

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						
0800149593	10/04/18	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00175529	P11574	19193593	SHOP - LASEK MACHINE REBUILD - SHAFT,	143.73		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	143.73	C	Computer
Total Check:				143.73		
0800149594	10/04/18	99996	95% GROUP INC			
00175530	27129	19193397	Basic Phonics Lesson Library - Printe	2,035.00		
9.22.105.11.0010.0610.000.3206.0			SUPPLIES	2,035.00	C	Computer
Total Check:				2,035.00		
0800149595	10/04/18	1057	ACKLEY BUILDING CENTER			
00175531	867597	19193510	9/12/18 - 2X4X8 std & btr hem fir	321.85		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	321.85	C	Computer
Total Check:				321.85		
0800149596	10/04/18	7057	ADI			
00175532	ZP7J7201	19193635	12V 7AH Battery Yuasa	504.76		
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	504.76	C	Computer
Total Check:				504.76		
0800149597	10/04/18	7631	KATHERINE ANDERSON, MA,LPC,NCC			
00175568	06282018	19193516	Employee Assistance Counseling	50.00		
9.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C	Computer
00175569	07172018	19193516	Employee Assistance Counseling	50.00		
9.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	50.00	C	Computer
Total Check:				100.00		
0800149598	10/04/18	110167	AUTOZONE			
00175533	0822897665	19193596	SHOP - ENGINE DEGREASER, VAL EXTRA S	293.11		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	293.11	C	Computer
Total Check:				293.11		
0800149599	10/04/18	4010	MIKE BAILEY			
00175570	09242018	19193642	MAINT - AIRPORT PARKING REIMBURSEMENT	22.68		
9.10.711.26.2600.0581.000.0000.0			TRAVEL - IN STATE	22.68	C	Computer
Total Check:				22.68		
0800149600	10/04/18	1173	BEYOND TECHNOLOGY			
00175534	259284	19193517	HP Color LJ 4700 Series Color Sphere	874.58		
9.10.102.11.1600.0610.000.0000.0			SUPPLIES	874.58	C	Computer
Total Check:				874.58		
0800149601	10/04/18	3683	BLOEDORN LUMBER			
00175539	4484040	19193518	8/24/18 - 2X4-16' Hem fir/white fir s	215.13		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	215.13	C	Computer
00175540	4495309	19193518	8/24/18 - 2X4-16' Hem fir/white fir s	14.88		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	14.88	C	Computer
00175538	4503255	19193519	9/4/18 - drywall screws	12.60		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	12.60	C	Computer
00175536	4515402	19193519	9/4/18 - drywall screws	41.76		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	41.76	C	Computer
00175537	4520335	19193519	9/4/18 - drywall screws	9.07		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	9.07	C	Computer
Total Check:				293.44		

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0800149602	10/04/18	6036	BRODY CHEMICAL				
00175541	451701	19193647	SHOP - GLASS CLEANER		90.00		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		90.00	C	Computer
Total Check:					90.00		
0800149603	10/04/18	4985	CAGT Membership				
00175542	09212018	19193597	REG FOR MIRANDA HARPER, SHEILA MUSTAF		1,070.00		
9.22.600.12.0070.0581.000.3150.0			TRAVEL		1,070.00	C	Computer
Total Check:					1,070.00		
0800149604	10/04/18	77828	CARDMEMBER SERVICE				
00175487	3628	19193521	9/21/18 - Overnight postage for Sam's		6.70		
9.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS		6.70	C	Computer
00175509	4267	19193523	Breakfast - New Teacher Orientation		65.62		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		65.62	C	Computer
00175489	1118	19192118	SMT2GO email delivery service		14.00		
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		14.00	C	Computer
00175490	4748	19193598	EW - SQUEEGEE HEAD TOOL (3)		86.35		
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		86.35	C	Computer
00175491	9396	19193522	SUBWAY FOR MEETING ON 09/18/18 AT FM		89.98		
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		89.98	C	Computer
00175492	0414	19192776	Pay Pal (McREL International) Registr		1,596.00		
9.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		1,596.00	C	Computer
00175493	4438	19192929	Registration fee for Michael Barkley		165.00		
9.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE		165.00	C	Computer
00175494	0745	19192930	Southwest Airlines - Confirmation #MC		259.96		
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE		259.96	C	Computer
00175495	0752	19192930	Southwest Airlines - Confirmation #MC		259.96		
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE		259.96	C	Computer
00175496	0760	19192930	Southwest Airlines - Confirmation #MC		259.96		
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE		259.96	C	Computer
00175497	0778	19192930	Southwest Airlines - Confirmation #MC		259.96		
9.22.600.22.2212.0582.000.4365.0			TRAVEL - OUT OF STATE		259.96	C	Computer
00175498	7797	19193238	AA BATTERIES 2 PACK		84.50		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		84.50	C	Computer
00175499	5316-10-2018	19193017	Sony Stereo CD/Cassette boombox home		84.99		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		84.99	C	Computer
00175500	6445	19192986	Eureka Digital Suite 2018-2019		190.00		
9.10.105.11.0010.0650.000.0000.0			ELECTRONIC MEDIA		190.00	C	Computer
00175501	4974-10-2018	19192119	Pandora Music Subscription		26.95		
9.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		26.95	C	Computer
00175502	6577	19193044	Subscription to Quizlet (Educational		35.99		
9.10.200.11.0600.0810.000.0000.0			DUES & MEMBERSHIPS		35.99	C	Computer
00175503	0267-10-2018	19193045	Admission to the Rockies Game on Fri		1,620.00		
9.23.200.14.1910.0581.000.0000.0			TRAVEL		1,620.00	C	Computer
00175504	3533--0079	19193209	9/10/18 - New Horizons Travel - Airp		5,011.20		
9.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA		5,011.20	C	Computer

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Bank No 08							
0800149604	10/04/18	77828	CARDMEMBER SERVICE				
00175505	4122	19193210	Postcard Stamps	851.75			
9.10.200.11.0020.0533.000.0000.0			POSTAGE	851.75	C	Computer	
00175506	3070	19193237	Registration for Andrea Escalera to a	90.00			
9.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	90.00	C	Computer	
00175507	3539	19193408	BAK - NSI TORK & REG 365 DAY DIGITAL	363.25			
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	363.25	C	Computer	
00175508	3114	19193409	MS - T-STATE INC SENSOR	277.40			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	277.40	C	Computer	
00175488	7980	19193409	MS - T-STATE INC SENSOR	15.54			
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR	15.54	C	Computer	
Total Check:				11,715.06			
0800149605	10/04/18	77830	CARDMEMBER SERVICES				
00175519	3545	19193524	9/14/18 - Tickets for games - blue, r	105.18			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	105.18	C	Computer	
00175520	0068	19193600	9/14/18 - Dairy Queen - 3 cheeseburge	15.35			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	15.35	C	Computer	
00175521	2664	19193134	8/30/18 - AMAZON - Bird Fiy 50 pcs 3i	184.74			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	184.74	C	Computer	
00175522	8759	19193134	8/30/18 - AMAZON - Bird Fiy 50 pcs 3i	10.99			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	10.99	C	Computer	
00175528	5480	19193047	EARTH FORCE INC 2018 COLORADO RIVER V	150.00			
9.10.300.11.1310.0581.000.0000.0			TRAVEL	150.00	C	Computer	
00175524	0064	19193269	MINDSPORT ANNUAL SUBSCRIPTION FOR PE	79.99			
9.10.300.11.0830.0650.000.0000.0			ELECTRONIC MEDIA	79.99	C	Computer	
00175525	3410	19193135	9/4/18 - The UPS Store - Ground shipm	10.05			
9.23.311.00.2005.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-ATHLETICS	10.05	C	Computer	
00175526	4407	19193132	8/30/18 - Santiagos - 24 mild and 1/2	64.00			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	64.00	C	Computer	
00175527	8889	19193133	9/5/18 - CSMA - Registration for Hoo	75.00			
9.23.311.00.2038.0581.000.0000.0			HS ACT-TRAVEL - IN STATE-HOOF BEAT	75.00	C	Computer	
00175523	4302	19193649	TR# ch_1D71qzlrjRhReP6nbESRAwaz - 9/5	65.00			
9.23.311.00.2038.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-HOOF BEAT	65.00	C	Computer	
Total Check:				760.30			
0800149606	10/04/18	77829	CARDMEMBER				
00175514	2510	19193601	BIG BEAR BISTRO	24.61			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	24.61	C	Computer	
00175517	4276	19193527	MEALS AND PARKING AT MANOR VAIL LODGE	46.26			
9.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	46.26	C	Computer	
00175516	2392	19193526	LIGHT CABLE	15.91			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	15.91	C	Computer	
00175515	8729	19193526	LIGHT CABLE	.11			
9.10.600.23.2320.0610.000.0000.0			SUPPLIES	.11	C	Computer	
Total Check:				86.89			
0800149607	10/04/18	91359	CARSON-DELLOSA PUBLISHING INC				

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Bank No 08							
0800149607	10/04/18	91359	CARSON-DELLOSA PUBLISHING INC				
00175672	120193	19192413	colorful owls shape stickers	81.54			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	81.54	C	Computer	
00175543	138833	19193136	Adjustable pocket chart	131.96			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	131.96	C	Computer	
Total Check:				213.50			
0800149608	10/04/18	1397	CASH-WA DISTRIBUTING				
00175546	11633873	19193528	Cutting boards,hair nets and paper gc	845.84			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	845.84	C	Computer	
00175546	11633873	19193528	Food items for all schools	5,313.11			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	5,313.11	C	Computer	
00175545	11650648	19193529	Paper goods for all schools	574.12			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	574.12	C	Computer	
00175545	11650648	19193529	Food items for all schools	13,278.09			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,278.09	C	Computer	
00175544	11660086	19193530	Paper goods for all schools	890.79			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	890.79	C	Computer	
00175544	11660086	19193530	Food items for all schools	12,656.61			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,656.61	C	Computer	
Total Check:				33,558.56			
0800149609	10/04/18	8846	CCS PRESENTATION SYSTEMS				
00175547	IN0036788	19192074	ED-SW-EXT-1: SMART ED_SW-EXT-1 SMART	4,059.00			
9.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,059.00	C	Computer	
Total Check:				4,059.00			
0800149610	10/04/18	8031	CDW GOVERNMENT				
00175548	PHK6975	19193410	48 " VARIDESK PRO PLUS	1,179.28			
9.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,179.28	C	Computer	
Total Check:				1,179.28			
0800149611	10/04/18	1226	CENTRAL AUTO PARTS				
00175553	236760	19193602	PIO - LUBRIPLATE MOTOR ASSY	9.79			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.79	C	Computer	
00175554	236189	19193602	PIO - LUBRIPLATE MOTOR ASSY	5.80			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.80	C	Computer	
00175555	234068	19193602	PIO - LUBRIPLATE MOTOR ASSY	25.41			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.41	C	Computer	
00175556	234219	19193602	PIO - LUBRIPLATE MOTOR ASSY	55.06			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.06	C	Computer	
00175557	234784	19193602	PIO - LUBRIPLATE MOTOR ASSY	3.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C	Computer	
00175558	237209	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF	37.16			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.16	C	Computer	
00175559	236931	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF	59.94			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	59.94	C	Computer	
00175560	236585	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF	15.58			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.58	C	Computer	

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0800149611	10/04/18	1226	CENTRAL AUTO PARTS				
00175561	235544	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF		9.99		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.99	C	Computer
00175562	235547	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF		63.96		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		63.96	C	Computer
00175552	235940	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF		15.49		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.49	C	Computer
00175551	236103	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF		1.80		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.80	C	Computer
00175550	235951	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF		19.74		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.74	C	Computer
00175549	236112	19193603	SHOP - FLAME PROOF BLACK, LEATHER REF		15.49		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.49	C	Computer
Total Check:					339.20		
0800149612	10/04/18	98932	CHARTER COMMUNICATIONS				
00175511	09212018	DSC	10/01/18-10/31/18 DSC INTERNET		3,050.00		
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		3,050.00	C	Computer
00175511	09212018	DSC	10/01/18-10/31/18 DSC 370-6100&867-56		3,223.07		
9.10.711.26.2600.0531.000.0000.0			TELEPHONE		3,223.07	C	Computer
Total Check:					6,273.07		
0800149613	10/04/18	1288	CHSAA				
00175563	19-0916	19193531	9/12/18 - 2018-2019 Courtesy Cards		840.00		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		840.00	C	Computer
Total Check:					840.00		
0800149614	10/04/18	1251	CITY OF FORT MORGAN (ELEC DEPT)				
00175518	09012018				505.65		
9.10.103.26.2620.0411.000.0000.1			SEWAGE		505.65	C	Computer
00175518	09012018				556.34		
9.10.104.26.2620.0411.000.0000.1			SEWAGE		556.34	C	Computer
00175518	09012018				503.25		
9.10.105.26.2620.0411.000.0000.1			SEWAGE		503.25	C	Computer
00175518	09012018				412.05		
9.10.200.26.2620.0411.000.0000.1			SEWAGE		412.05	C	Computer
00175518	09012018				714.45		
9.10.300.26.2620.0411.000.0000.1			SEWAGE		714.45	C	Computer
00175518	09012018				153.22		
9.10.302.26.2620.0411.000.0000.1			SEWAGE		153.22	C	Computer
00175518	09012018				88.92		
9.10.600.26.2620.0411.000.0000.1			SEWAGE		88.92	C	Computer
00175518	09012018				76.54		
9.10.711.26.2620.0411.000.0000.1			SEWAGE		76.54	C	Computer
00175518	09012018				57.89		
9.10.720.26.2620.0411.000.0000.1			SEWAGE		57.89	C	Computer
00175518	09012018				91.05		
9.10.976.26.2620.0411.000.0000.1			SEWAGE		91.05	C	Computer

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0800149614	10/04/18	1251	CITY OF FORT MORGAN (ELEC DEPT)					
00175518	09012018				4,610.38			
9.10.101.26.2620.0622.000.0000.0			ELECTRICITY		4,610.38	C	Computer	
00175518	09012018				3,228.81			
9.10.102.26.2620.0622.000.0000.0			ELECTRICITY		3,228.81	C	Computer	
00175518	09012018				2,717.56			
9.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,717.56	C	Computer	
00175518	09012018				3,171.73			
9.10.104.26.2620.0622.000.0000.0			ELECTRICITY		3,171.73	C	Computer	
00175518	09012018				7,358.52			
9.10.105.26.2620.0622.000.0000.0			ELECTRICITY		7,358.52	C	Computer	
00175518	09012018				9,739.80			
9.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,739.80	C	Computer	
00175518	09012018				13,819.96			
9.10.300.26.2620.0622.000.0000.0			ELECTRICITY		13,819.96	C	Computer	
00175518	09012018				981.88			
9.10.302.26.2620.0622.000.0000.0			ELECTRICITY		981.88	C	Computer	
00175518	09012018				2,658.23			
9.10.711.26.2600.0622.000.0000.0			ELECTRICITY		2,658.23	C	Computer	
00175518	09012018				231.30			
9.10.750.26.2630.0622.000.0000.0			ELECTRICITY		231.30	C	Computer	
00175518	09012018				442.44			
9.10.720.27.2700.0622.000.0000.0			ELECTRICITY		442.44	C	Computer	
00175518	09012018				1,007.58			
9.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,007.58	C	Computer	
00175518	09012018				10.41			
9.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.41	C	Computer	
00175518	09012018				210.84			
9.10.101.26.2620.0621.000.0000.0			NATURAL GAS		210.84	C	Computer	
00175518	09012018				109.95			
9.10.102.26.2620.0621.000.0000.0			NATURAL GAS		109.95	C	Computer	
00175518	09012018				91.36			
9.10.103.26.2620.0621.000.0000.0			NATURAL GAS		91.36	C	Computer	
00175518	09012018				196.74			
9.10.104.26.2620.0621.000.0000.0			NATURAL GAS		196.74	C	Computer	
00175518	09012018				92.30			
9.10.105.26.2620.0621.000.0000.0			NATURAL GAS		92.30	C	Computer	
00175518	09012018				360.09			
9.10.200.26.2620.0621.000.0000.0			NATURAL GAS		360.09	C	Computer	
00175518	09012018				356.27			
9.10.300.26.2620.0621.000.0000.0			NATURAL GAS		356.27	C	Computer	
00175518	09012018				20.77			
9.10.302.26.2620.0621.000.0000.0			NATURAL GAS		20.77	C	Computer	
00175518	09012018				45.10			
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS		45.10	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800149614	10/04/18	1251	CITY OF FORT MORGAN (ELEC DEPT)			
00175518	09012018			15.80		
9.10.711.26.2600.0621.000.0000.0			NATURAL GAS	15.80	C	Computer
00175518	09012018			11.72		
9.10.720.27.2700.0621.000.0000.0			NATURAL GAS	11.72	C	Computer
00175518	09012018			24.85		
9.10.976.26.2620.0621.000.0000.0			NATURAL GAS	24.85	C	Computer
00175518	09012018			2,739.93		
9.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
00175518	09012018			2,701.43		
9.10.101.26.2620.0411.000.0000.0			WATER	2,701.43	C	Computer
00175518	09012018			1,658.34		
9.10.102.26.2620.0411.000.0000.0			WATER	1,658.34	C	Computer
00175518	09012018			4,289.88		
9.10.103.26.2620.0411.000.0000.0			WATER	4,289.88	C	Computer
00175518	09012018			2,111.46		
9.10.104.26.2620.0411.000.0000.0			WATER	2,111.46	C	Computer
00175518	09012018			778.60		
9.10.105.26.2620.0411.000.0000.0			WATER	778.60	C	Computer
00175518	09012018			5,458.99		
9.10.200.26.2620.0411.000.0000.0			WATER	5,458.99	C	Computer
00175518	09012018			1,070.76		
9.10.300.26.2620.0411.000.0000.0			WATER	1,070.76	C	Computer
00175518	09012018			249.73		
9.10.302.26.2620.0411.000.0000.0			WATER	249.73	C	Computer
00175518	09012018			186.01		
9.10.600.26.2620.0411.000.0000.0			WATER	186.01	C	Computer
00175518	09012018			130.21		
9.10.711.26.2600.0411.000.0000.0			WATER AND SEWAGE	130.21	C	Computer
00175518	09012018			89.22		
9.10.720.26.2620.0411.000.0000.0			WATER	89.22	C	Computer
00175518	09012018			937.69		
9.10.976.26.2620.0411.000.0000.0			WATER	937.69	C	Computer
00175518	09012018			1,246.99		
9.10.101.26.2620.0411.000.0000.1			SEWAGE	1,246.99	C	Computer
00175518	09012018			541.65		
9.10.102.26.2620.0411.000.0000.1			SEWAGE	541.65	C	Computer
Total Check:				78,864.64		
0800149615	10/04/18	6771	COLORADO FCCLA			
00175564	21031	19193532	Officer Training Registration	135.00		
9.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	135.00	C	Computer
Total Check:				135.00		
0800149616	10/04/18	114251	COLUMBINE HIGH SCHOOL			
00175565	09212018	19193533	9/21/18 - Dave Sanders Cross Country	200.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	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							
0800149616	10/04/18	114251	COLUMBINE HIGH SCHOOL				
Total Check:				200.00			
0800149617	10/04/18	104051	COMFORT SUITES LOVELAND				
00175566	10222018	19193604	HOTEL ACCOMMODATION FOR CAGT CONF OCT	387.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	387.00	C	Computer	
Total Check:				387.00			
0800149618	10/04/18	5100	COUNTER TRADE PRODUCTS, INC.				
00175567	SI-00013461	19192942	Epson Lamp Module for Powerlite 83/83	413.00			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	413.00	C	Computer	
Total Check:				413.00			
0800149619	10/04/18	81413	DEMCO -REMIT				
00175575	6440694	19192718	CUSTOM RUBBER STAMP	59.32			
9.10.200.22.2222.0610.000.0000.0			SUPPLIES	59.32	C	Computer	
Total Check:				59.32			
0800149620	10/04/18	2923	DOMINO'S PIZZA				
00175576	502072	19193534	8/28/18 - 20 large pizzas - Pepperoni	152.75			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	152.75	C	Computer	
00175577	9.10.18	19193535	9/10/18 - 8 Large Pizzas - Pepperoni	68.75			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	68.75	C	Computer	
00175578	506948	19193536	9/21/18 - 8 Large pizza, pepperoni, c	112.20			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	112.20	C	Computer	
Total Check:				333.70			
0800149621	10/04/18	1415	DON'S DIESEL & AUTO LLC				
00175579	025248	19193652	'07 BUS - SPEED SENSOR REPAIRS	312.12			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	312.12	C	Computer	
Total Check:				312.12			
0800149622	10/04/18	114090	DOUBLE R EMBROIDERY COMPANY				
00175580	632	19193653	MUSTANG OF THE MONTH GLASS AWARD JACK	35.00			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES	35.00	C	Computer	
Total Check:				35.00			
0800149623	10/04/18	95177	EARTH ENGINEERING CONSULTANTS,				
00175586	3184016.7	19193605	HEAD START WING - CONST OBSERVATION &	539.50			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	539.50	C	Computer	
Total Check:				539.50			
0800149624	10/04/18	6985	EARTHGRAINS BAKING CO'S INC				
00175589	85398719661	19193654	Bread-Pioneer	52.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.00	C	Computer	
00175590	85398719663	19193654	Bread-Pioneer	93.60			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	93.60	C	Computer	
00175591	85398719659	19193654	Bread-Pioneer	44.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	44.20	C	Computer	
00175588	85398719658	19193654	Bread-Pioneer	48.10			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.10	C	Computer	
00175592	85398719628	19193654	Bread-Pioneer	44.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	44.20	C	Computer	
00175587	85398719664	19193654	Bread-Pioneer	48.10			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800149624	10/04/18	6985	EARTHGRAINS BAKING CO'S INC				
00175587	85398719664	19193654	Bread-Pioneer		48.10		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		48.10	C	Computer
Total Check:					330.20		
0800149625	10/04/18	5684	ENVIROPEST				
00175593	507894	19193655	LINC - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00175599	507944	19193655	LINC - MONTHLY PEST CONTROL		61.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		61.00	C	Computer
00175600	507971	19193655	LINC - MONTHLY PEST CONTROL		71.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		71.00	C	Computer
00175598	508060	19193655	LINC - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00175597	508035	19193655	LINC - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
00175596	508825	19193655	LINC - MONTHLY PEST CONTROL		45.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		45.00	C	Computer
00175595	503008	19193655	LINC - MONTHLY PEST CONTROL		71.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		71.00	C	Computer
00175594	503091	19193655	LINC - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
Total Check:					432.00		
0800149626	10/04/18	108677	FAN CLOTH				
00175601	IN349324	19193537	9/18/18 - hoodies, tumblers, Under Ar		1,725.00		
9.23.311.00.2089.0610.000.0000.0			HS ACT-SUPPLIES-CROSS COUNTRY		1,725.00	C	Computer
Total Check:					1,725.00		
0800149627	10/04/18	7297	FASTENAL COMPANY				
00175602	COFOR87199	19193656	STOCK-REPAIR MATERAILS NUTS AND BOLTS		91.49		
9.10.720.27.2700.0430.000.0000.0			REPAIRS AND MAINTENANCE		91.49	C	Computer
Total Check:					91.49		
0800149628	10/04/18	1711	FLESHER HINTON MUSIC CO.				
00175603	105622	19192678	VIOLIN STRINGS, VALUE OILS, ALTO REEL		218.59		
9.10.300.11.1255.0610.000.0000.0			SUPPLIES		218.59	C	Computer
Total Check:					218.59		
0800149629	10/04/18	8014	FORT MORGAN ROTARY CLUB				
00175604	757	19193657	ROTARTY CLUB DUES FOR 2ND QUARTER 201		165.00		
9.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS		165.00	C	Computer
Total Check:					165.00		
0800149630	10/04/18	7579	DR.RENA FRASCO				
00175585	09102018	19193658	Mileage Reimbursement - Setting the s		77.58		
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT		77.58	C	Computer
00175584	09112018	19193658	Mileage Reimbursement - Setting the s		64.20		
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT		64.20	C	Computer
00175583	09132018	19193658	Mileage Reimbursement - Setting the s		82.39		
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT		82.39	C	Computer
00175582	09262018	19193658	Mileage Reimbursement - Setting the s		206.51		

