	136.20	C	Computer	
00187964	129920	20204662	Math Standards	3.88			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.88	C	Computer	
00187965	129993	20204664	name books	117.12			
0.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	117.12	C	Computer	
00187966	130164	20204665	95% vocab surge	51.00			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	51.00	C	Computer	
00187967	130248	20204666	2018 TRANSITION INSTITUTE DATA PACKET	2.34			
0.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	2.34	C	Computer	
00187968	130286	20204668	District phone directory	2.00			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.00	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800153676	11/07/19	1860	GENERAL FUND - PRINTING				
00187969	130120	20204748	Schocke - Daily Language Review	63.76			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	63.76	C	Computer	
00187970	130212	20204750	BUENO HEP	2.20			
0.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS	2.20	C	Computer	
00187971	130218	20204751	Green Acres - Engage NY Math Grade 2	416.02			
0.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	416.02	C	Computer	
00187972	130220	20204752	Miller - Fifth Grade Program	2.03			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.03	C	Computer	
00187973	130230	20204753	10/28/19 - Oyster Fry Catalog - back	91.50			
0.23.311.00.2031.0854.000.0000.0			HS ACT-PRINT TRANSFERS-FFA	91.50	C	Computer	
00187974	130318	20204754	K. Bellendir - Monthly counseling nev	8.64			
0.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.64	C	Computer	
Total Check:				3,737.49			
0800153677	11/07/19	1859	GENERAL FUND - TRANSPORTATION				
00187979	09192019	20202511	BUS DRIVER HOURS	167.65			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	167.65	C	Computer	
00187999	10232019	20202940	10/23/19 - Suburban - Gymnastics to v	98.50			
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	98.50	C	Computer	
00187981	11012019	20202941	11/1/19 thru 11/3/19 - Suburban - Gyn	92.50			
0.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	92.50	C	Computer	
00187982	10262019	20202949	10/26/19 - Long Buses x 2 - Varsity F	127.60			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	127.60	C	Computer	
00187983	11012019	20202950	11/1/19 - Long Buses x 2 - Varsity Fc	261.20			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	261.20	C	Computer	
00187984	10212019	20203155	10/21/19 - Long Bus - Subvarsity Foot	38.90			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	38.90	C	Computer	
00187985	10242019	20203156	10/24/19 - Long Bus - Subvarsity Foot	298.10			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	298.10	C	Computer	
00187986	11022019	20203157	11/2/19 - Long Bus - Subvarsity Footl	308.55			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	308.55	C	Computer	
00187987	10262019	20203807	10/26/19 - Forensics to Monarch H.S.	98.00			
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	98.00	C	Computer	
00187988	10262019	20203811	10/26/19 - Suburban - AD to Thompson	75.50			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	75.50	C	Computer	
00187989	10252019	20204081	10/25/19 - Long Bus - LULAC to Pope f	126.75			
0.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC	126.75	C	Computer	
00187990	10252019	20204122	Cougars Reward Field Trip to Riversic	84.00			
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	84.00	C	Computer	
00187991	10212019	20204123	MILEAGE FOR TWO SUBURBANS for 10/21/1	12.00			
0.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	12.00	C	Computer	
00187992	10252019	20204267	10/25/19 - Long bus - FCCLA to Etich	294.75			
0.23.311.00.2033.0851.000.0000.0			HS ACT-BUS TRANSFERS-FCCLA	294.75	C	Computer	
00187993	11022019	20204374	11/2/19 - Suburban - Forensics to Str	75.50			
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	75.50	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800153677	11/07/19	1859	GENERAL FUND - TRANSPORTATION				
00187994	10232019	20204461	Use of District Vehicle to attend the	76.50			
0.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C	Computer	
00187995	10242019	20204462	Use of District Vehicle to attend the	82.50			
0.10.600.22.2212.0851.000.0000.0			BUS GARAGE TRANSFERS	82.50	C	Computer	
00187996	10242019	20204506	10/24/19 - Long Bus - Volleyball to v	331.35			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	331.35	C	Computer	
00187997	1026209	20204582	10/26/19 - Long - Volleyball to Holy	346.90			
0.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	346.90	C	Computer	
00187998	10242019	20204584	10/24/19 - Suburban - FB coach to Jo	84.00			
0.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	84.00	C	Computer	
00187980	11012019	20204586	Stingray/Shark Field Trip - Shuttle t	82.50			
0.23.200.14.1935.0851.000.0000.0			BUS TRANSFERS	82.50	C	Computer	
Total Check:				3,163.25			
0800153678	11/07/19	78182	STACY GORMAN				
00187826	10042019	20204762	Reimbursement for Affective Needs PD	93.96			
0.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	93.96	C	Computer	
Total Check:				93.96			
0800153679	11/07/19	1861	GREAT COPIER SERVICE				
00188011	075755		PERSONNEL - W864LB00920 COPIES	40.74			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	40.74	C	Computer	
00188011	075755		SPED - C337R101192 COPIES	52.07			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	52.07	C	Computer	
00188011	075755		PRINT SHOP B&W - C067C200084b COPIES	207.60			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	207.60	C	Computer	
00188011	075755		PRINT SHOP COLOR - C067C200084c COPIE	332.64			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	332.64	C	Computer	
00188011	075755		ADMIN B&W- 082BJNK50000GDb COPIES	82.38			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	82.38	C	Computer	
00188011	075755		ADMIN COLOR - 082BJNK50000GDc COPIES	101.58			
0.10.600.25.2500.0610.000.0000.0			SUPPLIES	101.58	C	Computer	
00188011	075755		WAREHOUSE B&W - C4062FX COPIES	6.77			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.77	C	Computer	
00188011	075755		WAREHOUSE COLOR - C4062FX COPIES	1.80			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.80	C	Computer	
00187810	075423	20204763	Invoice #075423 W863L301040, Lanier,	139.57			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	139.57	C	Computer	
00187809	074949	20204764	Invoice # 074949 W863L301040, Lanier,	169.19			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	169.19	C	Computer	
Total Check:				1,134.34			
0800153680	11/07/19	85630	HAJOCA CORPORATION-REMIT				
00187816	S014632534.001	20204530	MS - HARD COPPER TUBE	227.00			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	227.00	C	Computer	
00187815	S014655864.001	20204531	SHER - MODULAR - REPL THERMOCOUPLE	7.28			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	7.28	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							
0800153680	11/07/19	85630	HAJOCA CORPORATION-REMIT				
00187811	S014648291.001	20204532	PIO - SATIN CHROME GRAB BAR	29.45			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.45	C	Computer	
00187814	S014684421.001	20204532	PIO - SATIN CHROME GRAB BAR	32.36			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	32.36	C	Computer	
00187813	S014625234.001	20204532	PIO - SATIN CHROME GRAB BAR	-2,068.13			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-2,068.13	C	Computer	
00187812	S014167517.001	20204532	PIO - SATIN CHROME GRAB BAR	2,068.13			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,068.13	C	Computer	
Total Check:				296.09			
0800153681	11/07/19	2945	TETYANA HEAGNEY				
00187957	10112019	20204823	Reimbursement for meals - CDE READING	49.39			
0.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	49.39	C	Computer	
Total Check:				49.39			
0800153682	11/07/19	117226	HEALTH EQUITY				
00188005	11072019		HEALTH SAVINGS ACCT. DEPOSIT - NOV 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800153683	11/07/19	5993	HILL PETROLEUM				
00187817	FM3019	20204509	FUEL FOR BUS # 89 -	123.23			
0.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	123.23	C	Computer	
Total Check:				123.23			
0800153684	11/07/19	117030	SUZANNE HOWARD				
00187827	107424	20204766	Lunch refund-GM	18.65			
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	18.65	C	Computer	
00187828	107867	20204766	Lunch refund-GM	20.50			
0.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.50	C	Computer	
Total Check:				39.15			
0800153685	11/07/19	103349	HSA BANK				
00188006	11072019		HEALTH SAVINGS ACCT. DEPOSIT - NOV 2019	750.00			
0.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800153686	11/07/19	116645	HumanEdge, INC.				
00187818	415047	20204767	CONTRACT TEACHER WEEK ENDING 10/13/2019	2,392.58			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	2,392.58	C	Computer	
00187819	415561	20204767	CONTRACT TEACHER WEEK ENDING 10/13/2019	1,907.12			
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,907.12	C	Computer	
Total Check:				4,299.70			
0800153687	11/07/19	103748	IML SECURITY SUPPLY				
00187820	2381542	20204510	MS - AL HOLD OPEN CUSH ARM	274.04			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	274.04	C	Computer	
00187821	2377440	20204510	MS - AL HOLD OPEN CUSH ARM	336.04			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	336.04	C	Computer	
Total Check:				610.08			
0800153688	11/07/19	117102	KCs GRAPHICS LLC				
00187822	1020	20204511	10/8/19 - Shirts for Cheer	1,245.00			

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							
0800153688	11/07/19	117102	KCs GRAPHICS LLC				
00187822	1020	20204511	10/8/19 - Shirts for Cheer	1,245.00			
0.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	1,245.00	C	Computer	
Total Check:				1,245.00			
0800153689	11/07/19	98302	ROCHELLE KEMBEL				
00187825	10162019	20204768	MILEAGE REIMBURSEMENT 8/19-10/16/19	70.76			
0.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	70.76	C	Computer	
Total Check:				70.76			
0800153690	11/07/19	114383	PAMELA KOCH				
00187824	10142019	20204158	Creative Mathematics Training	246.57			
0.10.102.24.2410.0610.000.0000.0			SUPPLIES	246.57	C	Computer	
Total Check:				246.57			
0800153691	11/07/19	9500	MCCANDLESS TRUCK CENTER, LLC.				
00187829	S101031684:01	20204769	BUS REPAIR # 58 - REPLACE TURBO	3,493.26			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	3,493.26	C	Computer	
Total Check:				3,493.26			
0800153692	11/07/19	5243	MEADOW GOLD DAIRIES				
00187830	10405065	20204593	Milk-Baker	220.42			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	220.42	C	Computer	
00187831	10405141	20204593	Milk-Baker	224.35			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	224.35	C	Computer	
00187832	10405059	20204593	Milk-Baker	307.49			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	307.49	C	Computer	
00187833	10405135	20204593	Milk-Baker	294.19			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	294.19	C	Computer	
00187834	10405063	20204593	Milk-Baker	246.63			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	246.63	C	Computer	
00187835	10405080	20204593	Milk-Baker	386.88			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	386.88	C	Computer	
00187836	10405139	20204593	Milk-Baker	304.22			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	304.22	C	Computer	
00187837	10405192	20204593	Milk-Baker	29.26			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	29.26	C	Computer	
00187837	10405192	20204593	Milk-Baker	137.97			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.97	C	Computer	
00187838	10405247	20204594	Milk-FMMS	321.55			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	321.55	C	Computer	
00187839	10405263	20204594	Milk-FMMS	307.87			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	307.87	C	Computer	
00187840	10405196	20204594	Milk-FMMS	280.80			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	280.80	C	Computer	
00187841	10405269	20204594	Milk-FMMS	307.87			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	307.87	C	Computer	
00187842	10405202	20204594	Milk-FMMS	207.79			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	207.79	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								
0800153692	11/07/19	5243	MEADOW GOLD DAIRIES					
00187843	10405275	20204594	Milk-FMMS		196.51			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		196.51	C	Computer	
00187844	10405338	20204594	Milk-FMMS		221.95			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		221.95	C	Computer	
00187845	10405505	20204594	Milk-FMMS		109.97			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		109.97	C	Computer	
00187845	10405505	20204594	Milk-FMMS		86.06			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		86.06	C	Computer	
00187846	10405533	20204595	Milk-Columbine		139.87			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		139.87	C	Computer	
00187847	10405194	20204595	Milk-Columbine		278.88			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		278.88	C	Computer	
00187848	10405267	20204595	Milk-Columbine		362.40			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		362.40	C	Computer	
00187849	10405198	20204595	Milk-Baker		237.26			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		237.26	C	Computer	
00187850	10405271	20204595	Milk-Baker		208.94			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		208.94	C	Computer	
00187851	10405334	20204595	Milk-Baker		223.10			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		223.10	C	Computer	
00187852	10405501	20204595	Milk-Baker		208.96			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		208.96	C	Computer	
00187853	10405529	20204595	Milk-Columbine		125.33			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		125.33	C	Computer	
00187853	10405529	20204595	Milk-Baker		28.22			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		28.22	C	Computer	
00187854	10405204	20204596	Milk-Pioneer		208.75			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		208.75	C	Computer	
00187855	10405277	20204596	Milk-Pioneer		306.91			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		306.91	C	Computer	
00187856	10405340	20204596	Milk-Pioneer		222.48			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		222.48	C	Computer	
00187857	10405507	20204596	Milk-Pioneer		320.61			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		320.61	C	Computer	
00187858	10405535	20204596	Milk-Pioneer		181.68			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		181.68	C	Computer	
00187859	10405200	20204596	Milk-Pioneer		207.12			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		207.12	C	Computer	
00187860	10405240	20204596	Milk-Pioneer		400.27			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		400.27	C	Computer	
00187861	10405273	20204596	Milk-Pioneer		128.27			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		128.27	C	Computer	
00187861	10405273	20204596	Milk-Pioneer		120.08			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		120.08	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							
0800153692	11/07/19	5243	MEADOW GOLD DAIRIES				
				Total Check:	8,100.91		
0800153693	11/07/19	113972	MIDWEST BUS SALES, INC				
00188000	C060002349:01		BUS REPAIR #54 - COOLING & EXHAUST S		545.47		
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR		545.47	C	Computer
				Total Check:	545.47		
0800153694	11/07/19	82430	MORGAN COMMUNITY COLLEGE				
00187862	10282019	20204676	FALL 2019 VOCATIONAL TUITION FEE		10.30		
0.10.974.13.1080.0569.000.0000.0			MCC - VOCATIONAL		10.30	C	Computer
				Total Check:	10.30		
0800153695	11/07/19	8897	MR. D'S ACE HOME CENTER				
00187863	227827	20204601	SHER - RUBBERIZED UNDERCOAT, ROPE CL/		9.38		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.38	C	Computer
00187864	227479	20204601	SHER - RUBBERIZED UNDERCOAT, ROPE CL/		25.98		
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.98	C	Computer
00187865	228199	20204770	Custodian Supplies; Bleach, Batteries		101.87		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES		101.87	C	Computer
00187866	228755	20204771	Custodial Supplies: Bleach, Krazy Gl		19.15		
0.10.103.11.0010.0610.000.0000.0			SUPPLIES		19.15	C	Computer
00187867	229064	20204772	10/31/19 - tite foam sealant - 8		52.72		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		52.72	C	Computer
00187868	229067	20204773	10/31/19 - spray paint x 2		13.58		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		13.58	C	Computer
00187869	229087	20204773	10/31/19 - spray paint x 2		109.06		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		109.06	C	Computer
00187870	229153	20204773	10/31/19 - spray paint x 2		71.55		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		71.55	C	Computer
00187871	228739	20204599	10/24/19 - RSTP spray, zirco f disc,		49.27		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		49.27	C	Computer
00187872	228714	20204599	10/24/19 - RSTP spray, zirco f disc,		6.59		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		6.59	C	Computer
00187873	228645	20204600	10/22/19 - screw eye		1.99		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		1.99	C	Computer
00187874	228669	20204600	10/22/19 - screw eye		6.99		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		6.99	C	Computer
00187875	228747	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		86.81		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		86.81	C	Computer
00187876	228316	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		31.98		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		31.98	C	Computer
00187877	228052	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		33.98		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.98	C	Computer
00187878	227910	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		5.59		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.59	C	Computer
00187879	227536	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		7.16		
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.16	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800153695	11/07/19	8897	MR. D'S ACE HOME CENTER					
00187880	227607	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		28.96			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.96	C	Computer	
00187881	227473	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		74.79			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		74.79	C	Computer	
00187882	226647	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		15.12			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.12	C	Computer	
00187883	226509	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		1.48			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.48	C	Computer	
00187884	226253	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		5.99			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.99	C	Computer	
00187885	227100	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		12.57			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		12.57	C	Computer	
00187886	226835	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		35.97			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.97	C	Computer	
00187887	227394	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		15.99			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.99	C	Computer	
00187888	226775	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		9.98			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.98	C	Computer	
00187889	227398	20204602	HS - DUCT TAPE, BLACK 8", CABLE TIES,		26.99			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		26.99	C	Computer	
00187890	228307	20204512	10/16/19 - weather strip and fastener		26.74			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		26.74	C	Computer	
00187891	228308	20204512	10/16/19 - weather strip and fastener		6.59			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		6.59	C	Computer	
Total Check:					894.82			
0800153696	11/07/19	89885	MURDOCHS FARM AND RANCH--REMIT					
00187892	D69797	20204513	10/16/19 - 5lb Farmer Bundle (leather		15.99			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		15.99	C	Computer	
Total Check:					15.99			
0800153697	11/07/19	7914	NATIONAL FFA ORGANIZATION					
00187893	MDS-190945	20204283	10/2/19 - Official FFA Jacket with en		78.50			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		78.50	C	Computer	
Total Check:					78.50			
0800153698	11/07/19	2574	NEWCO, INC.					
00187899	241071-00	20204605	SHOP - ECO OCTRON FLUOR		93.90			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		93.90	C	Computer	
00187898	240549-00	20204605	SHOP - ECO OCTRON FLUOR		30.78			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		30.78	C	Computer	
00187897	240956-00	20204605	SHOP - ECO OCTRON FLUOR		58.26			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		58.26	C	Computer	
00187896	240994-00	20204605	SHOP - ECO OCTRON FLUOR		120.42			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		120.42	C	Computer	
00187895	240961-00	20204605	SHOP - ECO OCTRON FLUOR		93.90			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES		93.90	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800153698	11/07/19	2574	NEWCO, INC.				
00187894	240597-00	20204604	SHOP - UNIT 11 - SNAP IN CONN	17.02			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.02	C	Computer	
Total Check:				414.28			
0800153699	11/07/19	92698	OFFICE DEPOT				
00187900	394455069001	20204514	STAPLER SWINGLINE EACH BLACK	250.75			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	250.75	C	Computer	
00187902	394453786001	20204514	STAPLER SWINGLINE EACH BLACK	325.16			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	325.16	C	Computer	
00187901	394453786002	20204514	STAPLER SWINGLINE EACH BLACK	47.25			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
Total Check:				623.16			
0800153700	11/07/19	2350	PARTS SMART CARQUEST				
00187905	265140	20204608	VEHICLE REPAIR # 27- LIGHT REPAIR / E	18.74			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.74	C	Computer	
00187904	264933	20204515	SMALL VEHICLE # 4 - OIL CHANGE AND AI	84.45			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	84.45	C	Computer	
00187903	265698	20204678	BUS REPAIR # 77 - AIR TANK FITTING	13.00			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	13.00	C	Computer	
00187906	265236	20204678	BUS REPAIR # 77 - AIR TANK FITTING	6.62			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	6.62	C	Computer	
Total Check:				122.81			
0800153701	11/07/19	2956	QUILL CORPORATION				
00187909	2108592	20204450	DISINFECTING WIPES CLOROX 3 PACK 75/	431.09			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	431.09	C	Computer	
00187908	2088289	20204450	DISINFECTING WIPES CLOROX 3 PACK 75/	49.68			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	49.68	C	Computer	
00187907	2103703	20204450	DISINFECTING WIPES CLOROX 3 PACK 75/	42.30			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	42.30	C	Computer	
Total Check:				523.07			
0800153702	11/07/19	117145	REGIS JESUIT HIGH SCHOOL				
00187910	10052019	20204777	10/5/19 - Speech and Debate Novice Tr	24.00			
0.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	24.00	C	Computer	
Total Check:				24.00			
0800153703	11/07/19	116483	RIVERSIDE INSIGHTS				
00187911	INV015083	20204236	WJ IV ACHIEVEMENT STANDARD & EXTENDEI	197.57			
0.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	197.57	C	Computer	
Total Check:				197.57			
0800153704	11/07/19	3040	RUHL DISTRIBUTING				
00187912	57757	20204516	10/4/19 - reeses, sour patch kids, tv	133.99			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	133.99	C	Computer	
Total Check:				133.99			
0800153705	11/07/19	3151	ALBERTSONS - SAFEWAY				
00187914	434277-103119-2	20204778	Popcorn Party - SADD Activity Account	65.73			
0.23.200.14.1940.0610.000.0000.0			SUPPLIES	65.73	C	Computer	
00187913	808782-102519-2	20204612	Food/Drinks for 1st Quarter Cougar F	136.32			

