

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						
0800159287	09/01/21	1251	CITY OF FORT MORGAN			
00202739	07312021		CITY OF FORT MORGAN (ELEC DEPT)	2,459.16		
2.10.104.26.2620.0411.000.0000.0			WATER	2,459.16	C	Computer
Total Check:				2,459.16		
0800159288	09/01/21	116246	MCGEE COMPANY			
00202740	10355451-00	22221032	22 pc axle nut socket display	584.67		
2.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	584.67	C	Computer
Total Check:				584.67		
0800159289	09/01/21	6015	WELD COUNTY SCHOOL DISTRICT 6			
00202741	14124	22221010	INVOICE 14124 - PLATTE VALLEY DETENTJ	554.58		
2.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	554.58	C	Computer
Total Check:				554.58		
0800159290	09/02/21	102423	21ST CENTURY EQUIPMENT LLC.--REMIT			
00202742	P39899	22220978	GROUNDS- JD- WHEEL ASBY-YOKE WIDMT SF	441.59		
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	441.59	C	Computer
00202743	P39898	22220978	GROUNDS- JD- WHEEL ASBY-YOKE WIDMT SF	51.71		
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	51.71	C	Computer
00202744	P40105	22220978	GROUNDS- JD- WHEEL ASBY-YOKE WIDMT SF	213.42		
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	213.42	C	Computer
Total Check:				706.72		
0800159291	09/02/21	106275	ACCO BRANDS USA, LLC			
00202745	4717400924	22220406	BLACK BINDING COMBS 5/16	33.39		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	33.39	C	Computer
00202746	4717281086	22220406	BLACK BINDING COMBS 5/16	92.16		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	92.16	C	Computer
Total Check:				125.55		
0800159292	09/02/21	115380	ARVADA PUMP COMPANY			
00202747	28880	22220981	SHERM-GOULDs 7.5 HP -3 PHASE	4,803.38		
2.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	4,803.38	C	Computer
Total Check:				4,803.38		
0800159293	09/02/21	120618	ASPEN LEAF NETWORKS			
00202748	212430053		SEPT '21 - 867-5633 LINE CHARGE	59.84		
2.10.711.26.2600.0531.000.0000.0			TELEPHONE	59.84	C	Computer
Total Check:				59.84		
0800159294	09/02/21	119300	DANIEL BAILEY			
00202800	08132021	22220900	Doughnuts for meetings/ Reimbursment,	96.00		
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	96.00	C	Computer
Total Check:				96.00		
0800159295	09/02/21	5444	BLACKBOARD INC.			
00202749	1370415	22220912	Website and content management softwa	11,677.38		
2.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	11,677.38	C	Computer
Total Check:				11,677.38		
0800159296	09/02/21	91420	BLICK ART MATERIALS-REMIT			
00202750	6937377	21207120	ART SUPPLIES PLEASE SEE ATTACHED ORDE	12.11		
2.10.300.11.0200.0610.000.0000.0			SUPPLIES	12.11	C	Computer
00202752	6863709	21207120	ART SUPPLIES PLEASE SEE ATTACHED ORDE	12.11		

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Bank No 08								
0800159296	09/02/21	91420	BLICK ART MATERIALS-REMIT					
00202752	6863709	21207120	ART SUPPLIES PLEASE SEE ATTACHED ORDE		12.11			
	2.10.300.11.0200.0610.000.0000.0		SUPPLIES		12.11	C	Computer	
00202751	6848381	21207120	ART SUPPLIES PLEASE SEE ATTACHED ORDE		14.36			
	2.10.300.11.0200.0610.000.0000.0		SUPPLIES		14.36	C	Computer	
Total Check:					38.58			
0800159297	09/02/21	3683	BLOEDORN LUMBER					
00202776	6484894	22220913			8.08			
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		8.08	C	Computer	
00202779	6487169	22220913	GA-ZINC DOOR PULL		16.04			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		16.04	C	Computer	
00202774	6498538	22220913	GA-ZINC DOOR PULL		5.56			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		5.56	C	Computer	
00202773	6471687	22220913	GA-ZINC DOOR PULL		18.87			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		18.87	C	Computer	
00202772	6472994	22220913	GA-ZINC DOOR PULL		69.00			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		69.00	C	Computer	
00202771	6475806	22220913	GA-ZINC DOOR PULL		46.55			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		46.55	C	Computer	
00202770	6476484	22220913	GA-ZINC DOOR PULL		12.98			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		12.98	C	Computer	
00202769	6502399	22220772	23 GAL HIGHBOY WASTE CAN		125.94			
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES		125.94	C	Computer	
00202768	6487069	22220914	MS-ECO FRIENDLY TRAY LINER- 2 GAL EGC		23.99			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		23.99	C	Computer	
00202753	6485833	22220914	MS-ECO FRIENDLY TRAY LINER- 2 GAL EGC		64.03			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		64.03	C	Computer	
00202754	6474218	22220915	HS-SLIDE BOLT CHR		24.19			
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		24.19	C	Computer	
00202755	6491642	22220915	HS-SLIDE BOLT CHR		16.99			
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		16.99	C	Computer	
00202756	6496741	22220915	HS-BILK BLUE SCREWS- 2 GAL TANK SPRA		13.00			
	2.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		13.00	C	Computer	
00202757	6471847	22220915	HS-SLIDE BOLT CHR		12.80			
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		12.80	C	Computer	
00202758	6473458	22220915	HS-SLIDE BOLT CHR		267.77			
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		267.77	C	Computer	
00202759	6503189	22220916	23 GALLON HIGHBOY WATE CAN		20.93			
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES		20.93	C	Computer	
00202760	6501082	22220916	23 GALLON HIGHBOY WATE CAN		14.95			
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES		14.95	C	Computer	
00202765	6479284	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL		8.05			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		8.05	C	Computer	
00202766	6448943	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL		12.40			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		12.40	C	Computer	