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149630	10/04/18	7579	DR.RENA FRASCO				
00175582	09262018	19193658	Mileage Reimbursement - Setting the s		206.51		
9.10.600.22.2212.0583.102.0000.0			MILEAGE REIMBURSEMENT		206.51	C	Computer
Total Check:					430.68		
0800149631	10/04/18	91844	ACCO BRANDS USA LLC				
00175572	2759000	19192285	FILM LAMINATING 1" CORE 25 X 500 ROLL		179.08		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		179.08	C	Computer
00175571	2759322	19192285	FILM LAMINATING 1" CORE 25 X 500 ROLL		276.00		
9.10.730.25.2530.0610.000.0000.0			SUPPLIES		276.00	C	Computer
Total Check:					455.08		
0800149632	10/04/18	1866	GENERAL FUND - WAREHOUSE				
00175688	119808	19192130	red dots,clorox disinfecting wipes,gl		59.61		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		59.61	C	Computer
00175748	119810	19192132	highlighters,crayons,glue sticks,inde		78.39		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		78.39	C	Computer
00175690	119812	19192134	glue sticks,elmers glue,sharpies,cray		73.74		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		73.74	C	Computer
00175691	119815	19192137	baggies,color coding dots		64.26		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		64.26	C	Computer
00175692	119818	19192140	adhesive putty,adhesive e-z up clips,		68.29		
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		68.29	C	Computer
00175693	119842	19192034	correction fluid, batteries, dry eras		242.03		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		242.03	C	Computer
00175694	119848	19192037	construction paper, crayons, glue sti		138.14		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		138.14	C	Computer
00175695	120211	19192566	Baggies, paper clips, post it notes,		151.59		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		151.59	C	Computer
00175696	120319	19192637	Clips, Binder, Small, 3/4" x 3/8"		16.19		
9.10.101.11.1242.0610.000.0000.0			SUPPLIES		16.19	C	Computer
00175697	120334	19192638			240.00		
9.10.300.21.2120.0533.000.0000.0			POSTAGE AND FREIGHT		240.00	C	Computer
00175697	120334	19192638	ENVELOPES #10 STAMED FOREVER PRINTED		65.00		
9.10.300.21.2120.0610.000.0000.0			SUPPLIES		65.00	C	Computer
00175698	120465	19192641	GLUE, PAPER CLIPS, PENCILS, INDEX CAR		467.66		
9.10.300.11.0910.0610.000.3120.0			SUPPLIES		467.66	C	Computer
00175699	120974	19193085	8 1/2 X 11 20# WHITE COPY PAPER		1,032.00		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		1,032.00	C	Computer
00175700	119627	19192026	Clipboard, Plastic, Asst. Colors, Let		110.02		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		110.02	C	Computer
00175701	119629	19192028	Adhesive Putty, 2 oz pkg		107.06		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		107.06	C	Computer
00175702	119669	19192443	Sharla Thrams - Calendar, Correction		74.66		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		74.66	C	Computer
00175703	119670	19192444	Zach Norman - Index Cards, Masking Ta		56.55		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		56.55	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149632	10/04/18	1866	GENERAL FUND - WAREHOUSE					
00175704	119732	19192445	Stacey Gorman - Avery Coding Dots, Bl		46.35			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		46.35	C	Computer	
00175705	119733	19192446	Shauna Carpenter - Baggies, Correctio		75.63			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		75.63	C	Computer	
00175706	119734	19192447	Chart Tablets, Scissors, Dry Erase Ma		75.70			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		75.70	C	Computer	
00175707	119735	19192448	Kelly Bellendir - Calendar, Crayons,		73.72			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		73.72	C	Computer	
00175708	119736	19192449	Becky Greenwood - Glue Adhesive Dispe		74.07			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		74.07	C	Computer	
00175709	119737	19192450	Troy Quick - Erasers, Drawing Paper,		75.92			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		75.92	C	Computer	
00175710	119738	19192451	Jessica Harding - Baggies, Binder Cli		74.87			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		74.87	C	Computer	
00175711	119740	19192453	Angel Bauman - Clorox Disinfecting Wi		70.49			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		70.49	C	Computer	
00175712	119742	19192455	Elizabeth Gormish - Correction Tape,		74.99			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		74.99	C	Computer	
00175713	119805	19192127	wall mount tabs, facial tissue,double		75.27			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.27	C	Computer	
00175714	120636	19192854	Batteries, Tape Dispenser, Clorox wip		31.26			
9.10.302.11.0060.0610.000.0000.0			SUPPLIES		31.26	C	Computer	
00175715	119806	19192128	clipboards,crayola markers,glitter,e		74.63			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.63	C	Computer	
00175716	119811	19192133	fasteners,adhesive e-z up clips,sheet		75.05			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.05	C	Computer	
00175717	119814	19192136	glitter,markers,crayons,pipe cleaners		74.86			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.86	C	Computer	
00175718	119816	19192138	glue sticks,sentence strips,watercol		74.51			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		74.51	C	Computer	
00175719	119821	19192164	adhesive e-z up clips,art tissue,batt		901.39			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		901.39	C	Computer	
00175720	119837	19192031	E-z Up Clips, baggies, clipboard, bir		228.67			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		228.67	C	Computer	
00175721	119847	19192036	Avery labels, notebooks, pencils#2, v		83.93			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		83.93	C	Computer	
00175722	120083	19192456	Clipboards, Correction Fluid, Index C		415.03			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		415.03	C	Computer	
00175723	120212	19192567	binder clips, dry erase eraser, notel		74.65			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES		74.65	C	Computer	
00175724	120259	19192436	Notebook, composition style, wide rul		21.58			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		21.58	C	Computer	
00175725	120333	19192744			750.00			
9.10.300.11.0030.0533.000.0000.0			POSTAGE		750.00	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								
0800149632	10/04/18	1866	GENERAL FUND - WAREHOUSE					
00175725	120333	19192744	ENVELOPES #10 STAMPED FOREVER PRINTEI		165.00			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		165.00	C		Computer
00175726	120353	19192680	Colored pencils, assorted, 24 set		41.64			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		41.64	C		Computer
00175727	120406	19192570	Scissors, Crayons, Markers, Staples,		102.98			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		102.98	C		Computer
00175728	120452	19192693	Pencils #2, pre-sharpened		101.90			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		101.90	C		Computer
00175729	120454	19192745	Clips, Binder, Medium, 1 1/4" x 5/8",		39.96			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		39.96	C		Computer
00175730	120464	19192694	Dots, blue 3/4" avery coding dots		221.23			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		221.23	C		Computer
00175731	120511	19192747	Batteries, Duracell Alkaline 9 Volt		38.86			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		38.86	C		Computer
00175732	120512	19192748	Brenda Sharp; Notebook Divider Tabs		3.95			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		3.95	C		Computer
00175733	120513	19192749	Maria Binkley; Adhesive E-Z up clips,		52.75			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		52.75	C		Computer
00175734	120538	19192698	White & Canary Paper/Manilla Envelope		78.29			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		78.29	C		Computer
00175735	120624	19192802	sheet protectors, paper clips-small		27.55			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		27.55	C		Computer
00175736	120625	19192803	electric pencil sharpener, electric s		90.83			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		90.83	C		Computer
00175737	120626	19192804	batteries,adhesive putty,clipboards,c		75.04			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		75.04	C		Computer
00175738	120663	19192910	Glue Stick, Large, Elmer's		31.84			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		31.84	C		Computer
00175739	120706	19192856	Flash Drive Lexar Jump Drive Twist Tl		108.36			
9.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES		108.36	C		Computer
00175740	120723	19192973	CLIPBOARDS, BATTERIES, INDEX CARDS, /		193.69			
9.10.300.24.2410.0610.000.0000.0			SUPPLIES		193.69	C		Computer
00175741	120725	19192974	Erasers, soft pink rubber, large		73.10			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		73.10	C		Computer
00175742	120729	19193081	Post-It notes, 3 x 5 Yellow, Stapler		319.93			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		319.93	C		Computer
00175743	120732	19192976	cellophane,incentive chart,modeling c		42.01			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		42.01	C		Computer
00175744	120733	19192911	Sharpies - fine Tip, Black Dozen		13.97			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		13.97	C		Computer
00175745	120756	19192977	Paper, Big Roll Art Kraft, Pencils, 1		307.68			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		307.68	C		Computer
00175746	120761	19192978	#2 pencils, presharpened		76.09			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		76.09	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							
0800149632	10/04/18	1866	GENERAL FUND - WAREHOUSE				
00175747	120790	19192979	laminating film	184.00			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	184.00	C	Computer	
00175689	120809	19193082	dry erase markers,dry erase eraser,hi	38.37			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	38.37	C	Computer	
Total Check:				8,996.78			
0800149633	10/04/18	108758	GRADE CAM SALES				
00175605	0918760	19193174	Grade Cam Go! 9 months x 15.00 per	135.00			
9.10.200.11.1310.0650.000.0000.0			ELECTRONIC MEDIA	135.00	C	Computer	
Total Check:				135.00			
0800149634	10/04/18	1861	GREAT COPIER SERVICE				
00175510	068819		PERSONNEL - W864LB00920 COPIES	54.93			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	54.93	C	Computer	
00175510	068819		SPED - C337R101192 COPIES	35.80			
9.10.600.12.2410.0610.000.3130.0			SUPPLIES	35.80	C	Computer	
00175510	068819		PRINT SHOP B&W - C067C200084b COPIES	393.45			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	393.45	C	Computer	
00175510	068819		PRINT SHOP COLOR - C067C200084c COPIE	331.49			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	331.49	C	Computer	
00175510	068819		ADMIN B&W - 082BJNK50000GDb COPIES	86.82			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	86.82	C	Computer	
00175510	068819		ADMIN COLOR - 082BJNK50000GDc COPIES	87.42			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	87.42	C	Computer	
00175608	068258	19193687	BG - AUGUST 2018 COPY BILLING	39.98			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	39.98	C	Computer	
00175607	068815	19193687	BG - AUGUST 2018 COPY BILLING	31.28			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	31.28	C	Computer	
00175606	068263	19193617	Kyocera/5500i S.N. NWN1Y0035 7/31/18	235.08			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	235.08	C	Computer	
Total Check:				1,296.25			
0800149635	10/04/18	5204	BIG CITY LIGHT AND SOUND				
00175535	9221801	19193546	9/18/18 - Homecoming Dance DJ 9/22/18	675.00			
9.23.311.00.2018.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCE-SENATE	675.00	C	Computer	
Total Check:				675.00			
0800149636	10/04/18	113115	DR JAMES HAMMACK				
00175581	08102018	19193688	MILEAGE FOR DR. HAMMACK TRAVEL	290.45			
9.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	290.45	C	Computer	
Total Check:				290.45			
0800149637	10/04/18	87939	HIGH PLAINS GYMNASTIC ACADEMY				
00175609	1217	19193547	9/17/18 - 7 weeks of Spring Floor rer	1,820.00			
9.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	1,820.00	C	Computer	
Total Check:				1,820.00			
0800149638	10/04/18	5993	HILL PETROLEUM				
00175610	162756	19193689	WH - FORK LIFT PROPANE	23.60			
9.10.730.26.2620.0626.000.0000.0			MOTOR VEHICLE FUELS	23.60	C	Computer	
Total Check:				23.60			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800149639	10/04/18	7755	HOLIDAY INN EXPRESS & SUITES: GOLDEN-DEN				
00175676	43015866	19193829	HOTEL STAY 10/09 & 10/10 FOR TRAINING	258.00			
9.10.711.26.2600.0581.000.0000.0			TRAVEL - IN STATE	258.00	C	Computer	
Total Check:				258.00			
0800149640	10/04/18	6569	INDEPENDENT STATIONERS				
00175616	SI00304952	19192806	MARKERS VIS A VIS FINE ASST 8/	279.24			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	279.24	C	Computer	
00175615	SI00303563	19192575	POST IT NOTES 3 X 5 JAIPUR LINE 100/	823.26			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	823.26	C	Computer	
00175614	SI00308516	19193177	SHEET PROTECTORS UNIVERSAL 100/	220.40			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	220.40	C	Computer	
00175613	SI00299187	19192206	TAPE SCOTCH 3/4 X 1296 EACH	304.00			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	304.00	C	Computer	
00175612	CMP0007225	19192094	TAPE SCOTCH 3/4 X 1	-147.84			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	-147.84	C	Computer	
00175611	SI00297265	19192094	TAPE SCOTCH 3/4 X 1	681.84			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	681.84	C	Computer	
Total Check:				2,160.90			
0800149641	10/04/18	2067	ANDERSON'S				
00175573	7557498	19193549	9/7/18 - FR poly vinyl white 12'X100'	203.97			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	203.97	C	Computer	
Total Check:				203.97			
0800149642	10/04/18	4213	JOHNSTONE SUPPLY				
00175617	563522	19193618	COL - BG1600M00EP1AD	202.56			
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	202.56	C	Computer	
Total Check:				202.56			
0800149643	10/04/18	114316	HEIDI KALLSEN				
00175675	105248	19193619	Lunch Refund-RRA	52.40			
9.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	52.40	C	Computer	
Total Check:				52.40			
0800149644	10/04/18	92208	KAPLAN EARLY LEARNING COMPANY				
00175677	0004855076	19193550	Carolina kitchen set (set of 4)	779.95			
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	779.95	C	Computer	
00175678	0004855076	19192647	Carolina Kitchen Set (set of 4)	1,129.90			
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	1,129.90	C	Computer	
Total Check:				1,909.85			
0800149645	10/04/18	8974	KT INTERNATIONAL INC				
00175618	10032018	19193691	CBI Background checks	342.50			
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	342.50	C	Computer	
Total Check:				342.50			
0800149646	10/04/18	112143	DIANNE MARONEY, RN,MSN				
00175674	511	19193786	Invoice #511 Afternoon presentation	200.00			
9.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	200.00	C	Computer	
Total Check:				200.00			
0800149647	10/04/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00175679	P101217804:01	19193693	BUS #70 - LENS PACK, BUG SCREEN	163.03			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149647	10/04/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00175679	P101217804:01	19193693	BUS #70 - LENS PACK, BUG SCREEN	163.03			
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR			163.03	C	Computer	
00175680	P101219176:01	19193693	BUS #70 - LENS PACK, BUG SCREEN	296.46			
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR			296.46	C	Computer	
Total Check:				459.49			
0800149648	10/04/18	5243	MEADOW GOLD DAIRIES				
00175627	10412811	19193553	Milk-FMMS	326.06			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			326.06	C	Computer	
00175628	10412878	19193553	Milk-FMMS	286.46			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			286.46	C	Computer	
00175626	10412815	19193553	Milk-FMMS	182.69			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			182.69	C	Computer	
00175621	10412884	19193553	Milk-FMMS	170.02			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			170.02	C	Computer	
00175622	10412817	19193553	Milk-FMMS	207.55			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			207.55	C	Computer	
00175623	10412886	19193553	Milk-FMMS	194.88			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			194.88	C	Computer	
00175624	10412880	19193553	Milk-FMMS	40.86			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			40.86	C	Computer	
00175625	10413013	19193553	Milk-FMMS	51.74			
9.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			51.74	C	Computer	
Total Check:				1,460.26			
0800149649	10/04/18	113913	MORGAN COUNTY STORAGE				
00175629	18140	19193620	A037 & A189 STORAGE UNIT RENT FOR SHE	150.00			
9.22.971.45.4500.0441.000.8600.8	RENTAL OF LAND & BLDGS-HEADSTART WING			150.00	C	Computer	
00175630	18175	19193620	A037 & A189 STORAGE UNIT RENT FOR SHE	225.00			
9.22.971.45.4500.0441.000.8600.8	RENTAL OF LAND & BLDGS-HEADSTART WING			225.00	C	Computer	
Total Check:				375.00			
0800149650	10/04/18	4723	MPS				
00175681	63155001	19192207	Annotated Teacher's Edition for Myers	3,312.59			
9.10.600.22.2212.0641.000.0000.0	TEXTBOOKS			3,312.59	C	Computer	
Total Check:				3,312.59			
0800149651	10/04/18	8897	MR. D'S ACE HOME CENTER				
00175631	208708	19193555	9/13/18 - flex glue, end cap outside	44.13			
9.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA			44.13	C	Computer	
Total Check:				44.13			
0800149652	10/04/18	89885	MURDOCHS FARM AND RANCH--REMIT				
00175632	C23109	19193556	9/10/18 - Poultry netting	49.99			
9.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			49.99	C	Computer	
00175633	C24062	19193557	300' Caution Tape	38.96			
9.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			38.96	C	Computer	
00175633	C24062	19193557	9/13/18 - electric fence wire 17GA 1/	22.99			
9.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			22.99	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							
0800149652	10/04/18	89885	MURDOCHS FARM AND RANCH--REMIT				
Total Check:				111.94			
0800149653	10/04/18	92615	NASCO MODESTO				
00175619	121524	19192650	PREMIUM INTERLOCKING CRATE GREEN	398.64			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	398.64	C	Computer	
00175620	153164	19192650	PREMIUM INTERLOCKING CRATE GREEN	27.93			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	27.93	C	Computer	
Total Check:				426.57			
0800149654	10/04/18	7914	NATIONAL FFA ORGANIZATION				
00175634	1391975	19193558	9/14/18 - Men's Official Jacket and p	3,615.00			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	3,615.00	C	Computer	
Total Check:				3,615.00			
0800149655	10/04/18	104035	NEWCLOUD NETWORKS				
00175512	182730029		10/01/18-10/31/18 FMHS PHONE SERVICE	54.97			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	54.97	C	Computer	
Total Check:				54.97			
0800149656	10/04/18	4071	NORTHEAST COLO HEALTH DEPT				
00175635	MCSD092018	19193559	Hep B Vaccinations	164.00			
9.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	164.00	C	Computer	
Total Check:				164.00			
0800149657	10/04/18	4752	WELD COUNTY SCHOOL DISTRICT RE-7				
00175668	09072018	19193561	ANNUAL DUES FOR 2018-19 SCHOOL YEAR	50.00			
9.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	50.00	C	Computer	
Total Check:				50.00			
0800149658	10/04/18	92698	OFFICE DEPOT				
00175637	210213017001	19193497	PORELON 80 BCR REPLACEMENT RIBBON BLA	22.50			
9.10.600.25.2500.0610.000.0000.0			SUPPLIES	22.50	C	Computer	
00175636	211339477001	19193621	Hanging File Folder Frame letter size	55.84			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	55.84	C	Computer	
00175638	203273758001	19193183	SCISSORS FISKARS BLUNT 12/	143.84			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	143.84	C	Computer	
00175639	203273757001	19193183	SCISSORS FISKARS BLUNT 12/	246.27			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	246.27	C	Computer	
00175640	203271525001	19193183	SCISSORS FISKARS BLUNT 12/	251.78			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	251.78	C	Computer	
Total Check:				720.23			
0800149659	10/04/18	98132	OUTREACH YOUTH EMPOWERMENT, LLC				
00175682	4389	19193184	2016 High School English Student Guir	319.33			
9.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	319.33	C	Computer	
Total Check:				319.33			
0800149660	10/04/18	113964	OVERLAND HIGH SCHOOL				
00175641	09222018	19193562	9/22/18 - Gymnastics to Overland H.S.	200.00			
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800149661	10/04/18	2350	PARTS SMART CARQUEST				
00175685	233754	19193702	BUS #86 HI STRGTH SLEEVE RET	8.91			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800149661	10/04/18	2350	PARTS SMART CARQUEST				
00175685	233754	19193702	BUS #86 HI STRGTH SLEEVE RET	8.91			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	8.91	C	Computer	
00175684	234143	19193702	BUS #86 HI STRGTH SLEEVE RET	.70			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	.70	C	Computer	
00175686	235438	19193702	BUS #77 -ALUM RIVETS	67.58			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	67.58	C	Computer	
00175683	233916	19193702	BUS #77 -ALUM RIVETS	12.50			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	12.50	C	Computer	
Total Check:				89.69			
0800149662	10/04/18	2909	PEPSI-COLA BOTTLING CO.				
00175643	03762461	19193563	Beverages for Ala Carte-FMHS	500.00			
	9.51.300.31.3100.0631.000.4555.0		ALA CARTE	500.00	C	Computer	
00175642	01516607	19193564	9/11/18 - water, pepsi, mtn dew, gatc	376.55			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	376.55	C	Computer	
00175644	01516608	19193564	9/11/18 - water, pepsi, mtn dew, gatc	2,038.80			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	2,038.80	C	Computer	
Total Check:				2,915.35			
0800149663	10/04/18	2850	PRO SPORTS				
00175645	16826	19193565	8/19/18 - Black poly long sleeve t-sh	854.00			
	9.23.311.00.2091.0610.000.0000.0		HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	854.00	C	Computer	
Total Check:				854.00			
0800149664	10/04/18	2956	QUILL CORPORATION				
00175648	1148289	19193189	DISINFECTING WIPES CLOROX 75/ 3 PACK	31.95			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	31.95	C	Computer	
00175646	1148290	19193189	DISINFECTING WIPES CLOROX 75/ 3 PACK	17.74			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	17.74	C	Computer	
00175647	1166008	19193189	DISINFECTING WIPES CLOROX 75/ 3 PACK	451.16			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	451.16	C	Computer	
00175649	1171647	19193189	DISINFECTING WIPES CLOROX 75/ 3 PACK	128.40			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	128.40	C	Computer	
00175651	1281672	19193381	BATTERIES DURACELL PROCELL D 12/	71.64			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	71.64	C	Computer	
00175650	1275293	19193381	BATTERIES DURACELL PROCELL D 12/	53.21			
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES	53.21	C	Computer	
Total Check:				754.10			
0800149665	10/04/18	8030	RLH ENGINEERING INC				
00175652	17006-19	19193626	O/R SHERMAN ECC HEADSTART ADDITION -	2,752.90			
	9.22.971.45.4500.0722.000.8600.8		NEW CONSTRUCTION - SHERMAN HS WING	2,752.90	C	Computer	
Total Check:				2,752.90			
0800149666	10/04/18	3040	RUHL DISTRIBUTING				
00175653	52022	19193567	9/10/18 - chips, fritos, cheese, tra	452.73			
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	452.73	C	Computer	
Total Check:				452.73			
0800149667	10/04/18	3157	SAILSBERY SUPPLY				
00175654	393650	19193627	SHOP - BEARING, M/S 1823	82.29			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800149667	10/04/18	3157	SAILSBERY SUPPLY				
00175654	393650	19193627	SHOP - BEARING, M/S 1823	82.29			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	82.29	C		Computer
00175655	393724	19193627	SHOP - BEARING, M/S 1823	6.96			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.96	C		Computer
00175656	393783	19193627	SHOP - BEARING, M/S 1823	37.42			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.42	C		Computer
Total Check:				126.67			
0800149668	10/04/18	1785	SCHOLASTIC INC				
00175687	M6589527	19192058	Scholastic 5/6	412.24			
	9.10.102.11.1500.0610.000.0000.0		SUPPLIES	412.24	C		Computer
Total Check:				412.24			
0800149669	10/04/18	98256	DECKER, INC				
00175673	247022	18187945	FMHS OFFICE DIRECTION SIGNS	248.65			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES	248.65	C		Computer
00175574	258666	19192705	DOUBLE SIDED SIDE MOUNT ALUMINUM SIGN	296.00			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES	296.00	C		Computer
Total Check:				544.65			
0800149670	10/04/18	102067	SEMPLE, FARRINGTON & EVERALL, P.C.				
00175657	47914	19193583	JULY 31, 2018 INVOICE 47804	5,512.42			
	9.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	5,512.42	C		Computer
00175658	47804	19193583	JULY 31, 2018 INVOICE 47804	2,009.00			
	9.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	2,009.00	C		Computer
00175659	47805	19193583	JULY 31, 2018 INVOICE 47804	266.50			
	9.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	266.50	C		Computer
Total Check:				7,787.92			
0800149671	10/04/18	104310	TECHSMITH CORPORATION				
00175660	379745	19193703	Renewal of screencast for department	49.00			
	9.10.300.13.0300.0650.000.3120.0		ELECTRONIC MEDIA	49.00	C		Computer
Total Check:				49.00			
0800149672	10/04/18	93531	UNITED PARCEL SERVICE				
00175661	0000E59295388	19193707	WEEKLY SERVICE	130.25			
	9.10.730.25.2530.0533.000.0000.0		POSTAGE	130.25	C		Computer
Total Check:				130.25			
0800149673	10/04/18	7966	US FOODS INC				
00175663	2070841	19193630	WH - CAN LINERS	-479.36			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	-479.36	C		Computer
00175662	2076576	19193630	WH - CAN LINERS	498.50			
	9.10.711.26.2600.0610.000.0000.0		SUPPLIES	498.50	C		Computer
Total Check:				19.14			
0800149674	10/04/18	103250	VERIZON WIRELESS				
00175513	9815251493		SEPT-OCT '18 HS IPAD (SEC. OFFICER)	40.01			
	9.10.600.23.2660.0534.000.0000.0		ONLINE SERVICES	40.01	C		Computer
00175513	9815251493		SEPT-OCT '18 DR. HAMMACK	113.23			
	9.10.600.23.2320.0531.000.0000.0		TELEPHONE	113.23	C		Computer
Total Check:				153.24			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149675	10/04/18	88573	WALMART COMMUNITY/GEMB				
00175664	07238	19193632	Pencil boxes		12.93		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		12.93	C	Computer
00175665	05998	19193631	Duct Tape		6.85		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		6.85	C	Computer
Total Check:					19.78		
0800149676	10/04/18	88846	WAXIE SANITARY SUPPLY				
00175666	77723111	19193633	SHOP - PLASTIC STAR KNOBS		4.78		
9.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		4.78	C	Computer
Total Check:					4.78		
0800149677	10/04/18	97799	WEIDENHAMMER				
00175667	189782	19192005	SIGNATURE CHANGE ON A/P & PAYROLL CHE		150.00		
9.10.600.25.2500.0610.000.0000.0			SUPPLIES		150.00	C	Computer
Total Check:					150.00		
0800149678	10/04/18	8027	WELD RE-4 SCHOOL DISTRICT				
00175669	09252018	19193634	LEGISLATIVE NETWORK FEES 2018-2019-SF		117.16		
9.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS		117.16	C	Computer
Total Check:					117.16		
0800149679	10/04/18	5196	WORLD'S FINEST CHOCOLATES, INC				
00175670	91134605	19193589	9/13/18 - New Stock Bar Variety Pack		2,105.00		
9.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		2,105.00	C	Computer
Total Check:					2,105.00		
0800149680	10/04/18	7674	WORTHINGTON DIRECT				
00175671	INV323705MOR067	19192771	office master BC42 fabric task chair-		926.52		
9.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		926.52	C	Computer
Total Check:					926.52		
0800149681	10/11/18	9118	A-1 CHIPSEAL CO.				
00175754	10563	19193831	HS - CHIPSEAL		9,807.20		
9.13.600.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		9,807.20	C	Computer
Total Check:					9,807.20		
0800149682	10/11/18	1057	ACKLEY BUILDING CENTER				
00175757	869325	19193715	9/25/18 - #2 Pine - 1X4X8 (Qty 4), 1)		67.20		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		67.20	C	Computer
00175758	869187	19193715	9/25/18 - #2 Pine - 1X4X8 (Qty 4), 1)		206.68		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		206.68	C	Computer
00175759	869587	19193716	9/26/18 - light hinge, screen door pi		19.14		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		19.14	C	Computer
00175756	870423	19193718	10/2/18 - 10.5 white big stretch		121.34		
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		121.34	C	Computer
00175755	870312	19193719	10/2/18 - 1/4 4x8 hardboard temp		229.16		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		229.16	C	Computer
Total Check:					643.52		
0800149683	10/11/18	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00175760	09282018	19193720	FSA PARTICIPANTS		996.00		
9.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		996.00	C	Computer
Total Check:					996.00		