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								
0800153705	11/07/19	3151	ALBERTSONS - SAFEWAY					
00187913	808782-102519-2	20204612	Food/Drinks for 1st Quarter Cougar F		136.32			
0.23.200.14.1935.0610.000.0000.0			SUPPLIES		136.32	C	Computer	
Total Check:					202.05			
0800153706	11/07/19	3157	SAILSBERY SUPPLY					
00187915	409373	20204779	VEHICLE REPAIR # 39 - BATTERY		329.58			
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		329.58	C	Computer	
Total Check:					329.58			
0800153707	11/07/19	7351	SAM'S CLUB/SYNCHRONY BANK					
00187707	8L01AJ17DE	20204292	10/1/19 - bread, honey bunches of oat		223.18			
0.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL		223.18	C	Computer	
00187729	8L01AJ17QW	20204293	10/1/19 - blow pops, practice ball, r		118.33			
0.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		118.33	C	Computer	
00187709	8M01AWM9QX	20204294	10/2/19 - felt, elastic, sanding disc		208.56			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		208.56	C	Computer	
00187710	8P01BK2LXN	20204295	10/4/19 - hot dogs, jalapenos, ketchu		45.62			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		45.62	C	Computer	
00187711	8M01AWM9QB	20204296	10/2/19 - gorilla tape, spray paint,		177.75			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		177.75	C	Computer	
00187712	8P01BK2LXE	20204296	10/2/19 - gorilla tape, spray paint,		44.07			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		44.07	C	Computer	
00187713	8P01BK2LXY	20204296	10/2/19 - gorilla tape, spray paint,		69.37			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		69.37	C	Computer	
00187714	8R01BYBQSZ	20204296	10/2/19 - gorilla tape, spray paint,		42.86			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		42.86	C	Computer	
00187715	8V01QYT60T	20204405	10/8/19 - storage and shoe boxes		14.19			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		14.19	C	Computer	
00187716	8Y01E0V314	20204405	10/8/19 - storage and shoe boxes		36.92			
0.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		36.92	C	Computer	
00187717	8Y01E0V30A	20204406	10/11/19 - philips tap, 12ft tape, ta		10.57			
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		10.57	C	Computer	
00187718	8Y01E0V31Q	20204406	10/11/19 - philips tap, 12ft tape, ta		74.08			
0.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		74.08	C	Computer	
00187719	8Y01E0V30W	20204407	10/11/19 - creamer, cocoa, etc		16.98			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		16.98	C	Computer	
00187720	8W01D9VN1S	20204431	10/9/19 - home cinema		335.00			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		335.00	C	Computer	
00187721	8W01D9VN21	20204431	10/9/19 - home cinema		359.00			
0.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		359.00	C	Computer	
00187722	9301FKBMVL	20204517	10/16/19 - plates, book, balloons, ba		138.39			
0.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC		138.39	C	Computer	
00187723	9A01HKKKRN	20204613	10/23/19 - karo syrup, unsalted butte		48.70			
0.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS		48.70	C	Computer	
00187724	9AAAA01HKKKRF	20204614	10/23/19 - mixed candy		29.48			
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		29.48	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							
0800153707	11/07/19	7351	SAM'S CLUB/SYNCHRONY BANK				
00187725	9Q01HX6KLA	20204614	10/23/19 - mixed candy		29.48		
	0.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		29.48	C	Computer
00187726	9Q01HX6KLJ	20204615	10/24/19 - blanket, pillow, lavender,		299.32		
	0.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		299.32	C	Computer
00187727	9Q01J73X91	20204616	10/25/19 - salty snacks, cheddar, dr		21.54		
	0.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC		21.54	C	Computer
00187728	9Q01J73X9K	20204617	10/25/19 - mixed candy and chocolate		48.50		
	0.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		48.50	C	Computer
00187708	9A01HKKKT8	20204518	10/23/19 - spider webs, streamers, g		117.86		
	0.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		117.86	C	Computer
Total Check:					2,509.75		
0800153708	11/07/19	113832	SAMPSON CONSTRUCTION CO, INC				
00188012	APP #14		PAY APP #14 - RETAINAGE - FINAL		16,240.00		
	0.22.104.45.4500.7432.000.8600.8		CONSTRUCTION RETAINAGE PAYABLE		16,240.00	C	Computer
Total Check:					16,240.00		
0800153709	11/07/19	93248	SARGENT WELCH				
00187916	8088008071	20203869	PERIODIC TABLE 8.5X11 ENG PK 100		35.20		
	0.10.300.11.1310.0610.000.0000.0		SUPPLIES		35.20	C	Computer
Total Check:					35.20		
0800153710	11/07/19	3175	SCHOOL SPECIALTY				
00187917	208124128145	20204315	PAPER ART KRAFT DUO FINISH ROLL WHITE		51.01		
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES		51.01	C	Computer
Total Check:					51.01		
0800153711	11/07/19	3243	SHERWIN WILLIAMS				
00187918	1043-4	20204648	BAK - PAINT		106.48		
	0.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		106.48	C	Computer
Total Check:					106.48		
0800153712	11/07/19	117242	TD BANK				
00188007	11072019		HEALTH SAVINGS ACCT. DEPOSIT - NOV 20		750.00		
	0.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer
Total Check:					750.00		
0800153713	11/07/19	87114	VERNIER SOFTWARE AND TECHNOLOGY				
00187919	5351911	20204412	STAINLESS STEEL TEMPERATURE PROBE		188.05		
	0.10.300.11.1310.0610.000.0000.0		SUPPLIES		188.05	C	Computer
Total Check:					188.05		
0800153714	11/07/19	5469	VOYAGER SOPRIS LEARNING				
00187920	2189044	20204468	Language Live 1 SE Units 1-6		137.50		
	0.10.600.22.2212.0641.000.0000.0		TEXTBOOKS		137.50	C	Computer
Total Check:					137.50		
0800153715	11/07/19	88573	WALMART COMMUNITY/GEMB				
00187924	06162	20204784	FACS SUPPLIES SPAGHETTI SAUCE MARINAF		168.43		
	0.10.300.11.0910.0610.000.3120.0		SUPPLIES		168.43	C	Computer
00187925	01708	20204785	Treats for 7th (Wolves) Reward		38.66		
	0.23.200.14.1935.0610.000.0000.0		SUPPLIES		38.66	C	Computer
00187926	07163	20204786	Food for allergy student		5.94		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800153715	11/07/19	88573	WALMART COMMUNITY/GEMB				
00187926	07163	20204786	Food for allergy student	5.94			
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				5.94	C	Computer	
00187927	09787	20204786	Food for allergy student	23.38			
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				23.38	C	Computer	
00187928	04618	20204786	Food for allergy student	44.44			
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				44.44	C	Computer	
00187929	09019	20204786	Food for allergy student	11.33			
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				11.33	C	Computer	
00187930	05197	20204787	Cookies, Country Time - Lincoln High	24.02			
0.22.302.84.2299.0610.000.9211.0 SUPPLIES				24.02	C	Computer	
00187931	00438	20204627	Zipper Bags for Hotspots	10.26			
0.10.600.28.2840.0610.000.0000.0 SUPPLIES				10.26	C	Computer	
00187932	00683	20204628	FOOD FOR H/R TRAINING ON 10/28/2019	31.95			
0.10.600.28.2830.0630.000.0000.0 FOOD AND MILK				31.95	C	Computer	
00187933	04028	20204626	Ice Cream and Beverages for Eagle (81	45.12			
0.23.200.14.1935.0610.000.0000.0 SUPPLIES				45.12	C	Computer	
00187934	00388	20204625	TR #00388 TW CRML FS, REESE JMBSNK, (	113.06			
0.22.600.22.2120.0610.000.4011.0 SUPPLIES				113.06	C	Computer	
00187935	03528	20204629	Baking Soday, Crayola, Spray Wash Soc	50.74			
0.10.200.11.1500.0610.000.0000.0 SUPPLIES				50.74	C	Computer	
00187922	06895	20204784	FACS SUPPLIES SPAGHETTI SAUCE MARINAF	47.28			
0.10.300.11.0910.0610.000.3120.0 SUPPLIES				47.28	C	Computer	
00187923	09155	20204784	FACS SUPPLIES SPAGHETTI SAUCE MARINAF	259.51			
0.10.300.11.0910.0610.000.3120.0 SUPPLIES				259.51	C	Computer	
00187921	06162	20204784	FACS SUPPLIES OIL CAKE BRUSH SET DYE	88.66			
0.10.300.11.0030.0610.000.0000.0 SUPPLIES				88.66	C	Computer	
Total Check:				962.78			
0800153716	11/07/19	107921	Y-NOT CONSTRUCTION				
00187936	1906	20204788	LF - VARSITY BASEBALL - ROCK FOR SUMF	6,690.00			
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				6,690.00	C	Computer	
Total Check:				6,690.00			
0800153717	11/07/19	4907	YUMA BOYS BASKETBALL				
00188001	05282019		REISSUE STALE DATED CHECK - BOYS BB (	150.00			
0.10.000.00.0000.8101.008.0000.0 CASH IN BANK - CLEARING - W. F.				150.00	C	Computer	
Total Check:				150.00			
0800153718	11/07/19	114880	CND CONSTRUCTION, LLC				
00188013	307		HS - RESTROOMS - FLOOR AND WALL TILES	47,324.00			
0.41.300.00.0000.8191.000.0000.0 DEPOSITS				47,324.00	C	Computer	
Total Check:				47,324.00			
0800153719	11/14/19	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00188014	10312019	20204904	FSA PARTICIPANTS	1,146.00			
0.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES				1,146.00	C	Computer	
Total Check:				1,146.00			
0800153720	11/14/19	6303	ASSOCIATED PSYCHOTHERAPISTS				
00188015	19999	20204793	Office Visit 10/01/19	50.00			