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Bank No 08							
0800159297	09/02/21	3683	BLOEDORN LUMBER				
00202767	6445280	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	41.39			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	41.39	C	Computer	
00202777	6442967	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	11.94			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	11.94	C	Computer	
00202764	6443911	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	54.62			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	54.62	C	Computer	
00202763	6445863	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	33.37			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	33.37	C	Computer	
00202762	6457080	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	43.37			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	43.37	C	Computer	
00202761	6459278	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	313.27			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	313.27	C	Computer	
00202775	6443629	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	150.73			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	150.73	C	Computer	
00202778	6462908	22220983	DISTRICT WIDE- COVER TRIM -TRIM ROLL	9.89			
	2.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	9.89	C	Computer	
Total Check:				1,440.70			
0800159298	09/02/21	5344	CAPLAN AND EARNEST, LLC				
00202780	180157	22220920	INVOICE 180157 - SERVICES RENDERED TH	258.00			
	2.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	258.00	C	Computer	
Total Check:				258.00			
0800159299	09/02/21	1397	CASH-WA DISTRIBUTING				
00202781	Z13035445	22220987	Lunch Trays for cafeterias 8/13/21	876.00			
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	876.00	C	Computer	
Total Check:				876.00			
0800159300	09/02/21	8031	CDW GOVERNMENT				
00202784	J625350	22220922	Grandstream HT813 Hybrid ATA Analog 1	155.40			
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	155.40	C	Computer	
00202783	J482302	22220921	Belkin 12ft Coiled Telephone Handset	177.60			
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES	177.60	C	Computer	
00202782	J121510	22220507	APC Smart-UPS 1500VA SmartConnect Por	1,367.98			
	2.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,367.98	C	Computer	
Total Check:				1,700.98			
0800159301	09/02/21	103497	CENTURYLINK				
00202785	239050708		DSC	6.74			
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	6.74	C	Computer	
Total Check:				6.74			
0800159302	09/02/21	98932	CHARTER COMMUNICATIONS				
00202855	0103412082521		370-2412 SEPT 2021 PHONE SRVC	19.99			
	2.10.200.26.2620.0531.000.0000.0		TELEPHONE	19.99	C	Computer	
00202855	0103412082521		370-2674 SEPT 2021 PHONE SRVC	19.99			
	2.10.200.26.2620.0531.000.0000.0		TELEPHONE	19.99	C	Computer	
00202855	0103412082521		370-2675 SEPT 2021 PHONE SRVC	19.99			
	2.10.200.26.2620.0531.000.0000.0		TELEPHONE	19.99	C	Computer	
00202855	0103412082521		370-2676 SEPT 2021 PHONE SRVC	19.99			

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0800159302	09/02/21	98932	CHARTER COMMUNICATIONS			
00202855	0103412082521		370-2676 SEPT 2021 PHONE SRVC	19.99		
2.10.200.26.2620.0531.000.0000.0			TELEPHONE	19.99	C	Computer
Total Check:				79.96		
0800159303	09/02/21	98932	CHARTER COMMUNICATIONS			
00202865	0248909082321		AUG-SEPT 2021 PIO DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00202866	0248933082321		AUG-SEPT 2021 COL DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00202867	0248941082321		AUG-SEPT 2021 GA DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00202871	024886782021		AUG-SEPT 2021 SHER DARK FIBER VOICE	107.97		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer
00202869	0248859082021		AUG-SEPT 2021 BAKER DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00202870	0248925082321		AUG-SEPT 2021 DSC DARK FIBER VOICE	107.97		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer
00202868	0248917082321		AUG-SEPT 2021 FMHS DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
Total Check:				1,295.64		
0800159304	09/02/21	1288	CHSAA			
00202786	2021-2022	22220923	2021 - 2022 Membership Fee (Jason Fra	480.00		
2.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	480.00	C	Computer
Total Check:				480.00		
0800159305	09/02/21	1251	CITY OF FORT MORGAN			
00202787	07312021		CITY OF FORT MORGAN (ELEC DEPT)	2,459.16		
2.10.104.26.2620.0411.000.0000.0			WATER	2,459.16	C	Computer
Total Check:				2,459.16		
0800159306	09/02/21	120871	COLORADO NORTHWESTERN COMMUNITY COLLEGE			
00202856	2021-2022		SIETSEMA - BELTRAN	2,500.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800159307	09/02/21	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION			
00202797	1541	22221018	Registration for Zoe Sowers to attend	130.00		
2.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	130.00	C	Computer
00202798	1552	22221019	Registration for Traci Reeves to attend	230.00		
2.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	230.00	C	Computer
00202796	1499	22220988	Registration for Kelly Bellendir to attend	207.00		
2.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	207.00	C	Computer
00202795	1508	22220988	Registration for Kelly Bellendir to attend	207.00		
2.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	207.00	C	Computer
00202794	1520	22220988	Registration for Kelly Bellendir to attend	230.00		
2.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	230.00	C	Computer
00202793	1460	22220988	Registration for Kelly Bellendir to attend	130.00		
2.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	130.00	C	Computer
00202792	1488	22220988	Registration for Kelly Bellendir to attend	207.00		