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						
0800149684	10/11/18	104760	ALSCO - DENVER LINEN			
00175762	LDEN2076157	19193721	9/13/18 - Towel Service - Massage tov	64.75		
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	64.75	C	Computer
00175763	LDEN2082429	19193721	9/13/18 - Towel Service - Massage tov	64.75		
	9.23.311.00.2037.0610.000.0000.0		HS ACT-SUPPLIES-GYM FEES	64.75	C	Computer
Total Check:				129.50		
0800149685	10/11/18	5739	AMPLIFY EDUCATION, INC			
00175764	INV-006413	19192070	mCLASS Platform Annual Student Subscr	6,370.00		
	9.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	6,370.00	C	Computer
Total Check:				6,370.00		
0800149686	10/11/18	6684	APPLE INC.			
00175765	6760470279	19193595	iPad Wi-Fi 32GB - Silver	897.00		
	9.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	897.00	C	Computer
Total Check:				897.00		
0800149687	10/11/18	5607	JOE BAKER			
00175800	09252018	19193725	FMMS FOOTBALL OFFICIAL VS SEVERANCE S	80.00		
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	80.00	C	Computer
Total Check:				80.00		
0800149688	10/11/18	7418	BOB BEVER			
00175769	09222018	19193726	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	180.00		
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	180.00	C	Computer
00175770	09252018	19193726	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	90.00		
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer
00175771	09272018	19193726	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	120.00		
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer
Total Check:				390.00		
0800149689	10/11/18	4124	SANDRA BILLS			
00175807	09282018	19193727	Reimbursement for mileage & meals whi	256.27		
	9.22.103.22.2210.0581.000.3203.0		TRAVEL - IN STATE	256.27	C	Computer
Total Check:				256.27		
0800149690	10/11/18	114340	MARIA BINKLEY			
00175805	09282018	19193728	Reimbursement for mileage & meals whi	226.51		
	9.22.103.22.2210.0581.000.3203.0		TRAVEL - IN STATE	226.51	C	Computer
Total Check:				226.51		
0800149691	10/11/18	3683	BLOEDORN LUMBER			
00175767	4539225	19193729	9/21/18 - 2X4-8' Hem fir	18.61		
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	18.61	C	Computer
00175768	4546647	19193730	9/25/18 - Paint tray kit	25.77		
	9.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	25.77	C	Computer
Total Check:				44.38		
0800149692	10/11/18	4818	JOHN BRETZ			
00175803	09222018	19193731	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	180.00		
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	180.00	C	Computer
00175802	09252018	19193731	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	90.00		
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	90.00	C	Computer
00175801	09272018	19193731	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	120.00		

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						
0800149692	10/11/18	4818	JOHN BRETZ			
00175801	09272018	19193731	FMMS VOLLEYBALL OFFICIAL FMMS INVITE	120.00		
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	120.00	C	Computer
Total Check:				390.00		
0800149693	10/11/18	109045	BRIGHTON HIGH SCHOOL			
00175772	01122019	19193732	1/12/18 - Wrestling @ Brighton H.S. -	300.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer
Total Check:				300.00		
0800149694	10/11/18	5344	CAPLAN AND EARNEST LLC			
00175773	155450	19193733	LEGAL SERVICES RENDERED THROUGH 8/31/	4,989.00		
9.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	4,989.00	C	Computer
Total Check:				4,989.00		
0800149695	10/11/18	77828	CARDMEMBER SERVICE			
00175750	3807	19193956	BAK - ZERO LINE - NPS MOTOR PROTECTOF	297.00		
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	297.00	C	Computer
00175749	2903	19193734	Chromebook palmrest	162.00		
9.10.200.11.0020.0430.000.0000.0			REPAIRS AND MAINTENANCE	162.00	C	Computer
00175751	2903	19193734		163.28		
9.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	163.28	C	Computer
00175749	2903	19193734	Chromebook 11" LCD Pannel	91.98		
9.10.300.22.2222.0430.000.0000.0			REPAIRS AND MAINTENANCE	91.98	C	Computer
00175751	2903	19193734		472.95		
9.10.600.28.2840.0610.000.0000.0			SUPPLIES	472.95	C	Computer
Total Check:				1,187.21		
0800149696	10/11/18	1217	CASB			
00176013	3546	19193960	2018-19 CASB MEMBERSHIP DUES	12,491.00		
9.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS	12,491.00	C	Computer
Total Check:				12,491.00		
0800149697	10/11/18	1397	CASH-WA DISTRIBUTING			
00175777	11679775	19193736	Food items for all schools	614.90		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	614.90	C	Computer
00175774	11663175	19193736	Food items for all schools	918.15		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	918.15	C	Computer
00175776	11663175	19193736	Food for catering	139.92		
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	139.92	C	Computer
00175775	11670402	19193736	Food items for all schools	947.21		
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	947.21	C	Computer
00175775	11670402	19193736	Food items for all schools	11,923.73		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	11,923.73	C	Computer
00175775	11670402	19193736	Food for catering	74.04		
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	74.04	C	Computer
Total Check:				14,617.95		
0800149698	10/11/18	8031	CDW GOVERNMENT			
00175778	PJZ0668	19193411	Sonicwall Advanced Gateway Security S	5,500.00		
9.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	5,500.00	C	Computer
Total Check:				5,500.00		

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							
0800149699	10/11/18	6134	CENTENNIAL BOCES - BUSINESS SERVICES				
00176015	6659		2018-2019 ALTERNATIVE TEACHER LICENS		39,000.00		
9.10.000.01.0000.8153.000.0000.0			OTHER ACCOUNTS RECEIVABLE		39,000.00	C	Computer
Total Check:					39,000.00		
0800149700	10/11/18	1226	CENTRAL AUTO PARTS				
00175785	236726	19193737	BUS # 86 -BATH HUB SEAL		-195.98		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-195.98	C	Computer
00175784	233917	19193737	BUS # 86 -BATH HUB SEAL		82.48		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		82.48	C	Computer
00175783	233868	19193737	BUS # 86 -BATH HUB SEAL		21.48		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		21.48	C	Computer
00175782	233876	19193737	BUS # 86 -BATH HUB SEAL		17.49		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		17.49	C	Computer
00175781	233779	19193737	BUS # 86 -BATH HUB SEAL		795.96		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		795.96	C	Computer
00175780	236176	19193737	BUS # 86 -BATH HUB SEAL		195.98		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		195.98	C	Computer
00175779	236855	19193737	BUS # 86 -BATH HUB SEAL		45.94		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		45.94	C	Computer
Total Check:					963.35		
0800149701	10/11/18	107468	CENTURYLINK				
00175752	09252018		PIONEER		115.52		
9.10.101.26.2620.0531.000.0000.0			TELEPHONE		115.52	C	Computer
00175752	09252018		COLUMBINE		110.90		
9.10.102.26.2620.0531.000.0000.0			TELEPHONE		110.90	C	Computer
00175752	09252018		GREEN ACRES		110.90		
9.10.103.26.2620.0531.000.0000.0			TELEPHONE		110.90	C	Computer
00175752	09252018		BAKER		138.69		
9.10.105.26.2620.0531.000.0000.0			TELEPHONE		138.69	C	Computer
00175752	09252018		MIDDLE SCHOOL		85.10		
9.10.200.26.2620.0531.000.0000.0			TELEPHONE		85.10	C	Computer
00175752	09252018		HIGH SCHOOL		76.03		
9.10.300.26.2620.0531.000.0000.0			TELEPHONE		76.03	C	Computer
00175752	09252018		LINCOLN HS		105.24		
9.10.302.26.2620.0531.000.0000.0			TELEPHONE		105.24	C	Computer
00175752	09252018		TRANSPORTATION		50.34		
9.10.720.27.2700.0531.000.0000.0			TELEPHONE		50.34	C	Computer
Total Check:					792.72		
0800149702	10/11/18	114448	CHEER BOW NATION				
00175786	9015	19193833	10/1/18 - Half black/Half Maroon Glit		293.60		
9.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		293.60	C	Computer
Total Check:					293.60		
0800149703	10/11/18	6220	SARAH CLAY				
00175808	08312018	19193834	Home Visit Mileage (See Attached)		28.19		
9.22.971.11.0010.0581.000.8600.0			TRAVEL		28.19	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								
0800149703	10/11/18	6220	SARAH CLAY					
Total Check:					28.19			
0800149704	10/11/18	79022	COLORADO FFA ASSOCIATION					
00175787	19-8515	19193835	10/6/18 - Registration for ALD in Col		315.00			
9.23.311.00.2031.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FFA				315.00	C	Computer	
Total Check:					315.00			
0800149705	10/11/18	3537	COLORADO LIBRARY CONSORTIUM					
00175788	202907	19193738	Courier Services FY19 - Community Str		115.50			
9.10.600.22.2212.0611.000.0000.0	DELIVERY CHARGES				115.50	C	Computer	
Total Check:					115.50			
0800149706	10/11/18	104817	COLORADO MOBILE DRUG TESTING					
00175789	9521	19193650	DOT UA-ROGER MADRID		65.00			
9.10.720.27.2700.0891.000.0000.0	DRUG TESTING				65.00	C	Computer	
00175790	9520	19193650	DOT UA-ROGER MADRID		65.00			
9.10.720.27.2700.0891.000.0000.0	DRUG TESTING				65.00	C	Computer	
Total Check:					130.00			
0800149707	10/11/18	1293	COLORADO WEST EQUIPMENT INC					
00175792	0174906-IN	19193739	BUS MIRRORS		161.39			
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				161.39	C	Computer	
00175793	0175733-IN	19193739	BUS MIRRORS		35.75			
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				35.75	C	Computer	
00175791	0175988-IN	19193739	BUS MIRRORS		400.33			
9.13.720.27.2700.0431.000.0000.0	BUS REPAIR				400.33	C	Computer	
Total Check:					597.47			
0800149708	10/11/18	112763	AIR ACADEMY HIGH SCHOOL					
00175761	09102018	19193741	9/17/18 - Boys' Golf Regional Tournam		110.00			
9.23.311.00.2005.0581.000.0000.0	HS ACT-TRAVEL IN STATE-ATHLETICS				110.00	C	Computer	
Total Check:					110.00			
0800149709	10/11/18	114359	KRISHANA CROWE					
00175804	09282018	19193838	Reimbursement for meals while attendi		33.45			
9.22.103.22.2210.0581.000.3203.0	TRAVEL - IN STATE				33.45	C	Computer	
Total Check:					33.45			
0800149710	10/11/18	83577	CSAFE					
00175753	10-11-2018		REIMB OF BEST CONST DRAW FUNDS REQ #2		12,961.64			
9.41.000.00.0000.8132.000.0000.0	INTERFUND ACCOUNTS RECEIVABLE				12,961.64	C	Computer	
Total Check:					12,961.64			
0800149711	10/11/18	4239	D & L AUTO SERVICE					
00175794	9324	19193743	UNIT 3 1999 SUBURBAN - FUEL PUMP, FII		562.82			
9.13.720.27.2700.0432.000.0000.0	VEHICLE REPAIR				562.82	C	Computer	
Total Check:					562.82			
0800149712	10/11/18	111791	D & L OVID MEAT CO LLC					
00175863	0405	19193934	10/5/18 - Rocky Mountain Oysters - 80		5,480.00			
9.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA				5,480.00	C	Computer	
Total Check:					5,480.00			
0800149713	10/11/18	8596	DENVER CENTER FOR PERFORMING ARTS					
00175795	2370381	19193744	8/2/18 - A Christmas Carol - General		320.00			

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							
0800149713	10/11/18	8596	DENVER CENTER FOR PERFORMING ARTS				
00175795	2370381	19193744	8/2/18 - A Christmas Carol - General	320.00			
9.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS	320.00	C	Computer	
Total Check:				320.00			
0800149714	10/11/18	2923	DOMINO'S PIZZA				
00175796	FMHS	19193840	10/4/18 - Large cheese, pepperoni, ar	60.72			
9.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	60.72	C	Computer	
Total Check:				60.72			
0800149715	10/11/18	2923	DOMINO'S PIZZA				
00175797	10.4.18	19193839	Pizzas	212.75			
9.22.971.33.3300.0630.000.8600.0			FOOD & MILK	212.75	C	Computer	
Total Check:				212.75			
0800149716	10/11/18	114090	DOUBLE R EMBROIDERY COMPANY				
00175798	474	19193841	9/4/18 - Navy/Gold Polos with Logo	60.96			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	60.96	C	Computer	
00175799	532	19193745	INVOICE # 532	70.70			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	70.70	C	Computer	
Total Check:				131.66			
0800149717	10/11/18	6985	EARTHGRAINS BAKING CO'S INC				
00175814	85398719704	19193746	Bread-FMMS	210.30			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	210.30	C	Computer	
00175811	85398719700	19193746	Bread-FMMS	66.25			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.25	C	Computer	
00175816	85398719702	19193746	Bread-FMMS	73.50			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	73.50	C	Computer	
00175815	85398719699	19193746	Bread-FMMS	138.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	138.00	C	Computer	
00175812	85398719697	19193746	Bread-FMMS	94.00			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	94.00	C	Computer	
00175813	85398719705	19193746	Bread-FMMS	88.65			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	88.65	C	Computer	
Total Check:				670.70			
0800149718	10/11/18	111325	ANDREA ESCALERA				
00175809	09182018	19193464	Mileage Reimbursement Center for Hea	85.60			
9.22.600.22.2213.0583.000.4011.0			MILEAGE REIMBURSEMENT	85.60	C	Computer	
Total Check:				85.60			
0800149719	10/11/18	6005	ETA HAND2MIND				
00175818	60104634	19192366	Rainbow Fraction Tower Cubes, Set of	76.38			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	76.38	C	Computer	
00175819	60099954	19192366	Rainbow Fraction Tower Cubes, Set of	91.44			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	91.44	C	Computer	
Total Check:				167.82			
0800149720	10/11/18	109347	ROBERT A EVANS				
00175860	875	19193747	9/22/18 - Drivetest for drivers ed st	875.00			
9.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	875.00	C	Computer	
Total Check:				875.00			

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							
0800149721	10/11/18	7555	FCCLA NE PLAINS DISTRICT				
00175820	10032018	19193748	10/17/18 - FCCLA conference in Holyok		144.00		
9.23.311.00.2033.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FCCLA				144.00	C	Computer
Total Check:					144.00		
0800149722	10/11/18	1711	FLESHER HINTON MUSIC CO.				
00175821	108956	19193054	KEYBOARD REPAIR ESTIMATED		91.20		
9.10.300.11.1251.0430.000.0000.0	REPAIRS AND MAINTENANCE				91.20	C	Computer
Total Check:					91.20		
0800149723	10/11/18	5990	FLOWER PETALER				
00175823	07022018	19193842	9-13-18 - Homecoming mums, bouts, cor		-44.00		
9.23.311.00.2072.0610.000.0000.0	HS ACT-SUPPLIES-SPIRIT CLUB				-44.00	C	Computer
00175822	82237	19193842	9-13-18 - Homecoming mums, bouts, cor		301.50		
9.23.311.00.2072.0610.000.0000.0	HS ACT-SUPPLIES-SPIRIT CLUB				301.50	C	Computer
Total Check:					257.50		
0800149724	10/11/18	84197	FOLLETT SCHOOL SOLUTIONS				
00175828	2304595A	19192833	Joss 2015 Teach Like a Champion 2.0:		449.12		
9.10.600.22.2212.0640.000.0000.0	BOOKS AND PERIODICALS				449.12	C	Computer
00175827	2304598B	19192833	Joss 2015 Teach Like a Champion 2.0:		216.24		
9.10.600.22.2212.0640.000.0000.0	BOOKS AND PERIODICALS				216.24	C	Computer
00175829	2304598C	19192833	Joss 2015 Teach Like a Champion 2.0:		216.24		
9.10.600.22.2212.0640.000.0000.0	BOOKS AND PERIODICALS				216.24	C	Computer
00175826	2271995A	19192080	THOM 2007 PRECALCULUS ISBN: 0-618-64		-87.75		
9.10.600.22.2212.0641.000.0000.0	TEXTBOOKS				-87.75	C	Computer
00175825	2271995B	19192080	THOM 2007 PRECALCULUS ISBN: 0-618-64		-17.90		
9.10.600.22.2212.0641.000.0000.0	TEXTBOOKS				-17.90	C	Computer
00175825	2271995B	19192080	THOM 2007 PRECALCULUS ISBN: 0-618-64		105.65		
9.10.600.22.2212.0641.000.0000.0	TEXTBOOKS				105.65	C	Computer
00175824	2318057a	19193154	Spark: The Revolutionary New Science		89.60		
9.22.600.29.2900.0610.000.2000.0	SUPPLIES				89.60	C	Computer
Total Check:					971.20		
0800149725	10/11/18	9105	FORT MORGAN MIDDLE SCHOOL				
00175830	9718	19193749	9/7/18 - Rockies Tickets (purchased t		209.75		
9.23.311.00.2053.0581.000.0000.0	HS ACT-TRAVEL-IN STATE-M H SINGERS				209.75	C	Computer
Total Check:					209.75		
0800149726	10/11/18	8014	FORT MORGAN ROTARY CLUB				
00175831	765	19193750	2nd Quarter 2018 - Dues		165.00		
9.10.200.24.2410.0810.000.0000.0	DUES AND MEMBERSHIPS				165.00	C	Computer
Total Check:					165.00		
0800149727	10/11/18	112577	FOURTH WALL, LLC				
00175832	37704	19193843	10/2/18 - spike tape, glow tape, eleq		378.71		
9.23.311.00.2076.0610.000.0000.0	HS ACT-SUPPLIES-THESPIANS				378.71	C	Computer
Total Check:					378.71		
0800149728	10/11/18	7579	DR.RENA FRASCO				
00175810	09282018	19193751	Reimbursement for meals while attendi		34.92		
9.10.600.22.2212.0581.000.0000.0	TRAVEL - IN STATE				34.92	C	Computer
Total Check:					34.92		