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							
0800153720	11/14/19	6303	ASSOCIATED PSYCHOTHERAPISTS				
00188015	19999	20204793	Office Visit 10/01/19	50.00			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C	Computer	
00188016	20014	20204793	Office Visit 10/01/19	50.00			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	50.00	C	Computer	
Total Check:				100.00			
0800153721	11/14/19	5607	JOE BAKER				
00188042	10012019	20204855	Football Official for Prarie Heights	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800153722	11/14/19	1173	BEYOND TECHNOLOGY				
00188017	266080	20204654	Yellow ink cartridge for HP Office Jet	22.23			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	22.23	C	Computer	
00188018	266079	20204492	C9352A-22 Color Printer Cartridges	90.15			
0.10.303.11.0060.0610.000.0000.0			SUPPLIES	90.15	C	Computer	
Total Check:				112.38			
0800153723	11/14/19	3683	BLOEDORN LUMBER				
00188019	5266058	20204857	9x3 Flat head Screws	51.35			
0.10.300.13.0100.0610.000.3120.0			SUPPLIES	51.35	C	Computer	
Total Check:				51.35			
0800153724	11/14/19	1133	HEITH JOSEPH CAMACHO				
00188041	10312019	20204860	FMMS BASKETBALL OFFICIAL VS WRAY 10-3	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
00188040	11042019	20204860	FMMS BASKETBALL OFFICIAL VS WRAY 10-3	60.00			
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				120.00			
0800153725	11/14/19	1200	CARLEX, INC				
00188020	286150A	20204563	Mexican Tin Art Craft Kit	229.19			
0.10.200.11.0600.0610.000.0000.0			SUPPLIES	229.19	C	Computer	
Total Check:				229.19			
0800153726	11/14/19	1397	CASH-WA DISTRIBUTING				
00188029	12205921	20204800	Paper goods for all schools.	392.56			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	392.56	C	Computer	
00188029	12205921	20204800	Food items for Breakfast program.	548.43			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	548.43	C	Computer	
00188029	12205921	20204800	Food items for Lunch program.	4,510.17			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,510.17	C	Computer	
00188029	12205921	20204800	Food items for Ala Carte-FMHS	8,244.32			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,244.32	C	Computer	
00188029	12205921	20204800	Food item for catering.	126.20			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	126.20	C	Computer	
00188030	12215918	20204801	Paper goods for all schools.	358.76			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	358.76	C	Computer	
00188030	12215918	20204801	Food items for catering.	4,216.62			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	4,216.62	C	Computer	
00188030	12215918	20204801	Food items for Breakfast program.	7,767.92			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153726	11/14/19	1397	CASH-WA DISTRIBUTING				
00188030	12215918	20204801	Food items for Breakfast program.		7,767.92		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		7,767.92	C	Computer
00188030	12215918	20204801	Food items for Lunch program.		298.85		
	0.51.600.31.3100.0634.000.4555.0		CATERING FOODS		298.85	C	Computer
00188031	CM2688103	20204802	Food items for Breakfast program.		-14.20		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-14.20	C	Computer
00188032	12193789	20204802	Paper goods for all schools.		717.95		
	0.51.600.31.3100.0610.000.4555.0		SUPPLIES		717.95	C	Computer
00188032	12193789	20204802	Food items for catering.		3,343.93		
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		3,343.93	C	Computer
00188032	12193789	20204802	Food items for Breakfast program.		7,657.99		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		7,657.99	C	Computer
00188032	12193789	20204802	Food items for Lunch program.		359.27		
	0.51.600.31.3100.0634.000.4555.0		CATERING FOODS		359.27	C	Computer
00188033	12215919	20204802	Food items for Lunch program.		636.83		
	0.51.600.31.3100.0634.000.4555.0		CATERING FOODS		636.83	C	Computer
00188034	CM2697376	20204803	Produce-FMMS		-27.43		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-27.43	C	Computer
00188028	12198063	20204803	Produce-FMMS		842.29		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		842.29	C	Computer
00188027	12216567	20204803	Produce-FMMS		10.93		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		10.93	C	Computer
00188026	12197997	20204803	Produce-FMMS		592.87		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		592.87	C	Computer
00188025	12198021	20204803	Produce-FMMS		428.08		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		428.08	C	Computer
00188024	12198040	20204803	Produce-FMMS		537.20		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		537.20	C	Computer
00188023	12198003	20204803	Produce-FMMS		350.48		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		350.48	C	Computer
00188022	12198071	20204803	Produce-FMMS		855.28		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		855.28	C	Computer
Total Check:					42,755.30		
0800153727	11/14/19	1226	CENTRAL AUTO PARTS				
00188036	292484	20204804	SHOP SUPPLY - FOR BUS GARAGE		46.44		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR		46.44	C	Computer
00188037	292030	20204804	BUS REPAIR # 87 -WIPER BLADES		47.94		
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES		47.94	C	Computer
Total Check:					94.38		
0800153728	11/14/19	107468	CENTURYLINK				
00188189	10252019		PIONEER		124.06		
	0.10.101.26.2620.0531.000.0000.0		TELEPHONE		124.06	C	Computer
00188189	10252019		COLUMBINE		118.42		
	0.10.102.26.2620.0531.000.0000.0		TELEPHONE		118.42	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							
0800153728	11/14/19	107468	CENTURYLINK				
00188189	10252019		GREEN ACRES	118.42			
0.10.103.26.2620.0531.000.0000.0			TELEPHONE	118.42	C	Computer	
00188189	10252019		BAKER	149.93			
0.10.105.26.2620.0531.000.0000.0			TELEPHONE	149.93	C	Computer	
00188189	10252019		MIDDLE SCHOOL	91.60			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	91.60	C	Computer	
00188189	10252019		HIGH SCHOOL	83.56			
0.10.300.26.2620.0531.000.0000.0			TELEPHONE	83.56	C	Computer	
00188189	10252019		LINCOLN HS	113.14			
0.10.302.26.2620.0531.000.0000.0			TELEPHONE	113.14	C	Computer	
00188189	10252019		TRANSPORTATION	54.08			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	54.08	C	Computer	
Total Check:				853.21			
0800153729	11/14/19	9142	CDHS, BIU				
00188035	11072019	20204861	CDHS BIU BACKGROUND CHECK - PALMA	35.00			
0.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C	Computer	
Total Check:				35.00			
0800153730	11/14/19	1293	COLORADO WEST EQUIPMENT INC				
00188038	0183101-IN	20204807	SHOP SUPPLY - HOSE,HEATER,1 INCH ID,(	109.16			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	109.16	C	Computer	
Total Check:				109.16			
0800153731	11/14/19	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00188039	5575	20204808	DSC - UPGRADE FREEZER/COOLER - MATERJ	4,922.12			
0.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	4,922.12	C	Computer	
Total Check:				4,922.12			
0800153732	11/14/19	99171	DECKER EQUIPMENT				
00188043	281307A	20202713	SCHOOL SIGNS FOR FMHS - ANGEL NEEDS F	985.54			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	985.54	C	Computer	
Total Check:				985.54			
0800153733	11/14/19	114090	DOUBLE R EMBROIDERY COMPANY				
00188045	3140	20204862	MUSTANG OF THE MONTH OCTOBER KIT MAGI	35.00			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
Total Check:				35.00			
0800153734	11/14/19	107247	ELV COLORADO ALLIANCE				
00188062	07012019	20203849	Monthly Membership-August	25.00			
0.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	25.00	C	Computer	
Total Check:				25.00			
0800153735	11/14/19	6985	EARTHGRAINS BAKING CO'S INC				
00188048	85398721607	20204809	Bread-FMHS	169.40			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	169.40	C	Computer	
00188047	85398721614	20204809	Bread-FMHS	267.96			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	267.96	C	Computer	
00188054	85398721609	20204809	Bread-FMHS	154.00			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	154.00	C	Computer	
00188055	85398721610	20204809	Bread-FMHS	58.52			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153735	11/14/19	6985	EARTHGRAINS BAKING CO'S INC				
00188055	85398721610	20204809	Bread-FMHS		58.52		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		58.52	C	Computer
00188056	85398721612	20204809	Bread-FMHS		160.16		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.16	C	Computer
00188057	85398721611	20204809	Bread-FMHS		80.08		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.08	C	Computer
00188058	85398721615	20204810	Bread-Columbine		73.92		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		73.92	C	Computer
00188053	85398721680	20204810	Bread-Columbine		170.08		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		170.08	C	Computer
00188052	85398721676	20204810	Bread-Columbine		80.08		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.08	C	Computer
00188051	85398721681	20204810	Bread-Columbine		117.04		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		117.04	C	Computer
00188046	85398721683	20204810	Bread-Columbine		77.00		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		77.00	C	Computer
00188050	85398721684	20204810	Bread-Columbine		157.08		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		157.08	C	Computer
00188049	85398721682	20204810	Bread-Columbine		184.80		
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		184.80	C	Computer
Total Check:					1,750.12		
0800153736	11/14/19	1526	EDWARDS RIGHT PRICE MARKET				
00188059	71202	20204863	29 PIN ON COURSAGES FOR NATIONAL HONC		153.70		
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES		153.70	C	Computer
00188060	0289	20204864	NATIONAL HONOR SOCIETY FULL SHEET CAH		60.99		
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES		60.99	C	Computer
Total Check:					214.69		
0800153737	11/14/19	116882	EPIC SPORTS INC.				
00188063	4396044	20203804	9/23/19 - All Sports Hot Pink Team Sc		64.64		
	0.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL		64.64	C	Computer
Total Check:					64.64		
0800153738	11/14/19	91590	EVAN-MOOR				
00188064	INV254719	20203585	DAILY SCIENCE, GRADE 5 E-EDITION TEAC		29.99		
	0.10.102.11.0010.0610.000.0000.0		SUPPLIES		29.99	C	Computer
Total Check:					29.99		
0800153739	11/14/19	116564	EVERWHITE				
00188065	SI-17150	20203481	48"x120" EverWhite 1/2" Thick Magneti		2,415.00		
	0.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		2,415.00	C	Computer
Total Check:					2,415.00		
0800153740	11/14/19	7002	WEX BANK				
00188086	62107018	20204847	FUEL BILL BUS GARAGE OCT 31, 2019		11,677.83		
	0.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS		11,677.83	C	Computer
Total Check:					11,677.83		
0800153741	11/14/19	1711	FLESHER HINTON MUSIC CO.				
00188068	130823	20204865	RCA1025 Rico by D'Addario Bb Clarinet		26.39		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800153741	11/14/19	1711	FLESHER HINTON MUSIC CO.				
00188068	130823	20204865	RCA1025 Rico by D'Addario Bb Clarinet	26.39			
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	26.39	C	Computer	
00188067	131009	20204915	Repair: DE67969 Prelude Clarinet	509.64			
0.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	509.64	C	Computer	
00188069	131707	20204866	J8114/4M D'Addario Prelude Violin	42.64			
0.23.200.14.1950.0610.000.0000.0			SUPPLIES	42.64	C	Computer	
Total Check:				578.67			
0800153742	11/14/19	1722	FORT MORGAN TIMES				
00188170	0000211771	20204357	10/10/19 - Ads for FCCLA Craft Show	278.00			
0.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	278.00	C	Computer	
Total Check:				278.00			
0800153743	11/14/19	1053	FHS MUSIC FOUNDATION				
00188066	CLHJB2019-9	20204867	CKHJB Entry Combined League Fee for 1	60.00			
0.10.200.11.1251.0581.000.0000.0			TRAVEL - IN STATE	60.00	C	Computer	
Total Check:				60.00			
0800153744	11/14/19	1752	FROG PUBLICATIONS				
00188070	21920-1208	20204656	MATH DROPS IN THE BUCKET - BOOK 1	26.00			
0.10.101.12.1700.0610.000.3130.0			SUPPLIES	26.00	C	Computer	
Total Check:				26.00			
0800153745	11/14/19	1861	GREAT COPIER SERVICE				
00188076	075962	20204889	Kyocera/5500i S.N. NWN1Y003335 9/30/1	222.37			
0.10.101.11.0010.0610.000.0000.0			SUPPLIES	222.37	C	Computer	
00188071	075802	20204941	invoice #075802 monthly copy billing	606.17			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	606.17	C	Computer	
00188072	075779	20204942	METER BILLING FOR 10/1/2019-10/31/20	312.24			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	312.24	C	Computer	
00188073	075832	20204943	TYPE V REFILL STAPLES	101.94			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.94	C	Computer	
00188074	075961	20204943	TYPE V REFILL STAPLES	819.41			
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	819.41	C	Computer	
00188075	075873	20204765	Copy Count for the month of October	48.78			
0.10.302.11.0060.0610.000.0000.0			SUPPLIES	48.78	C	Computer	
00188077	075781	20204821	BUS GARAGE COPIER - 10/1/2019 TO 10/3	40.83			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.83	C	Computer	
Total Check:				2,151.74			
0800153746	11/14/19	89052	GRIFFITH CENTERS FOR CHILDREN, INC				
00188172	EC0918FTMORG-RE	20204958	EXCESS COST FOR C.L. SEPTEMBER 2018	613.94			
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	613.94	C	Computer	
00188171	EC1018FTMORG-RE	20204958	EXCESS COST FOR C.L. SEPTEMBER 2018	1,284.59			
0.10.600.12.1700.0565.000.3130.0			CDE TUITION	1,284.59	C	Computer	
Total Check:				1,898.53			
0800153747	11/14/19	85630	HAJOCA CORPORATION-REMIT				
00188078	S014673072.001	20204822	MS - BLUE PVC BODY CEMENT, PURPLE PVC	14.84			
0.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	14.84	C	Computer	
Total Check:				14.84			

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800153748	11/14/19	117064	MOHAMED HASHI			
00188084	10152019	20204890	October 10 - Translator at Parent Tea	87.84		
0.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	87.84	C	Computer
Total Check:				87.84		
0800153749	11/14/19	106062	ELIZABETH HEMPHILL			
00188061	10312019	20204891	Water bottles for student prizes at 1	272.34		
0.23.101.14.1940.0610.000.0000.0			SUPPLIES	272.34	C	Computer
Total Check:				272.34		
0800153750	11/14/19	4863	RANDY L HENDERSON			
00188085	10012019	20204892	Football Official for Prarie Heights	101.00		
0.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	101.00	C	Computer
Total Check:				101.00		
0800153751	11/14/19	5993	HILL PETROLEUM			
00188079	309741	20204824	SHOP SUPPLY - COOLENT FOR BUSES	970.63		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	970.63	C	Computer
Total Check:				970.63		
0800153752	11/14/19	108464	HODGE PRODUCTS, INC			
00188173	0438966-in	20204209	1525 SECURITY COMBINATION PADLOCKS FC	531.00		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES	531.00	C	Computer
Total Check:				531.00		
0800153753	11/14/19	116645	HumanEdge, INC.			
00188174	415853	20204959	CONTRACT SPED TEACHER - WEEK ENDING 1	1,426.62		
0.10.600.21.2140.0300.236.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	1,426.62	C	Computer
Total Check:				1,426.62		
0800153754	11/14/19	8994	LAURA IBARRA			
00188082	09212019	20204893	Sept. 21- Mileage reimbursment for tr	106.02		
0.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	106.02	C	Computer
Total Check:				106.02		
0800153755	11/14/19	116220	INLAND TRUCK PARTS COMPANY			
00188080	in-457406	20204825	SHOP SUPPLY - P.S.FILTER ELEMENT	151.50		
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	151.50	C	Computer
Total Check:				151.50		
0800153756	11/14/19	102113	JENSEN LEARNING			
00188081	24425	20204675	Tools for Engagement (DVD)	359.00		
0.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA	359.00	C	Computer
Total Check:				359.00		
0800153757	11/14/19	7520	NORTHEAST COLORADO BROADCASTING			
00188177	2152-00017-0000	20204277	10/3/19 - Advertising for Craft Show	200.00		
0.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	200.00	C	Computer
00188178	2152-00018-0000	20204277	10/3/19 - Advertising for Craft Show	100.00		
0.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	100.00	C	Computer
Total Check:				300.00		
0800153758	11/14/19	5658	LAND O'LAKES, INC			
00188175	3997207	20204965	Cheddar and Queso Cheese for all sch	2,531.20		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,531.20	C	Computer
Total Check:				2,531.20		