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							
0800149729	10/11/18	87998	FRESHPACK PRODUCE, INC				
00175836	00150963	19193752	Produce for all schools		-98.65		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-98.65	C	Computer
00175835	00939244	19193752	Produce for all schools		1,576.69		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,576.69	C	Computer
00175837	00941173	19193753	Produce for all schools		1,222.65		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,222.65	C	Computer
00175834	00943810	19193753	Produce for all schools		1,308.14		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,308.14	C	Computer
00175833	00937219	19193753	Produce for all schools		1,512.07		
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,512.07	C	Computer
Total Check:					5,520.90		
0800149730	10/11/18	114308	FRONT RANGE RAYNOR DOOR CO, INC				
00175838	184178	19193754	COL - CORNELL ALUMINUM TUBE MOTOR COL		4,721.00		
	9.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		4,721.00	C	Computer
Total Check:					4,721.00		
0800149731	10/11/18	114332	MARYLOU GARCIA				
00175856	08312018	19193844	Home Visit Mileage (See Attached)		12.84		
	9.22.971.11.0010.0581.000.8600.0		TRAVEL		12.84	C	Computer
Total Check:					12.84		
0800149732	10/11/18	7839	LETICIA GARCILAZO				
00175854	08312018	19193845	Home Visit Mileage (See Attached)		31.14		
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES		31.14	C	Computer
Total Check:					31.14		
0800149733	10/11/18	3309	GENERAL FUND - LUNCH PROGRAM				
00176080	19003	19193466	flour, oil and sugar for playdough		41.88		
	9.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		41.88	C	Computer
Total Check:					41.88		
0800149734	10/11/18	1860	GENERAL FUND - PRINTING				
00176016	120969	19193071	9.10.103.11.0010.0854.000.0000.0		17.82		
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.82	C	Computer
00176017	120967	19193069	S. Gorman - 2nd Grade DIBELS Math Con		20.25		
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		20.25	C	Computer
00176018	121118	19193297	Warm-Up Book		75.40		
	9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		75.40	C	Computer
00176019	120773	19193060	FMMS Letterhead		40.00		
	9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		40.00	C	Computer
00176020	121253	19193468	My Self Portrait journal		84.53		
	9.19.973.11.0042.0854.000.3141.0		PRINTING TRANSFERS		84.53	C	Computer
00176021	121259	19193471	math journal		98.60		
	9.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		98.60	C	Computer
00176022	121207	19193317	DIBELS Math 2nd grade Concepts and Ap		28.75		
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		28.75	C	Computer
00176023	120965	19193067	S. Gorman - 5th Grade DIBELS Math Con		19.44		
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		19.44	C	Computer
00176024	120407	19192787	Caught Being Good Cards		7.50		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149734	10/11/18	1860	GENERAL FUND - PRINTING					
00176024	120407	19192787	Caught Being Good Cards		7.50			
9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS			7.50	C	Computer	
00176025	121276	19193422	Geographic Poster of China		6.67			
9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS			6.67	C	Computer	
00176026	120972	19193607	Message to Student 1 Original/25 pads		18.30			
9.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			18.30	C	Computer	
00176027	121345	19193472	Book Fair Signs		12.31			
9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS			12.31	C	Computer	
00176028	121247	19193467	Goal setting sheets		9.28			
9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS			9.28	C	Computer	
00176029	121075	19193160	Thinking hats		6.00			
9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS			6.00	C	Computer	
00176030	121167	19193608	USA Medallions 1 Original/14 copies		.56			
9.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			.56	C	Computer	
00176031	121229	19193421	Vellum bristol white cardstock		12.98			
9.10.105.22.2222.0610.000.0000.0		SUPPLIES			12.98	C	Computer	
00176032	120772	19193059	Return Envelopes (FMMS) Sample enclos		33.00			
9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS			33.00	C	Computer	
00176033	1212472	19193612	Language Assessment Handbook		87.50			
9.10.600.22.2230.0854.000.0000.0		PRINTING TRANSFERS			87.50	C	Computer	
00176034	121457	19193538	Wellness Poster - Cari Christensen/St		2.70			
9.22.600.29.2900.0854.000.2000.0		PRINT TRANSFERS			2.70	C	Computer	
00176035	121596	19193757	9-18-18 - Hoofbeat Issue 1 - color co		22.00			
9.23.311.00.2038.0854.000.0000.0		HS ACT-PRINT TRANSFERS-HOOFBEAT			22.00	C	Computer	
00176036	120530	19192725	Stacey Gorman; 1st Grade Computaion		4.88			
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS			4.88	C	Computer	
00176037	120573	19192734	Note home from the school counselor		18.00			
9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS			18.00	C	Computer	
00176038	120264	19192626	Shelf Marker/5th Grade Samples inclu		4.39			
9.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS			4.39	C	Computer	
00176039	119674	19191935	BUSINESS CARDS FOR KYLE BULES		31.25			
9.10.300.24.2410.0854.000.0000.0		PRINTING TRANSFERS			31.25	C	Computer	
00176040	121022	19193276	Read Well 2 Activity Book 2 - Garvin		130.41			
9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS			130.41	C	Computer	
00176041	121027	19193277	T. Quick - My Personal Time Capsule		.90			
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS			.90	C	Computer	
00176042	121028	19193278	T. Quick - Timed Tests		36.00			
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS			36.00	C	Computer	
00176043	121029	19193279	J. Harding - Brag Tag Book: Boy and		10.23			
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS			10.23	C	Computer	
00176044	121030	19193280	B. Greenwood - Daily Geography Grade		144.50			
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS			144.50	C	Computer	
00176045	121031	19193281	First Grade - Writing Journal		118.11			
9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS			118.11	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149734	10/11/18	1860	GENERAL FUND - PRINTING					
00176046	121032	19193282	B. Greenwood - Daily Science Grade 4		184.13			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		184.13	C		Computer
00176047	121033	19193283	B. Greenwood - Daily 6-Trait Writing		130.67			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		130.67	C		Computer
00176048	121034	19193284	B. Greenwood - Scoring Rubric		12.00			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		12.00	C		Computer
00176049	121036	19193285	Unit 13 HW 1/2		8.15			
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		8.15	C		Computer
00176050	121041	19193286	Unit 9 HW 3/4		19.45			
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		19.45	C		Computer
00176051	121044	19193287	Read Well 1 Plus Assessment Record		74.80			
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		74.80	C		Computer
00176052	121046	19193288	Dibels Math 5th Grade Concepts and Ap		3.25			
	9.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.25	C		Computer
00176052	121046	19193288	Writing Books - Ashley Schott		430.63			
	9.10.102.11.0691.0854.000.0000.0		PRINTING TRANSFERS		430.63	C		Computer
00176053	121102	19193292	Read Well 1 Homework		120.86			
	9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		120.86	C		Computer
00176054	121103	19193293	Handwriting		123.64			
	9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		123.64	C		Computer
00176055	121104	19193294	Math warm-up book		215.06			
	9.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		215.06	C		Computer
00176056	120592	19192738	First Grade - ECAW Journal (BOY)		128.84			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		128.84	C		Computer
00176057	120590	19192736	J. Harding - End of Module Assessment		12.60			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		12.60	C		Computer
00176058	120963	19193065	S. Gorman - 3rd Grade DIBELS Math Con		16.20			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		16.20	C		Computer
00176059	121057	19193157	TEACHERS PAY TEACHERS CURRICULUM PRIM		93.00			
	9.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS		93.00	C		Computer
00176060	121066	19193158	PE Postcards		6.00			
	9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		6.00	C		Computer
00176061	121069	19193159	REWARDS Booklet - emailed to Joyce Vc		7.68			
	9.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		7.68	C		Computer
00176062	121174	19193300	Meghan Cooper - Fourth Grade Agenda		67.50			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		67.50	C		Computer
00176063	121175	19193301	Meghan Cooper - Fourth Grade Maze Pr		74.92			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		74.92	C		Computer
00176064	121177	19193302	Amy Padgett - Read Well 1 Comp Skills		72.58			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		72.58	C		Computer
00176065	121179	19193303	Elizabeth Gormish - Forms of Numbers		1.62			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.62	C		Computer
00176066	121180	19193304	First Grade - Spelling and Writing Cr		81.60			
	9.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		81.60	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							
0800149734	10/11/18	1860	GENERAL FUND - PRINTING				
00176067	121185	19193306	E. Gormish - Multiplication Charts	3.23			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.23	C	Computer	
00176068	121187	19193307	E. Gormish - Contract Quarter 1	1.22			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.22	C	Computer	
00176069	121193	19193309	E. Gormish - Agenda	72.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	72.50	C	Computer	
00176070	121194	19193310	E. Gormish - Noble Number Chart	8.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.50	C	Computer	
00176071	121202	19193313	E. Gormish - Working with Fractions	.85			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.85	C	Computer	
00176072	121204	19193314	E. Gormish - Take a Step Cards	3.60			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.60	C	Computer	
00176073	121205	19193315	Read Well Assessment Packet	28.13			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	28.13	C	Computer	
00176074	121206	19193316	First Grade - Misc. Beginning of the	5.25			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
00176075	121208	19193318	First Grade - Parent Friday Folder Fc	5.25			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
00176076	121210	19193319	First Grade - Back to School Visor	2.80			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	2.80	C	Computer	
00176077	121211	19193320	First Grade - Comprehension Packets -	22.95			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	22.95	C	Computer	
00176078	121212	19193321	M. Cooper - Interactive Grammar Notel	90.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	90.00	C	Computer	
Total Check:				3,231.72			
0800149735	10/11/18	85367	GENERAL FUND - PRINTING SUPPLIES				
00176079	121017	19193327	White & Solar Yellow	18.09			
9.22.971.24.2410.0610.000.8600.0			SUPPLIES	18.09	C	Computer	
Total Check:				18.09			
0800149736	10/11/18	1866	GENERAL FUND - WAREHOUSE				
00176081	120414	19192692	Adhesive EZ Up clips	73.80			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	73.80	C	Computer	
00176132	120447	19192795	Red Rope File Pockets	117.57			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	117.57	C	Computer	
00176083	120449	19192796	Manila Envelopes	16.81			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	16.81	C	Computer	
00176084	120459	19192797	1 1/2" notebook view binder, hanging	44.14			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	44.14	C	Computer	
00176085	120487	19192799	Crayola markers, colored pencils, spi	22.01			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	22.01	C	Computer	
00176086	120600	19192800	Ziploc sandwich baggies	18.48			
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	18.48	C	Computer	
00176087	120878	19193615	Paper, 20#, White, 8 1/2 x 11	345.24			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	345.24	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149736	10/11/18	1866	GENERAL FUND - WAREHOUSE					
00176088	121062	19193357	Adhesive putty, binder clips, file folders		50.16			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		50.16	C	Computer	
00176089	121077	19193358	Unruled chart tablets, dry erase markers		84.26			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		84.26	C	Computer	
00176090	121130	19193481	ez up clips color coding dots		13.90			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		13.90	C	Computer	
00176091	121256	19193364	Wall mount, tape, glue and clorox wipes		51.09			
	9.10.303.11.0060.0610.000.0000.0		SUPPLIES		51.09	C	Computer	
00176092	121271	19193483	colored file folders, sheet protector		63.55			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		63.55	C	Computer	
00176093	121337	19193484	DRY ERASE MARKERS, CHALK, BULLETIN BOARD		42.43			
	9.10.300.11.0591.0610.000.3140.0		SUPPLIES		42.43	C	Computer	
00176094	121519	19193776	Postage on envelopes		735.00			
	9.51.600.31.3100.0533.000.4555.0		FREIGHT & POSTAGE		735.00	C	Computer	
00176094	121519	19193776	Printed window envelopes		180.00			
	9.51.600.31.3100.0610.000.4555.0		SUPPLIES		180.00	C	Computer	
00176095	120817	19193167	Portfolio with pockets and fasteners,		33.86			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		33.86	C	Computer	
00176096	120886	19193083	Poster Board, Assorted Markers, Sharp		34.46			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES		34.46	C	Computer	
00176097	120890	19192980	STAPLER DESK PAPERPRO ACCENTRA FULL SIZE		22.49			
	9.10.300.11.1500.0610.000.0000.0		SUPPLIES		22.49	C	Computer	
00176098	120891	19192981	PAPER 20# WHITE 8 1/2 X 11		490.20			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES		490.20	C	Computer	
00176099	120892	19193084	PAPER 20# WHITE 8 1/2 X 14		116.30			
	9.10.300.11.0030.0610.000.0000.0		SUPPLIES		116.30	C	Computer	
00176100	120893	19192982	DRY ERASE MARKER, STAPLER, STAPLES, C		210.11			
	9.10.300.11.1100.0610.000.0000.0		SUPPLIES		210.11	C	Computer	
00176101	120907	19193169	crayons,crayola markers,colored pencils		32.60			
	9.19.973.11.0042.0610.000.3141.0		SUPPLIES (HS/CPP)		32.60	C	Computer	
00176102	120950	19193170	Clorox disinfecting wipes		124.50			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		124.50	C	Computer	
00176103	119668	19192442	Jamie McMullen - Crayons, Dry Erase Markers		75.94			
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES		75.94	C	Computer	
00176104	119693	19191951	Dry Erase Marker, Low Odor, Asst, Chisel		40.01			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES		40.01	C	Computer	
00176105	119739	19192452	First Grade - Crayons, Dry Erase Markers		230.50			
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES		230.50	C	Computer	
00176106	119741	19192454	Alyssa Graves - Adhesive E-Z up clips		74.98			
	9.10.103.11.0010.0610.000.0000.0		SUPPLIES		74.98	C	Computer	
00176107	119817	19192139	adhesive e-z up clips,paper clips,crayons		69.18			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		69.18	C	Computer	
00176108	119839	19192032	Baggies, dry erase marker, construction		113.12			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		113.12	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								
0800149736	10/11/18	1866	GENERAL FUND - WAREHOUSE					
00176109	120114	19192633	Adhesive Putty, 2 oz		98.86			
	9.10.101.11.0010.0610.000.0000.0		SUPPLIES		98.86	C	Computer	
00176110	120173	19192457	Black vinyl binders, 1"		42.14			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		42.14	C	Computer	
00176111	120247	19192458	Purple Portfolios, Clipboards, Sharpi		139.54			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES		139.54	C	Computer	
00176112	120252	19192434	Adhesive E-Z Clips		66.95			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		66.95	C	Computer	
00176113	120254	19192435	Notebooks, composition style, wide ru		82.04			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		82.04	C	Computer	
00176114	120317	19192509	crayons, dry erase markers, library c		27.64			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		27.64	C	Computer	
00176115	120462	19192798	Laminating film 1" core, 25" x 500'		92.00			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		92.00	C	Computer	
00176116	120471	19192746	big roll art kraft paper,construction		1,483.51			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		1,483.51	C	Computer	
00176117	120477	19192695	laminating film		92.00			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		92.00	C	Computer	
00176118	120496	19192696	9" office scissors		33.58			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		33.58	C	Computer	
00176119	120521	19192697	Sheet Protectors - Crystal Clear (100		83.60			
	9.10.600.22.2212.0610.000.0000.0		SUPPLIES		83.60	C	Computer	
00176120	120563	19192750	Dry Erase Marker, Low Odor, Asst. Chi		39.94			
	9.10.200.11.0020.0610.000.0000.0		SUPPLIES		39.94	C	Computer	
00176121	120576	19192751	PALLET OF PAPER		1,032.00			
	9.10.600.25.2500.0610.000.0000.0		SUPPLIES		1,032.00	C	Computer	
00176122	120601	19192801	Kleenex, correction tape, crayons, hi		80.84			
	9.10.102.11.0010.0610.000.0000.0		SUPPLIES		80.84	C	Computer	
00176123	120731	19192975	office scissors and staplers		121.16			
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		121.16	C	Computer	
00176124	121016	19193355	Scissors, Green Paper		6.46			
	9.22.971.24.2410.0610.000.8600.0		SUPPLIES		6.46	C	Computer	
00176125	121018	19193356	Construction Paper: Green, Blue, Pir		90.69			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES		90.69	C	Computer	
00176126	121042	19193171	book tape		12.06			
	9.10.200.22.2222.0610.000.0000.0		SUPPLIES		12.06	C	Computer	
00176127	121051	19193172	Labels, Laser, White, 1" x 2 5/8", A\		22.83			
	9.10.200.11.1251.0610.000.0000.0		SUPPLIES		22.83	C	Computer	
00176128	121096	19193173	Highlighters, green		74.94			
	9.10.105.11.0010.0610.000.0000.0		SUPPLIES		74.94	C	Computer	
00176129	121129	19193360	Sandwich Baggies		36.96			
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES		36.96	C	Computer	
00176130	121176	19193361	Masking tape, 3/4"x60 yds		117.89			
	9.10.105.11.1310.0610.000.0000.0		SUPPLIES		117.89	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						
0800149736	10/11/18	1866	GENERAL FUND - WAREHOUSE			
00176131	121209	19193362	BATTERIES DURACELL ALKALINE PLUS AAA	82.28		
9.10.300.26.2620.0610.000.0000.0			SUPPLIES	82.28	C	Computer
00176082	121248	19193363	White paper	258.00		
9.10.102.11.0010.0610.000.0000.0			SUPPLIES	258.00	C	Computer
Total Check:				7,744.60		
0800149737	10/11/18	111503	ERIN NICOLE GONZALEZ			
00175817	09272018	19193781	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOI	90.00		
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
Total Check:				90.00		
0800149738	10/11/18	5146	GREAT BOOKS FOUNDATION			
00175839	SO-0048354	18187961	JUNIOR GREAT BOOKS SERIES 3, BOOK ONE	624.44		
9.22.600.12.0070.0610.000.3150.0			SUPPLIES	624.44	C	Computer
Total Check:				624.44		
0800149739	10/11/18	1861	GREAT COPIER SERVICE			
00175842	068949	19193879	Invoice # 068949 W863L301040 Lanier/	139.76		
9.10.103.11.0010.0610.000.0000.0			SUPPLIES	139.76	C	Computer
00175840	068816	19193880	Monthly Copy Count Lanier/LD040 for 5	183.74		
9.22.971.11.0010.0610.000.8600.0			SUPPLIES	183.74	C	Computer
00175841	068821	19193881	Copy Count for September	62.82		
9.10.302.11.0060.0610.000.0000.0			SUPPLIES	62.82	C	Computer
Total Check:				386.32		
0800149740	10/11/18	5993	HILL PETROLEUM			
00175843	162327	19193782	MS - #2 ULSD DYED 2% BIOBLEND	980.56		
9.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	980.56	C	Computer
00175844	162337	19193782	MS - #2 ULSD DYED 2% BIOBLEND	763.61		
9.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	763.61	C	Computer
Total Check:				1,744.17		
0800149741	10/11/18	6846	J.W. PEPPER & SON, INC.			
00175846	13786198	19193882	Kim Miller - Hot Chocolate P/A CD	27.99		
9.10.103.11.1242.0610.000.0000.0			SUPPLIES	27.99	C	Computer
00175845	13774264	19192646	SIS NI MOJA SATB MUSIC	219.49		
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	219.49	C	Computer
00175847	13777386	19192646	SIS NI MOJA SATB MUSIC	135.00		
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	135.00	C	Computer
00175848	13775801	19192646	SIS NI MOJA SATB MUSIC	60.00		
9.10.300.11.1242.0610.000.0000.0			SUPPLIES	60.00	C	Computer
Total Check:				442.48		
0800149742	10/11/18	109584	BEAR CREEK HIGH SCHOOL			
00175766	09192018	19193783	2/9/18 - JV Wrestling - Entry fee to	300.00		
9.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer
Total Check:				300.00		
0800149743	10/11/18	4213	JOHNSTONE SUPPLY			
00175849	565585	19193883	BAK - PORTABLE HP 14K, PORTABLE AC 12	2,043.00		
9.17.105.26.2620.0735.000.0000.0			NON-CAPITAL EQUIPMENT	2,043.00	C	Computer
Total Check:				2,043.00		

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							
0800149744	10/11/18	5035	LESLIE KING				
00175853	08312018	19193884	Home Visit Mileage (See Attached)	50.88			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	50.88	C	Computer	
Total Check:				50.88			
0800149745	10/11/18	2091	KORNEY BOARD AIDS, INC				
00175850	182106	19193552	9/26/18 - Custom whiteboard, electror	682.92			
9.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	682.92	C	Computer	
Total Check:				682.92			
0800149746	10/11/18	5219	LAKESHORE LEARNING MATERIALS				
00175851	4626410918	19193491	preschool sand & water table-natural	343.85			
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	343.85	C	Computer	
00175852	1548880618	18187938	Individual Coat Lockers for 10	6,144.60			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	6,144.60	C	Computer	
Total Check:				6,488.45			
0800149747	10/11/18	104400	RESSA LARSEN				
00175857	09222018	19193784	FMMS VOLLEYBALL FMMS INVITE 9-22-2018	180.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C	Computer	
00175858	09252018	19193784	FMMS VOLLEYBALL FMMS INVITE 9-22-2018	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
00175859	09272018	19193784	FMMS VOLLEYBALL FMMS INVITE 9-22-2018	120.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				390.00			
0800149748	10/11/18	2305	LIBRARY STORE, INC.-Remit				
00175855	360329	19193692	Date Due Slips-3 Column, Peel & Stick	117.94			
9.10.300.22.2222.0610.000.0000.0			SUPPLIES	117.94	C	Computer	
Total Check:				117.94			
0800149749	10/11/18	7612	SHAWN LOOS				
00175861	09252018	19193785	FMMS FOOTBALL OFFICIAL VS SEVERANCE S	80.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800149750	10/11/18	84492	MAC S. McGRAW				
00175866	09222018	19193787	FMMS VOLLEYBALL OFFICIAL FMMS INVITA	180.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C	Computer	
00175867	09252018	19193787	FMMS VOLLEYBALL OFFICIAL FMMS INVITA	90.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer	
00175865	09272018	19193787	FMMS VOLLEYBALL OFFICIAL FMMS INVITA	120.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
00175864	08272018	19193787	FMMS VOLLEYBALL OFFICIAL FMMS INVITA	60.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer	
Total Check:				450.00			
0800149751	10/11/18	5243	MEADOW GOLD DAIRIES				
00175913	10412952	19193788	Milk-Sherman	398.68			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	398.68	C	Computer	
00175869	10413021	19193788	Milk-Sherman	228.10			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.10	C	Computer	
00175868	10412944	19193788	Milk-Sherman	129.89			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149751	10/11/18	5243	MEADOW GOLD DAIRIES					
00175868	10412944	19193788	Milk-Sherman		129.89			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		129.89	C	Computer	
00175912	10412987	19193788	Milk-Sherman		338.73			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		338.73	C	Computer	
00175870	10413011	19193788	Milk-Sherman		278.30			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		278.30	C	Computer	
00175871	10413143	19193788	Milk-Sherman		39.07			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		39.07	C	Computer	
00175872	10412946	19193788	Milk-Sherman		362.21			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		362.21	C	Computer	
00175873	10413015	19193788	Milk-Sherman		253.20			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		253.20	C	Computer	
00175874	10412956	19193789	Milk-Pioneer		232.15			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		232.15	C	Computer	
00175875	10413025	19193789	Milk-Pioneer		164.49			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		164.49	C	Computer	
00175876	10412948	19193789	Milk-Pioneer		155.52			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		155.52	C	Computer	
00175877	10413017	19193789	Milk-Pioneer		265.87			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		265.87	C	Computer	
00175878	10412950	19193789	Milk-Pioneer		205.73			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		205.73	C	Computer	
00175879	10413019	19193789	Milk-Pioneer		176.92			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		176.92	C	Computer	
00175880	10413077	19193789	Milk-Pioneer		219.65			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		219.65	C	Computer	
00175881	10413110	19193789	Milk-Pioneer		256.95			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		256.95	C	Computer	
00175882	10412954	19193790	Milk-Baker		272.21			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		272.21	C	Computer	
00175883	10413023	19193790	Milk-Baker		190.03			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		190.03	C	Computer	
00175884	10413151	19193790	Milk-Baker		409.24			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		409.24	C	Computer	
00175885	10413069	19193790	Milk-Baker		118.03			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		118.03	C	Computer	
00175886	10413115	19193790	Milk-Baker		312.86			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		312.86	C	Computer	
00175887	10413141	19193790	Milk-Baker		325.01			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		325.01	C	Computer	
00175888	10413075	19193790	Milk-Baker		259.06			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		259.06	C	Computer	
00175889	10413149	19193790	Milk-Baker		196.70			
	9.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		196.70	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149751	10/11/18	5243	MEADOW GOLD DAIRIES					
00175890	10413081	19193791	Milk-Pioneer		297.02			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		297.02	C	Computer	
00175891	10413155	19193791	Milk-Pioneer		259.78			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		259.78	C	Computer	
00175892	10413071	19193791	Milk-Pioneer		298.61			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		298.61	C	Computer	
00175893	10413145	19193791	Milk-Pioneer		271.15			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		271.15	C	Computer	
00175894	10413073	19193791	Milk-Pioneer		171.60			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		171.60	C	Computer	
00175895	10413147	19193791	Milk-Pioneer		248.69			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.69	C	Computer	
00175896	10413207	19193791	Milk-Pioneer		313.39			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		313.39	C	Computer	
00175897	10413284	19193791	Milk-Pioneer		209.09			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		209.09	C	Computer	
00175898	10413209	19193792	Milk-GA		298.66			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		298.66	C	Computer	
00175899	10413286	19193792	Milk-GA		298.89			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		298.89	C	Computer	
00175900	10413205	19193792	Milk-GA		374.64			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		374.64	C	Computer	
00175901	10413282	19193792	Milk-GA		233.38			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		233.38	C	Computer	
00175902	10413215	19193792	Milk-GA		234.19			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		234.19	C	Computer	
00175903	10413079	19193792	Milk-GA		258.48			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		258.48	C	Computer	
00175904	10413153	19193792	Milk-GA		311.04			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		311.04	C	Computer	
00175905	10413292	19193792	Milk-GA		272.21			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		272.21	C	Computer	
00175906	10413213	19193793	Milk-Baker		51.74			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		51.74	C	Computer	
00175907	10413247	19193793	Milk-Baker		79.20			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		79.20	C	Computer	
00175908	10413254	19193793	Milk-Baker		168.19			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		168.19	C	Computer	
00175909	10413290	19193793	Milk-Baker		52.80			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		52.80	C	Computer	
00175910	10413211	19193793	Milk-Baker		126.72			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		126.72	C	Computer	
00175911	10413245	19193793	Milk-Baker		257.18			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		257.18	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149751	10/11/18	5243	MEADOW GOLD DAIRIES				
Total Check:					10,875.25		
0800149752	10/11/18	114456	MIKE'S CAMERA, INC				
00175914	PM3014	19193885	9/2/18 - Canon T3 damaged - LCD screen		180.00		
9.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		180.00	C	Computer
Total Check:					180.00		
0800149753	10/11/18	98914	RICHARD MORRISON				
00175969	09252018	19193794	FMMS FOOTBALL OFFICIAL VS SEVERANCE		107.88		
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		107.88	C	Computer
Total Check:					107.88		
0800149754	10/11/18	8897	MR. D'S ACE HOME CENTER				
00175915	209344	19193795	SHOP - BITS DRILL, POCKET KNIFE SHARP		19.97		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.97	C	Computer
00175916	209021	19193795	SHOP - BITS DRILL, POCKET KNIFE SHARP		33.98		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.98	C	Computer
00175917	209207	19193795	SHOP - BITS DRILL, POCKET KNIFE SHARP		14.99		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.99	C	Computer
00175918	209306	19193698	BRACKET SHELF L 12" WHT		20.97		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		20.97	C	Computer
00175919	208934	19193697	SHOP - GORILLA SUPERGLUE GEL, ACE PL/		23.57		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		23.57	C	Computer
00175920	208823	19193697	SHOP - GORILLA SUPERGLUE GEL, ACE PL/		2.49		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.49	C	Computer
00175921	208586	19193697	SHOP - GORILLA SUPERGLUE GEL, ACE PL/		26.98		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		26.98	C	Computer
00175922	208538	19193697	SHOP - GORILLA SUPERGLUE GEL, ACE PL/		15.18		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.18	C	Computer
00175923	208244	19193697	SHOP - GORILLA SUPERGLUE GEL, ACE PL/		93.33		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		93.33	C	Computer
00175924	208066	19193697	SHOP - GORILLA SUPERGLUE GEL, ACE PL/		13.57		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.57	C	Computer
00175925	208665	19193695	GA - PLASTIC PAIL, EXT. CORD		24.98		
9.10.103.26.2620.0610.000.0000.0			SUPPLIES		24.98	C	Computer
00175926	208805	19193696	BAK - SFT WHT 4 PK		7.99		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		7.99	C	Computer
00175927	208973	19193796	BAK - TAP CUBE GRND POLZ		10.98		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.98	C	Computer
00175928	208988	19193796	BAK - TAP CUBE GRND POLZ		14.99		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.99	C	Computer
00175929	208481	19193796	BAK - TAP CUBE GRND POLZ		2.99		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.99	C	Computer
00175930	208935	19193796	BAK - TAP CUBE GRND POLZ		7.58		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.58	C	Computer
00175931	208184	19193796	BAK - TAP CUBE GRND POLZ		14.56		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		14.56	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149754	10/11/18	8897	MR. D'S ACE HOME CENTER					
00175932	208653	19193796	BAK - TAP CUBE GRND POLZ		34.15			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		34.15	C	Computer	
00175933	208626	19193796	BAK - TAP CUBE GRND POLZ		11.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.98	C	Computer	
00175934	208671	19193796	BAK - TAP CUBE GRND POLZ		15.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.98	C	Computer	
00175935	208617	19193796	BAK - TAP CUBE GRND POLZ		32.38			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		32.38	C	Computer	
00175936	208529	19193796	BAK - TAP CUBE GRND POLZ		5.39			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.39	C	Computer	
00175937	208051	19193796	BAK - TAP CUBE GRND POLZ		9.58			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.58	C	Computer	
00175938	208043	19193796	BAK - TAP CUBE GRND POLZ		39.57			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		39.57	C	Computer	
00175939	208375	19193796	BAK - TAP CUBE GRND POLZ		11.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00175940	208265	19193796	BAK - TAP CUBE GRND POLZ		16.57			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		16.57	C	Computer	
00175941	208355	19193796	BAK - TAP CUBE GRND POLZ		11.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00175942	208223	19193796	BAK - TAP CUBE GRND POLZ		17.18			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		17.18	C	Computer	
00175943	208016	19193796	BAK - TAP CUBE GRND POLZ		43.98			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		43.98	C	Computer	
00175944	207955	19193796	BAK - TAP CUBE GRND POLZ		2.38			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		2.38	C	Computer	
00175945	209233	19193796	BAK - TAP CUBE GRND POLZ		11.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00175946	209069	19193796	BAK - TAP CUBE GRND POLZ		23.97			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		23.97	C	Computer	
00175947	209330	19193796	BAK - TAP CUBE GRND POLZ		6.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		6.99	C	Computer	
00175948	209047	19193796	BAK - TAP CUBE GRND POLZ		3.37			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.37	C	Computer	
00175949	209052	19193796	BAK - TAP CUBE GRND POLZ		.99			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		.99	C	Computer	
Total Check:					649.53			
0800149755	10/11/18	7914	NATIONAL FFA ORGANIZATION					
00175950	MDS-147540	19193797	10/1/18 - Americana koozie kit, cow l		492.90			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		492.90	C	Computer	
Total Check:					492.90			
0800149756	10/11/18	2574	NEWCO, INC.					
00175959	233346-00	19193699	SHER - FLUOR, ORG WIRECONN		110.48			
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		110.48	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							
0800149756	10/11/18	2574	NEWCO, INC.				
00175958	231973-01	19193798	BAK - KSTN KT-LED11T8		243.00		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		243.00	C	Computer
00175957	233068-00	19193798	BAK - KSTN KT-LED11T8		13.64		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		13.64	C	Computer
00175956	233021-00	19193798	BAK - KSTN KT-LED11T8		19.68		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		19.68	C	Computer
00175955	233002-00	19193798	BAK - KSTN KT-LED11T8		392.76		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		392.76	C	Computer
00175954	232815-01	19193798	BAK - KSTN KT-LED11T8		810.00		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		810.00	C	Computer
00175953	233150-00	19193798	BAK - KSTN KT-LED11T8		12.00		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		12.00	C	Computer
00175952	233194-00	19193798	BAK - KSTN KT-LED11T8		173.50		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		173.50	C	Computer
00175951	233084-00	19193798	BAK - KSTN KT-LED11T8		194.41		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES		194.41	C	Computer
Total Check:					1,969.47		
0800149757	10/11/18	1055	NINYO & MOORE				
00175960	221347	19193993	CONSTRUCTION MATERIALS TESTING AND IN		386.50		
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING		386.50	C	Computer
Total Check:					386.50		
0800149758	10/11/18	4068	NORTHWEST PARKWAY, LLC				
00175961	8830705	19193799	CO- 709EUL--TOLL-09102018		9.00		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		9.00	C	Computer
Total Check:					9.00		
0800149759	10/11/18	2909	PEPSI-COLA BOTTLING CO.				
00175962	02677807	19193624	9/25/18 - water, pepsi, mtn dew, dr p		473.30		
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		473.30	C	Computer
00175963	01477357	19193800	INVOICE # 01477357		644.41		
9.23.200.14.1899.0610.000.0000.0			SUPPLIES		644.41	C	Computer
Total Check:					1,117.71		
0800149760	10/11/18	4154	PETTY CASH - AMBER VONFELDT				
00175964	09052018	19193801	Prize Money for FFA Trap Shoot - 4 w		375.00		
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		375.00	C	Computer
00175965	09152018	19193801	9/15/18 - Goodwill - linens, textiles		89.65		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		89.65	C	Computer
Total Check:					464.65		
0800149761	10/11/18	111635	PRAIRIE TIMES PUBLISHING				
00175966	OCT2018-FCC	19193802	9/26/18 - Advertising for Craft fair		81.00		
9.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA		81.00	C	Computer
Total Check:					81.00		
0800149762	10/11/18	113530	RAINBOW RESOURCE CENTER				
00175967	2542479	18187726	Patrick's Dinosaurs Book & CD		162.69		
9.10.101.11.0591.0610.000.3140.0			SUPPLIES		162.69	C	Computer
Total Check:					162.69		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149763	10/11/18	91931	RESOURCES FOR EDUCATORS				
00175968	10042018	19193891	Early Years Subscription (September 2018)	178.00			
9.22.104.84.2299.0610.000.9211.0			SUPPLIES	178.00	C	Computer	
Total Check:				178.00			
0800149764	10/11/18	5889	ANNETTE ROTH				
00175862	08312018	19193892	Home Visit Mileage (See Attached)	34.35			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	34.35	C	Computer	
Total Check:				34.35			
0800149765	10/11/18	3040	RUHL DISTRIBUTING				
00175970	52121	19193804	INVOICE # 52268	61.95			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	61.95	C	Computer	
00175971	52268	19193804	INVOICE # 52268	200.00			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	200.00	C	Computer	
Total Check:				261.95			
0800149766	10/11/18	113832	SAMPSON CONSTRUCTION CO, INC				
00176014	Appl. #5		Retainage For Head Start Const. Appl	-49,954.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-49,954.00	C	Computer	
00176014	Appl. #5		Appl. #5 - Head Start Const.	999,070.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	999,070.00	C	Computer	
Total Check:				949,116.00			
0800149767	10/11/18	98752	DAMIAN SAVOLT				
00175972	09252018	19193811	FMMS FOOTBALL OFFICIAL VS SEVERANCE	123.68			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	123.68	C	Computer	
Total Check:				123.68			
0800149768	10/11/18	3175	SCHOOL SPECIALTY				
00175975	208121633059	19193896	HEAVY DUTY TAPE DISPENSER	4.40			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.40	C	Computer	
00175974	208121654769	19192654	Double Sided Laminate 9" x 40" set of 6	167.70			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	167.70	C	Computer	
Total Check:				172.10			
0800149769	10/11/18	3243	SHERWIN WILLIAMS				
00175977	2717-2	19193628	9/19/18 - Paint, poly knit 9X3/4, 9" x 12"	33.52			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	33.52	C	Computer	
Total Check:				33.52			
0800149770	10/11/18	4815	DEBBIE SMITH				
00175973	09282018	19193830	Reimbursement for mileage & meals while on duty	224.80			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	224.80	C	Computer	
Total Check:				224.80			
0800149771	10/11/18	73104	SCHOOL SPECIALTY				
00175976	208121654988	19192763	Heavy Duty Beach Balls, set of 6	391.00			
9.10.103.11.0830.0610.000.0000.0			SUPPLIES	391.00	C	Computer	
Total Check:				391.00			
0800149772	10/11/18	7062	STONE LEAF POTTERY				
00175978	163856	19193812	Sales Order #28658 (This clay was picked up by the school)	146.80			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	146.80	C	Computer	
Total Check:				146.80			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800149773	10/11/18	111180	STRIVE			
00175979	10012018	19193813	Green Acres/Jane Burk - Consulting or	7,562.50		
	9.22.103.22.2213.0320.000.3203.0		PROFESSIONAL ED SERVICES	7,562.50	C	Computer
00175979	10012018	19193813	Baker/Jane Burk - Consulting on comp	7,562.50		
	9.22.105.22.2213.0320.000.3203.0		PROFESSIONAL ED SERVICES	7,562.50	C	Computer
Total Check:				15,125.00		
0800149774	10/11/18	7988	THE GRAPHIC EDGE			
00175982	1259842	19193584	9/13/18 - Orchestra Shirts	511.32		
	9.23.311.00.2006.0610.000.0000.0		HS ACT-SUPPLIES-BAND	511.32	C	Computer
00175982	1259842	19193584	Band Shirts	480.96		
	9.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	480.96	C	Computer
00175981	1249365	19193814	8-15/18 - Gildan 50/50 Tshirt, black	469.91		
	9.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	469.91	C	Computer
Total Check:				1,462.19		
0800149775	10/11/18	112992	THEATRICAL RIGHTS WORLDWIDE			
00175983	SO-0054185	19193815	9/14/18 - Spamalot School Edition Mat	41.00		
	9.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	41.00	C	Computer
Total Check:				41.00		
0800149776	10/11/18	3443	THOMPSON VALLEY HIGH SCHOOL			
00175984	12082018	19193816	12/8/18 = JV Wrestling Tournament @ 1	200.00		
	9.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer
Total Check:				200.00		
0800149777	10/11/18	82325	TAMARA THOMPSON			
00175980	09272018	19193817	FMMS VOLLEYBALL OFFICIAL LEAGUE A TOI	120.00		
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	120.00	C	Computer
Total Check:				120.00		
0800149778	10/11/18	93441	TRANSWEST TRUCKS			
00175985	001P97347	19193706	SHOP STOCK - CART KIT, BW 04 66	102.20		
	9.13.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	102.20	C	Computer
00175986	001P97348	19193706	BUS #89, 90 & 91 - DEF FLUID	93.20		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	93.20	C	Computer
00175987	750725	19193705	UNIT 19 - APPLIQUE REPAIR	76.38		
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	76.38	C	Computer
Total Check:				271.78		
0800149779	10/11/18	7979	TRUCK MAINTENANCE SOLUTIONS INC.			
00175988	17547	19193818	BUS #80 - INSPECT AND REPAIR WIRING	395.00		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR	395.00	C	Computer
Total Check:				395.00		
0800149780	10/11/18	4234	VIAERO WIRELESS			
5493	SEPT 2018 SERVI		HIGH SCHOOL - DECA	49.22		
	9.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES	49.22	C	Computer
5493	SEPT 2018 SERVI		MAINTENANCE	105.66		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	105.66	C	Computer
5493	SEPT 2018 SERVI		WAREHOUSE	29.22		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	29.22	C	Computer
5493	SEPT 2018 SERVI		TRANSPORTATION	29.22		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800149780	10/11/18	4234	VIAERO WIRELESS			
5493	SEPT 2018	SERVI	TRANSPORTATION	29.22		
	9.10.720.27.2700.0531.000.0000.0		TELEPHONE	29.22	C	Computer
5493	SEPT 2018	SERVI	GROUNDS	236.30		
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE	236.30	C	Computer
5493	SEPT 2018	SERVI	FOOD SERVICES	117.44		
	9.51.600.31.3100.0531.000.4555.0		TELEPHONE	117.44	C	Computer
Total Check:				567.06		
0800149781	10/11/18	111481	WALL TO WALL ENTERPRISES, INC			
00175989	3058	19193819	9/25/18 - October Service @ Pioneer &	310.00		
	9.23.311.00.2005.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-ATHLETIC	310.00	C	Computer
Total Check:				310.00		
0800149782	10/11/18	88573	WALMART COMMUNITY/GEMB			
00175990	07588	19193588	9/12/18 - business cards, tissue, spr	49.95		
	9.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	49.95	C	Computer
00175991	01130	19193899	PBIS Reward Items	15.58		
	9.10.103.21.2191.0610.000.0000.0		SUPPLIES	15.58	C	Computer
00175996	04288	19193898	Velcro Dots	58.95		
	9.22.971.11.0010.0610.000.8600.0		SUPPLIES	58.95	C	Computer
00175997	07078	19193587	food and milk supplement	37.40		
	9.22.300.19.0090.0630.000.1923.1		FOOD AND MILK (CACFP)	37.40	C	Computer
00175998	04327	19193900	TR#04327 - Spot It Box, 5/8 Dice, Bic	177.33		
	9.22.101.84.2299.0610.000.9211.0		SUPPLES	177.33	C	Computer
00175999	06364	19193709	TR#06364 24/200 FIL (coffee filters),	53.28		
	9.22.104.84.2299.0610.000.9211.0		SUPPLIES	53.28	C	Computer
00176000	00397	19193710	Popsicles for PBis	45.29		
	9.23.200.14.1940.0610.000.0000.0		SUPPLIES	45.29	C	Computer
00176001	03521	19193710	SADD Activity - Say Hello Week	6.99		
	9.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR	6.99	C	Computer
00176002	01279	19193711	SADD Activity - Candy for Homecoming	54.21		
	9.23.200.14.1940.0610.000.0000.0		SUPPLIES	54.21	C	Computer
00176003	04758	19193712	Supplies for After School Care 2018	30.79		
	9.26.972.33.3300.0610.000.0000.0		SUPPLIES	30.79	C	Computer
00176004	01373	19193713	VEGETABLES, CHIPS, DETERGENT	32.55		
	9.10.300.11.0910.0610.000.3120.0		SUPPLIES	32.55	C	Computer
00176005	04770	19193713	VEGETABLES, CHIPS, DETERGENT	23.60		
	9.10.300.11.0910.0610.000.3120.0		SUPPLIES	23.60	C	Computer
00176006	08945	19193820	PBiS Activity - Popsicles	39.22		
	9.10.200.24.2410.0610.000.0000.0		SUPPLIES	39.22	C	Computer
00175995	04340	19193820	PBiS - Popsicles	24.10		
	9.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR	24.10	C	Computer
00175994	04697	19193820	SADD Activity	20.66		
	9.23.200.14.1940.0610.000.0000.0		SUPPLIES	20.66	C	Computer
00175993	07158	19193820	Candy for Pay Day - Frasco (Gen- 01	53.34		
	9.10.200.21.2120.0610.000.0000.0		SUPPLIES	53.34	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							
0800149782	10/11/18	88573	WALMART COMMUNITY/GEMB				
00175993	07158	19193820	PBiS - Popsicles	4.88			
9.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	4.88	C	Computer	
00175992	02670	19193821	FMMS October Count Incentives - Games	185.14			
9.23.200.14.1910.0610.000.0000.0			SUPPLIES	185.14	C	Computer	
Total Check:				913.26			
0800149783	10/11/18	88846	WAXIE SANITARY SUPPLY				
00176009	77723106	19193822	WH - COMPACT CORELESS TISSUE	488.88			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	488.88	C	Computer	
00176008	77723109	19193822	WH - COMPACT CORELESS TISSUE	1,507.73			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,507.73	C	Computer	
00176007	77723107	19193823	Chemicals for all schools	323.76			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	323.76	C	Computer	
Total Check:				2,320.37			
0800149784	10/11/18	107883	WESTERN MATERIAL HANDLING				
00176010	344785	19193714	WH - 6 MONTH PM SERVICE ON FORKLIFT	149.60			
9.13.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	149.60	C	Computer	
Total Check:				149.60			
0800149785	10/11/18	103519	WOLD ARCHITECTS AND ENGINEERS				
00176011	58868	19194005	CONSTRUCTION ADMINISTRATION	4,497.89			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	4,497.89	C	Computer	
Total Check:				4,497.89			
0800149786	10/11/18	8253	RAQUEL YANEZ BILLS				
00175806	08312018	19193902	Home Visit Mileage (See Attached)	28.03			
9.22.971.11.0010.0581.000.8600.0			TRAVEL	28.03	C	Computer	
Total Check:				28.03			
0800149787	10/11/18	114464	YOUTHFRONT				
00176012	11987	19193903	10/3/18 - FCCLA Fall Conference Activ	400.00			
9.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	400.00	C	Computer	
Total Check:				400.00			
0800149788	10/18/18	102423	21ST CENTURY EQUIPMENT LLC.--REMIT				
00176140	P11713	19194006	GRDS - LASTEC MOWER - SPINDLE, SHEAVE	-148.00			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-148.00	C	Computer	
00176141	P10948	19194006	GRDS - LASTEC MOWER - SPINDLE, SHEAVE	1,049.72			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,049.72	C	Computer	
Total Check:				901.72			
0800149789	10/18/18	4059	ASBO INTERNATIONAL				
00176142	822516	19194009	MAINT - MIKE BAILEY - MEMBERSHIP DUES	230.00			
9.10.710.26.2610.0810.000.0000.0			DUES AND MEMBERSHIPS	230.00	C	Computer	
Total Check:				230.00			
0800149790	10/18/18	110167	AUTOZONE				
00176143	0822898654	19193951	SHOP - AIR COMPRESSOR OIL, AZ ANTIFRE	459.71			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	459.71	C	Computer	
Total Check:				459.71			
0800149791	10/18/18	1173	BEYOND TECHNOLOGY				
00176144	259524	19193904	color laser jet enterprise M651 toner	857.85			

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Bank No 08							
0800149791	10/18/18	1173	BEYOND TECHNOLOGY				
00176144	259524	19193904	color laser jet enterprise M651 toner	857.85			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	857.85	C	Computer	
00176146	259401	19193645	Toner for HP p2035 printers	83.89			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	83.89	C	Computer	
00176145	259435	19193646	HP 55A BLACK TONER CARTRIDGE FOR HP I	377.97			
9.10.300.11.1700.0610.000.0000.0			SUPPLIES	377.97	C	Computer	
Total Check:				1,319.71			
0800149792	10/18/18	91420	BLICK ART MATERIALS-REMIT				
00176148	273109	19192820	Prang Semi-Moist Watercolor Class Pac	60.54			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	60.54	C	Computer	
00176147	9975698	19192820	Prang Semi-Moist Watercolor Class Pac	67.92			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	67.92	C	Computer	
00176149	9943308	19192820	Prang Semi-Moist Watercolor Class Pac	598.09			
9.10.200.11.0200.0610.000.0000.0			SUPPLIES	598.09	C	Computer	
Total Check:				726.55			
0800149793	10/18/18	3683	BLOEDORN LUMBER				
00176150	4550906	19193952	Framing Hammer	3.12			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.12	C	Computer	
00176153	4550374	19193952	Framing Hammer	16.80			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	16.80	C	Computer	
00176154	4548520	19193952	Framing Hammer	30.82			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	30.82	C	Computer	
00176155	4559763	19193952	Framing Hammer	71.44			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	71.44	C	Computer	
00176156	4521108	19193952	Framing Hammer	14.16			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.16	C	Computer	
00176157	4559695	19193952	Framing Hammer	51.98			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	51.98	C	Computer	
00176158	4567089	19193952	Framing Hammer	58.90			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	58.90	C	Computer	
00176152	4573380	19194011	BULK-KEY	2.39			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	2.39	C	Computer	
00176151	4573646	19194012	6" Sawsall Blade	42.72			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	42.72	C	Computer	
Total Check:				292.33			
0800149794	10/18/18	1157	BOB'S UPHOLSTERY				
00176159	30088	19193953	REPAIR SEAT UNIT #29	275.00			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	275.00	C	Computer	
Total Check:				275.00			
0800149795	10/18/18	1198	BRUSH SCHOOL DISTRICT RE-2				
00176160	09242018	19194013	BRUSH TRANSPORTED MS-PLAYERS ON SEP 7	446.12			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	446.12	C	Computer	
Total Check:				446.12			
0800149796	10/18/18	104841	KYLE BULES				
00176343	10102018	19194097	Reimbursement for mileage & parking a	110.49			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149796	10/18/18	104841	KYLE BULES				
00176343	10102018	19194097	Reimbursement for mileage & parking &	110.49			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	110.49	C	Computer	
Total Check:				110.49			
0800149797	10/18/18	80853	CAFE LOTUS				
00176161	9275-2	19193907	SEAC MEETING LUNCH 9/27/2018 - LISA M	47.75			
9.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	47.75	C	Computer	
Total Check:				47.75			
0800149798	10/18/18	1397	CASH-WA DISTRIBUTING				
00176162	11698603	19193910	Paper goods and chemicals for all sch	219.45			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	219.45	C	Computer	
00176162	11698603	19193910	Food items for all schools.	1,198.98			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,198.98	C	Computer	
00176162	11698603	19193910	Food items for Ala Carte-FMHS	8,604.94			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	8,604.94	C	Computer	
00176162	11698603	19193910	Food for catering.	190.78			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	190.78	C	Computer	
00176163	CM2411994	19193909	Food items for all schools.	-22.52			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-22.52	C	Computer	
00176164	11690688	19193909	Paper goods for all schools.	66.92			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	66.92	C	Computer	
00176164	11690688	19193909	Food items for Ala Carte-FMHS	243.30			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	243.30	C	Computer	
00176164	11690688	19193909	Food items for all schools.	9,036.86			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	9,036.86	C	Computer	
00176165	11694629	19193909	Food items for all schools.	955.50			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	955.50	C	Computer	
00176166	11678413	19193908	Paper goods for all schools.	24.06			
9.51.300.31.3100.0631.000.4555.0			ALA CARTE	24.06	C	Computer	
00176166	11678413	19193908	Food items for catering.	699.83			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	699.83	C	Computer	
00176166	11678413	19193908	Food for Ala Carte-FMHS	10,936.34			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,936.34	C	Computer	
00176166	11678413	19193908	Food items for all schools.	379.32			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	379.32	C	Computer	
Total Check:				32,533.76			
0800149799	10/18/18	8846	CCS PRESENTATION SYSTEMS				
00176167	IN0036901	19193212	SMART 65" interactive Panels	2,718.97			
9.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,718.97	C	Computer	
00176167	IN0036901	19193212		10,875.88			
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	10,875.88	C	Computer	
Total Check:				13,594.85			
0800149800	10/18/18	1226	CENTRAL AUTO PARTS				
00176180	238010	19194019	VEHICLE # 9 ALPINE PUR-AIR	13.78			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	13.78	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149800	10/18/18	1226	CENTRAL AUTO PARTS					
00176179	238665	19194019	VEHICLE # 9 ALPINE PUR-AIR		13.00			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		13.00	C	Computer	
00176176	238979	19194019	VEHICLE # 9 ALPINE PUR-AIR		694.99			
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		694.99	C	Computer	
00176171	238863	19194019	VEHICLE #13 AIR FILTER		8.99			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		8.99	C	Computer	
00176172	238600	19194019	VEHICLE #13 AIR FILTER		4.08			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		4.08	C	Computer	
00176173	237873	19194019	VEHICLE #13 AIR FILTER		299.99			
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		299.99	C	Computer	
00176174	238056	19194020	HS - SWS ADH		12.09			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		12.09	C	Computer	
00176175	237936	19194020	HS - SWS ADH		8.09			
	9.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		8.09	C	Computer	
00176178	238003	19194021	SHOP - UNIT 26 - BODY HARDWARE		6.91			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		6.91	C	Computer	
00176177	235481	19194021	SHOP - UNIT 26 - BODY HARDWARE		19.48			
	9.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		19.48	C	Computer	
Total Check:					1,081.40			
0800149801	10/18/18	107468	CENTURYLINK					
00176134	10072018		SHERMAN		128.61			
	9.10.104.26.2620.0531.000.0000.0		TELEPHONE		128.61	C	Computer	
00176134	10072018		HIGH SCHOOL		115.86			
	9.10.300.26.2620.0531.000.0000.0		TELEPHONE		115.86	C	Computer	
00176134	10072018		DISTRICT SUPPORT		61.22			
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE		61.22	C	Computer	
00176134	10072018		GROUNDS		56.15			
	9.10.711.26.2600.0531.000.0000.0		TELEPHONE		56.15	C	Computer	
Total Check:					361.84			
0800149802	10/18/18	1243	CHARLES D. JONES CO. INC.					
00176181	1361875-00	19194022	DW - PROPYLENE GLYCOL		1,426.33			
	9.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		1,426.33	C	Computer	
Total Check:					1,426.33			
0800149803	10/18/18	98932	CHARTER COMMUNICATIONS					
00176135	0248909101318		OCT-NOV 2018 PIO DARK FIBER VOICE		534.50			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		534.50	C	Computer	
00176136	0248941101318		OCT-NOV 2018 GA DARK FIBER VOICE		534.50			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		534.50	C	Computer	
00176139	0248867101018		OCT-NOV 2018 SHER DARK FIBER VOICE		534.50			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		534.50	C	Computer	
00176138	0248859101018		OCT-NOV 2018 BAKER DARK FIBER VOICE		1,069.00			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		1,069.00	C	Computer	
00176137	0248925101318		OCT-NOV 2018 DSC DARK FIBER VOICE		534.50			
	9.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		534.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149803	10/18/18	98932	CHARTER COMMUNICATIONS				
				Total Check:	3,207.00		
0800149804	10/18/18	4765	COLO ASSOC OF SCHOOL NURSES				
00176183	118649	19194023	CASN CONF 2018 REGISTRATION 11/2-11/4		290.00		
9.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE		290.00	C	Computer
00176182	11022018	19194023	CASN CONF 2018 REGISTRATION 11/2-11/4		380.00		
9.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE		380.00	C	Computer
00176184	97258	19194023	CASN CONF 2018 REGISTRATION 11/2-11/4		125.00		
9.10.600.21.2134.0581.000.0000.0			TRAVEL - IN STATE		125.00	C	Computer
				Total Check:	795.00		
0800149805	10/18/18	9142	CDHS,BIU, AND RECORDS & REPORTS				
00176170	121995	19194024	CDHS BIU BACKGROUND CHECK - ESTRADA		210.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		210.00	C	Computer
00176169	121904	19193961	CDHS BIU BACKGROUND CHECK - ESCOBEDO		210.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		210.00	C	Computer
00176168	122109	19194025	CDHS BIU BACKGROUND CHECK - LISTON		35.00		
9.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		35.00	C	Computer
				Total Check:	455.00		
0800149806	10/18/18	3803	COLORADO DEPT HUMAN SERVICES-REMIT				
00176185	121978	19194026	Learning Express Preschool License		440.00		
9.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS		440.00	C	Computer
				Total Check:	440.00		
0800149807	10/18/18	102814	COLORADO DOORWAYS, INC				
00176186	873884	19193962	GA - ACCESS CONTROL LABOR		420.00		
9.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		420.00	C	Computer
				Total Check:	420.00		
0800149808	10/18/18	1737	COLORADO PLAINS MEDICAL CENTER				
00176187	09302018	19193912	SEPT 2018 PT SERVICES		7,209.41		
9.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		7,209.41	C	Computer
				Total Check:	7,209.41		
0800149809	10/18/18	1737	COLORADO PLAINS MEDICAL GROUP				
00176188	13683765	19193963	COREY RIDL D.O.T PHYSICAL		118.00		
9.10.720.27.2700.0335.000.0000.0			MEDICAL SERVICES		118.00	C	Computer
				Total Check:	118.00		
0800149810	10/18/18	1293	COLORADO WEST EQUIPMENT INC				
00176189	0176079-IN	19194027	BUS #73 MIRROR HEAD ,TINTED,CROSSVIEW		151.90		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR		151.90	C	Computer
				Total Check:	151.90		
0800149811	10/18/18	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00176190	5312	19194029	BAK - COOLER/FREEZER - PROGRAMMABLE (		724.71		
9.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		724.71	C	Computer
00176191	5311	19194028	DW - SCHEDULING		500.00		
9.13.710.26.2610.0413.000.0000.0			A/C REPAIR		500.00	C	Computer
				Total Check:	1,224.71		
0800149812	10/18/18	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00176340	5267	19193964	HS - REPLACEMENT CHILLER ICE VALVE		1,172.76		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149812	10/18/18	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00176340	5267	19193964	HS - REPLACEMENT CHILLER ICE VALVE		1,172.76		
9.13.710.26.2610.0413.000.0000.0	A/C REPAIR				1,172.76	C	Computer
Total Check:					1,172.76		
0800149813	10/18/18	5100	COUNTER TRADE PRODUCTS, INC.				
00176192	SI-00013897	19193740	Laserjet Pro M402DW Laser 38/40ppm		366.13		
9.10.300.11.0600.0610.000.0000.0	SUPPLIES				366.13	C	Computer
00176192	SI-00013897	19193740			366.13		
9.23.311.00.2058.0610.000.0000.0	HS ACT-SUPPLIES-PACEMAKER				366.13	C	Computer
Total Check:					732.26		
0800149814	10/18/18	106615	TIFFANY COZAD				
00176345	10122018	19194107	Reimbursement for parking & meals (Re		44.16		
9.22.105.22.2210.0581.000.3203.0	TRAVEL - IN STATE				44.16	C	Computer
Total Check:					44.16		
0800149815	10/18/18	1326	FORT MORGAN CULLIGAN SOFT WATER COND				
00176193	09302018	19193965	WATER - POST CARBON, CARBON FILTER, F		35.00		
9.10.300.11.0030.0430.000.0000.0	REPAIRS AND MAINTENANCE				35.00	C	Computer
00176193	09302018	19193965			62.85		
9.10.300.11.0030.0610.000.0000.0	SUPPLIES				62.85	C	Computer
Total Check:					97.85		
0800149816	10/18/18	108367	KJELSE CURTIS				
00176194	10082018	19194030	MILEAGE & REG REIMB FOR CCHC CONF FOR		228.69		
9.10.600.21.2134.0581.000.0000.0	TRAVEL - IN STATE				228.69	C	Computer
Total Check:					228.69		
0800149817	10/18/18	91450	DELL MARKETING LP				
00176200	10269560902	19193240	Chromebook 13 3380 Touch		774.08		
9.10.101.11.0010.0735.000.0000.0	NON CAPITAL EQUIPMENT				774.08	C	Computer
00176200	10269560902	19193240			387.04		
9.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT				387.04	C	Computer
Total Check:					1,161.12		
0800149818	10/18/18	113883	DIGI INTERNATIONAL INC.				
00176201	INVST016197	19193144	Smart Sheild Temp./ to replace broker		324.00		
9.51.600.31.3100.0735.000.4555.0	NON CAPITAL EQUIPMENT				324.00	C	Computer
00176202	INVST016687	19192827	Smart Shield Thermocouplers for Kitch		703.00		
9.51.600.31.3100.0735.000.4555.0	NON CAPITAL EQUIPMENT				703.00	C	Computer
Total Check:					1,027.00		
0800149819	10/18/18	114502	CODY DILKA				
00176199	09272018	19194031	football official vs platte valley 9,		80.00		
9.10.200.11.1898.0500.000.0000.0	OTHER PURCHASED SERVICES				80.00	C	Computer
Total Check:					80.00		
0800149820	10/18/18	107190	DIPPIN' DOTS				
00176203	17896	19193913	YoDots for Ala Carte-FMHS		960.00		
9.51.300.31.3100.0631.000.4555.0	ALA CARTE				960.00	C	Computer
Total Check:					960.00		
0800149821	10/18/18	91493	DISCOUNT SCHOOL SUPPLY				
00176204	P37582390101	19192784	colorations Magic Color Sunlight Pony		47.60		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800149821	10/18/18	91493	DISCOUNT SCHOOL SUPPLY			
00176204	P37582390101	19192784	colorations Magic Color Sunlight Pony	47.60		
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	47.60	C	Computer
00176205	W31976350101	19192621	Big Cubbie Storage-30" H, 8 cubbies	1,380.64		
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	1,380.64	C	Computer
Total Check:				1,428.24		
0800149822	10/18/18	7958	DISCOUNT TIRE & SERVICE OF FT. MORGAN			
00176207	383716	19193966	WH - FORKLIFT TIRES	223.90		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	223.90	C	Computer
00176206	383676	19194033	GRDS - JD1565 - TURF NHS	217.00		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	217.00	C	Computer
Total Check:				440.90		
0800149823	10/18/18	2923	DOMINO'S PIZZA			
00176208	10.8.18	19193967	PIZZA FOR SCIENCE PHYSICS CLASS MEET]	237.23		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	237.23	C	Computer
00176208	10.8.18	19193967	PIZZA FOR SCIENCE PHYSICS CLASS MEET]	54.00		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	54.00	C	Computer
Total Check:				291.23		
0800149824	10/18/18	1434	DRIVE TRAIN INDUSTRIES			
00176209	01393230	19194034	BUS #54 SPRING TIME CHECK	249.40		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	249.40	C	Computer
00176210	01393600	19194034	BUS #54 SPRING TIME CHECK	53.32		
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	53.32	C	Computer
Total Check:				302.72		
0800149825	10/18/18	6985	EARTHGRAINS BAKING CO'S INC			
00176219	85398719738	19193914	Bread-Baker	102.70		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.70	C	Computer
00176220	85398719701	19193914	Bread-Baker	105.75		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.75	C	Computer
00176218	85398719734	19193914	Bread-Baker	58.50		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	58.50	C	Computer
00176217	85398719741	19193914	Bread-Baker	187.20		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	187.20	C	Computer
00176216	85398719736	19193914	Bread-Baker	48.10		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	48.10	C	Computer
00176211	85398719742	19193914	Bread-Baker	89.70		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	89.70	C	Computer
00176212	85398719739	19193914	Bread-Baker	93.60		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	93.60	C	Computer
00176213	85398719737	19193914	Bread-Baker	39.00		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	39.00	C	Computer
00176214	85398719774	19193914	Bread-Baker	91.00		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.00	C	Computer
00176215	85398719772	19193914	Bread-Baker	46.80		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.80	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							
0800149825	10/18/18	6985	EARTHGRAINS BAKING CO'S INC				
Total Check:					862.35		
0800149826	10/18/18	5684	ENVIROPEST				
00176221	507861	19193968	BAK - MONTHLY PEST CONTROL		46.00		
9.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		46.00	C	Computer
Total Check:					46.00		
0800149827	10/18/18	111325	ANDREA ESCALERA				
00176198	10162018	19194035	Mileage Reimbursement - PLC at Center		58.85		
9.22.600.22.2120.0583.000.4011.0			MILEAGE REIMBURSEMENT		58.85	C	Computer
Total Check:					58.85		
0800149828	10/18/18	6005	ETA HAND2MIND				
00176222	60114642	19192366	Rainbow Fraction Tower Cubes, Set of		23.76		
9.10.101.11.0010.0610.000.0000.0			SUPPLIES		23.76	C	Computer
Total Check:					23.76		
0800149829	10/18/18	97098	EXPRESSTOLL				
00176223	2042177060	19193969	TOLL CHARGES FOR 09-21-20 THRU 10-07-		181.70		
9.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		181.70	C	Computer
Total Check:					181.70		
0800149830	10/18/18	107573	FAIRBANK EQUIPMENT, INC.				
00176224	S2072854.001	19193970	LF - FOOTBALL - SPRAY SYS TRIGGERJET		32.70		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		32.70	C	Computer
Total Check:					32.70		
0800149831	10/18/18	7967	A-Z SAFETY SUPPLY				
00176195	AZS-301540	19193971	GRDS - LENS CLEANING TOWELETTES WITH		42.10		
9.10.750.26.2630.0610.000.0000.0			SUPPLIES		42.10	C	Computer
Total Check:					42.10		
0800149832	10/18/18	1711	FLESHER HINTON MUSIC CO.				
00176225	107984	19193972	Repair DE64448 - Accent Tuba #409075		144.80		
9.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		144.80	C	Computer
00176226	108959	19193973	Repair DE64690 - Sinfonia Cello #6365		79.80		
9.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE		79.80	C	Computer
Total Check:					224.60		
0800149833	10/18/18	84197	FOLLETT SCHOOL SOLUTIONS				
00176227	2303228B	19193056	VHL 2018 MOSAIK 1		564.66		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		564.66	C	Computer
00176228	2303228A	19193056	VHL 2018 MOSAIK 1		320.00		
9.10.300.11.0030.0610.000.0000.0			SUPPLIES		320.00	C	Computer
Total Check:					884.66		
0800149834	10/18/18	90956	THOMAS A GALLATIN				
00176248	09272018	19194038	FMMS FOOTBALL OFFICIAL 9/27/2018 VS F		127.04		
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		127.04	C	Computer
Total Check:					127.04		
0800149835	10/18/18	91844	ACCO BRANDS USA LLC				
00176196	2771079	19193155	5/16" BLACK BINDING COMBS		236.00		
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		236.00	C	Computer
00176197	2776691	19193606	FILM PERMALAM CLEAR 1" CORE 25" X 500		445.32		