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							
0800153759	11/14/19	2268	DIANA LEGLER				
00188044	10302019	20204848	Alto Summit Reimbursement for Travel	159.30			
0.10.600.25.2500.0582.000.0000.0			TRAVEL - OUT OF STATE	159.30	C	Computer	
Total Check:				159.30			
0800153760	11/14/19	117056	MARISOL LOPEZ-BARAJAS				
00188083	10152019	20204894	October 10 - Translator at Parent Tea	73.20			
0.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	73.20	C	Computer	
Total Check:				73.20			
0800153761	11/14/19	5243	MEADOW GOLD DAIRIES				
00188089	10405336	20204826	Milk-Sherman	275.23			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	275.23	C	Computer	
00188100	10405379	20204826	Milk-Sherman	343.63			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	343.63	C	Computer	
00188102	10405503	20204826	Milk-Sherman	276.67			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	276.67	C	Computer	
00188101	10405531	20204826	Milk-Sherman	317.71			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	317.71	C	Computer	
00188090	10405328	20204826	Milk-Sherman	84.96			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	84.96	C	Computer	
00188091	10405388	20204826	Milk-Sherman	307.39			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	307.39	C	Computer	
00188092	10405493	20204826	Milk-Sherman	349.39			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	349.39	C	Computer	
00188093	10405521	20204826	Milk-Sherman	150.94			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	150.94	C	Computer	
00188093	10405521	20204826	Milk-Sherman	156.93			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	156.93	C	Computer	
00188094	10405332	20204827	Milk-FMHS	280.80			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	280.80	C	Computer	
00188095	10405499	20204827	Milk-FMHS	305.64			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	305.64	C	Computer	
00188096	10405265	20204827	Milk-FMHS	20.87			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	20.87	C	Computer	
00188097	10405527	20204827	Milk-FMHS	163.39			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	163.39	C	Computer	
00188097	10405527	20204827	Milk-FMHS	90.05			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	90.05	C	Computer	
00188098	10405495	20204827	Milk-FMHS	55.68			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	55.68	C	Computer	
00188099	10405523	20204827	Milk-FMHS	13.68			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13.68	C	Computer	
Total Check:				3,192.96			
0800153762	11/14/19	116394	MIDWEST BUS PARTS, INC.				
00188104	129745	20204829	SHOP SUPPLY & STOCK - WASHER PARTS ,	81.49			
0.10.720.27.2700.0610.000.0000.0			SUPPLIES	81.49	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							
0800153762	11/14/19	116394	MIDWEST BUS PARTS, INC.				
00188105	129257	20204828	BUS REPAIR # 74 - MIRROR SWITCH	375.13			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	375.13	C	Computer	
00188103	129543	20204828	SHOP SUPPLY - SHOP STOCK - MUDFLAP,BE	79.07			
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	79.07	C	Computer	
Total Check:				535.69			
0800153763	11/14/19	113972	MIDWEST BUS SALES, INC				
00188106	C060003086:01	20204830	SHOP SUPPLY - COVER,39I TH CUS P/F GF	20.05			
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	20.05	C	Computer	
00188107	C060003157:01	20204830	BUS REPAIR # 75-OIL FILL CAP	199.80			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	199.80	C	Computer	
Total Check:				219.85			
0800153764	11/14/19	114758	MARIAM MOHAMMED				
00188088	10102019	20204895	October 10 - Translator at Parent Tea	29.28			
	0.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR	29.28	C	Computer	
Total Check:				29.28			
0800153765	11/14/19	9192	AUSTIN MOLINA				
00188087	10012019	20204896	Football Official for Prarie Heights	60.00			
	0.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				60.00			
0800153766	11/14/19	105597	MORGAN LANES				
00188108	127	20204944	6th Grade Stingray Team Bowling Party	550.00			
	0.23.200.14.1935.0581.000.0000.0		TRAVEL - IN STATE	550.00	C	Computer	
Total Check:				550.00			
0800153767	11/14/19	8897	MR. D'S ACE HOME CENTER				
00188112	229091	20204897	8" Long Nose Pliers	184.25			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	184.25	C	Computer	
00188111	229079	20204897	8" Long Nose Pliers	41.32			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	41.32	C	Computer	
00188110	229207	20204897	8" Long Nose Pliers	114.91			
	0.10.300.13.0100.0610.000.3120.0		SUPPLIES	114.91	C	Computer	
00188109	228375	20204831	COL - NIPPLE SCH80 PVC	3.58			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	3.58	C	Computer	
00188113	228349	20204831	COL - NIPPLE SCH80 PVC	30.26			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	30.26	C	Computer	
00188125	227878	20204831	COL - NIPPLE SCH80 PVC	16.68			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	16.68	C	Computer	
00188124	228159	20204831	COL - NIPPLE SCH80 PVC	105.72			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	105.72	C	Computer	
00188123	228324	20204831	COL - NIPPLE SCH80 PVC	4.99			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	4.99	C	Computer	
00188122	228321	20204831	COL - NIPPLE SCH80 PVC	38.96			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	38.96	C	Computer	
00188121	227925	20204831	COL - NIPPLE SCH80 PVC	78.07			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	78.07	C	Computer	
00188120	227995	20204831	COL - NIPPLE SCH80 PVC	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							
0800153767	11/14/19	8897	MR. D'S ACE HOME CENTER				
00188120	227995	20204831	COL - NIPPLE SCH80 PVC	29.99			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	29.99	C	Computer	
00188119	228043	20204831	COL - NIPPLE SCH80 PVC	6.99			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	6.99	C	Computer	
00188118	228015	20204831	COL - NIPPLE SCH80 PVC	46.14			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	46.14	C	Computer	
00188117	228075	20204831	COL - NIPPLE SCH80 PVC	21.06			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	21.06	C	Computer	
00188116	228059	20204831	COL - NIPPLE SCH80 PVC	11.99			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	11.99	C	Computer	
00188115	227596	20204831	COL - NIPPLE SCH80 PVC	26.24			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	26.24	C	Computer	
00188114	227402	20204831	COL - NIPPLE SCH80 PVC	18.07			
	0.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	18.07	C	Computer	
Total Check:				779.22			
0800153768	11/14/19	4071	NORTHEAST COLO HEALTH DEPT				
00188126	JUNE2019	20204832	HEP B (Harding, Prather)	204.00			
	0.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	204.00	C	Computer	
00188127	OCTOBER 2019	20204832	HEP B (Harding, Prather)	510.00			
	0.10.600.28.2830.0335.000.0000.0		MEDICAL SERVICES	510.00	C	Computer	
Total Check:				714.00			
0800153769	11/14/19	4068	NORTHWEST PARKWAY, LLC				
00188128	10334178	20204833	TOLLS BUS GARAGE 10/26/2019 & 11/2/19	5.45			
	0.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	5.45	C	Computer	
Total Check:				5.45			
0800153770	11/14/19	92698	OFFICE DEPOT				
00188129	373648493001	20203198	PAPER AB 24# TERRA GREEN	100.26			
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES	100.26	C	Computer	
00188130	373648493002	20203198	PAPER AB 24# TERRA GREEN	27.96			
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES	27.96	C	Computer	
00188131	373648493003	20203198	PAPER AB 24# TERRA GREEN	23.37			
	0.10.760.25.2540.0610.000.0000.0		SUPPLIES	23.37	C	Computer	
00188132	373643400001	20203197		669.34			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	669.34	C	Computer	
00188133	373646811001	20203197		47.45			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	47.45	C	Computer	
Total Check:				868.38			
0800153771	11/14/19	2350	PARTS SMART CARQUEST				
00188134	266032	20204774		7.99			
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	7.99	C	Computer	
00188135	264934	20204836	SHOP SUPPLY - DEF-	26.97			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	26.97	C	Computer	
00188134	266032	20204774	BUS REPAIR # 80 & SHOP SUPPLY	31.96			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	31.96	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							
0800153771	11/14/19	2350	PARTS SMART CARQUEST				
				Total Check:	66.92		
0800153772	11/14/19	2909	PEPSI-COLA BOTTLING CO.				
00188136	26439059	20204837	Beverages for Ala Carte-FMHS		789.85		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE					789.85	C	Computer
00188137	80553158	20204837	Beverages for Ala Carte-FMHS		392.91		
0.51.300.31.3100.0631.000.4555.0 ALA CARTE					392.91	C	Computer
				Total Check:	1,182.76		
0800153773	11/14/19	2818	PETTY CASH - DIANA LEGLER				
00188179	10142019	20204960	Title Application		9.30		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					9.30	C	Computer
00188183	08282019	20204960	Title Application		30.98		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					30.98	C	Computer
00188184	08262019	20204960	Title Application		13.41		
0.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					13.41	C	Computer
00188182	09302019	20204960	Vegan Student Food		9.99		
0.10.600.23.2320.0610.000.0000.0 SUPPLIES					9.99	C	Computer
00188181	09042019	20204960	Vegan Student Cheese		10.98		
0.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					10.98	C	Computer
00188180	06272019	20204960	Vegan Student Cheese		4.00		
0.10.600.28.2830.0581.000.0000.0 TRAVEL - IN STATE					4.00	C	Computer
				Total Check:	78.66		
0800153774	11/14/19	8734	PETTY CASH- CHERYL PAXTON				
00188185	11072019	20204961	POSTAGE TO SHIP SPEECH DEVICE BACK		11.17		
0.10.600.12.2410.0533.000.3130.0 POSTAGE					11.17	C	Computer
				Total Check:	11.17		
0800153775	11/14/19	115762	PLAQUES & SUCH				
00188186	q134076	20203867	9/24/19 - Small service bar metal ins		724.41		
0.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					724.41	C	Computer
				Total Check:	724.41		
0800153776	11/14/19	1003	PREMIER IMPRESSIONS				
00188138	117976	20203525	Set of 24" x 300" Dual Sided Laminati		914.80		
0.10.101.11.0010.0610.000.0000.0 SUPPLIES					914.80	C	Computer
				Total Check:	914.80		
0800153777	11/14/19	2850	PRO SPORTS				
00188140	18834	20204588	FMMS BASKETBALLS INVOICE # 18834		1,644.65		
0.23.200.14.1899.0610.000.0000.0 SUPPLIES					1,644.65	C	Computer
00188139	18991	20204946	L215/L216: EG-PRO 1/4 Zip Caron Pul		3,173.50		
0.23.200.14.1910.0610.000.0000.0 SUPPLIES					3,173.50	C	Computer
				Total Check:	4,818.15		
0800153778	11/14/19	116688	NEW DIRECTION SOLUTIONS, LLC				
00188176	10897197	20204962	CONTRACT PSYCH WEEK ENDING 11/4/2019		1,316.25		
0.10.600.21.2140.0300.236.3130.0 PROFESSIONAL EDUCATIONAL SERVICES					1,316.25	C	Computer
				Total Check:	1,316.25		
0800153779	11/14/19	3040	RUHL DISTRIBUTING				
00188141	58120	20204900	RUHL'S INVOICE 58120		70.07		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800153779	11/14/19	3040	RUHL DISTRIBUTING				
00188141	58120	20204900	RUHL'S INVOICE 58120		70.07		
0.23.200.14.1899.0610.000.0000.0			SUPPLIES		70.07	C	Computer
Total Check:					70.07		
0800153780	11/14/19	5407	SCHOLASTIC BOOK FAIRS - 8				
00188142	W4254867BF	20204948	Scholastic Book Fair Invoice		3,350.72		
0.10.102.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS		3,350.72	C	Computer
Total Check:					3,350.72		
0800153781	11/14/19	3175	SCHOOL SPECIALTY				
00188143	208124178335	20204534	PAPER ARTKRAFT DUO FINISH 36 X 1000 F		109.98		
0.10.730.25.2530.0610.000.0000.0			SUPPLIES		109.98	C	Computer
Total Check:					109.98		
0800153782	11/14/19	93998	SMITH AGENCY/SERENITY				
00188187	102019	20204963	EXCESS COST FOR K.J. OCTOBER 2019		3,208.05		
0.10.600.12.1700.0565.000.3130.0			CDE TUITION		3,208.05	C	Computer
Total Check:					3,208.05		
0800153783	11/14/19	107379	THIRD WAY CENTER INC				
00188188	2019-10	20204964	EXCESS COST FOR M.R. OCTOBER 2019		1,571.20		
0.10.600.12.1700.0565.000.3130.0			CDE TUITION		1,571.20	C	Computer
Total Check:					1,571.20		
0800153784	11/14/19	8771	SHARLA THRAMS				
00188144	10112019	20204841	Reimbursement for meals - CDE READInq		47.00		
0.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE		47.00	C	Computer
Total Check:					47.00		
0800153785	11/14/19	93531	UNITED PARCEL SERVICE				
00188147	0000E59295439	20204783	WEEKLY SERVICE CHARGES		87.00		
0.10.730.25.2530.0533.000.0000.0			POSTAGE		87.00	C	Computer
00188146	0000E59295439	20204299	Patton Electronics Shipping		183.81		
0.10.600.28.2840.0533.000.0000.0			POSTAGE		183.81	C	Computer
00188145	0000E59295439	20204326	Lenovo Chromebook return		105.28		
0.10.600.28.2840.0533.000.0000.0			POSTAGE		105.28	C	Computer
00188145	0000E59295439	20204326	Lenovo Chromebook return		14.24		
0.10.600.28.2840.0533.000.0000.0			POSTAGE		14.24	C	Computer
00188148	0000E59295439	20204622	Shipping		128.16		
0.10.600.28.2840.0533.000.0000.0			POSTAGE		128.16	C	Computer
00188149	0000E59295439	20204166	SHIPPING COST FOR CUTTER BLADE		19.45		
0.10.600.25.2500.0533.000.0000.0			POSTAGE		19.45	C	Computer
Total Check:					537.94		
0800153786	11/14/19	7966	US FOODS - GRAND ISLAND				
00188150	3890408	20204842	Paper good for all schools.		668.40		
0.51.600.31.3100.0610.000.4555.0			SUPPLIES		668.40	C	Computer
00188150	3890408	20204842	Food items for Lunch program.		395.90		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		395.90	C	Computer
00188150	3890408	20204842	Food items for catering.		314.64		
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS		314.64	C	Computer
Total Check:					1,378.94		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153787	11/14/19	3772	VERITIV OPERATING COMPANY				
00188151	023-75323406	20204411	HAMMERMILL COLORS BLUE 20 8 1/2 X 14		9.35		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES		9.35	C	Computer
00188152	023-75323625	20204411	HAMMERMILL COLORS BLUE 20 8 1/2 X 14		18.93		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES		18.93	C	Computer
00188153	023-75323405	20204411	HAMMERMILL COLORS BLUE 20 8 1/2 X 14		393.71		
0.10.760.25.2540.0610.000.0000.0			SUPPLIES		393.71	C	Computer
Total Check:					421.99		
0800153788	11/14/19	88573	WALMART COMMUNITY/GEMB				
00188154	07867	20204950	UBK TMP		68.20		
0.10.102.11.0010.0610.000.0000.0			SUPPLIES		68.20	C	Computer
00188160	03538	20204951	CAT KIT		54.83		
0.10.102.24.2410.0610.000.0000.0			SUPPLIES		54.83	C	Computer
00188161	04109	20204952	GIRLS LS TEE		118.18		
0.10.102.24.2410.0610.000.0000.0			SUPPLIES		118.18	C	Computer
00188162	09636	20204902	Office/bathroom supplies		28.07		
0.10.101.24.2410.0610.000.0000.0			SUPPLIES		28.07	C	Computer
00188159	02461	20204903	MAIN OFFICE SUPPLIES LYSOL SPRAY CANI		34.77		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES		34.77	C	Computer
00188158	04279	20204903	MAIN OFFICE SUPPLIES LYSOL SPRAY CANI		80.45		
0.10.300.11.0030.0610.000.0000.0			SUPPLIES		80.45	C	Computer
00188157	07626	20204843	CACFP Supplies		19.68		
0.22.300.19.0090.0610.000.1923.1			SUPPLIES (CACFP)		19.68	C	Computer
00188157	07626	20204843	CACFP Food		44.82		
0.22.300.19.0090.0630.000.1923.1			FOOD AND MILK (CACFP)		44.82	C	Computer
00188156	09055	20204844	FOOD FOR NORTHERN COLORADO SUPERINTEN		49.58		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		49.58	C	Computer
00188155	01207	20204845	Food for Meal at BEST Grant Meeting 1		19.81		
0.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		19.81	C	Computer
Total Check:					518.39		
0800153789	11/14/19	6884	WOODWIND & BRASSWIND				
00188165	ARINV50666531	20203252	Flute Lyre		41.94		
0.10.300.11.1251.0610.000.0000.0			SUPPLIES		41.94	C	Computer
00188164	ARINV50565986	20203252	Flute Lyre		59.88		
0.10.300.11.1251.0610.000.0000.0			SUPPLIES		59.88	C	Computer
00188163	ARINV50484744	20203252	Flute Lyre		49.99		
0.10.300.11.1251.0610.000.0000.0			SUPPLIES		49.99	C	Computer
00188168	ARINV50463880	20203252	Flute Lyre		63.92		
0.10.300.11.1251.0610.000.0000.0			SUPPLIES		63.92	C	Computer
00188167	ARINV50466160	20203252	Flute Lyre		14.97		
0.10.300.11.1251.0610.000.0000.0			SUPPLIES		14.97	C	Computer
00188166	ARINV50352520	20203252	Flute Lyre		369.46		
0.10.300.11.1251.0610.000.0000.0			SUPPLIES		369.46	C	Computer
Total Check:					600.16		
0800153790	11/14/19	93750	XEROX CORPORATION				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153790	11/14/19	93750	XEROX CORPORATION				
00188169	098565681	20204953	4112 COPIER PRINTER GYA737924 BASE CP		1,900.98		
0.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,900.98	C	Computer
Total Check:					1,900.98		
0800153791	11/22/19	58	ACP/CEA				
00188191	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		702.21		
0.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		702.21	C	Computer
00188191	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		19.39		
0.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		19.39	C	Computer
00188191	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		5.49		
0.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		5.49	C	Computer
00188191	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		63.16		
0.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		63.16	C	Computer
00188191	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		20.67		
0.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.67	C	Computer
Total Check:					810.92		
0800153792	11/22/19	23	AFLAC				
00188192	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		75.92		
0.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		75.92	C	Computer
00188192	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		37.20		
0.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
Total Check:					113.12		
0800153793	11/22/19	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00188193	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,290.86		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,290.86	C	Computer
00188193	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		540.02		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		540.02	C	Computer
00188193	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		218.90		
0.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		218.90	C	Computer
00188193	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		77.88		
0.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		77.88	C	Computer
Total Check:					2,127.66		
0800153794	11/22/19	100374	BEST HEALTH PLAN				
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		10,708.08		
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		10,708.08	C	Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		236,324.37		
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		236,324.37	C	Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		3,646.41		
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,646.41	C	Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		13,524.86		
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,524.86	C	Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,497.78		
0.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		1,497.78	C	Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		11,488.84		
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,488.84	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								
0800153794	11/22/19	100374	BEST HEALTH PLAN					
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		769.99			
0.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		769.99	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		32.40			
0.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		32.40	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		44.85			
0.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		44.85	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		28.42			
0.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		28.42	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		19,808.48			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		19,808.48	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		4,910.54			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,910.54	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		4,623.03			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		4,623.03	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		399.06			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		399.06	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		619.63			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		619.63	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		267.05			
0.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		267.05	C		Computer
00188194	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		157.01			
0.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		157.01	C		Computer
00188190	10232019		B ANDERSON		-6.08			
0.10.200.11.0500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-6.08	C		Computer
00188190	10232019		L MENDEZ		-3.04			
0.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-3.04	C		Computer
Total Check:					308,841.68			
0800153795	11/22/19	11	CLEARING ACCT PERA					
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		544.69			
0.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		544.69	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		69.75			
0.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		69.75	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		36.56			
0.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		36.56	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		62.00			
0.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE		62.00	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		31.00			
0.22.000.00.0003.7471.000.0000.0			PAYROLL W/H-PERA INS-NON-TAX		31.00	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		3,961.39			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,961.39	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		35.00			
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		35.00	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		157.98			
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		157.98	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800153795	11/22/19	11	CLEARING ACCT PERA					
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		464.83			
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		464.83	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		9,235.64			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,235.64	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		81.60			
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		81.60	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		368.31			
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		368.31	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,083.71			
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,083.71	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		9,902.30			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,902.30	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		166.28			
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		166.28	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		630.15			
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		630.15	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		304,146.30			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		304,146.30	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		5,161.64			
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,161.64	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,688.91			
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,688.91	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		11,459.21			
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,459.21	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		14,685.65			
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,685.65	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		120,552.56			
0.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		120,552.56	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		2,213.95			
0.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,213.95	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		724.40			
0.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		724.40	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		4,748.82			
0.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,748.82	C		Computer
00188195	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		5,668.86			
0.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,668.86	C		Computer
Total Check:					497,881.49			
0800153796	11/22/19	80	CLEARING ACCT PERA 401K					
00188196	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		16,793.37			
0.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		16,793.37	C		Computer
00188196	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		370.51			
0.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		370.51	C		Computer
00188196	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		543.81			
0.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		543.81	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								
0800153796	11/22/19	80	CLEARING ACCT PERA 401K					
					Total Check:	17,707.69		
0800153797	11/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		20,513.66			
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		20,513.66	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		319.37			
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		319.37	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		15.05			
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15.05	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		478.05			
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		478.05	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		875.87			
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		875.87	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		24,163.18			
0.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		24,163.18	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		264.56			
0.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		264.56	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		198.70			
0.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		198.70	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		566.87			
0.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		566.87	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,354.69			
0.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,354.69	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		49,012.46			
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		49,012.46	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		731.40			
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		731.40	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		32.53			
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		32.53	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,140.84			
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,140.84	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		2,044.05			
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,044.05	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		62,991.82			
0.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		62,991.82	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		620.30			
0.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		620.30	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		471.86			
0.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		471.86	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		1,340.81			
0.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,340.81	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		3,510.80			
0.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,510.80	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS		22,029.56			
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		22,029.56	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800153797	11/22/19	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	372.69			
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	372.69	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	120.04			
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	120.04	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	840.70			
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	840.70	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	1,120.89			
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,120.89	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	22,029.56			
0.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	22,029.56	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	372.69			
0.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	372.69	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	120.04			
0.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	120.04	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	840.70			
0.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	840.70	C	Computer	
00188197	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	1,120.89			
0.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,120.89	C	Computer	
Total Check:				219,614.63			
0800153798	11/22/19	95497	COLORADO DEPARTMENT OF REVENUE				
00188198	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	212.09			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	212.09	C	Computer	
Total Check:				212.09			
0800153799	11/22/19	115398	ECMC				
00188200	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	432.24			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	432.24	C	Computer	
Total Check:				432.24			
0800153800	11/22/19	46	FAMILY SUPPORT REGISTRY				
00188201	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	853.27			
0.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	853.27	C	Computer	
00188201	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	12.73			
0.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	12.73	C	Computer	
Total Check:				866.00			
0800153801	11/22/19	43	FARMERS NEW WORLD				
00188202	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	53.75			
0.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD	53.75	C	Computer	
Total Check:				53.75			
0800153802	11/22/19	31	CREDIT UNION				
00188199	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	57,800.40			
0.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	57,800.40	C	Computer	
00188199	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	705.21			
0.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	705.21	C	Computer	
00188199	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	23.68			
0.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	23.68	C	Computer	
00188199	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	1,686.72			

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							
0800153802	11/22/19	31	CREDIT UNION				
00188199	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	1,686.72			
0.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,686.72	C	Computer	
00188199	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	2,660.06			
0.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	2,660.06	C	Computer	
Total Check:				62,876.07			
0800153803	11/22/19	1841	GENERAL FUND				
00188206	11-22-2019		TRANSFER FROM CPP	19,710.75			
0.19.000.00.0000.5200.000.0000.0			TRANSFERS	19,710.75	C	Computer	
00188206	11-22-2019		TRANSFER FROM FEDERAL FUND	57,872.62			
0.22.000.00.0000.5200.000.0000.0			TRANSFERS	57,872.62	C	Computer	
00188206	11-22-2019		TRANSFER FROM DAYCARE	6,687.16			
0.26.000.00.0000.5200.000.0000.0			TRANSFERS	6,687.16	C	Computer	
00188206	11-22-2019		TRANSFER FROM LUNCH FUND	47,284.30			
0.51.000.00.0000.5200.000.0000.0			TRANSFERS	47,284.30	C	Computer	
Total Check:				131,554.83			
0800153804	11/22/19	52	MEA				
00188203	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	10,322.87			
0.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	10,322.87	C	Computer	
00188203	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	209.58			
0.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	209.58	C	Computer	
00188203	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	549.66			
0.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	549.66	C	Computer	
Total Check:				11,082.11			
0800153805	11/22/19	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00188204	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	1,700.00			
0.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	1,700.00	C	Computer	
00188204	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	500.00			
0.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC	500.00	C	Computer	
Total Check:				2,200.00			
0800153806	11/22/19	2810	PAYROLL FUND				
00188207	11-22-2019		NOVEMBER 2019 NET PAYROLL	1,263,335.09			
0.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,263,335.09	C	Computer	
Total Check:				1,263,335.09			
0800153807	11/22/19	20	S.D. RE 3 CAFETERIA PLAN				
00188205	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	3,350.13			
0.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,350.13	C	Computer	
00188205	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	245.12			
0.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	245.12	C	Computer	
00188205	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	96.76			
0.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	96.76	C	Computer	
00188205	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	2,956.89			
0.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,956.89	C	Computer	
00188205	22-NOV-19		NOVEMBER 2019 PAYROLL REMITS	119.80			
0.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	119.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153807	11/22/19	20	S.D. RE 3 CAFETERIA PLAN				
				Total Check:	6,768.70		
0800153808	11/21/19	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00188411	P22371	20205042	SHOP - LASER DECK - BELT		32.96		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					32.96	C	Computer
00188412	P22080	20205042	SHOP - LASER DECK - BELT		31.24		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					31.24	C	Computer
00188413	P22218	20205042	SHOP - LASER DECK - BELT		177.64		
0.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					177.64	C	Computer
				Total Check:	241.84		
0800153809	11/21/19	105554	A & E TIRE, INC				
00188414	609504-00	20205071	BUS REPAIR # 74 & # 86 -TIRES FOR BUS		2,652.50		
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR					2,652.50	C	Computer
				Total Check:	2,652.50		
0800153810	11/21/19	1030	ACADEMIC THERAPY PUBLICATIONS /				
00188415	257322	20204229	TEST OF LANGUAGE DEVELOPMENT (PRIMARY)		567.60		
0.10.600.12.1700.0613.000.3130.0 STUDENT ASSESSMENT SUPPLIES					567.60	C	Computer
				Total Check:	567.60		
0800153811	11/21/19	94880	AKRON R-1 SCHOOL DISTRICT				
00188417	11122019	20204993	11/13/19 - Akron - 2019 Chuck Annand		175.00		
0.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					175.00	C	Computer
				Total Check:	175.00		
0800153812	11/21/19	97453	AMAZON CREDIT PLAN				
00188301	966356774355	20203639	HP USB Optical Scroll (Bulk Pack 100)		-245.00		
0.10.101.24.2410.0610.000.0000.0 SUPPLIES					-245.00	C	Computer
00188302	553744674944	20203639	HP USB Optical Scroll (Bulk Pack 100)		-489.99		
0.10.101.24.2410.0610.000.0000.0 SUPPLIES					-489.99	C	Computer
00188303	95585937474	20203764	9/19/19 - Library Books, such as The		17.65		
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					17.65	C	Computer
00188304	457983899535	20203764	9/19/19 - Library Books, such as The		13.60		
0.23.311.00.2047.0610.000.0000.0 HS ACT-SUPPLIES-LIBRARY FINES					13.60	C	Computer
00188305	588649337357	20204137	colored masking tape		30.94		
0.19.973.12.0042.0610.000.3141.0 SUPPLIES					30.94	C	Computer
00188306	543463939454	20204184	SAMTIAN CAMERA TRIPOD 58" 147CM LIGHT		39.96		
0.10.300.11.0543.0610.000.0000.0 SUPPLIES					39.96	C	Computer
00188307	574458558433	20204185	2 PACK 64 GB MIRCOSD CARD PLUS ADAPTE		158.74		
0.10.300.11.0030.0610.000.0000.0 SUPPLIES					158.74	C	Computer
00188307	574458558433	20204185	MEMORY CARD CASE		55.98		
0.10.300.11.0543.0610.000.0000.0 SUPPLIES					55.98	C	Computer
00188308	976945443344	20204199	VERIFIED EXCHANGE 8 OZ ACCU-POUR PP M		15.54		
0.10.600.21.2134.0610.000.0000.0 SUPPLIES					15.54	C	Computer
00188309	473749433776	20204204	Big & Tall Office Cahir, Mesh Comput		899.94		
0.17.101.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION					899.94	C	Computer
00188310	46476864835	20204241	10/9/19 - DEWALT Miter Saw Stand w/ v		313.45		
0.23.311.00.2076.0610.000.0000.0 HS ACT-SUPPLIES-THESPIANS					313.45	C	Computer
00188311	869655758999	20204317	Expo Vis-a-Vis Wet-Erase Marker, Fine		76.15		