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							
0800149835	10/18/18	91844	ACCO BRANDS USA LLC				
00176197	2776691	19193606	FILM PERMALAM CLEAR 1" CORE 25" X 506	445.32			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	445.32	C	Computer	
Total Check:				681.32			
0800149836	10/18/18	2149	GERTGE TECHNOLOGY, LLC				
00176133	3338		SEPT '18 DSC FAX SERVICE	12.41			
9.10.711.26.2600.0531.000.0000.0			TELEPHONE	12.41	C	Computer	
00176133	3338		SEPT '18 MS FAX SERVICE	10.92			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	10.92	C	Computer	
00176133	3338		SEPT '18 SHER FAX SERVICE	12.06			
9.10.104.26.2620.0531.000.0000.0			TELEPHONE	12.06	C	Computer	
Total Check:				35.39			
0800149837	10/18/18	7634	GERTNER, KARIN R., LPC				
00176341	09272018	19194112	FMMS Student Counseling Services (6 c	960.00			
9.10.200.21.2143.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	960.00	C	Computer	
Total Check:				960.00			
0800149838	10/18/18	111856	NICOLE GLASSEL				
00176246	09262018	19193929	Reimbursement for meals 2018 Annual F	41.70			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	41.70	C	Computer	
Total Check:				41.70			
0800149839	10/18/18	1861	GREAT COPIER SERVICE				
00176230	068619	19193985	416711 TYPE V STAPLE REFILL	-53.06			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	-53.06	C	Computer	
00176229	068817	19193985	416711 TYPE V STAPLE REFILL	1,003.26			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,003.26	C	Computer	
00176232	068810	19193930	Workroom KYOCERA NWN1Y00393 9/1/18-9,	308.39			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	308.39	C	Computer	
00176231	068822	19193931	Kyocera/5500i S.N. NWN1Y0035 9/1/2018	293.08			
9.10.101.11.0010.0610.000.0000.0			SUPPLIES	293.08	C	Computer	
00176233	068818	19194069	SHOP - COPY BILLING (9/1/18 TO 9/30/18	13.61			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	13.61	C	Computer	
Total Check:				1,565.28			
0800149840	10/18/18	5204	BIG CITY LIGHT AND SOUND				
00176339	81018012	19194113	Music and Dance Party for Summer Day	216.00			
9.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	216.00	C	Computer	
Total Check:				216.00			
0800149841	10/18/18	85630	HAJOCA CORPORATION-REMIT				
00176234	S013257446.001	19194070	HS - CHILLER - TACO PUMP SIDE COUPLEF	186.31			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	186.31	C	Computer	
Total Check:				186.31			
0800149842	10/18/18	113387	HENSLEY BATTERY LLC				
00176236	104918	19194071	SHOP BATTERY STOCK	-81.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	-81.00	C	Computer	
00176235	106137	19194071	SHOP BATTERY STOCK	237.24			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	237.24	C	Computer	
Total Check:				156.24			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800149843	10/18/18	85405	JAYLYN HOLZWORTH				
00176342	10102018	19194114	Reimbursement for transportation & me	251.64			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	251.64	C	Computer	
Total Check:				251.64			
0800149844	10/18/18	6569	INDEPENDENT STATIONERS				
00176239	SI00306667	19192989	RUBBER BANDS UNIVERSAL ASST 1/4/	251.50			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	251.50	C	Computer	
00176238	SI00311517	19193488	MARKERS CRAYOLA WASHABLE CLASSIC 8/	120.24			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	120.24	C	Computer	
00176237	SI00308861	19193370	ENVELOPES UNIVERSAL KRAFT CLASP 12 X	68.90			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	68.90	C	Computer	
Total Check:				440.64			
0800149845	10/18/18	6846	J.W. PEPPER & SON, INC.				
00176240	13787670	19193932	Winter Fantasy (Jill Gallina - Shawne	20.08			
9.10.105.11.1242.0610.000.0000.0			SUPPLIES	20.08	C	Computer	
Total Check:				20.08			
0800149846	10/18/18	4213	JOHNSTONE SUPPLY				
00176241	569741	19194072	HS - B96 BELT, 1000 BELT	324.00			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	324.00	C	Computer	
Total Check:				324.00			
0800149847	10/18/18	5565	K&S DISTRIBUTING INC				
00176242	1699	19194073	WH - EMBOSSED SPRAY BOTTLE, TRIGGER S	673.99			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	673.99	C	Computer	
00176244	1709	19194073	WH - EMBOSSED SPRAY BOTTLE, TRIGGER S	107.88			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	107.88	C	Computer	
00176243	1722	19194074	WH - DUST MOP HANDLE, WET MOP HEAD, I	788.41			
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	788.41	C	Computer	
Total Check:				1,570.28			
0800149848	10/18/18	92250	L.L. JOHNSON DISTRIBUTING CO				
00176245	5201469-00	19194075	GRDS - RAINBIRD SPRAY 4", PRO SPAN NL	194.43			
9.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	194.43	C	Computer	
Total Check:				194.43			
0800149849	10/18/18	7612	SHAWN LOOS				
00176247	09272018	19194077	FMMS FOOTBALL OFFICIAL 9/27/2018 VS F	80.00			
9.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800149850	10/18/18	9500	MCCANDLESS TRUCK CENTER, LLC.				
00176251	P101224186:01	19193986	BUS #58 KT PLATE,KIT VERT K/O WND0 SV	66.70			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	66.70	C	Computer	
00176250	P101227781:01	19193986	VEHICLE # 39 DOOR HOLD OPEN	63.33			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	63.33	C	Computer	
00176253	P101228848:01	19193986	VEHICLE # 39 DOOR HOLD OPEN	98.94			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	98.94	C	Computer	
00176252	P101224062:01	19193986	VEHICLE # 39 DOOR HOLD OPEN	345.50			
9.13.720.27.2700.0431.000.0000.0			BUS REPAIR	345.50	C	Computer	
Total Check:				574.47			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800149851	10/18/18	7299	MILLER'S LANDSCAPING MATERIAL			
00176254	97568	19194079	MS - RAINBOW COBBLESTONE	118.70		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	118.70	C	Computer
			Total Check:	118.70		
0800149852	10/18/18	7038	MORGAN COUNTRY CENTRAL SERVICES			
00176255	28564	19193886	9/11/18 - JV football standby	420.00		
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	420.00	C	Computer
00176256	28563	19193886	9/11/18 - JV football standby	40.00		
9.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	40.00	C	Computer
			Total Check:	460.00		
0800149853	10/18/18	113913	MORGAN COUNTY STORAGE			
00176257	18305	19193988	RV23 STORAGE UNIT RENT FOR SHERMAN HE	140.00		
9.22.971.45.4500.0441.000.8600.8			RENTAL OF LAND & BLDGS-HEADSTART WING	140.00	C	Computer
			Total Check:	140.00		
0800149854	10/18/18	8897	MR. D'S ACE HOME CENTER			
00176264	209236	19194080	SIGN DECO RESTROOM	7.99		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	7.99	C	Computer
00176263	209504	19194080	SIGN DECO RESTROOM	14.99		
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	14.99	C	Computer
00176262	210017	19194081	5 Gal Diesel Can	69.89		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	69.89	C	Computer
00176265	210065	19194082	D batteries	44.97		
9.10.104.26.2620.0610.000.0000.0			SUPPLIES	44.97	C	Computer
00176261	210238	19194083	Painters tape	35.90		
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	35.90	C	Computer
00176260	208904	19193989	GA - GORILLA SUPERGLUE, GORILLA TAPE	11.98		
9.10.103.26.2620.0610.000.0000.0			SUPPLIES	11.98	C	Computer
00176259	208630	19193990	3" Line Level	3.59		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	3.59	C	Computer
00176258	209550	19193990	3" Line Level	124.24		
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	124.24	C	Computer
			Total Check:	313.55		
0800149855	10/18/18	89885	MURDOCHS FARM AND RANCH--REMIT			
00176266	C301196	19194084	SHER - ROPE CLAMP	1.38		
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1.38	C	Computer
			Total Check:	1.38		
0800149856	10/18/18	8022	NATIONAL FOOD GROUP INC			
00176267	IN0808190	19193933	Zee Zees Fruit cups for all schools.	7,579.40		
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,579.40	C	Computer
			Total Check:	7,579.40		
0800149857	10/18/18	2574	NEWCO, INC.			
00176268	233480-00	19193992	BAK - KSTN KTEB FLUOR	80.20		
9.10.711.26.2600.0610.000.0000.0			SUPPLIES	80.20	C	Computer
			Total Check:	80.20		
0800149858	10/18/18	2569	NIMCO INC			
00176338	486812	19193700	Vinyl pennant	267.25		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149858	10/18/18	2569	NIMCO INC				
00176338	486812	19193700	Vinyl pennant	267.25			
9.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	267.25	C	Computer	
00176269	486816	19193701	2 Smart 2 Start Drugs Rubber Bracelet	288.75			
9.10.103.21.2191.0610.000.0000.0			SUPPLIES	288.75	C	Computer	
Total Check:				556.00			
0800149859	10/18/18	112186	ORGANIZATION OF AMERICAN HISTORIANS				
00176270	110139	19193994	MEMBERSHIP ZACH N. STREAM NOVEMBER 1,	75.00			
9.10.300.11.1500.0810.000.0000.0			DUES AND MEMBERSHIPS	75.00	C	Computer	
Total Check:				75.00			
0800149860	10/18/18	92719	ORIENTAL TRADING CO ACCT #474206				
00176271	692401946-01	19193888	10/5/18 - IN-42/4324 Mini Basketball	39.96			
9.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	39.96	C	Computer	
00176272	692191449-01	19193622	DIY Flying Discs	281.42			
9.23.101.14.1940.0610.000.0000.0			SUPPLIES	281.42	C	Computer	
Total Check:				321.38			
0800149861	10/18/18	2350	PARTS SMART CARQUEST				
00176278	236507	19193995	ROTARY FILE - SHOP SUPPLY	5.39			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	5.39	C	Computer	
00176277	236286	19193995	ROTARY FILE - SHOP SUPPLY	49.90			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.90	C	Computer	
00176279	236606	19193995	GREASE-GM SHOP STOCK SUPPLY	55.29			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	55.29	C	Computer	
00176276	235833	19193995	GREASE-GM SHOP STOCK SUPPLY	223.25			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	223.25	C	Computer	
00176275	236683	19193995	GREASE-GM SHOP STOCK SUPPLY	39.83			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	39.83	C	Computer	
00176274	236698	19193995	GREASE-GM SHOP STOCK SUPPLY	19.25			
9.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	19.25	C	Computer	
00176273	236933	19194085	LF - BASEBALL - REEL BEARINGS	49.04			
9.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.04	C	Computer	
Total Check:				441.95			
0800149862	10/18/18	7155	LEANN PATRICK				
00176249	09262018	19193935	Reimbursement for mileage & meals 201	242.44			
9.22.105.22.2210.0581.000.3203.0			TRAVEL - IN STATE	242.44	C	Computer	
Total Check:				242.44			
0800149863	10/18/18	6199	PEARSON EDUCATION-REMIT				
00176280	4025677930	19193623	Ready Gen Grade 4 Text Collection vol	330.29			
9.10.101.11.0010.0641.000.0000.0			TEXTBOOKS	330.29	C	Computer	
00176281	4025669173	19193623	Ready Gen Grade 4 Text Collection vol	55.05			
9.10.101.11.0010.0641.000.0000.0			TEXTBOOKS	55.05	C	Computer	
Total Check:				385.34			
0800149864	10/18/18	100099	PEPPY COFFEE				
00176282	121784	19193936	Peppy coffee gift cards for staff PB	40.00			
9.10.105.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	40.00	C	Computer	
Total Check:				40.00			

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							
0800149865	10/18/18	2909	PEPSI-COLA BOTTLING CO.				
00176283	15899707	19193937	Beverages for Ala Carte-FMHS	772.06			
9.51.300.31.3100.0631.000.4555.0	ALA CARTE			772.06	C	Computer	
Total Check:				772.06			
0800149866	10/18/18	5539	PETTY CASH - JULIANE IUNGERICH				
00176286	09192018	19194086	Book shelves and light bulbs	12.45			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			12.45	C	Computer	
00176286	09192018	19194086	Book shelves and light bulbs	14.99			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			14.99	C	Computer	
00176286	09192018	19194086	Book shelves and light bulbs	2.29			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			2.29	C	Computer	
00176285	08292018	19194086	Book shelves and light bulbs	16.55			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			16.55	C	Computer	
00176284	08212018	19194086	Book shelves and light bulbs	3.37			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			3.37	C	Computer	
00176287	08132018	19194086	Book shelves and light bulbs	2.79			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			2.79	C	Computer	
00176289	08132018	19194086	Book shelves and light bulbs	15.88			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			15.88	C	Computer	
00176288	10092018	19194086	Book shelves and light bulbs	7.78			
9.10.105.11.0010.0610.000.0000.0	SUPPLIES			7.78	C	Computer	
Total Check:				76.10			
0800149867	10/18/18	92824	PREMIER AGENDAS INC				
00176290	204500530366	18187355	Quote - 12456 200 Agendas Customer	1,125.76			
9.10.102.11.0010.0610.000.0000.0	SUPPLIES			1,125.76	C	Computer	
Total Check:				1,125.76			
0800149868	10/18/18	92911	PRO-ED, INC				
00176291	2736829	19193625	REEL-3 PROFILE/EXAMINER RECORD BOOKLE	64.90			
9.10.600.12.1700.0613.000.3130.1	STUDENT ASSESSMENT (PART C)			64.90	C	Computer	
Total Check:				64.90			
0800149869	10/18/18	2956	QUILL CORPORATION				
00176292	1571453	19193500	WALL MOUNTING TABS SCOTCH 144/	89.46			
9.10.730.25.2530.0610.000.0000.0	SUPPLIES			89.46	C	Computer	
00176293	1569118	19193500	WALL MOUNTING TABS SCOTCH 144/	164.14			
9.10.730.25.2530.0610.000.0000.0	SUPPLIES			164.14	C	Computer	
Total Check:				253.60			
0800149870	10/18/18	3070	RENAISSANCE LEARNING-REMIT				
00176294	INV4405216	19192102	Baker (386035) AR Subscription Renewal	2,429.01			
9.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA			2,429.01	C	Computer	
00176296	INV4405213	19192102	Baker (386035) AR Subscription Renewal	2,096.79			
9.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA			2,096.79	C	Computer	
00176295	INV4405215	19192102	Baker (386035) AR Subscription Renewal	1,897.45			
9.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA			1,897.45	C	Computer	
00176297	INV4405210	19192102	Baker (386035) AR Subscription Renewal	3,890.80			
9.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA			3,890.80	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							
0800149870	10/18/18	3070	RENAISSANCE LEARNING-REMIT				
				Total Check:	10,314.05		
0800149871	10/18/18	3157	SAILSBERY SUPPLY				
00176308	392325	19193996	BUS #86 CRIMP FITTING		18.41		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		18.41	C	Computer
00176307	393420	19193996	BUS #86 CRIMP FITTING		36.73		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		36.73	C	Computer
00176306	394752	19193996	BUS #86 CRIMP FITTING		39.41		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		39.41	C	Computer
00176300	394220	19193996	BUS #86 CRIMP FITTING		45.02		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		45.02	C	Computer
00176301	394817	19193996	BUS #86 CRIMP FITTING		36.73		
	9.13.720.27.2700.0431.000.0000.0		BUS REPAIR		36.73	C	Computer
00176302	394332	19193996	BUS #90 OIL AND AIR FILTER		2.77		
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		2.77	C	Computer
00176303	394333	19193996	BUS #90 OIL AND AIR FILTER		2.94		
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		2.94	C	Computer
00176304	394170	19193996	BUS #90 OIL AND AIR FILTER		2.33		
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		2.33	C	Computer
00176305	393353	19193996	BUS #90 OIL AND AIR FILTER		2.77		
	9.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		2.77	C	Computer
				Total Check:	187.11		
0800149872	10/18/18	98752	DAMIAN SAVOLT				
00176298	09272018	19194087	FMMS FOOTBALL OFFICIAL 9/27/2018 VS F		80.00		
	9.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		80.00	C	Computer
				Total Check:	80.00		
0800149873	10/18/18	3175	SCHOOL SPECIALTY				
00176313	308103156831	19192597	GLITTER SCHOOL SMART SILVER 4 OZ EACH		495.59		
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES		495.59	C	Computer
00176309	208121802341	19193502	Califone Switchable Stereo/Mono Headp		92.48		
	9.10.104.11.0010.0610.000.0000.0		SUPPLIES		92.48	C	Computer
00176310	208121776574	19193442	ANGELES SOUND SPONGE QUIET DIVIDER, 7		305.26		
	9.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT		305.26	C	Computer
00176311	308103177203	19192812	TAGBOARD PACON 9 X 12 100/		687.59		
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES		687.59	C	Computer
00176312	308103187730	19193011	SCISSORS FISKAR BLUNT 5" EACH		304.28		
	9.10.730.25.2530.0610.000.0000.0		SUPPLIES		304.28	C	Computer
				Total Check:	1,885.20		
0800149874	10/18/18	5381	MARCIE SHAVER				
00176344	10122018	19194117	Reimbursement for mileage & meals (Re		100.55		
	9.22.105.22.2210.0581.000.3203.0		TRAVEL - IN STATE		100.55	C	Computer
				Total Check:	100.55		
0800149875	10/18/18	104655	JUANITA SIEGLING				
00176299	09262018	19194088	Reimbursement for mileage & meals 201		240.58		
	9.22.105.22.2210.0581.000.3203.0		TRAVEL - IN STATE		240.58	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							
0800149875	10/18/18	104655	JUANITA SIEGLING				
Total Check:				240.58			
0800149876	10/18/18	111694	STEINER SILS, LLC				
00176314	10082018	19193939	AUG & SEPT SCHOOL HOURS R.L.	3,720.00			
9.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	3,720.00	C	Computer	
Total Check:				3,720.00			
0800149877	10/18/18	114430	STRINGS AND BEYOND				
00176315	19799M	19193940	Aquila 138U kids educational new nylç	179.80			
9.10.105.11.1242.0610.000.0000.0			SUPPLIES	179.80	C	Computer	
Total Check:				179.80			
0800149878	10/18/18	7988	THE GRAPHIC EDGE				
00176317	1253957	19193941	8/27/18 - Stadium chairs	465.58			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	465.58	C	Computer	
00176316	1256309	19193941	8/27/18 - Stadium chairs	1,096.40			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	1,096.40	C	Computer	
00176318	1256869	19193941	8/27/18 - Stadium chairs	762.86			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	762.86	C	Computer	
00176319	1256866	19193941	8/27/18 - Stadium chairs	1,122.40			
9.23.311.00.2021.0610.000.0000.0			HS ACT-SUPPLIES-MUSTANG AVENUE	1,122.40	C	Computer	
Total Check:				3,447.24			
0800149879	10/18/18	114073	THE LIFEGUARD STORE, INC				
00176320	INV757536	19193629	Fox 40 Mouth Grip Whistle	69.90			
9.10.101.24.2410.0610.000.0000.0			SUPPLIES	69.90	C	Computer	
Total Check:				69.90			
0800149880	10/18/18	1431	THYSSENKRUPP ELEVATOR CORP				
00176321	3004189652	19194089	BAK - ELEVATOR MAINT.	389.82			
9.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	389.82	C	Computer	
Total Check:				389.82			
0800149881	10/18/18	7414	TRANE U.S., INC.				
00176322	5020586	19194000	SHOP - STOCK -MOTOR OPEN, SLEEVE, CAF	731.80			
9.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	731.80	C	Computer	
Total Check:				731.80			
0800149882	10/18/18	112445	TRIHIX ATHLETIC APPAREL LLC				
00176323	6672	19194001	WRESTLING SUBLIMATED SINGLIETS	1,648.00			
9.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	1,648.00	C	Computer	
Total Check:				1,648.00			
0800149883	10/18/18	7966	US FOODS INC				
00176324	2081675	19193942	Cutlery for all schools.	325.60			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	325.60	C	Computer	
00176324	2081675	19193942	Food items for all schools.	2,181.64			
9.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,181.64	C	Computer	
Total Check:				2,507.24			
0800149884	10/18/18	9004	US SCHOOL SUPPLY, INC.				
00176325	375081A	19193708	Basic Pencil Pouch	295.05			
9.23.103.14.1930.0610.000.0000.0			SUPPLIES	295.05	C	Computer	
Total Check:				295.05			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149885	10/18/18	88573	WALMART COMMUNITY/GEMB				
00176327	02738	19194002	FACS SALAD VEGETABLES, BACON, PATTIES	31.65			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	31.65	C	Computer	
00176326	07451	19194002	FACS SALAD VEGETABLES, BACON, PATTIES	23.88			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	23.88	C	Computer	
00176328	05764	19194002	FACS CELERY, POTATO, HAM, CHEESE, SHF	28.98			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	28.98	C	Computer	
00176332	05028	19194002	FACS SALAD VEGETABLES, BACON, PATTIES	33.75			
9.10.300.11.0910.0610.000.3120.0			SUPPLIES	33.75	C	Computer	
00176331	04218	19194003	DW - BATTERIES	41.56			
9.10.750.26.2630.0610.000.0000.0			SUPPLIES	41.56	C	Computer	
00176330	08755	19193944	Cups for art room project	6.98			
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	6.98	C	Computer	
00176329	02883	19193945	Items for catering.	11.84			
9.51.600.31.3100.0634.000.4555.0			CATERING FOODS	11.84	C	Computer	
00176346	00499	19194118	Gift Cards for Wellness Incentives -	600.00			
9.22.600.29.2900.0610.000.2000.0			SUPPLIES	600.00	C	Computer	
Total Check:				778.64			
0800149886	10/18/18	88846	WAXIE SANITARY SUPPLY				
00176333	77754536	19193946	Chemicals for all schools.	387.16			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES	387.16	C	Computer	
Total Check:				387.16			
0800149887	10/18/18	109541	WINDSOR HIGH SCHOOL				
00176347	TVDUES2018-14	19194119	9/5/18 - 2018-2019 Tri Valley League	850.00			
9.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	850.00	C	Computer	
Total Check:				850.00			
0800149888	10/18/18	7674	WORTHINGTON DIRECT				
00176334	INV321749MOR067	19192663	navy 14" virco school chairs	3,296.00			
9.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT	3,296.00	C	Computer	
Total Check:				3,296.00			
0800149889	10/18/18	93750	XEROX CORPORATION				
00176336	156795872	19193025	STAPLE CARTRIDGES FOR 4112 hole punch	394.00			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	394.00	C	Computer	
00176335	094693661	19193947	4112 COPIER PRINTER GYA737924 BASE C	1,820.83			
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,820.83	C	Computer	
00176337	590313119	19194093	LATE FEE FOR 08-01-2018	173.88			
9.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	173.88	C	Computer	
Total Check:				2,388.71			
0800149890	10/18/18	7103	YOUTH CELEBRATE DIVERSITY				
00176348	2192	19194120	Registration for Diversity conference	250.00			
9.23.302.14.1910.0581.000.0000.0			TRAVEL	250.00	C	Computer	
Total Check:				250.00			
0800149891	10/22/18	58	ACP/CEA				
00176350	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	560.03			
9.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	560.03	C	Computer	
00176350	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	19.74			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800149891	10/22/18	58	ACP/CEA				
00176350	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		19.74		
9.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		19.74	C	Computer
00176350	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		.72		
9.26.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		.72	C	Computer
00176350	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		64.27		
9.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		64.27	C	Computer
00176350	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		262.16		
9.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		262.16	C	Computer
Total Check:					906.92		
0800149892	10/22/18	23	AFLAC				
00176351	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		96.52		
9.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.		96.52	C	Computer
00176351	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		37.20		
9.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE		37.20	C	Computer
Total Check:					133.72		
0800149893	10/22/18	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00176352	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,867.80		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		1,867.80	C	Computer
00176352	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		294.48		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		294.48	C	Computer
00176352	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		327.48		
9.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		327.48	C	Computer
00176352	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		48.54		
9.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		48.54	C	Computer
Total Check:					2,538.30		
0800149894	10/22/18	100374	BEST HEALTH PLAN				
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		14,397.82		
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		14,397.82	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		229,942.43		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		229,942.43	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		4,016.37		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,016.37	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		20,352.07		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		20,352.07	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		799.17		
9.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		799.17	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		10,373.88		
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,373.88	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		747.00		
9.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		747.00	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		34.30		
9.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.30	C	Computer
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		88.12		
9.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		88.12	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							
0800149894	10/22/18	100374	BEST HEALTH PLAN				
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	59.89			
9.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	59.89	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	13,088.48			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	13,088.48	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	5,855.11			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	5,855.11	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	3,093.99			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	3,093.99	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	838.81			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	838.81	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	635.85			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	635.85	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	215.36			
9.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	215.36	C	Computer	
00176353	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	197.24			
9.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	197.24	C	Computer	
Total Check:				304,735.89			
0800149895	10/22/18	99775	CALIFORNIA STATE DISBURSEMENT UNIT				
00176354	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	422.50			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	422.50	C	Computer	
Total Check:				422.50			
0800149896	10/22/18	11	CLEARING ACCT PERA				
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	525.20			
9.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	525.20	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	38.75			
9.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	38.75	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	40.55			
9.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	40.55	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	108.50			
9.10.000.00.0003.7471.000.0000.0			PAYROLL W/H - PERA INS. - NON-TAXABLE	108.50	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	3,638.52			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,638.52	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	23.71			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	23.71	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	9,164.49			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,164.49	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	59.72			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	59.72	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	280,510.02			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	280,510.02	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	5,154.40			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,154.40	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS	1,047.95			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,047.95	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								
0800149896	10/22/18	11	CLEARING ACCT PERA					
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		11,307.27			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,307.27	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		25,517.65			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		25,517.65	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		111,368.45			
9.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		111,368.45	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		2,046.42			
9.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,046.42	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		416.05			
9.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		416.05	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		4,489.26			
9.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,489.26	C	Computer	
00176355	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		10,131.11			
9.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,131.11	C	Computer	
Total Check:					465,588.02			
0800149897	10/22/18	80	CLEARING ACCT PERA 401K					
00176356	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		10,137.33			
9.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10,137.33	C	Computer	
00176356	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		312.77			
9.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		312.77	C	Computer	
00176356	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		663.59			
9.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		663.59	C	Computer	
Total Check:					11,113.69			
0800149898	10/22/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		21,754.14			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		21,754.14	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		290.11			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		290.11	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		742.03			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		742.03	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		2,386.72			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		2,386.72	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		23,065.76			
9.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		23,065.76	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		399.13			
9.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		399.13	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		114.03			
9.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		114.03	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		661.35			
9.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		661.35	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,411.73			
9.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,411.73	C	Computer	
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		45,887.81			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		45,887.81	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								
0800149898	10/22/18	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		554.52			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		554.52	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,337.24			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,337.24	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		5,228.74			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		5,228.74	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		55,638.53			
9.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		55,638.53	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,066.92			
9.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,066.92	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		234.55			
9.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		234.55	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,399.81			
9.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,399.81	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		3,083.01			
9.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,083.01	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		20,604.29			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,604.29	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		370.89			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		370.89	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		75.41			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		75.41	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		817.97			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		817.97	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,836.22			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,836.22	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		20,604.29			
9.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		20,604.29	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		370.89			
9.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		370.89	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		75.41			
9.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		75.41	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		817.97			
9.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		817.97	C		Computer
00176357	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,836.22			
9.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,836.22	C		Computer
Total Check:					212,665.69			
0800149899	10/22/18	46	FAMILY SUPPORT REGISTRY					
00176359	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		866.00			
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		866.00	C		Computer
Total Check:					866.00			
0800149900	10/22/18	43	FARMERS NEW WORLD					
00176360	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		53.75			
9.10.000.00.0013.7471.000.0000.0			PAYROLL W/H - FARMERS NEW WORLD		53.75	C		Computer

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800149900	10/22/18	43	FARMERS NEW WORLD				
				Total Check:	53.75		
0800149901	10/22/18	31	CREDIT UNION				
00176358	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		51,114.08		
9.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		51,114.08	C	Computer
00176358	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		733.93		
9.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		733.93	C	Computer
00176358	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1.41		
9.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1.41	C	Computer
00176358	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,278.00		
9.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,278.00	C	Computer
00176358	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		4,957.58		
9.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		4,957.58	C	Computer
				Total Check:	58,085.00		
0800149902	10/22/18	1841	GENERAL FUND				
176349	10222018		TRANSFER FROM CPP		19,475.05		
9.19.000.00.0000.5200.000.0000.0			TRANSFERS		19,475.05	C	Computer
00176368	10222018		TRANSFER FROM FEDERAL FUNDS		97,294.40		
9.22.000.00.0000.5200.000.0000.0			TRANSFERS		97,294.40	C	Computer
00176368	10222018		TRANSFER FROM DAYCARE		4,018.55		
9.26.000.00.0000.5200.000.0000.0			TRANSFERS		4,018.55	C	Computer
00176368	10222018		TRANSFER FROM LUNCH FUND		46,432.27		
9.51.000.00.0000.5200.000.0000.0			TRANSFERS		46,432.27	C	Computer
				Total Check:	167,220.27		
0800149903	10/22/18	95966	MACHOL & JOHANNES LLC				
00176361	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,253.31		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		1,253.31	C	Computer
				Total Check:	1,253.31		
0800149904	10/22/18	52	MEA				
00176362	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		10,145.64		
9.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		10,145.64	C	Computer
00176362	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		204.27		
9.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		204.27	C	Computer
00176362	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		543.90		
9.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		543.90	C	Computer
				Total Check:	10,893.81		
0800149905	10/22/18	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00176363	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		391.25		
9.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		391.25	C	Computer
00176363	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		39.50		
9.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		39.50	C	Computer
00176363	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		340.10		
9.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		340.10	C	Computer
00176363	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		108.75		
9.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		108.75	C	Computer
00176363	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		46.87		

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							
0800149905	10/22/18	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00176363	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		46.87		
9.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		46.87	C	Computer
Total Check:					926.47		
0800149906	10/22/18	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00176364	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		2,250.00		
9.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		2,250.00	C	Computer
00176364	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		500.00		
9.19.000.00.0022.7471.000.0000.0			PAYROLL W/H PAYABLE - OTHER ACCTS REC		500.00	C	Computer
00176364	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		500.00		
9.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC		500.00	C	Computer
Total Check:					3,250.00		
0800149907	10/22/18	2810	PAYROLL FUND				
00176369	10222018		OCTOBER 2018 NET PAYROLL		1,222,284.69		
9.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.		1,222,284.69	C	Computer
Total Check:					1,222,284.69		
0800149908	10/22/18	20	S.D. RE 3 CAFETERIA PLAN				
00176365	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		2,143.83		
9.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		2,143.83	C	Computer
00176365	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		440.00		
9.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		440.00	C	Computer
00176365	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1,644.50		
9.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,644.50	C	Computer
00176365	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		104.17		
9.19.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		104.17	C	Computer
00176365	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		275.00		
9.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		275.00	C	Computer
Total Check:					4,607.50		
0800149909	10/22/18	34	UNITED WAY OF MORGAN COUNTY				
00176366	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		233.92		
9.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		233.92	C	Computer
00176366	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		.95		
9.19.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		.95	C	Computer
00176366	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		1.13		
9.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY		1.13	C	Computer
Total Check:					236.00		
0800149910	10/22/18	55	WAKEFIELD & ASSOCIATES				
00176367	22-OCT-18		OCTOBER 2018 PAYROLL REMITS		429.03		
9.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		429.03	C	Computer
Total Check:					429.03		
0800149911	10/22/18	114545	MELISSA BRUHN				
00176370	10-22-2018_2		REMAINING PAY DUE TO EMPLOYEE - 99 HF		1,168.20		
9.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		1,168.20	C	Computer
Total Check:					1,168.20		
0800149912	10/22/18	114537	SOFIA SARAVIA CASTILLO				
00176371	10-22-2018_1		PAY FOR LONG TERM SUB RATE		1,265.00		