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Bank No 08								
0800153812	11/21/19	97453	AMAZON CREDIT PLAN					
00188311	869655758999	20204317	Expo Vis-a-Vis Wet-Erase Marker, Fine		76.15			
	0.10.200.11.1500.0610.000.0000.0		SUPPLIES		76.15	C	Computer	
00188312	469533953568	20204318	Whirlpool 2313633 Refrigerator Thermocouple		41.05			
	0.10.600.28.2840.0610.000.0000.0		SUPPLIES		41.05	C	Computer	
00188313	444985657557	20204417	Wirless Graphic Design Tablets		1,199.40			
	0.22.300.13.0390.0735.000.4048.0		NON-CAPITAL EQUIPMENT		1,199.40	C	Computer	
00188314	76764775734	20204333	The Afterlife (Gary Soto) - paperback		252.80			
	0.10.200.11.0510.0643.000.0000.0		PERIODICALS		252.80	C	Computer	
00188315	799684984384	20204434	KENWOOD PROTALK TK-2400V16P MODEL TK-2400		2,388.00			
	0.17.300.11.0030.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		2,388.00	C	Computer	
00188316	453644954473	20204491	10/23/19 - Cliff Keen E58 Headgear -		867.65			
	0.23.311.00.2082.0610.000.0000.0		HS ACT-SUPPLIES-WRESTLING SPECIAL		867.65	C	Computer	
00188317	437585353378	20204490	KIDS EAR PROTECTION, 2 PACK, BLUE & WHITE		43.98			
	0.10.105.12.1700.0610.000.3130.0		SUPPLIES		43.98	C	Computer	
00188318	447538956875	20204537	Li'l Gen Water Beads with Fine Motor		99.90			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		99.90	C	Computer	
00188319	778554564539	20204538	Learning Resources Helping Hands Fine Motor		16.47			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		16.47	C	Computer	
00188320	444535634836	20204539	Kinetic Sand The Original Moldable Sand		49.85			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		49.85	C	Computer	
00188321	864885896877	20204540	Funcorn Toys Ocean Sea Animal, 52 Pieces		11.48			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		11.48	C	Computer	
00188322	463578346557	20204541	HEHALI 320pcs Pirate Toys Gold Coins		12.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		12.99	C	Computer	
00188323	473585579834	20204542	Revelae Butterfly Garden Discovery Kit		19.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		19.99	C	Computer	
00188324	854656745935	20204543	Jurassic Knot Sensory Sand - 8 Pound		49.95			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		49.95	C	Computer	
00188325	496446736747	20204544	Dinosaur Discovery Kit for Sensory Play		19.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		19.99	C	Computer	
00188326	955777497469	20204545	Melissa & Doug Wooden Make-a-Cake Mixer		19.97			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		19.97	C	Computer	
00188327	588876846587	20204546	Bee Smart - Wooden Toy - Tea Party Wc		20.95			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		20.95	C	Computer	
00188328	989977895359	20204547	Zooawa Kids Pretend Cooking and Bakir		14.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		14.99	C	Computer	
00188329	558587779387	20204548	Melissa & Doug Let's Play House Bakir		24.97			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		24.97	C	Computer	
00188330	775798746896	20204549	Melissa & Doug Slice-and-Bake Wooden		16.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		16.99	C	Computer	
00188331	447655555769	20204550	Melissa & Doug Brew & Serve Wooden Cr		19.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		19.99	C	Computer	
00188332	579673565539	20204551	1ST CHOICE EXAM BLUE NITRILE GLOVES,		33.79			
	0.10.600.12.1700.0610.000.3130.0		SUPPLIES		33.79	C	Computer	

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0800153812	11/21/19	97453	AMAZON CREDIT PLAN				
00188333	955958585675	20204552	Melissa & Doug Freestanding Wooden Fr	52.28			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES	52.28	C	Computer	
00188334	436865768943	20204552	Melissa & Doug Freestanding Wooden Fr	158.30			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES	158.30	C	Computer	
00188335	446948854689	20204553	AMAZON BASICS 3-BUTTON USB WIRED COMF	118.99			
	0.10.102.11.1310.0610.000.0000.0		SUPPLIES	118.99	C	Computer	
00188336	467498668773	20204553	AMAZON BASICS 3-BUTTON USB WIRED COMF	167.76			
	0.10.102.11.1310.0610.000.0000.0		SUPPLIES	167.76	C	Computer	
00188337	466955999759	20204554	Melissa & Doug Toy Shopping Cart with	76.47			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES	76.47	C	Computer	
00188338	735446387745	20204555	Melissa & Doug Let's Play House! Groc	54.05			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES	54.05	C	Computer	
00188339	798779833995	20204556	Wooden pizza toy for kids Pizza Play	93.75			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES	93.75	C	Computer	
00188340	634756793777	20204631	BULK EARBUDS WITH MICROPHONES 10 PACK	31.98			
	0.10.300.11.0591.0610.000.3140.0		SUPPLIES	31.98	C	Computer	
00188341	859877568489	20204632	WHITE NOISE MACHINE	35.99			
	0.10.300.21.2120.0610.000.0000.0		SUPPLIES	35.99	C	Computer	
00188342	778646778635	20204633	OPEN MIDDLE MATH: PROBLEMS THAT UNLOC	30.00			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	30.00	C	Computer	
00188343	437437473968	20204634	SAFCO PRODUCTS WIRE MOBILE FILE CART	168.28			
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES	168.28	C	Computer	
00188344	763544567643	20204635	12 PACK DRY ERASE AXIS GRAPH LAP BOAR	149.96			
	0.10.300.11.1100.0610.000.0000.0		SUPPLIES	149.96	C	Computer	
00188345	468863398873	20204636	DELXO 2 STEP LADDER FOLDING STEP STOOL	57.98			
	0.10.300.11.0030.0735.000.0000.0		NON CAPITAL EQUIPMENT	57.98	C	Computer	
00188346	974799667973	20204637	AIRLIFT 36" GAS SPRING HEIGHT ADJUSTA	159.99			
	0.10.300.11.1500.0735.000.0000.0		NON CAPITAL EQUIPMENT	159.99	C	Computer	
00188347	453759669677	20204649	Hungry cutter scissors	63.96			
	0.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	63.96	C	Computer	
00188348	465543938578	20204649	Hungry cutter scissors	63.96			
	0.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)	63.96	C	Computer	
00188349	467755474837	20204650	Office Marshal Dry Erase Board 24" x	30.84			
	0.10.104.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT	30.84	C	Computer	
00188350	585973877935	20204651	MROCO ERGONOMIC MOUSE PAD WITH GEL WF	22.47			
	0.10.600.12.1700.0610.000.3130.0		SUPPLIES	22.47	C	Computer	
00188351	447893358887	20204651	MROCO ERGONOMIC MOUSE PAD WITH GEL WF	23.70			
	0.10.600.12.1700.0610.000.3130.0		SUPPLIES	23.70	C	Computer	
00188352	997674463363	20204652	Brother mobile color page scanner, DS	119.98			
	0.10.105.11.0010.0610.000.0000.0		SUPPLIES	119.98	C	Computer	
00188353	946857433896	20204653	Mouse Pad no wrist support	18.38			
	0.10.600.25.2500.0610.000.0000.0		SUPPLIES	18.38	C	Computer	
00188354	863865497936	20204653	Mouse Pad no wrist support	8.09			
	0.10.600.25.2500.0610.000.0000.0		SUPPLIES	8.09	C	Computer	

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0800153812	11/21/19	97453	AMAZON CREDIT PLAN					
00188355	573677878793	20204683	Melissa & Doug Let's Play House Fridg		25.51			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		25.51	C		Computer
00188356	849336977385	20204683	Melissa & Doug Let's Play House Fridg		46.12			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		46.12	C		Computer
00188357	444656374883	20204684	Melissa & Doug Wooden Scoop & Serve I		99.94			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		99.94	C		Computer
00188358	989433885767	20204685	Melissa & Doug Wash, Dry and Iron Pla		78.67			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		78.67	C		Computer
00188359	865377568549	20204685	Melissa & Doug Wash, Dry and Iron Pla		50.95			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		50.95	C		Computer
00188360	985953489483	20204686	Melissa & Doug Wooden Horse Corral Fe		74.35			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		74.35	C		Computer
00188361	465675858563	20204687	Learning Resources Farm Animal Counte		26.75			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		26.75	C		Computer
00188362	436565779796	20204687	Learning Resources Farm Animal Counte		40.98			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		40.98	C		Computer
00188363	486669744985	20204688	Regency Wraps RW092 500 ft. Cooking		13.49			
	0.10.200.11.1100.0610.000.0000.0		SUPPLIES		13.49	C		Computer
00188364	488569434537	20204689	Melissa & Doug Wooden Beauty Salon Pl		76.41			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		76.41	C		Computer
00188365	573594537446	20204690	Roll over image to zoom in Pretty &		59.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		59.99	C		Computer
00188366	433989393475	20204690	Roll over image to zoom in Pretty &		24.10			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		24.10	C		Computer
00188367	744569587673	20204690	Roll over image to zoom in Pretty &		25.49			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		25.49	C		Computer
00188368	979966793349	20204691	Melissa & Doug Examine & Treat Pet Ve		47.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		47.99	C		Computer
00188369	663533769744	20204691	Melissa & Doug Examine & Treat Pet Ve		33.88			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		33.88	C		Computer
00188370	446588964558	20204691	Melissa & Doug Examine & Treat Pet Ve		25.00			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		25.00	C		Computer
00188371	573886935858	20204692	Moody Goat 19 - Pcs Outdoor Explorer		49.94			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		49.94	C		Computer
00188372	468896856758	20204692	Moody Goat 19 - Pcs Outdoor Explorer		77.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		77.99	C		Computer
00188373	436896879493	20204693	Magnets and more 24 piece set by toys		20.21			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		20.21	C		Computer
00188374	833636598663	20204693	Magnets and more 24 piece set by toys		12.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		12.99	C		Computer
00188375	865856846378	20204693	Magnets and more 24 piece set by toys		39.95			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		39.95	C		Computer
00188376	454378998857	20204694	Melissa & Doug Deluxe Tool Belt Set (		15.91			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		15.91	C		Computer

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0800153812	11/21/19	97453	AMAZON CREDIT PLAN					
00188377	453455364843	20204695	USA Made 60 Premium Children's Hanger		50.87			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		50.87	C	Computer	
00188378	897869668594	20204696	dmazing Beautiful Pop Beads - Best Gi		38.94			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		38.94	C	Computer	
00188379	444678739667	20204696	dmazing Beautiful Pop Beads - Best Gi		9.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		9.99	C	Computer	
00188380	854943935867	20204697	PinkSheep Little Girl Jewel Rings in		53.78			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		53.78	C	Computer	
00188381	436845556344	20204698	Sinuo Boy's Dress Up Costumes Set, Rc		109.98			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		109.98	C	Computer	
00188382	945537737748	20204698	Sinuo Boy's Dress Up Costumes Set, Rc		12.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		12.99	C	Computer	
00188383	945669998959	20204699	ToyVelt Princess Dress Up & Play Sho		18.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		18.99	C	Computer	
00188384	935653357985	20204699	ToyVelt Princess Dress Up & Play Sho		27.97			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		27.97	C	Computer	
00188385	445344559387	20204700	Learning Resources Pretend and Play,		39.78			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		39.78	C	Computer	
00188386	698999898833	20204701	Sargent Art 17-5704 Neon Tempera Pair		67.49			
	0.10.200.11.0200.0610.000.0000.0		SUPPLIES		67.49	C	Computer	
00188387	443645595788	20204702	Melissa & Doug Mine to Love Mealtime		23.95			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		23.95	C	Computer	
00188388	438358599595	20204702	Melissa & Doug Mine to Love Mealtime		25.47			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		25.47	C	Computer	
00188389	863593635473	20204702	Melissa & Doug Mine to Love Mealtime		9.99			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		9.99	C	Computer	
00188390	648884738793	20204703	Melissa & Doug Mine to Love Changing		134.01			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		134.01	C	Computer	
00188391	888935863473	20204703	Melissa & Doug Mine to Love Changing		41.78			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		41.78	C	Computer	
00188392	435838783959	20204704	Melissa & Doug Mine to Love Twins Lu		24.48			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		24.48	C	Computer	
00188393	458795734676	20204705	GearLight LED Headlamp Flashlight S5		39.56			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		39.56	C	Computer	
00188394	465567936639	20204705	GearLight LED Headlamp Flashlight S5		31.98			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		31.98	C	Computer	
00188395	687433954558	20204706	Roll over image to zoom in John Deer		112.68			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		112.68	C	Computer	
00188396	998969585847	20204706	Roll over image to zoom in John Deer		47.96			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		47.96	C	Computer	
00188397	635759696755	20204707	Joyin Toy Take-a-part Train, Truck, F		41.95			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		41.95	C	Computer	
00188398	468396493745	20204708	Melissa & Doug Pretend-to-Spend Wall		73.38			
	0.22.600.29.2900.0610.000.2000.1		SUPPLIES		73.38	C	Computer	

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0800153812	11/21/19	97453	AMAZON CREDIT PLAN				
00188399	473787633858	20204709	HGFF Collapsible & Expandable Plastic	56.95			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			56.95	C	Computer	
00188400	455499656699	20204709	HGFF Collapsible & Expandable Plastic	15.98			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			15.98	C	Computer	
00188401	647336365499	20204710	SINLAND Kids Apron with Pocket 2 Pack	20.18			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			20.18	C	Computer	
00188402	436979637789	20204711	G & F 1823-3 JustForKids Soft Jersey	27.53			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			27.53	C	Computer	
00188403	837665497788	20204712	Youngman 5 Heads Hydrangea Beautiful	22.98			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			22.98	C	Computer	
00188404	884877945395	20204712	Youngman 5 Heads Hydrangea Beautiful	8.99			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			8.99	C	Computer	
00188405	439983686386	20204713	The Bloom Times Artificial Boxwood (F	41.30			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			41.30	C	Computer	
00188406	735443793345	20204714	Black office computer chair for Gr. /	299.98			
0.51.600.31.3100.0610.000.4555.0	SUPPLIES			299.98	C	Computer	
00188407	447958398358`	20204789	T-SIGN Adjustable Heavy Duty Pedestal	97.98			
0.10.600.23.2320.0610.000.0000.0	SUPPLIES			97.98	C	Computer	
00188408	436389554453	20204790	Supla 10 Pcs Artificial Eucalyptus Le	46.97			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			46.97	C	Computer	
00188409	486775576764	20204791	LUSHIDI Light Pink 25pcs Artificial f	46.17			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			46.17	C	Computer	
00188410	978796864754	20204792	Unbreakable Flower Vases for Childrer	85.88			
0.22.600.29.2900.0610.000.2000.1	SUPPLIES			85.88	C	Computer	
Total Check:				10,594.74			
0800153813	11/21/19	7927	ASSOCIATED LOCKSMITHS OF AMERICA, INC				
00188418	175903	20204994	MAINT - MIKE BAILEY YEARLY DUES	255.00			
0.10.710.26.2610.0810.000.0000.0	DUES AND MEMBERSHIPS			255.00	C	Computer	
Total Check:				255.00			
0800153814	11/21/19	110167	AUTOZONE				
00188419	0822287257	20204972	SHOP - STP HIGH MILEAGE, LUCAS RDTACH	21.95			
0.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			21.95	C	Computer	
Total Check:				21.95			
0800153815	11/21/19	1113	BELLENDIR MECHANICAL INC.				
00188420	4595	20205107	BAK BOILERS - FINAL BILLING	38,910.00			
0.17.105.46.4600.0723.000.0506.0	RENOVATIONS - BOILER REPLACEMENT			38,910.00	C	Computer	
Total Check:				38,910.00			
0800153816	11/21/19	109169	BERTHOUD HIGH SCHOOL				
00188421	01252019	20204995	11/13/19 - Berthoud - Diny Pickert Ir	250.00			
0.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS			250.00	C	Computer	
Total Check:				250.00			
0800153817	11/21/19	1173	BEYOND TECHNOLOGY				
00188422	266220	20204856	HP 508A CYAN TONER CARTRIDGE	182.59			
0.10.300.24.2410.0610.000.0000.0	SUPPLIES			182.59	C	Computer	
00188423	266235	20204911	HP 307A Toner Cartridge/Yellow	754.26			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800153817	11/21/19	1173	BEYOND TECHNOLOGY				
00188423	266235	20204911	HP 307A Toner Cartridge/Yellow	754.26			
0.10.101.11.1600.0610.000.0000.0			SUPPLIES	754.26	C	Computer	
Total Check:				936.85			
0800153818	11/21/19	3683	BLOEDORN LUMBER				
00188425	5237237	20205045	SHOP - FLAT HEAD SCREWS, TITANIUM BI	27.47			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.47	C	Computer	
00188424	5237210	20205046	MS - 26W T3 GU24 CFL	22.30			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	22.30	C	Computer	
00188426	5249843	20205046	MS - 26W T3 GU24 CFL	44.60			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	44.60	C	Computer	
00188428	5264881	20204996	10/31/19 - hem fir, OSB, flat head sc	411.98			
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	411.98	C	Computer	
00188427	5266427	20204997	11/1/19 - Hem Fir 2x4-20'	9.87			
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	9.87	C	Computer	
Total Check:				516.22			
0800153819	11/21/19	1141	BRUNTZ ELECTRIC, INC.				
00188429	23977	20205047	ELECTRICAL OUTLET ADDED TO MAIN OFFIC	220.67			
0.10.300.11.0030.0430.000.0000.0			REPAIRS AND MAINTENANCE	220.67	C	Computer	
Total Check:				220.67			
0800153820	11/21/19	1149	BRUSH HIGH SCHOOL				
00188430	12142019	20204998	11/13/19 - Brush - JV/Girls Tournamer	150.00			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer	
Total Check:				150.00			
0800153821	11/21/19	115886	CAPITAL ONE N.A.				
00188629	7399	20205188	UnBoundEd's Winter 2020 Standards Ins	2,450.00			
0.22.600.22.2210.0582.000.5010.0			TRAVEL - OUT OF STATE	2,450.00	C	Computer	
00188628	0000	20204974	TROPHYKITS.COM - ORDER # 150128 - BO	106.00			
0.10.600.23.2310.0610.000.0000.0			SUPPLIES	106.00	C	Computer	
00188647	5021	20205108	Stand Up Desk Store - Order 200005118	51.33			
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	51.33	C	Computer	
00188647	5021	20205108	Stand Up Desk Store - Order 200005118	743.91			
0.10.600.22.2212.0735.000.0000.0			NON CAPITAL EQUIPMENT	743.91	C	Computer	
00188650	3509	20204718	JW MARRIOTT DENVER CHERRY CREEK THUR	348.79			
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	348.79	C	Computer	
00188630	3509	20204718	JW MARRIOTT DENVER CHERRY CREEK THUR	348.79			
0.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	348.79	C	Computer	
00188631	3715	20204797	11/4/19 - Fairfield Inn & Suites Col	131.19			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	131.19	C	Computer	
00188631	3715	20204797	11/4/19 - Fairfield Inn & Suites Col	131.19			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	131.19	C	Computer	
00188631	3715	20204797	11/4/19 - Fairfield Inn & Suites Col	131.19			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	131.19	C	Computer	
00188631	3715	20204797	11/4/19 - Fairfield Inn & Suites Col	131.19			
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	131.19	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							
0800153821	11/21/19	115886	CAPITAL ONE N.A.				
00188632	5661	20204973	POWER TO PLAY - Registration		60.00		
	0.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		60.00	C	Computer
00188633	7941	20204999	SportsEngine c/o TrackWrestli		81.00		
	0.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS		81.00	C	Computer
00188634	5311	20204798	SEARS FM - PIO - SNOW BLOWER (3011)		128.69		
	0.10.101.26.2620.0610.000.0000.0		SUPPLIES		128.69	C	Computer
00188635	2842	20204976	USA CLEAN - PIO - PUMP REPLACEMENT		303.53		
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		303.53	C	Computer
00188636	7399	20204975	UPS STORE - SHERM - OVERNIGHT RETURN		78.54		
	0.10.710.26.2610.0533.000.0000.0		POSTAGE		78.54	C	Computer
00188637	2842	20205109	USACLEAN.COM - MS - DEBRIS TRAY, MOUN		189.75		
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		189.75	C	Computer
00188638	4816	20204977	Godaddy - SSL Certificates		319.98		
	0.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		319.98	C	Computer
00188639	5999	20204522	ACTi - E97 Camera		3,924.00		
	0.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		3,924.00	C	Computer
00188640	7399	20205074	UnboundEd's Winter 2020 Standards Ins		2,450.00		
	0.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE		2,450.00	C	Computer
00188641	5998	20204432	ABADAK TARP - POLY TARP 30'X60'GYM		697.12		
	0.10.300.11.0030.0610.000.0000.0		SUPPLIES		697.12	C	Computer
00188642	9402	20204954	USPS-FOREVER STAMPED #10 WINDOW ENVEL		550.00		
	0.10.730.25.2530.0533.000.0000.0		POSTAGE		550.00	C	Computer
00188642	9402	20204954			120.05		
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES		120.05	C	Computer
00188643	8398	20205000	Admission to the Denver Museum of Nat		117.50		
	0.23.200.14.1910.0581.000.0000.0		TRAVEL		117.50	C	Computer
00188644	5310	20204901	WALMART-Mainstays 45" Clarendon 3-She		69.00		
	0.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		69.00	C	Computer
00188645	8220	20205075	2019-20 Job Vacancy Student Populatio		515.00		
	0.10.600.28.2830.0810.000.0000.0		DUES AND MEMBERSHIPS		515.00	C	Computer
00188646	TAX CREDIT	20205108	Stand Up Desk Store - Order 200005118		-51.33		
	0.10.600.22.2212.0610.000.0000.0		SUPPLIES		-51.33	C	Computer
00188648	3504	20205187	Hilton Orlando Buena Vista Palace Dis		257.63		
	0.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE		257.63	C	Computer
00188648	3504	20205187	Hilton Orlando Buena Vista Palace Dis		257.63		
	0.22.600.22.2210.0582.000.5010.0		TRAVEL - OUT OF STATE		257.63	C	Computer
00188649	3066	20205189			505.96		
	0.22.600.22.2200.0582.000.4367.0		TRAVEL - OUT OF STATE		505.96	C	Computer
00188649	3066	20205189	Southwest Airlines - Flights for Renz		505.96		
	0.22.600.22.2210.0582.000.5010.0		TRAVEL - OUT OF STATE		505.96	C	Computer
Total Check:					15,653.59		
0800153822	11/21/19	77829	CARDMEMBER				
00188208	9140	20204799	COMFORT INN SUITES - HOTEL STAY FOR \		100.00		
	0.10.600.26.2661.0581.000.0000.0		TRAVEL - IN STATE		100.00	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							
0800153822	11/21/19	77829	CARDMEMBER				
00188209	9260	20202889	Hampton Inn - Grand Junction (Confir	355.34			
0.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	355.34	C	Computer	
00188211	9401	20202889	Hampton Inn - Grand Junction (Confir	362.34			
0.22.103.22.2210.0581.000.3203.0			TRAVEL - IN STATE	362.34	C	Computer	
00188210	9443	20202889		355.34			
0.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	355.34	C	Computer	
Total Check:				1,173.02			
0800153823	11/21/19	1397	CASH-WA DISTRIBUTING				
00188438	12198002	20205076	Produce-Columbine	581.87			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	581.87	C	Computer	
00188437	12198945	20205076	Produce-Columbine	426.90			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	426.90	C	Computer	
00188436	12198939	20205076	Produce-Columbine	598.71			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	598.71	C	Computer	
00188435	12198938	20205076	Produce-Columbine	460.21			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	460.21	C	Computer	
00188434	12198940	20205076	Produce-Columbine	618.41			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	618.41	C	Computer	
00188433	12198935	20205076	Produce-Columbine	519.60			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	519.60	C	Computer	
00188432	12198944	20205076	Produce-Columbine	720.95			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	720.95	C	Computer	
00188431	12198942	20205076	Produce-Columbine	738.90			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	738.90	C	Computer	
00188439	12224726	20205077	Paper goods for all schools.	343.76			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	343.76	C	Computer	
00188443	12224726	20205077	Food items for Breakfast program.	351.48			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	351.48	C	Computer	
00188443	12224726	20205077	Food items for catering.	2,498.63			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	2,498.63	C	Computer	
00188443	12224726	20205077	Food items for Lunch program.	6,548.99			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,548.99	C	Computer	
00188443	12224726	20205077	Food items for Ala Carte-FMHS	116.16			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	116.16	C	Computer	
00188442	12225722	20205078	Cookies for catering.	182.17			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	182.17	C	Computer	
00188441	12224724	20205078	Cookies for catering.	860.21			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	860.21	C	Computer	
00188440	12224725	20205078	Cookies for catering.	268.28			
0.51.600.31.3100.0634.000.4555.0			CATERING FOODS	268.28	C	Computer	
Total Check:				15,835.23			
0800153824	11/21/19	8031	CDW GOVERNMENT				
00188444	VMN1949	20204564	Tripp Lite Displayport to VGA	55.95			
0.10.600.28.2840.0610.000.0000.0			SUPPLIES	55.95	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							
0800153824	11/21/19	8031	CDW GOVERNMENT				
				Total Check:	55.95		
0800153825	11/21/19	1226	CENTRAL AUTO PARTS				
00188445	294515	20205049	BUS REPAIR # 70 - COOLANT FILTER		16.82		
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR		16.82	C	Computer
00188454	292136	20205050	HS - STEAMER - HOS CLMPS, SILICONE HT		37.90		
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		37.90	C	Computer
00188455	290203	20205051	GRDS - LAMP		7.33		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.33	C	Computer
00188456	293490	20205051	GRDS - LAMP		17.02		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		17.02	C	Computer
00188453	292512	20205051	GRDS - LAMP		82.39		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		82.39	C	Computer
00188452	291962	20205051	GRDS - LAMP		54.42		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		54.42	C	Computer
00188451	292948	20205051	GRDS - LAMP		5.69		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		5.69	C	Computer
00188450	291042	20205051	GRDS - LAMP		9.98		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		9.98	C	Computer
00188449	289276	20205051	GRDS - LAMP		10.70		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		10.70	C	Computer
00188448	291045	20205051	GRDS - LAMP		49.18		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		49.18	C	Computer
00188447	291349	20205051	GRDS - LAMP		97.70		
	0.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		97.70	C	Computer
00188446	293143	20204979	SMALL VEHICLE REPAIR # 3 - FITTING T		8.99		
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		8.99	C	Computer
				Total Check:	398.12		
0800153826	11/21/19	107468	CENTURYLINK				
00188627	11072019		SHERMAN		136.82		
	0.10.104.26.2620.0531.000.0000.0		TELEPHONE		136.82	C	Computer
00188627	11072019		HIGH SCHOOL		123.30		
	0.10.300.26.2620.0531.000.0000.0		TELEPHONE		123.30	C	Computer
00188627	11072019		DISTRICT SUPPORT		65.87		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE		65.87	C	Computer
00188627	11072019		GROUNDS		59.67		
	0.10.711.26.2600.0531.000.0000.0		TELEPHONE		59.67	C	Computer
				Total Check:	385.66		
0800153827	11/21/19	108847	COLLEGIATE DESIGNS, INC				
00188457	10112019BAK	20205110	Gray background with Baker logo		440.31		
	0.23.105.14.1920.0610.000.0000.0		SUPPLIES		440.31	C	Computer
00188459	10112019BAK2	20205110	Gray background with Baker logo		679.37		
	0.23.105.14.1920.0610.000.0000.0		SUPPLIES		679.37	C	Computer
00188458	10112019BAK3	20205110	Gray background with Baker logo		658.71		
	0.23.105.14.1920.0610.000.0000.0		SUPPLIES		658.71	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								
0800153827	11/21/19	108847	COLLEGIATE DESIGNS, INC					
Total Check:					1,778.39			
0800153828	11/21/19	105120	COLORADO PLAINS INTERNAL MEDICINE					
00188460	16591134	20205111	LOURDES SANDOVAL - CDL MEDICAL		118.00			
0.10.720.27.2700.0335.000.0000.0 MEDICAL SERVICES					118.00	C	Computer	
Total Check:					118.00			
0800153829	11/21/19	1293	COLORADO WEST EQUIPMENT INC					
00188461	0183956-IN	20205052	BUS REPAIR # 80 - AIR VENT ACTUATOR		49.08			
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR					49.08	C	Computer	
Total Check:					49.08			
0800153830	11/21/19	7727	COMMERCIAL SYSTEMS INTEGRATORS					
00188463	5578	20205112	BAK - CONTROLS - DESIGN WORK		3,296.00			
0.17.105.46.4600.0723.000.0506.0 RENOVATIONS - BOILER REPLACEMENT					3,296.00	C	Computer	
00188462	5592	20205113	WH - WALK IN FREEZER - PROGRAMMING		1,600.00			
0.51.600.31.3100.0730.000.4555.0 CAPITAL EQUIPMENT					1,600.00	C	Computer	
Total Check:					4,896.00			
0800153831	11/21/19	1005	CONTRACT PAPER GROUP, INC					
00188464	43007589901	20204308	ASTRO BRIGHTS 65# PLANETARY PURPLE 25		200.61			
0.10.760.25.2540.0610.000.0000.0 SUPPLIES					200.61	C	Computer	
Total Check:					200.61			
0800153832	11/21/19	83577	CSAFE					
00188651	10190137		MOVE MONEY OUT OF FUND 10 INTO FUND 4		89,036.54			
0.10.000.00.0000.7402.000.0000.0 INTERFUND ACCOUNTS PAYABLE					89,036.54	C	Computer	
Total Check:					89,036.54			
0800153833	11/21/19	1233	CUMMINS ROCKY MOUNTAIN					
00188465	42-76334	20204980	BUS # 83 - REPAIR ENGINE COOLANT HOSE		47.18			
0.13.720.27.2700.0431.000.0000.0 BUS REPAIR					47.18	C	Computer	
Total Check:					47.18			
0800153834	11/21/19	116904	DEEPA MATHEW, LLC					
00188467	1163	20204955	PT SERVICES OCTOBER 2019		7,085.00			
0.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES					7,085.00	C	Computer	
Total Check:					7,085.00			
0800153835	11/21/19	91450	DELL MARKETING LP					
00188468	10350790569	20205079	Dell Latitude 3500BTX		890.67			
0.10.600.12.1700.0735.000.3130.0 NON CAPITAL EQUIPMENT					890.67	C	Computer	
Total Check:					890.67			
0800153836	11/21/19	8596	DENVER CENTER FOR PERFORMING ARTS					
00188469	2587602	20205149	11/18/19 - Dr. Seuss' How the Grinch		80.00			
0.23.311.00.2076.0581.000.0000.0 HS ACT-TRAVEL-IN STATE-THESPIANS					80.00	C	Computer	
Total Check:					80.00			
0800153837	11/21/19	1353	DEVEREUX CLEO WALLACE					
00188472	090319145314	20204956	EXCESS COST FOR W.D. AUGUST 2019		606.24			
0.10.600.12.1700.0565.000.3130.0 CDE TUITION					606.24	C	Computer	
00188471	10041908567	20204956	EXCESS COST FOR W.D. AUGUST 2019		1,347.20			
0.10.600.12.1700.0565.000.3130.0 CDE TUITION					1,347.20	C	Computer	
00188470	11051908418	20204956	EXCESS COST FOR W.D. AUGUST 2019		1,347.20			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800153837	11/21/19	1353	DEVEREUX CLEO WALLACE				
00188470	11051908418	20204956	EXCESS COST FOR W.D. AUGUST 2019		1,347.20		
0.10.600.12.1700.0565.000.3130.0			CDE TUITION		1,347.20	C	Computer
Total Check:					3,300.64		
0800153838	11/21/19	107190	DIPPIN' DOTS				
00188473	19552	20205080	YoDots for Ala Carte-FMHS		960.00		
0.51.300.31.3100.0631.000.4555.0			ALA CARTE		960.00	C	Computer
Total Check:					960.00		
0800153839	11/21/19	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN				
00188474	389063	20205081	SMALL VEHICLE # 16 - TIRES -4 NEW		932.00		
0.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		932.00	C	Computer
Total Check:					932.00		
0800153840	11/21/19	114090	DOUBLE R EMBROIDERY COMPANY				
00188475	3267	20205115	NAMEPLATES FOR NEW BOARD MEMBERS AND		148.29		
0.10.600.23.2310.0610.000.0000.0			SUPPLIES		148.29	C	Computer
Total Check:					148.29		
0800153841	11/21/19	6985	EARTHGRAINS BAKING CO'S INC				
00188482	85398721716	20205082	Bread-FMHS		36.05		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.05	C	Computer
00188481	85398721678	20205082	Bread-FMHS		144.76		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		144.76	C	Computer
00188476	85398721722	20205082	Bread-FMHS		61.80		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		61.80	C	Computer
00188477	85398721723	20205082	Bread-FMHS		35.02		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		35.02	C	Computer
00188478	85398721720	20205082	Bread-FMHS		84.31		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		84.31	C	Computer
00188479	85398721719	20205082	Bread-FMHS		26.78		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		26.78	C	Computer
00188483	85398721718	20205082	Bread-FMHS		109.96		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		109.96	C	Computer
00188480	85398721749	20205082	Bread-FMHS		135.52		
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		135.52	C	Computer
Total Check:					634.20		
0800153842	11/21/19	1526	EDWARDS RIGHT PRICE MARKET				
00188485	0254	20205002	11/2/19 - SF Drinking		23.73		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		23.73	C	Computer
00188486	0264	20205002	11/2/19 - SF Drinking		23.03		
0.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		23.03	C	Computer
00188484	0212	20204981	11/4/19 - 1/2&1/2, heavy cream, ice,		84.32		
0.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		84.32	C	Computer
Total Check:					131.08		
0800153843	11/21/19	4479	EHRLICH TOYOTA EAST				
00188487	11152019	20205193	2020 TOYOTA COROLLA LE - STUDENT DRI\		20,669.00		
0.13.720.27.2700.0732.000.0000.0			VEHICLES - REPLACEMENT PLAN		20,669.00	C	Computer
Total Check:					20,669.00		