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							
0800149912	10/22/18	114537	SOFIA SARAVIA CASTILLO				
00176371	10-22-2018_1		PAY FOR LONG TERM SUB RATE	1,265.00			
9.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	1,265.00	C	Computer	
Total Check:				1,265.00			
0800149913	10/25/18	1057	ACKLEY BUILDING CENTER				
00176589	869624	19193717	9/27/18 - 2x8x16, 2x6x8, & 2x4x8 #2	46.42			
9.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	46.42	C	Computer	
Total Check:				46.42			
0800149914	10/25/18	1173	BEYOND TECHNOLOGY				
00176590	259537	19193905	LaserJet Toner Cartridge for Office (	638.58			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	638.58	C	Computer	
00176593	258727	19193038	LEXMARK Print Cartridge	198.97			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	198.97	C	Computer	
00176591	258310	19192257	HP COLOR LJ4700 BLACK	1,053.72			
9.10.300.13.0100.0610.000.3120.0			SUPPLIES	1,053.72	C	Computer	
00176592	259593	19193948	HP 305A CYAN, AMGENTA AND YELLOW TONE	480.39			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	480.39	C	Computer	
00176594	259699	19194010	Brother cartridge for Office Fax mach	96.83			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES	96.83	C	Computer	
Total Check:				2,468.49			
0800149915	10/25/18	77828	CARDMEMBER SERVICE				
00176373	0367-10-2018	19194104	Embassy Suites Sacramento Riverfront	1,887.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	1,887.00	C	Computer	
00176372	1766	19194104	Embassy Suites Sacramento Riverfront	-1,887.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	-1,887.00	C	Computer	
00176376	0417	19194104	Embassy Suites Sacramento Riverfront	1,887.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	1,887.00	C	Computer	
00176375	1902	19194104	Embassy Suites Sacramento Riverfront	1,887.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	1,887.00	C	Computer	
00176374	1753	19194104	Embassy Suites Sacramento Riverfront	1,887.00			
9.22.300.22.2210.0582.000.3218.0			TRAVEL - OUT OF STATE	1,887.00	C	Computer	
Total Check:				5,661.00			
0800149916	10/25/18	98932	CHARTER COMMUNICATIONS				
00176588	0103412101518		370-2412 OCT-NOV 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00176588	0103412101518		370-2674 OCT-NOV 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00176588	0103412101518		370-2675 OCT-NOV 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
00176588	0103412101518		370-2676 OCT-NOV 2018 PHONE SRVC	19.99			
9.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer	
Total Check:				79.96			
0800149917	10/25/18	98932	CHARTER COMMUNICATIONS				
00176625	0248933101318		SEPT-NOV 2018 COL DARK FIBER VOICE	2,178.32			
9.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,178.32	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status	Description
Bank No 08							
0800149917	10/25/18	98932	CHARTER COMMUNICATIONS				
			Total Check:	2,178.32			
0800149918	10/25/18	5100	COUNTER TRADE PRODUCTS, INC.				
00176595	SI-00013957	19192529	HP LaserJet Enterprise M506n	499.00			
9.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	499.00	C	Computer	
			Total Check:	499.00			
0800149919	10/25/18	81413	DEMCO -REMIT				
00176597	6461723	19193462	Demco CircExtender 2x4-Mil Polyprop l	51.07			
9.10.102.22.2222.0610.000.0000.0			SUPPLIES	51.07	C	Computer	
			Total Check:	51.07			
0800149920	10/25/18	107247	ELV COLORADO ALLIANCE				
00176600	2501	19192949	Membership April- August	200.00			
9.22.300.19.0090.0810.000.1923.0			DUES & MEMBERSHIPS	200.00	C	Computer	
			Total Check:	200.00			
0800149921	10/25/18	112313	EDUSKILLS, LLC				
00176599	180912	19192159	ELD Cloud-Database Services (Includes	10,575.00			
9.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	10,575.00	C	Computer	
			Total Check:	10,575.00			
0800149922	10/25/18	7002	WEX BANK				
00176624	56035455	19194036	SEPTEMBER 2018 FUEL BILL	10,995.55			
9.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	10,995.55	C	Computer	
			Total Check:	10,995.55			
0800149923	10/25/18	84197	FOLLETT SCHOOL SOLUTIONS				
00176601	2322894A	19193418	Rand 1999 Handy Spanish Dictionary IS	42.95			
9.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	42.95	C	Computer	
			Total Check:	42.95			
0800149924	10/25/18	3309	GENERAL FUND - LUNCH PROGRAM				
00176457	19001	19192679	BACK TO SCHOOL NIGHT COOKIES 08/16/20	41.25			
9.10.300.11.0030.0855.000.0000.0			LUNCH FUND TRANSFERS	41.25	C	Computer	
00176456	19004	19193974	REFRESHMENTS FOR 09/17 BOARD MEETING	37.56			
9.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	37.56	C	Computer	
00176459	19005	19194039	flour for play dough	7.70			
9.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	7.70	C	Computer	
00176458	19006	19194040	GLOVES FOR CONCESSION STAND	32.95			
9.23.200.14.1899.0610.000.0000.0			SUPPLIES	32.95	C	Computer	
			Total Check:	119.46			
0800149925	10/25/18	1860	GENERAL FUND - PRINTING				
00176486	121723	19193918	October Morning Math 24 Originals/7	38.28			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	38.28	C	Computer	
00176487	121586	19193916	Community Scrapbook 8 Originals/44 c	5.28			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.28	C	Computer	
00176488	121722	19193917	Pennies for Pumpkins 2 Originals/325	16.25			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.25	C	Computer	
00176489	121871	19193922	PAYTON'S SCHOOL DAY COPIES	8.10			
9.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	8.10	C	Computer	
00176490	121878	19193923	October counselor chat	16.50			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149925	10/25/18	1860	GENERAL FUND - PRINTING					
00176490	121878	19193923	October counselor chat		16.50			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		16.50	C	Computer	
00176491	121906	19193975	INFECTIOUS DESEASES CDE BOOK COPIES		30.91			
9.10.600.21.2134.0854.000.0000.0			PRINTING TRANSFERS		30.91	C	Computer	
00176492	120429	19192630	Activity Sheets/First Grade Hidden Pi		13.40			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		13.40	C	Computer	
00176493	120798	19192958	Read Well Activity Page Day 4 Unit 1		116.80			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		116.80	C	Computer	
00176494	120961	19193064	S. Gorman - 4th Grade DIBELS Math Cor		30.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer	
00176495	120964	19193066	S. Gorman - 3rd Grade DIBELS Math Cor		24.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		24.00	C	Computer	
00176496	120966	19193068	S. Gorman - 5th Grade DIBELS Math Cor		36.45			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		36.45	C	Computer	
00176497	120968	19193070	S. Gorman - 2nd Grade DIBELS Math Cor		30.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer	
00176498	120948	19193156	CUM files		40.00			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		40.00	C	Computer	
00176499	121067	19193289	Dibels math computation Level 1		74.61			
9.10.102.11.1100.0854.000.0000.0			PRINTING TRANSFERS		74.61	C	Computer	
00176500	121078	19193290	Unicorn Headband Craft		20.00			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		20.00	C	Computer	
00176501	121079	19193291	Level 5 Concepts and Apps		81.91			
9.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		81.91	C	Computer	
00176502	121107	19193295	Dibels math PM computation		55.45			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		55.45	C	Computer	
00176503	121108	19193296	Dibels Math PM C&A		84.00			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		84.00	C	Computer	
00176504	121156	19193298	Sharla Thrans - Multiplication Drills		6.25			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		6.25	C	Computer	
00176505	121164	19193299	ELEVENTH GRADE GRAMMER AND MECHANICS		55.50			
9.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS		55.50	C	Computer	
00176506	121182	19193305	Fraction Review		62.50			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		62.50	C	Computer	
00176507	121189	19193308	NOTICE TO REPORT TO MAIN OFFICE		67.50			
9.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS		67.50	C	Computer	
00176508	121216	19193322	M. Cooper - Summary Sheets		4.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		4.50	C	Computer	
00176509	121217	19193323	M. Cooper - Reader Pledge		.57			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		.57	C	Computer	
00176510	121218	19193324	M. Cooper - Tower of Books Challenge		1.95			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		1.95	C	Computer	
00176511	121221	19193325	Fort Morgan Head Start Incident Repor		10.50			
9.22.971.11.0010.0854.000.8600.0			PRINTING TRANSFERS		10.50	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149925	10/25/18	1860	GENERAL FUND - PRINTING					
00176512	121222	19193326	Fort Morgan Head Start Toileting Form		7.00			
9.22.971.11.0010.0854.000.8600.0			PRINTING TRANSFERS		7.00	C	Computer	
00176513	121257	19193470	Math assessment books		31.25			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		31.25	C	Computer	
00176514	121220	19193609	October Daily Practice 45 Originals,		40.37			
9.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		40.37	C	Computer	
00176515	121356	19193659	Sightword focus/story boards		21.60			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		21.60	C	Computer	
00176516	121403	19193660	Green Acres Handbooks 2018-19 - Engli		62.98			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		62.98	C	Computer	
00176517	121458	19193661	Baker - Engage NY Math Grade 2 Module		445.89			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		445.89	C	Computer	
00176518	121463	19193662	Columbine - Engage NY Math Grade 1 Mc		363.00			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		363.00	C	Computer	
00176519	121466	19193663	Green Acres - Engage NY Math Grade 2		235.33			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		235.33	C	Computer	
00176520	121470	19193664	Pioneer - Engage NY Math Grade 1 Mod		343.59			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		343.59	C	Computer	
00176521	121564	19193665	Geography Originals		26.10			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		26.10	C	Computer	
00176522	121653	19193668	Daily Practice - ELA - Second Grade -		15.53			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		15.53	C	Computer	
00176523	121456	19193755	1st Grade Handwriting (Nichole Stone)		575.22			
9.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		575.22	C	Computer	
00176524	121779	19193824	My Alphabet Book		87.80			
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS		87.80	C	Computer	
00176525	121840	19193873	10/4/18 - Business Cards for Dencia -		5.25			
9.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE		5.25	C	Computer	
00176526	122000	19194047	MISCONDUCT REPORT FORMS		38.00			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES		38.00	C	Computer	
00176527	121514	19193539	EMERGENCY RESPONSE BOOKS - 08/08/18		81.29			
9.10.600.23.2310.0854.000.0000.0			PRINTING TRANSFERS		81.29	C	Computer	
00176528	121658	19193846	Math Warm Up Day 51-75		30.89			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		30.89	C	Computer	
00176529	121660	19193847	Gormish - Discovery SS Simulation Uni		13.92			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		13.92	C	Computer	
00176530	121695	19193848	Gormish - Discovery SS Simulation Uni		4.32			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		4.32	C	Computer	
00176531	121696	19193849	Harding - Homework Sticker Sheet		1.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		1.50	C	Computer	
00176532	121697	19193850	Quick - Math Warm up Day 26-50		28.12			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		28.12	C	Computer	
00176533	121698	19193851	Cooper - Daily Language Review		134.32			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		134.32	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800149925	10/25/18	1860	GENERAL FUND - PRINTING				
00176534	121699	19193852	Quick - My Own Word Wall	27.72			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.72	C	Computer	
00176535	121700	19193853	Quick - Math Warm UP Day 1-25	30.89			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	30.89	C	Computer	
00176536	121703	19193854	Quick - Word of the Week Book	41.18			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	41.18	C	Computer	
00176537	121705	19193855	McMullen - My Story Notebook	36.94			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	36.94	C	Computer	
00176538	121706	19193856	McMullen - Social Studies Region Pack	11.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.50	C	Computer	
00176539	121756	19193857	Language Notebook	.90			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.90	C	Computer	
00176540	121757	19193858	McMullen - My Plant Growth & Survival	8.10			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.10	C	Computer	
00176541	121758	19193859	McMullen - Oral Reading Fluency Assessment	1.50			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C	Computer	
00176542	121759	19193860	McMullen - Landform Booklet	9.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.00	C	Computer	
00176543	121760	19193861	McMullen - Normal Life Cycles	7.80			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.80	C	Computer	
00176544	121761	19193862	McMullen - Start Up	18.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.00	C	Computer	
00176545	121763	19193863	McMullen - ORF Assessment	15.00			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	15.00	C	Computer	
00176546	121764	19193864	McMullen - Parts of Speech	29.70			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	29.70	C	Computer	
00176547	121767	19193865	Quick - Roll a Story 1	27.45			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.45	C	Computer	
00176548	121768	19193866	Quick - Squiggle Book 1	25.08			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	25.08	C	Computer	
00176549	121769	19193867	Norman - Third Grade Maze Daze practice	51.44			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	51.44	C	Computer	
00176550	121770	19193868	Graves - Library Check In/ Out List	.75			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.75	C	Computer	
00176551	121771	19193869	Graves - Common Editing Marks	1.35			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.35	C	Computer	
00176552	121772	19193870	Graves - DIBELS Progress Monitoring 1	1.35			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.35	C	Computer	
00176553	121773	19193871	Graves - A letter to myself	.53			
9.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.53	C	Computer	
00176554	121807	19193872	Music	9.70			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	9.70	C	Computer	
00176555	121781	19194041	CPP Handbook	6.90			
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS	6.90	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								
0800149925	10/25/18	1860	GENERAL FUND - PRINTING					
00176556	121933	19194042	October Concert Program		14.18			
9.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		14.18	C	Computer	
00176557	121955	19194044	My Journal		138.90			
9.19.973.11.0042.0854.000.3141.0			PRINTING TRANSFERS		138.90	C	Computer	
00176558	121956	19194045	Letter K and Kayak		5.33			
9.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		5.33	C	Computer	
00176559	121989	19194046	RW 3 Unit F-J workbook		120.33			
9.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS		120.33	C	Computer	
Total Check:					4,166.00			
0800149926	10/25/18	85367	GENERAL FUND - PRINTING SUPPLIES					
00176460	121362	19193874	Green, Yellow, Blue, Purple, Red, Orange		92.80			
9.22.971.11.0010.0610.000.8600.0			SUPPLIES		92.80	C	Computer	
Total Check:					92.80			
0800149927	10/25/18	1859	GENERAL FUND - TRANSPORTATION					
00176377	08232018	19192288	BUS MILAGE TO/FROM KERSEY		241.10			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		241.10	C	Computer	
00176378	08302018	19192289	BUS 1 MILAGE TO/FROM STERLING 8-30-2018		537.60			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		537.60	C	Computer	
00176379	09102018	19192290	BUS MILAGE TO FROM STRASBURG 9/10/2018		347.65			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		347.65	C	Computer	
00176380	09172018	19192291	BUS MILAGE TO FROM WELDONA 9/11/2018		188.00			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		188.00	C	Computer	
00176381	09182018	19192294	BUS MILAGE TO/FROM YUMA 9/18/18		290.10			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		290.10	C	Computer	
00176382	09202018	19192295	BUS MILAGE TO FROM BRUSH 9/20/2018		221.30			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		221.30	C	Computer	
00176383	09222018	19192296	BUS MILAGE TO FROM GREELEY		455.90			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		455.90	C	Computer	
00176384	09252018	19192297	BUS MILAGE TO FROM STERLING 9/25/18		243.50			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		243.50	C	Computer	
00176385	08282018	19192298	BUS MILAGE TO FROM WINDSOR 8/28/2018		299.65			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		299.65	C	Computer	
00176386	09152018	19192293	BUS MILAGE TO FROM BRUSH 9/15/2018		176.20			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		176.20	C	Computer	
00176387	08282018	19192299	BUS MILAGE TO FROM WINDSOR 8/28/2018		308.90			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		308.90	C	Computer	
00176388	09132018	19192300	BUS MILAGE TO FROM STERLING 9/13/2018		272.70			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		272.70	C	Computer	
00176389	09132018	19192301	BUS MILEAGE TO FROM STERLING 9/13/2018		300.90			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		300.90	C	Computer	
00176390	09182018	19192302	BUS MILAGE TO FROM BRUSH X 2		218.70			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		218.70	C	Computer	
00176391	09292018	19192303	BUS MILAGE TO FROM GREELEY 9/29/2018		321.80			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		321.80	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								
0800149927	10/25/18	1859	GENERAL FUND - TRANSPORTATION					
00176392	09292018	19192304	BUS MILAGE TO FROM GREELEY 9/29/2018		301.96			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		301.96	C		Computer
00176393	09142018	19192307	BUS MILAGE TO RIVERSIDE 9/14/2018		23.50			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		23.50	C		Computer
00176394	09222018	19192308	BUS MILAGE TO FROM KERSEY 9/22/2018		254.90			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		254.90	C		Computer
00176395	09282018	19192309	BUS MILAGE TO FROM WINDSOR 9/28/2018		293.50			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		293.50	C		Computer
00176396	10042018	19192310	BUS MILAGE TO FROM SYDNEY, NE 10/4/2018		336.60			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		336.60	C		Computer
00176397	08102018	19192440	TRANSPORTATION TO THE COURSE AT PETTE		186.00			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS		186.00	C		Computer
00176398	08182018	19192441	8/18/18 - Large Bus - Volleyball to F		190.70			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		190.70	C		Computer
00176399	09062018	19192561	9/6/18 - Large bus - Pacemaker to UNC		315.75			
9.23.311.00.2058.0851.000.0000.0			HS ACT-BUS TRANSFERS-PACEMAKER		315.75	C		Computer
00176400	08192018	19192562	8/19/18 - Large Bus - International (		358.30			
9.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-INTERNATIONAL CL		358.30	C		Computer
00176401	08202018	19192563	8/20/18 - Small Bus - Boys' Golf to \		94.50			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS		94.50	C		Computer
00176402	09062018	19192684	Short Bus - 9/6/18 - Golf to Fort Lu		88.50			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS		88.50	C		Computer
00176403	09132018	19192684	Short Bus - 9/6/18 - Golf to Fort Lu		147.60			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS		147.60	C		Computer
00176404	09242018	19192684	Short Bus - 9/6/18 - Golf to Fort Lu		77.50			
9.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS		77.50	C		Computer
00176405	08292018	19192687	8/29/18 - Suburban - Gymnastics to Br		139.50			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		139.50	C		Computer
00176406	09042018	19192689	9/4/18 - Short Bus - FM - 10 miles		6.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		6.00	C		Computer
00176407	09102018	19192689	9/4/18 - Short Bus - FM - 10 miles		6.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		6.50	C		Computer
00176408	09112018	19192689	9/4/18 - Short Bus - FM - 10 miles		5.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		5.50	C		Computer
00176409	09192018	19192689	9/4/18 - Short Bus - FM - 10 miles		9.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		9.50	C		Computer
00176410	09262018	19192689	9/4/18 - Short Bus - FM - 10 miles		6.00			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		6.00	C		Computer
00176411	09102018	19192739	Long Bus - 9/10/18 - Soccer to Lovel		375.50			
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		375.50	C		Computer
00176412	09192018	19192739	Long Bus - 9/10/18 - Soccer to Lovel		410.85			
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		410.85	C		Computer
00176413	09262018	19192739	Long Bus - 9/10/18 - Soccer to Lovel		390.75			
9.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS		390.75	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								
0800149927	10/25/18	1859	GENERAL FUND - TRANSPORTATION					
00176414	09122018	19192740	9/5/18 - Suburban - Gymnastics to Aur		118.00			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		118.00	C	Computer	
00176415	09052018	19192740	9/5/18 - Suburban - Gymnastics to Aur		142.50			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		142.50	C	Computer	
00176416	09072018	19192740	9/5/18 - Suburban - Gymnastics to Aur		105.50			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		105.50	C	Computer	
00176417	09222018	19192740	9/5/18 - Suburban - Gymnastics to Aur		117.00			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		117.00	C	Computer	
00176418	09272018	19192740	9/5/18 - Suburban - Gymnastics to Aur		113.00			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		113.00	C	Computer	
00176419	09262018	19192740	9/5/18 - Suburban - Gymnastics to Aur		109.00			
9.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS		109.00	C	Computer	
00176420	09082018	19192741	9/8/18 - Long Bus - XC to Lyons - 196		424.95			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		424.95	C	Computer	
00176421	09212018	19192741	9/8/18 - Long Bus - XC to Lyons - 196		423.50			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		423.50	C	Computer	
00176422	09282018	19192741	9/8/18 - Long Bus - XC to Lyons - 196		370.40			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		370.40	C	Computer	
00176423	09062018	19192742	9/6/18 - Long Bus - Volleyball to Gre		344.60			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		344.60	C	Computer	
00176424	09102018	19192742	9/6/18 - Long Bus - Volleyball to Gre		379.80			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		379.80	C	Computer	
00176425	09202018	19192742	9/6/18 - Long Bus - Volleyball to Gre		406.75			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		406.75	C	Computer	
00176426	09272018	19192742	9/6/18 - Long Bus - Volleyball to Gre		350.40			
9.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS		350.40	C	Computer	
00176427	08292018	19192847	8/29/18 - Suburban or Short Bus - FBI		113.50			
9.23.311.00.2026.0851.000.0000.0			HS ACT-BUS TRANSFERS-FBLA		113.50	C	Computer	
00176428	10042018	19192966	10/4/18 - Long Bus - XC to Sidney, NE		397.20			
9.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		397.20	C	Computer	
00176429	09132018	19193074	9/6/18 - Long Bus - C-Team to Parker		300.90			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		300.90	C	Computer	
00176430	09062018	19193074	9/6/18 - Long Bus - C-Team to Parker		426.10			
9.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS		426.10	C	Computer	
00176431	08242018	19193078	Milage to from Yuma 8/24/2018		91.50			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		91.50	C	Computer	
00176432	09042018	19193080	BUS TO FROM MILIKEN 9-4-2018		293.30			
9.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		293.30	C	Computer	
00176433	09272018	19193162	9/27/18 - Suburban - Hoofbeat to CSU		87.00			
9.23.311.00.2038.0851.000.0000.0			H S ACT-BUS TRANSFERS-HOOF BEAT		87.00	C	Computer	
00176434	09192018	19193163	9/19/18 - Large Bus - FFA to Brush Fc		231.80			
9.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		231.80	C	Computer	
00176435	09132018	19193165	9/13/18 - Long Bus - V.Omniology clas		58.95			
9.23.311.00.2069.0851.000.0000.0			HS ACT-BUS TRANSFERS-OMNIOLOGY		58.95	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								
0800149927	10/25/18	1859	GENERAL FUND - TRANSPORTATION					
00176436	08312018	19193166	ROUNDRIP MILEAGE TO GREELEY		91.00			
	9.10.600.28.2830.0851.000.0000.0		BUS GARAGE TRANSFERS		91.00	C	Computer	
00176437	09102018	19193328	1 SMALL BUS TO GOOGLE BOULDER FOR DI		121.50			
	9.10.300.13.0100.0851.000.3120.0		BUS GARAGE TRANSFERS		121.50	C	Computer	
00176437	09102018	19193328	1 SMALL BUS TO GOOGLE BOULDER FOR DI		123.00			
	9.10.300.13.0100.0851.000.3120.0		BUS GARAGE TRANSFERS		123.00	C	Computer	
00176438	09062018	19193329	FMMS BUS BACK AND FORTH FROM LEGION 1		67.50			
	9.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		67.50	C	Computer	
00176439	09222018	19193330	9/22/18 - Suburban - Volleyball to Fr		105.00			
	9.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		105.00	C	Computer	
00176440	09142018	19193331	9/14/18 - Long Buses x 2 - Varsity F		144.40			
	9.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		144.40	C	Computer	
00176440	09142018	19193331	9/14/18 - Long Buses x 2 - Varsity F		140.30			
	9.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		140.30	C	Computer	
00176441	09122018	19193333	9/12/18 - Suburban - AD to Loveland -		78.00			
	9.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		78.00	C	Computer	
00176442	09172018	19193334	9/17/18 - Suburban - Boys' Golf to Ai		185.00			
	9.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		185.00	C	Computer	
00176443	09202018	19193335	9/20/18 - Long Bus - C-Team FB to Leq		18.00			
	9.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		18.00	C	Computer	
00176444	09212018	19193336	9/21/18 - Long Buses X 2 - Varsity FF		144.70			
	9.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		144.70	C	Computer	
00176444	09212018	19193336	9/21/18 - Long Buses X 2 - Varsity FF		147.95			
	9.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		147.95	C	Computer	
00176445	09242018	19193337	9/24/18 - Long Bus - JV FB to Mead -		346.30			
	9.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		346.30	C	Computer	
00176446	09242018	19193338	9/24/18 - Suburban - Boys' Golf to St		76.50			
	9.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		76.50	C	Computer	
00176447	09292018	19193339	9/29/18 - Small Bus - JV Volleyball t		138.00			
	9.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		138.00	C	Computer	
00176448	10042018	19193341	10/4/18 - Long Bus - Volleyball to Wi		342.30			
	9.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		342.30	C	Computer	
00176449	09272018	19193423	Standards Conference in Longmont, CO		110.00			
	9.10.200.11.0020.0851.000.0000.0		BUS GARAGE TRANSFERS		110.00	C	Computer	
00176450	09272018	19193474	9/27/18 - Suburbans x 2 - FBLA to Coc		111.50			
	9.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS		111.50	C	Computer	
00176450	09272018	19193474	9/27/18 - Suburbans x 2 - FBLA to Coc		110.50			
	9.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS		110.50	C	Computer	
00176451	10062018	19193475	10/6/18 - Long Bus - Volleyball to Gr		138.00			
	9.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		138.00	C	Computer	
00176452	09262018	19193479	ONE SUBURBAN 09/26/2018 FOR GREG EDS		158.10			
	9.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		158.10	C	Computer	
00176453	10062018	19193541	10/6/18 & 10/7/18 - Suburban - FFA to		221.50			
	9.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		221.50	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800149927	10/25/18	1859	GENERAL FUND - TRANSPORTATION					
00176454	10022018	19193614	TRANSPORTATION FOR MIRANDA HARPER TO		106.00			
9.22.600.12.0070.0851.000.3150.0			BUS GARAGE TRANSFERS		106.00	C	Computer	
00176455	10062018	19193759	10/6/18 - Small Bus - Choir to Fort C		110.50			
9.23.311.00.2053.0851.000.0000.0			HS ACT-BUS TRANSFERS-M H SINGERS		110.50	C	Computer	
Total Check:					17,184.61			
0800149928	10/25/18	1866	GENERAL FUND - WAREHOUSE					
00176461	121241	19193877	Tissue, correctin fluid and paint		38.27			
9.22.300.19.0090.0610.000.1923.0			SUPPLIES		38.27	C	Computer	
00176485	121881	19193928	COPY PAPER WHITE 20# 8 1/2 X 11		1,032.00			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES		1,032.00	C	Computer	
00176463	119651	19191942	Laminating pockets		62.23			
9.51.600.31.3100.0610.000.4555.0			SUPPLIES		62.23	C	Computer	
00176464	121110	19193359	Staples Bright Colored Hanging File F		27.98			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		27.98	C	Computer	
00176465	121228	19193482	8 1/2 x 11 white copy paper,envelopes		445.86			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		445.86	C	Computer	
00176466	121388	19193485	Facial Tissue, Batteries, Glue, File		54.19			
9.10.300.22.2222.0610.000.0000.0			SUPPLIES		54.19	C	Computer	
00176467	121402	19193677	Batteries, Duracell, Alkaline Plus, /		17.98			
9.10.103.11.0010.0610.000.0000.0			SUPPLIES		17.98	C	Computer	
00176468	121479	19193678	Glue stick, large, quill brand		72.03			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		72.03	C	Computer	
00176469	121497	19193679	Notebook, view binder, white, 2"		216.20			
9.10.105.24.2410.0610.000.0000.0			SUPPLIES		216.20	C	Computer	
00176470	121561	19193681	Highlighters, Bic, Green, Highlighter		16.54			
9.10.200.11.1100.0610.000.0000.0			SUPPLIES		16.54	C	Computer	
00176471	121571	19193682	Paper, 20#, white, 8 1/2 x 11		258.00			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		258.00	C	Computer	
00176472	121576	19193683	Batteries, panasonic, AA		84.92			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES		84.92	C	Computer	
00176473	121588	19193684	MAINT - CASE WHITE PAPER, REAM GREEN		33.90			
9.10.710.26.2610.0610.000.0000.0			SUPPLIES		33.90	C	Computer	
00176474	121644	19193685	OFFICE SUPPLIES FROM WAREHOUSE FOR SF		177.26			
9.10.300.11.1700.0610.000.0000.0			SUPPLIES		177.26	C	Computer	
00176475	121646	19193686	STAPLER AND BATTERIES WAREHOUSE SUPPI		21.19			
9.10.300.11.1242.0610.000.0000.0			SUPPLIES		21.19	C	Computer	
00176476	121374	19193773	construction paper,tempra paint,lamir		408.81			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		408.81	C	Computer	
00176477	121510	19193774	staplers,notebook rings		89.88			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		89.88	C	Computer	
00176478	121517	19193775	poster board, white		14.98			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES		14.98	C	Computer	
00176479	121602	19193777	Timer, Hand Held, Digital (3)		18.75			
9.10.200.11.0020.0610.000.0000.0			SUPPLIES		18.75	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							
0800149928	10/25/18	1866	GENERAL FUND - WAREHOUSE				
00176480	121735	19193825	8 1/2 x 11 copy paper - tan and buff	32.40			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	32.40	C	Computer	
00176481	121788	19193826	11 X 17 PAPER, 8 1/2 X 14 PAPER, 8 1/2 X 11 PAPER	262.39			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	262.39	C	Computer	
00176482	121794	19193827	PAPER CLIPS BINDER CLIPS MASKING TAPE	48.31			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	48.31	C	Computer	
00176483	121775	19193983	PAPER 20# WHITE 8 1/2X11	490.20			
9.10.300.11.0030.0610.000.0000.0			SUPPLIES	490.20	C	Computer	
00176484	121977	19194062	Gel pens, asst. fine	59.49			
9.10.105.11.0010.0610.000.0000.0			SUPPLIES	59.49	C	Computer	
00176462	121987	19194063	Pipe cleaners, 12", asst. colors	54.34			
9.10.105.11.0210.0610.000.0000.0			SUPPLIES	54.34	C	Computer	
Total Check:				4,038.10			
0800149929	10/25/18	1861	GREAT COPIER SERVICE				
00176602	068953	19193828	Invoice #68953 Monthly copy billing	197.02			
9.10.104.11.0010.0610.000.0000.0			SUPPLIES	197.02	C	Computer	
Total Check:				197.02			
0800149930	10/25/18	114588	MEA CONSULTING ENGINEERS, INC				
00176604	18.1017	19194272	CONSULTING ENGINEERING-MICHAEL AITKEN	2,380.90			
9.17.600.23.2329.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	2,380.90	C	Computer	
Total Check:				2,380.90			
0800149931	10/25/18	114570	METRO APPLIANCE SERVICE				
00176605	106305	19194274	Install for new Grohen Steamer at Bal	829.75			
9.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	829.75	C	Computer	
Total Check:				829.75			
0800149932	10/25/18	114405	MARY ANN MULLIKIN				
00176603	8	19193991	GOOGLE FOR EDUCATION TRAINING SESSION	100.00			
9.10.300.11.0910.0581.000.3120.0			TRAVEL - IN STATE	100.00	C	Computer	
Total Check:				100.00			
0800149933	10/25/18	4626	NOETIC LEARNING				
00176606	NLMC 2018 FALL	19194146	TEAM REGISTRATION NOETIC MATH CONTEST	273.00			
9.22.600.12.0070.0581.000.3150.0			TRAVEL	273.00	C	Computer	
Total Check:				273.00			
0800149934	10/25/18	92698	OFFICE DEPOT				
00176610	204336388001	19193244	ENVELOPES OFFICE DEPOT CLASP 12 X 15	24.90			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	24.90	C	Computer	
00176609	204336074001	19193244	ENVELOPES OFFICE DEPOT CLASP 12 X 15	32.90			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.90	C	Computer	
00176608	200187888001	19193099	BAGGIES ZIPLOC GALLON 250/	700.42			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	700.42	C	Computer	
00176611	200195894001	19193099	BAGGIES ZIPLOC GALLON 250/	17.59			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	17.59	C	Computer	
00176607	200195895001	19193099	BAGGIES ZIPLOC GALLON 250/	22.80			
9.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.80	C	Computer	
Total Check:				798.61			

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							
0800149935	10/25/18	111635	PRAIRIE TIMES PUBLISHING				
00176612	I01496092-08092	19194149	Ad #1496092 Legal Notice - FMHS Agric	82.32			
9.10.600.22.2212.0540.000.0000.0			ADVERTISING	82.32	C	Computer	
Total Check:				82.32			
0800149936	10/25/18	7351	SAM'S CLUB/SYNCHRONY BANK				
00176585	LG01KXJZBE	19193571	9/11/18 - Oatmeal cookies, hot cocoa,	96.79			
9.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	96.79	C	Computer	
00176586	LS01PB5XPX	19193580	9/21/18 - apple barrel, hot glue, clc	18.30			
9.23.311.00.2069.0610.000.0000.0			HS ACT-SUPPLIES-SCIENCE-OMNIOLOGY	18.30	C	Computer	
00176561	LY01PB5XT1	19193581	9/20/18 - tissue, fuzzy sticks, glitt	-47.07			
9.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	-47.07	C	Computer	
00176560	LA01GDJ3V4	19193227	9/1/18 - Ring pops, skittles, kit kat	-48.02			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	-48.02	C	Computer	
00176587	L601GDJ3V9	19193227	9/1/18 - Ring pops, skittles, kit kat	875.97			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	875.97	C	Computer	
00176562	LQ01JGBFR3	19193568	9/7/18 - targets, tumblers, hamburger	144.61			
9.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	144.61	C	Computer	
00176563	LF01KJ84DQ	19193569	9/10/18 - gatorade, markers, kiddie n	314.75			
9.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	314.75	C	Computer	
00176564	LG01KXJZB6	19193570	9/11/18 - gatorade, bananas, clementi	37.96			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	37.96	C	Computer	
00176565	LK01LWLTYV	19193575	9/14/18 - 5 gallon pails, ferns, orcl	163.45			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	163.45	C	Computer	
00176566	LK01LWLTY9	19193575	9/14/18 - 5 gallon pails, ferns, orcl	50.66			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	50.66	C	Computer	
00176567	LL01M81Q1S	19193575	9/14/18 - 5 gallon pails, ferns, orcl	77.02			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	77.02	C	Computer	
00176568	LN01MY4BRD	19193575	9/14/18 - 5 gallon pails, ferns, orcl	5.91			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	5.91	C	Computer	
00176569	LK01LH4ELW	19193572	9/13/18 - crepe yellow, orange crepe,	96.89			
9.23.311.00.2016.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2019	96.89	C	Computer	
00176570	LK01LH4EMM	19193572	9/13/18 - sunflower mix, hydraneas, s	144.82			
9.23.311.00.2098.0610.000.0000.0			HS ACT-CLASS OF 2021-SUPPLIES	144.82	C	Computer	
00176571	LK01LH4EM4	19193573	9/13/18 - Mega tulle, glitter glue, p	144.33			
9.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	144.33	C	Computer	
00176572	LK01LH4ELL	19193574	9/13/18 - totes, latch totes, napkins	66.36			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	66.36	C	Computer	
00176573	LN01MY4BRM	19193576	9/17/18 - pinata, candy carnival, bal	56.33			
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	56.33	C	Computer	
00176574	LR01NLDZL7	19193577	9/19/18 - GV 24pk dr, 5pk heavy pb, c	93.93			
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	93.93	C	Computer	
00176575	LR01NLDZLF	19193578	9/19/18 - hamburger buns, water, hot	494.28			
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	494.28	C	Computer	
00176576	LS01PB5XRD	19193579	9/21/18 - Hot Cocoa	34.16			
9.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	34.16	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							
0800149936	10/25/18	7351	SAM'S CLUB/SYNCHRONY BANK				
00176577	LS01NZZJQXB	19193581	9/20/18 - tissue, fuzzy sticks, glitt		94.17		
9.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB		94.17	C	Computer
00176578	LS01PBXR5	19193582	9/21/18 - red bag, onn 3350mah, 4 pc		26.12		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		26.12	C	Computer
00176579	LY01PB5XRT	19193582	9/21/18 - red bag, onn 3350mah, 4 pc		38.15		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		38.15	C	Computer
00176580	LV01PNKKRR	19193582	9/21/18 - red bag, onn 3350mah, 4 pc		30.44		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		30.44	C	Computer
00176581	M101TVB3AS	19193805	9/28/18 - white bread, lays, cheetos,		95.49		
9.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		95.49	C	Computer
00176582	M101TVB3BB	19193806	9/28/18 - cardstock, headbands, makei		286.74		
9.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		286.74	C	Computer
00176583	LN01MY4BT7	19193809	9/17/18 - crates, duck tape, paint, p		165.77		
9.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		165.77	C	Computer
00176584	LS01PB5XTF	19194242	9/21/18 - Fanta, dr pepper, mtn dew,		124.50		
9.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		124.50	C	Computer
Total Check:					3,682.81		
0800149937	10/25/18	98256	DECKER, INC				
00176596	263504A	19193501	FT4912 PAIR OF FOLDING GATES 12-14 F		735.49		
9.17.300.11.0030.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		735.49	C	Computer
Total Check:					735.49		
0800149938	10/25/18	84484	DUDE SOLUTIONS, INC				
00176598	INV-36897	19194116	PMDirect		2,329.85		
9.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE		2,329.85	C	Computer
00176598	INV-36897	19194116	MaintenanceDirect		4,171.39		
9.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI		4,171.39	C	Computer
Total Check:					6,501.24		
0800149939	10/25/18	114189	SIGNMART				
00176613	16151	19193694	Hand Held Aluminum Stop Sign - 12 inc		113.40		
9.10.101.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT		113.40	C	Computer
Total Check:					113.40		
0800149940	10/25/18	93779	SOCIAL STUDIES SCHOOL SERVICE				
00176614	SI136365	19192600	Role Plays Exploration - Civil War		67.09		
9.10.200.11.1500.0610.000.0000.0			SUPPLIES		67.09	C	Computer
Total Check:					67.09		
0800149941	10/25/18	114596	SPIRIDIS CONSULTING, LLC				
00176615	101018	19194278	SERVICES RENDERED FOR DRS GRANT WRIT		1,080.00		
9.22.971.28.2810.0339.000.8600.0			OTHER PROFESSIONAL SERVICES		1,080.00	C	Computer
Total Check:					1,080.00		
0800149942	10/25/18	7062	STONE LEAF POTTERY				
00176616	164236	19193196	EM 342 Whiteware clay		47.10		
9.10.105.11.0210.0610.000.0000.0			SUPPLIES		47.10	C	Computer
Total Check:					47.10		
0800149943	10/25/18	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC				
00176617	218526	19193998	ELECTRICAL CLEANER & DEODERIZIER SHOF		124.26		

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							
0800149943	10/25/18	8621	SUNRISE ENVIRONMENTAL SCIENTIFIC				
00176617	218526	19193998	ELECTRICAL CLEANER & DEODERIZIER SHOF	124.26			
9.10.720.27.2700.0610.000.0000.0			SUPPLIES	124.26	C	Computer	
Total Check:				124.26			
0800149944	10/25/18	6176	TEACHING STRATEGIES, LLC.				
00176618	Q-39876	19193897	Online Assessment Portfolios	79.60			
9.22.300.19.0090.0300.000.1923.0			CONTRACTED SERVICES	79.60	C	Computer	
Total Check:				79.60			
0800149945	10/25/18	3772	VERITIV				
00176620	023-75026785	19193246	AP 65 AGED	115.09			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	115.09	C	Computer	
00176619	023-75022895	19193246	AP 65 AGED	78.37			
9.10.760.25.2540.0610.000.0000.0			SUPPLIES	78.37	C	Computer	
Total Check:				193.46			
0800149946	10/25/18	88573	WALMART COMMUNITY/GEMB				
00176622	00004	19192814	Book Bins	99.70			
9.10.102.11.0691.0610.000.0000.0			SUPPLIES	99.70	C	Computer	
00176621	05380	19192497	Portable File Boxes w/handle	29.91			
9.22.971.11.0010.0735.000.8600.0			NON CAPITAL EQUIPMENT	29.91	C	Computer	
00176623	04953	19193901	TR#04953 - Carrots, Clementines, Orec	41.91			
9.22.600.22.2120.0610.000.4011.0			SUPPLIES	41.91	C	Computer	
Total Check:				171.52			
0800149947	10/30/18	113832	SAMPSON CONSTRUCTION CO, INC				
00176626	Appl. #6		Head Start Construction Appl #6	581,390.00			
9.22.971.45.4500.0722.000.8600.8			NEW CONSTRUCTION - SHERMAN HS WING	581,390.00	C	Computer	
00176626	Appl. #6		Head Start Retainage	-29,069.00			
9.22.104.45.4500.7432.000.8600.8			CONSTRUCTION RETAINAGE PAYABLE	-29,069.00	C	Computer	
Total Check:				552,321.00			
Total Bank:				4,586,008.48			
Total Computer Checks (Including Voids)				4,586,008.48			
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:				4,586,008.48			
Number of Checks:				355			

Total Claim By Fund For The Month Of OCT				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800149596	0800149946	10	GENERAL FUND	2,491,779.11
0800149593	0800149938	13	MILL LEVY MAINTENANCE FUND	40,211.27
0800149743	0800149937	17	CAPITAL RESERVE	5,159.39
0800149607	0800149925	19	COLORADO PRESCHOOL	54,235.13
0800149594	0800149947	22	FEDERAL PROGRAMS	1,725,727.40
0800149595	0800149936	23	PUPIL ACTIVITY FUND	51,764.28
0800149782	0800149905	26	AFTER SCHOOL DAYCARE	7,370.14
0800149710	0800149710	41	BUILDING FUND	12,961.64
0800149608	0800149931	51	FOOD SERVICE FUND	196,800.12
Total All Fund				4,586,008.48

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

OCTOBER, 2018 CHECK REGISTER