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							
0800153844	11/21/19	5684	ENVIROPEST				
00188496	568423	20205053	COL - MONTHLY PEST CONTROL	46.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00188494	568268	20205053	COL - MONTHLY PEST CONTROL	46.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00188489	568401	20205053	COL - MONTHLY PEST CONTROL	46.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00188488	568308	20205053	COL - MONTHLY PEST CONTROL	48.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	48.00	C	Computer	
00188495	568245	20205053	COL - MONTHLY PEST CONTROL	46.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	46.00	C	Computer	
00188490	568322	20205053	COL - MONTHLY PEST CONTROL	45.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	45.00	C	Computer	
00188491	568340	20205053	COL - MONTHLY PEST CONTROL	71.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	71.00	C	Computer	
00188492	573819	20205053	COL - MONTHLY PEST CONTROL	48.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	48.00	C	Computer	
00188493	573799	20205053	COL - MONTHLY PEST CONTROL	61.00			
	0.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	61.00	C	Computer	
Total Check:				457.00			
0800153845	11/21/19	111325	ANDREA ESCALERA				
00188466	11062019	20205003	Reimbursement for mileage and meal w/	170.37			
	0.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE	170.37	C	Computer	
Total Check:				170.37			
0800153846	11/21/19	97098	EXPRESSTOLL				
00188498	2051779950	20205116	VEHICLE TOLLS OCTOBER 2019	164.70			
	0.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	164.70	C	Computer	
00188497	2051675570	20205117	VEHICLE TOLLS OCTOBER 2019	18.60			
	0.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	18.60	C	Computer	
Total Check:				183.30			
0800153847	11/21/19	107573	FAIRBANK EQUIPMENT, INC.				
00188499	S2145944.001	20205054	PIO - SHURFLO CHECK VALVE KIT	8.21			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.21	C	Computer	
00188500	S2145880.001	20205054	PIO - SHURFLO CHECK VALVE KIT	27.17			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	27.17	C	Computer	
Total Check:				35.38			
0800153848	11/21/19	84197	FOLLETT SCHOOL SOLUTIONS				
00188502	549311F	20203483	The 13 story treehouse by Griffiths,	244.26			
	0.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	244.26	C	Computer	
00188501	549311	20203483	The 13 story treehouse by Griffiths,	926.80			
	0.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	926.80	C	Computer	
Total Check:				1,171.06			
0800153849	11/21/19	1783	FOOD SERVICES OF AMERICA - LOVELAND				
00188503	6485289	20205084	Chicken for all schools.	8,102.82			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8,102.82	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							
0800153849	11/21/19	1783	FOOD SERVICES OF AMERICA - LOVELAND				
Total Check:				8,102.82			
0800153850	11/21/19	87998	FRESHPACK PRODUCE, INC				
00188504	01070123	20205085	Produce for all schools.	1,552.85			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,552.85	C	Computer	
Total Check:				1,552.85			
0800153851	11/21/19	91844	ACCO BRANDS USA LLC				
00188416	2883847	20204731	COMBS BLACK BINDING 7/16"	141.84			
0.10.760.25.2540.0610.000.0000.0			SUPPLIES	141.84	C	Computer	
Total Check:				141.84			
0800153852	11/21/19	3309	GENERAL FUND - LUNCH PROGRAM				
00188263	20115	20204917	CHILI AND CINNAMON ROLLS FOR PARENT 1	214.35			
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	214.35	C	Computer	
00188260	20116	20204918		552.75			
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	552.75	C	Computer	
00188264	20116	20204918	LEX snacks, October 2019	1,658.25			
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,658.25	C	Computer	
00188262	20114	20204917	CHILI AND CINNAMON ROLLS FOR PARENT 1	400.00			
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	400.00	C	Computer	
00188257	20110	20204576	Cookies, Coffee, Napkins, Creamer for	452.92			
0.10.200.11.0020.0855.000.0000.0			LUNCH FUND TRANSFERS	452.92	C	Computer	
00188258	20106	20204657	invoice 20106 playdough supplies	32.43			
0.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	32.43	C	Computer	
00188259	20107	20204732		779.36			
0.10.104.12.1791.0855.000.4558.0			LUNCH TRANSFERS - (L/EXP) - CACFP	779.36	C	Computer	
00188259	20107	20204732	Learning Express Snack - September	1,447.39			
0.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	1,447.39	C	Computer	
00188265	20108	20204815	September breakfasts and lunches	385.50			
0.22.300.19.0090.0855.000.1923.0			LUNCH FUND TRANSFERS	385.50	C	Computer	
00188261	20113	20204917	CHILI AND CINNAMON ROLLS FOR PARENT 1	292.80			
0.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	292.80	C	Computer	
Total Check:				6,215.75			
0800153853	11/21/19	1860	GENERAL FUND - PRINTING				
00188212	129917	20204361	10/16/19 - Letter and Participation C	48.00			
0.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	48.00	C	Computer	
00188256	129760	20204577	WIDA Can Do	225.11			
0.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	225.11	C	Computer	
00188214	129686	20204658	Standards 2020	4.95			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.95	C	Computer	
00188215	129879	20204659	Prelude C Magazine	20.25			
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.25	C	Computer	
00188216	129922	20204663	Sight word practice	34.13			
0.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	34.13	C	Computer	
00188217	130267	20204667	Directories	40.00			
0.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.00	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							
0800153853	11/21/19	1860	GENERAL FUND - PRINTING				
00188218	129739	20204733	5th Grade - Take a Step Cards		1.90		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.90	C	Computer
00188219	129741	20204734	McKelvey - Explorers CD		2.73		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		2.73	C	Computer
00188220	129742	20204735	Gormish - Math multiplication and div		12.96		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		12.96	C	Computer
00188221	129744	20204736	5th Grade - 2nd Quarter contract		1.08		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.08	C	Computer
00188222	129745	20204737	Gormish - Branches of Government		4.14		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.14	C	Computer
00188223	129746	20204738	Reading Retell		112.50		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		112.50	C	Computer
00188224	129747	20204739	Norman - RW3 Start up unit		25.50		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		25.50	C	Computer
00188225	129748	20204740	3rd Grade - 180 Days of Math		276.70		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		276.70	C	Computer
00188226	129749	20204741	Crowe - Math Warm Ups 101-125		10.88		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		10.88	C	Computer
00188227	129750	20204742	Crowe - Math Warm Ups 126-150		21.75		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		21.75	C	Computer
00188228	129751	20204743	Crow - Math Warm Ups 151-175		6.53		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.53	C	Computer
00188229	129752	20204744	Thrams - Multiplication Shots		9.90		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		9.90	C	Computer
00188230	129987	20204747	K. Bellendir - I stand up to bullying		2.00		
	0.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		2.00	C	Computer
00188231	130025	20204816	2019-20 TELEPHONE DIRECTORY		23.00		
	0.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS		23.00	C	Computer
00188232	130069	20204817	BUS GARAGE - 2019-20 DIRECTORIES ///		3.00		
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES		3.00	C	Computer
00188233	130202	20204818	Baker - Engage NY Math Grade 5 Module		680.10		
	0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		680.10	C	Computer
00188234	130203	20204819	Columbine - Engage NY Math Grade 3 Module		587.74		
	0.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		587.74	C	Computer
00188235	129978	20204869	Animal Habitats 13 Originals/1 copy		1.17		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.17	C	Computer
00188236	129982	20204870	Math & ELA Daily Practice for November		56.91		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		56.91	C	Computer
00188237	130042	20204871	Native Americans 4 Originals/100 copies		4.00		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.00	C	Computer
00188238	130086	20204872	Edmark Clip 38 Originals/114 copies		10.26		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		10.26	C	Computer
00188239	130118	20204873	FMMS Elective Awards - 60		6.84		
	0.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		6.84	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							
0800153853	11/21/19	1860	GENERAL FUND - PRINTING				
00188240	130214	20204874	Kindergarten Math 333 pages in black		12.74		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		12.74	C	Computer
00188241	130280	20204875	Daily Oral Language 170 Originals/54		259.20		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		259.20	C	Computer
00188242	130328	20204876	Math Journal 44 Originals/25 copies		14.00		
	0.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		14.00	C	Computer
00188243	128656	20204919	CURSIVE WRITING WORKBOOK		112.45		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		112.45	C	Computer
00188244	129808	20204920	UNIT 9 SKILL WORK (PRINT FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188245	129995	20204921	Unit 10 Skill Work, back to back, sta		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188246	130075	20204922	TWAS THE NIGHT BEFORE CHRISTMAS		15.05		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		15.05	C	Computer
00188247	130125	20204923	CHRISTMAS BOOK		19.00		
	0.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		19.00	C	Computer
00188248	130303	20204924	UNIT 16 SKILL WORK FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188249	130304	20204925	UNIT 15 SKILL WORK FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188250	130305	20204926	UNIT 14 SKILL WORK FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188251	130306	20204927	UNIT 13 SKILL WORK FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188252	130307	20204928	UNIT 12 SKILL WORK FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188253	130310	20204929	UNIT 11 SKILL WORK FRONT & BACK		7.50		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.50	C	Computer
00188254	130359	20204930	2019-2020 TELEPHONE DIRECTORY		25.00		
	0.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		25.00	C	Computer
00188255	130458	20204931	letter books		490.36		
	0.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		490.36	C	Computer
00188213	130492	20204982	11/8/19 - Matilda Poster - color copi		8.00		
	0.23.311.00.2076.0854.000.0000.0		HS ACT-PRINT TRANSFERS-THESPIANS		8.00	C	Computer
Total Check:					3,249.83		
0800153854	11/21/19	1859	GENERAL FUND - TRANSPORTATION				
00188286	128317	20202951	11/8/19 - Long Buses x 2 - Varsity Fo		825.20		
	0.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		825.20	C	Computer
00188300	11082019	20203812	11/8/19 - Suburban - AD to Erie H.S.		48.50		
	0.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		48.50	C	Computer
00188288	11052019	20204363	BUS MILAGE TO/FROM YUMA		243.10		
	0.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		243.10	C	Computer
00188289	11042019	20204364	BUS MILAGE TO/FROM BRUSH		141.15		
	0.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		141.15	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							
0800153854	11/21/19	1859	GENERAL FUND - TRANSPORTATION				
00188290	11072019	20204365	BUS #1 MILAGE TO FROM STERLING 11/7/19	469.90			
0.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	469.90	C	Computer	
00188291	11082019	20204371	11/8/19 - Suburban - Drama to Metro	82.50			
0.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS	82.50	C	Computer	
00188292	11122019	20204372	Combined League Honor Band in Fredrick	72.00			
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	72.00	C	Computer	
00188293	11062019	20204373	ONE BUS FOR PRAIRIE WRITERS WORKSHOP	114.75			
0.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	114.75	C	Computer	
00188294	11132019	20204581	11/13/19 - Long Bus - Cheer to Erie	369.60			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	369.60	C	Computer	
00188295	11092019	20204382	11/9/19 - Suburban - Knowledge bowl	60.00			
0.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	60.00	C	Computer	
00188296	11042019	20204583	10/29/19 - Suburban - BSOC to Skyline	79.50			
0.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	79.50	C	Computer	
00188297	11062019	20204585	8th Grade Blue Horizon's Writer's Wor	42.50			
0.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	42.50	C	Computer	
00188298	11112019	20204587	11/11/19 - Suburban - Coaches to Johr	70.00			
0.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	70.00	C	Computer	
00188299	11062019	20204646	ONE SHORT BUS FOR MCC WRITERS WORKSH	2.50			
0.10.300.11.0500.0851.000.0000.0			BUS GARAGE TRANSFERS	2.50	C	Computer	
00188287	11092019	20204878	ONE SUBURBAN TO RESURRECTION CHRISTIA	75.50			
0.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	75.50	C	Computer	
Total Check:				2,696.70			
0800153855	11/21/19	1866	GENERAL FUND - WAREHOUSE				
00188266	129637	20204270	INDEX CARDS, UNRULED, 3X5 WHITE	39.49			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	39.49	C	Computer	
00188285	129804	20204274	SHARPENER, PENCIL, ELECTRIC, X ACTO	25.75			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.75	C	Computer	
00188268	130035	20204507	Glue, Legal Pads, Psot Its, rubber ce	72.19			
0.10.303.11.0060.0610.000.0000.0			SUPPLIES	72.19	C	Computer	
00188269	130053	20204589	File Folders, Colored, Assorted, 1/3	13.09			
0.10.600.22.2212.0610.000.0000.0			SUPPLIES	13.09	C	Computer	
00188270	130061	20204590	Disinfecting Wipes Clorox, Dry Erase	40.29			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	40.29	C	Computer	
00188271	129663	20204669	Dry erase marker, black, fine	19.08			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	19.08	C	Computer	
00188272	129989	20204670	red construction paper	47.25			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	47.25	C	Computer	
00188273	129991	20204672	various colors of construction paper	388.00			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	388.00	C	Computer	
00188274	130080	20204673	big roll art kraft paper - black	82.48			
0.10.104.11.0010.0610.000.0000.0			SUPPLIES	82.48	C	Computer	
00188275	130163	20204674	Assorted file folders, letter	130.73			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	130.73	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							
0800153855	11/21/19	1866	GENERAL FUND - WAREHOUSE				
00188276	129851	20204758	Ruff - Pencils, Envelopes, Dry Erase	119.73			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	119.73	C	Computer	
00188277	1302720	20204760	Paper, Big Roll, Art Kraft, White, B	237.76			
0.10.200.11.0020.0610.000.0000.0			SUPPLIES	237.76	C	Computer	
00188278	130322	20204761	Tape, Masking, 1" x 60 yds, Sharpies	44.95			
0.10.200.11.1571.0610.000.0000.0			SUPPLIES	44.95	C	Computer	
00188279	129853	20204759	Bills - Stapler, Tape Dispenser, Sta	10.65			
0.10.103.11.0010.0610.000.0000.0			SUPPLIES	10.65	C	Computer	
00188280	129857	20204934	PAPER, BIG ROLL, ARTR KRAFT, WHITE	102.49			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	102.49	C	Computer	
00188281	130074	20204935	LAMINATING FILM, CLEAR, 1" CORE, 25")	80.00			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	80.00	C	Computer	
00188282	130123	20204936	SHARPENER, PENCIL, ELECTRIC, X ACTO	25.75			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	25.75	C	Computer	
00188283	130449	20204938	PAPER, 20#, WHITE, 81/2X11	262.92			
0.10.102.11.0010.0610.000.0000.0			SUPPLIES	262.92	C	Computer	
00188284	11112019	20204939	BATTERIES, DURACELL, ALKALINE PLUS, /	29.84			
0.10.102.11.1310.0610.000.0000.0			SUPPLIES	29.84	C	Computer	
00188267	130480	20204940	PAPER 8.5X11	104.80			
0.10.600.12.2410.0610.000.3130.0			SUPPLIES	104.80	C	Computer	
Total Check:				1,877.24			
0800153856	11/21/19	93807	GENERAL PARTS LLC				
00188505	1989781	20205014	MS - BOILER DRAIN PUMP	168.07			
0.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	168.07	C	Computer	
Total Check:				168.07			
0800153857	11/21/19	2149	GERTGE TECHNOLOGY, LLC				
00188626	4472		OCT '19 DSC FAX SERVICE	11.30			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	11.30	C	Computer	
00188626	4472		OCT '19 MS FAX SERVICE	4.65			
0.10.200.26.2620.0531.000.0000.0			TELEPHONE	4.65	C	Computer	
00188626	4472		OCT '19 SHER FAX SERVICE	8.95			
0.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.95	C	Computer	
Total Check:				24.90			
0800153858	11/21/19	1816	GRAFF'S TURF FARM				
00188507	64682	20205129	MS - BLACK BEAUTY FESCUE, DELIVERY CH	50,392.00			
0.41.200.42.4200.0713.000.0603.0			SITE IMPROVEMENTS - FIELD	50,392.00	C	Computer	
00188506	64792	20205091	LF - SOD BLACK BEAUTY FESCUE, DELIVER	7,063.20			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	7,063.20	C	Computer	
Total Check:				57,455.20			
0800153859	11/21/19	1861	GREAT COPIER SERVICE				
00188508	075871	20205130	Workroom copier NWN1Y0093 10/1/19 - 1	571.86			
0.10.105.11.0010.0610.000.0000.0			SUPPLIES	571.86	C	Computer	
00188509	075872	20204987	MAINT - COPY BILLING (9/30/19 TO 10/3	14.74			
0.10.750.26.2630.0610.000.0000.0			SUPPLIES	14.74	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							
0800153859	11/21/19	1861	GREAT COPIER SERVICE				
Total Check:				586.60			
0800153860	11/21/19	85630	HAJOCA CORPORATION-REMIT				
00188510	S014631843.001	20205092	MS - ROOM AIR KIT W/FILTER	2,671.55			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	2,671.55	C	Computer	
00188511	S014679542.001	20205015	SHER - RESTROOM - WAX RING WITH FLANG	345.78			
0.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	345.78	C	Computer	
Total Check:				3,017.33			
0800153861	11/21/19	5993	HILL PETROLEUM				
00188512	308700	20205016	SHOP - ODERIZED PROPANE	8.85			
0.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.85	C	Computer	
Total Check:				8.85			
0800153862	11/21/19	103748	IML SECURITY SUPPLY				
00188513	2397242	20204988	MAINT - HON KIT FILE CABINET LOCK	31.68			
0.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.68	C	Computer	
Total Check:				31.68			
0800153863	11/21/19	4213	JOHNSTONE SUPPLY				
00188514	05-S100126718.0	20205094	SHOP - STOCK - ACTUATOR	1,842.39			
0.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,842.39	C	Computer	
Total Check:				1,842.39			
0800153864	11/21/19	5565	K&S DISTRIBUTING INC				
00188515	2499	20205018	WH - CONSUME DIGESTANT	199.96			
0.10.711.26.2600.0610.000.0000.0			SUPPLIES	199.96	C	Computer	
Total Check:				199.96			
0800153865	11/21/19	2091	KORNEY BOARD AIDS, INC				
00188516	188888	20203860	9/24/19 - Motivational Kit Posters -	112.95			
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	112.95	C	Computer	
Total Check:				112.95			
0800153866	11/21/19	80586	TERESA KRAMER				
00188518	10302019	20205059	Meal Reimbursement (See Attached Receipt)	39.11			
0.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE	39.11	C	Computer	
Total Check:				39.11			
0800153867	11/21/19	2305	LIBRARY STORE, INC.				
00188517	428077	20204533	CLEAR NON-GLARE LABEL PROTECTORS 1-1/2	121.50			
0.10.102.22.2222.0610.000.0000.0			SUPPLIES	121.50	C	Computer	
Total Check:				121.50			
0800153868	11/21/19	9500	MCCANDLESS TRUCK CENTER, LLC.				
00188520	s101029078:01	20205095	BUS REPAIR / LOOKED AND # 60	548.90			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	548.90	C	Computer	
00188519	p101305726:01	20205060	BUS REPAIR # 58 - TURBO "O-RING"	19.72			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.72	C	Computer	
Total Check:				568.62			
0800153869	11/21/19	5243	MEADOW GOLD DAIRIES				
00188554	10405330	20205096	Milk-Columbine	264.91			
0.51.600.31.3100.0630.000.4553.0			FOOD AND MILK	264.91	C	Computer	
00188553	10405497	20205096	Milk-Columbine	361.92			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800153869	11/21/19	5243	MEADOW GOLD DAIRIES					
00188553	10405497	20205096	Milk-Columbine		361.92			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		361.92	C	Computer	
00188521	10405525	20205096	Milk-Columbine		278.11			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		278.11	C	Computer	
00188522	10405588	20205096	Milk-Columbine		237.36			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		237.36	C	Computer	
00188523	10405652	20205096	Milk-Columbine		263.95			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		263.95	C	Computer	
00188524	10405714	20205096	Milk-Columbine		210.72			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		210.72	C	Computer	
00188524	10405714	20205096	Milk-Columbine		58.13			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		58.13	C	Computer	
00188525	10405586	20205097	Milk-FMMS		56.64			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		56.64	C	Computer	
00188526	10405632	20205097	Milk-FMMS		307.87			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		307.87	C	Computer	
00188527	10405590	20205097	Milk-FMMS		280.51			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		280.51	C	Computer	
00188528	10405654	20205097	Milk-FMMS		182.64			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		182.64	C	Computer	
00188529	10405648	20205097	Milk-FMMS		112.32			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		112.32	C	Computer	
00188530	10405592	20205097	Milk-FMMS		27.41			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		27.41	C	Computer	
00188530	10405592	20205097	Milk-FMMS		181.73			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		181.73	C	Computer	
00188531	10405656	20205098	Milk-Pioneer		125.71			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		125.71	C	Computer	
00188532	10405598	20205098	Milk-Pioneer		209.23			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		209.23	C	Computer	
00188533	10405664	20205098	Milk-Pioneer		222.72			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		222.72	C	Computer	
00188534	10405596	20205098	Milk-Pioneer		140.16			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		140.16	C	Computer	
00188555	10405662	20205098	Milk-GA		125.71			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		125.71	C	Computer	
00188536	10405594	20205098	Milk-GA		413.66			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		413.66	C	Computer	
00188537	10405658	20205098	Milk-Pioneer		7.09			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		7.09	C	Computer	
00188537	10405658	20205098	Milk-GA		186.54			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		186.54	C	Computer	
00188538	10405650	20205098	Milk-Pioneer		21.00			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK		21.00	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							
0800153869	11/21/19	5243	MEADOW GOLD DAIRIES				
00188539	10405712	20205099	Milk-FMMS	43.06			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	43.06	C	Computer	
00188540	10405769	20205099	Milk-FMMS	339.84			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	339.84	C	Computer	
00188541	10405787	20205099	Milk-FMMS	312.57			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	312.57	C	Computer	
00188542	10405789	20205099	Milk-FMMS	30.31			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	30.31	C	Computer	
00188543	10405716	20205099	Milk-FMMS	298.22			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	298.22	C	Computer	
00188544	10405793	20205099	Milk-FMMS	248.05			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	248.05	C	Computer	
00188544	10405793	20205099	Milk-FMMS	50.46			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	50.46	C	Computer	
00188545	10405718	20205100	Milk-GA	197.87			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	197.87	C	Computer	
00188546	10405795	20205100	Milk-GA	239.76			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	239.76	C	Computer	
00188547	10405722	20205100	Milk-GA	156.91			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	156.91	C	Computer	
00188548	10405799	20205100	Milk-GA	240.81			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	240.81	C	Computer	
00188549	10405720	20205100	Milk-GA	168.39			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	168.39	C	Computer	
00188550	10405760	20205100	Milk-GA	322.31			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	322.31	C	Computer	
00188551	10405797	20205100	Milk-GA	335.99			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	335.99	C	Computer	
00188535	10405791	20205100	Milk-GA	24.71			
	0.51.600.31.3100.0630.000.4553.0		FOOD AND MILK	24.71	C	Computer	
00188552	10405791	20205100	Milk-GA	370.14			
	0.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	370.14	C	Computer	
Total Check:				7,655.44			
0800153870	11/21/19	8897	MR. D'S ACE HOME CENTER				
00188556	227559	20205132	invoice# 227559 100' pro glo ext cor	81.97			
	0.10.104.26.2620.0610.000.0000.0		SUPPLIES	81.97	C	Computer	
00188557	229086	20205133	BAK - KIVAC - FLEX SEAL BLACK	12.99			
	0.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	12.99	C	Computer	
00188558	228821	20205134	PIO - BULB CFL 4 PIN	9.98			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	9.98	C	Computer	
00188559	229262	20205134	PIO - BULB CFL 4 PIN	16.77			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	16.77	C	Computer	
00188560	229314	20205134	PIO - BULB CFL 4 PIN	16.76			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	16.76	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							
0800153870	11/21/19	8897	MR. D'S ACE HOME CENTER				
00188561	229110	20205134	PIO - BULB CFL 4 PIN	3.49			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	3.49	C	Computer	
00188562	228844	20205134	PIO - BULB CFL 4 PIN	-57.97			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	-57.97	C	Computer	
00188563	228820	20205134	PIO - BULB CFL 4 PIN	152.16			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	152.16	C	Computer	
00188564	228578	20205134	PIO - BULB CFL 4 PIN	13.18			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	13.18	C	Computer	
00188565	228674	20205134	PIO - BULB CFL 4 PIN	18.68			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	18.68	C	Computer	
00188566	228673	20205134	PIO - BULB CFL 4 PIN	5.76			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	5.76	C	Computer	
00188567	228284	20205134	PIO - BULB CFL 4 PIN	4.08			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	4.08	C	Computer	
00188568	229265	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	36.74			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	36.74	C	Computer	
00188569	229452	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	7.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	C	Computer	
00188570	229432	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	43.80			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	43.80	C	Computer	
00188571	229408	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	6.60			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.60	C	Computer	
00188572	228036	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	8.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	8.99	C	Computer	
00188573	229018	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	16.96			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.96	C	Computer	
00188574	228612	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	25.98			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	25.98	C	Computer	
00188575	227911	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	23.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.99	C	Computer	
00188576	228621	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	47.97			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	47.97	C	Computer	
00188577	227934	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	37.10			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.10	C	Computer	
00188578	227960	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	15.84			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.84	C	Computer	
00188579	228541	20205135	SHOP - UNIT 31 - LED FEIT, DRAIN VAL\	14.99			
	0.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.99	C	Computer	
00188580	229982	20205061	Pipe Insulation for Diana Cheney's (F	13.98			
	0.10.200.11.0020.0610.000.0000.0		SUPPLIES	13.98	C	Computer	
00188581	229269	20205019	11/4/19 - Tarps for Oyster Fry	44.97			
	0.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	44.97	C	Computer	
00188582	228850	20205020	10/25/19 - rope neon blue & rope darl	59.96			
	0.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	59.96	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							
0800153870	11/21/19	8897	MR. D'S ACE HOME CENTER				
00188583	228861	20205020	10/25/19 - rope neon blue & rope dark blue	73.97			
	0.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	73.97	C	Computer	
00188584	229402	20205021	11/7/19 - All Purpose Tools	80.97			
	0.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	80.97	C	Computer	
Total Check:				838.65			
0800153871	11/21/19	2574	NEWCO, INC.				
00188586	241617-00	20205022	GA - TUBEGUARD WITH ENDS	12.60			
	0.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	12.60	C	Computer	
00188585	241485-00	20205023	GA - MIDGET FUSE, ECO OCTRON FLUOR, 4	177.63			
	0.10.711.26.2600.0610.000.0000.0		SUPPLIES	177.63	C	Computer	
Total Check:				190.23			
0800153872	11/21/19	92698	OFFICE DEPOT				
00188588	399105806001	20204677	POST IT NOTES 4 X 6 LINED 5/ YELLOW	83.16			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	83.16	C	Computer	
00188587	399106165001	20204677	POST IT NOTES 4 X 6 LINED 5/ YELLOW	24.48			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	24.48	C	Computer	
00188589	399106166001	20204677	POST IT NOTES 4 X 6 LINED 5/ YELLOW	70.56			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	70.56	C	Computer	
00188590	400111151001	20204834	TAPE HIGHLAND 3M 1 X 60 EACH ROLL	242.84			
	0.10.730.25.2530.0610.000.0000.0		SUPPLIES	242.84	C	Computer	
Total Check:				421.04			
0800153873	11/21/19	87238	OTIS ELEVATOR COMPANY				
00188591	TMY05782B19	20205101	HS - ELEVATOR SERVICE CONTRACT (11/19)	1,333.47			
	0.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	1,333.47	C	Computer	
Total Check:				1,333.47			
0800153874	11/21/19	83003	SPS COMPANIES, INC.				
00188610	s3867534.002	20205025	HS - PUSH BUTTON ASSY KIT	84.25			
	0.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	84.25	C	Computer	
Total Check:				84.25			
0800153875	11/21/19	2350	PARTS SMART CARQUEST				
00188595	266708	20205136	SHOP TOOL-DUAL TEMP HEAT GUM	49.00			
	0.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT	49.00	C	Computer	
00188594	266460	20205137	SHOP STOCK - CRANKCASE BREATHER	4.97			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	4.97	C	Computer	
00188593	266584	20205137	SHOP STOCK - CRANKCASE BREATHER	299.92			
	0.10.720.27.2700.0610.000.0000.0		SUPPLIES	299.92	C	Computer	
00188592	266465	20205062	VEHICLE REPAIR # 42 - WINDOW REGULAT	88.70			
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	88.70	C	Computer	
00188596	266466	20205062	VEHICLE REPAIR # 42 - WINDOW REGULAT	399.07			
	0.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	399.07	C	Computer	
00188597	266517	20205063	BUS REPAIR # 89 -CRANKCASE FILTER -	74.98			
	0.13.720.27.2700.0431.000.0000.0		BUS REPAIR	74.98	C	Computer	
Total Check:				916.64			
0800153876	11/21/19	2909	PEPSI-COLA BOTTLING CO.				
00188598	23473957	20205102	Beverages for Al Carte-FMHS	781.10			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800153876	11/21/19	2909	PEPSI-COLA BOTTLING CO.				
00188598	23473957	20205102	Beverages for Al Carte-FMHS	781.10			
0.51.300.31.3100.0631.000.4555.0			ALA CARTE	781.10	C	Computer	
00188599	73434105	20205103	Product for the FMMS Concession Stand	722.92			
0.23.200.14.1899.0610.000.0000.0			SUPPLIES	722.92	C	Computer	
Total Check:				1,504.02			
0800153877	11/21/19	2850	PRO SPORTS				
00188602	18917	20205026	11/1/19 - Mat Tape	91.00			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	91.00	C	Computer	
00188601	18993	20205026	10/2/19 - Pink M-Tape	78.69			
0.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	78.69	C	Computer	
00188600	18918	20205027	10/16/19 - Men's Basketball	131.98			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	131.98	C	Computer	
00188603	18918	20205027	Dry Erase Basketball Coaching Boards	73.95			
0.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	73.95	C	Computer	
00188604	18992	20205028	11/1/19 - Game Footballs	253.97			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	253.97	C	Computer	
00188604	18992	20205028	Black Mouthpieces	23.70			
0.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	23.70	C	Computer	
Total Check:				653.29			
0800153878	11/21/19	2956	QUILL CORPORATION				
00188605	2476944	20204776	DISINFECTING WIPES CLOROX 3 CANISTERS	303.47			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	303.47	C	Computer	
Total Check:				303.47			
0800153879	11/21/19	3040	RUHL DISTRIBUTING				
00188606	58074	20205029	10/28/19 - chips, airheads, ring pops	119.15			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	119.15	C	Computer	
00188607	58162	20205030	11/4/19 - Twizzlers	10.37			
0.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	10.37	C	Computer	
Total Check:				129.52			
0800153880	11/21/19	3157	SAILSBERY SUPPLY				
00188608	409655	20205065	BUS REPAIR # 89 - FUEL FILTER	18.80			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	18.80	C	Computer	
Total Check:				18.80			
0800153881	11/21/19	3175	SCHOOL SPECIALTY				
00188609	208124219467	20204680	FILE FOLDER SCHOOL SMART HANGING STAP	145.81			
0.10.730.25.2530.0610.000.0000.0			SUPPLIES	145.81	C	Computer	
Total Check:				145.81			
0800153882	11/21/19	7988	THE GRAPHIC EDGE				
00188611	1377305	20205036	11/4/19 - Gildan Tshirts for NHS	201.64			
0.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	201.64	C	Computer	
Total Check:				201.64			
0800153883	11/21/19	1431	THYSSENKRUPP ELEVATOR CORP				
00188612	3004919869	20204989	BAK - ELEVATOR MAINTENANCE (11/1/19 1	402.61			
0.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	402.61	C	Computer	
Total Check:				402.61			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800153884	11/21/19	115770	TREANORHL				
00188613	000000044306	20205141	HS MAIN ENTRY BEST SUPPORT - PROFESSI	7,106.39			
0.17.300.46.4600.0300.000.0909.0			PURCHASED PROFESSIONAL SVCES	7,106.39	C	Computer	
Total Check:				7,106.39			
0800153885	11/21/19	7979	TRUCK MAINTENANCE SOLUTIONS INC.				
00188614	17770	20204990	BUS 80 - JANUARY 25,2019- BUS # 80	285.00			
0.13.720.27.2700.0431.000.0000.0			BUS REPAIR	285.00	C	Computer	
Total Check:				285.00			
0800153886	11/21/19	110396	VFW POST 2551				
00188615	11092019	20205038	Donation from Veteran's Pancake Break	325.00			
0.23.200.14.1920.0610.000.0000.0			SUPPLIES	325.00	C	Computer	
Total Check:				325.00			
0800153887	11/21/19	4234	VIAERO WIRELESS				
5493	OCT 2019 SERVIC		OCT 2019 - HS IPAD CELL SERVICE	35.09			
0.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	35.09	C	Computer	
5493	OCT 2019 SERVIC		OCT 2019 - MAINT CELL SERVICE	127.27			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	127.27	C	Computer	
5493	OCT 2019 SERVIC		OCT 2019 - WAREHOUSE CELL SERVICE	35.09			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	35.09	C	Computer	
5493	OCT 2019 SERVIC		OCT 2019 - TRANSP CELL SERVICE	105.27			
0.10.720.27.2700.0531.000.0000.0			TELEPHONE	105.27	C	Computer	
5493	OCT 2019 SERVIC		OCT 2019 - GROUNDS CELL SERVICE	223.57			
0.10.711.26.2600.0531.000.0000.0			TELEPHONE	223.57	C	Computer	
5493	OCT 2019 SERVIC		OCT 2019 - FOOD SERVICES CELL SERVICE	131.18			
0.51.600.31.3100.0531.000.4555.0			TELEPHONE	131.18	C	Computer	
5493	OCT 2019 SERVIC		OCT 2019 - TECHNOLOGY CELL SERVICE	348.84			
0.10.600.28.2840.0531.000.0000.0			TELEPHONE	348.84	C	Computer	
Total Check:				1,006.31			
0800153888	11/21/19	5469	VOYAGER SOPRIS LEARNING				
00188616	2195799	20204624	LANG LIVE 1 SE UNITS 1-6	275.00			
0.10.600.12.1700.0610.000.3130.0			SUPPLIES	275.00	C	Computer	
Total Check:				275.00			
0800153889	11/21/19	88573	WALMART COMMUNITY/GEMB				
00188617	07850	20205067	Prizes for the turkey Trot	33.54			
0.23.102.14.1940.0610.000.0000.0			SUPPLIES	33.54	C	Computer	
00188619	08245	20205068	Bubbles	114.82			
0.23.102.14.1940.0610.000.0000.0			SUPPLIES	114.82	C	Computer	
00188620	07648	20205069	Food items for Board work session	20.62			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	20.62	C	Computer	
00188621	09068	20205069	Allergy student food items and laundry	23.94			
0.51.600.31.3100.0610.000.4555.0			SUPPLIES	23.94	C	Computer	
00188621	09068	20205069	Food items for Board work session	9.52			
0.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9.52	C	Computer	
00188622	02074	20205039	TR 02074 Sherman wellness awards for	55.00			
0.22.600.29.2900.0610.000.2000.1			SUPPLIES	55.00	C	Computer	
00188623	03293	20205040	Beans, Straws, Plates, Sequins, Foam	102.50			

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							
0800153889	11/21/19	88573	WALMART COMMUNITY/GEMB				
00188623	03293	20205040	Beans, Straws, Plates, Sequins, Foam		102.50		
0.10.200.11.1310.0610.000.0000.0			SUPPLIES		102.50	C	Computer
00188618	06273	20204992	TABLEWARE & FOOD FOR BOE WORK SESSION		20.23		
0.10.600.23.2310.0610.000.0000.0			SUPPLIES		20.23	C	Computer
Total Check:					380.17		
0800153890	11/21/19	3679	WIGGINS SCHOOL DISTRICT RE-50J				
00188624	01182020	20205041	11/12/19 - Wiggins H.S. Wrestling Inv		175.00		
0.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		175.00	C	Computer
Total Check:					175.00		
0800153891	11/21/19	3658	WOODCRAFT #566				
00188625	278300	20205070	STANDARD BRAKE CARTRIDGE.4		158.00		
0.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT		158.00	C	Computer
Total Check:					158.00		
Total Bank:					3,279,967.29		
Total Computer Checks (Including Voids)					3,279,967.29		
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:					3,279,967.29		
Number of Checks:					296		

Total Claim By Fund For The Month Of NOV				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800153598	0800153891	10	GENERAL FUND	2,612,840.14
0800153619	0800153885	13	MILL LEVY MAINTENANCE FUND	55,520.26
0800153615	0800153884	17	CAPITAL RESERVE	54,451.22
0800153657	0800153666	18	INSURANCE FUND	15,738.84
0800153656	0800153852	19	COLORADO PRESCHOOL	38,900.99
0800153596	0800153889	22	FEDERAL PROGRAMS	160,834.55
0800153597	0800153890	23	PUPIL ACTIVITY FUND	40,290.55
0800153791	0800153803	26	AFTER SCHOOL DAYCARE	11,585.64
0800153718	0800153858	41	BUILDING FUND	97,716.00
0800153623	0800153889	51	FOOD SERVICE FUND	192,089.10
Total All Fund				3,279,967.29

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
November 2019 A/P Check Register