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

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Bank No 08							
0800159307	09/02/21	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00202792	1488	22220988	Registration for Kelly Bellendir to a		207.00		
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		207.00	C	Computer
00202791	1487	22220988	Registration for Kelly Bellendir to a		195.50		
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		195.50	C	Computer
00202790	1517	22220988	Registration for Kelly Bellendir to a		130.00		
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		130.00	C	Computer
00202789	1498	22220988	Registration for Kelly Bellendir to a		195.50		
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		195.50	C	Computer
00202788	1458	22220988	Registration for Kelly Bellendir to a		130.00		
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		130.00	C	Computer
Total Check:					1,992.00		
0800159308	09/02/21	1005	CONTRACT PAPER GROUP, INC				
00202799	43008330801	22220411	65# 8 1/2 X 11 ASTRO BRIGHTS COVER S		399.90		
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES		399.90	C	Computer
Total Check:					399.90		
0800159309	09/02/21	91450	DELL MARKETING LP				
00202801	10510773407	22220480	Dell 65 Watt 3 pronged ac adapter		44.39		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		44.39	C	Computer
Total Check:					44.39		
0800159310	09/02/21	114090	DOUBLE R EMBROIDERY COMPANY				
00202802	213990	22220795	FRESHMAN CONNECTION TIE DYE T-SHIRTS		930.42		
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES		930.42	C	Computer
Total Check:					930.42		
0800159311	09/02/21	116998	ENCOMPASS SUPPLY CHAIN SOLUTIONS, INC				
00202803	1-570465-0821	22220621	AC adapter		2,203.31		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		2,203.31	C	Computer
Total Check:					2,203.31		
0800159312	09/02/21	111090	ESTRELLITA, INC.				
00202804	27043	22220367	1 x K1 Online Professional Developmer		99.00		
	2.22.600.22.2122.0350.000.4424.0		EMPLOYEE TRAINING AND DEVELOPMENT		99.00	C	Computer
Total Check:					99.00		
0800159313	09/02/21	120774	PAULA FOX				
00202818	4390	22220926	Lunch Account Refund for H.F. #10662		37.00		
	2.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		37.00	C	Computer
00202819	4545	22220927	Lunch Account Refund for #106731 T.F		32.50		
	2.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		32.50	C	Computer
Total Check:					69.50		
0800159314	09/02/21	1803	GARRETSON'S SPORT CENTER				
00202805	20958	22220991	Black Mouth Pieces		312.92		
	2.23.200.14.1899.0610.000.0000.0		SUPPLIES		312.92	C	Computer
Total Check:					312.92		
0800159315	09/02/21	2149	GERTGE TECHNOLOGY, LLC				
00202872	7083		AUG '21 DSC FAX SERVICE		13.19		
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE		13.19	C	Computer
00202872	7083		AUG '21 SHER FAX SERVICE		8.35		

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0800159315	09/02/21	2149	GERTGE TECHNOLOGY, LLC			
00202872	7083		AUG '21 SHER FAX SERVICE	8.35		
2.10.104.26.2620.0531.000.0000.0			TELEPHONE	8.35	C	Computer
Total Check:				21.54		
0800159316	09/02/21	1861	GREAT COPIER SERVICE			
00202806	086993		PERSONNEL - W864LB00920 COPIES	47.54		
2.10.600.25.2500.0610.000.0000.0			SUPPLIES	47.54	C	Computer
00202806	086993		SPED - C337R101192 COPIES	70.13		
2.10.600.12.2410.0610.000.3130.0			SUPPLIES	70.13	C	Computer
00202806	086993		PRINT SHOP B&W - C067C200084b COPIES	130.11		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	130.11	C	Computer
00202806	086993		PRINT SHOP COLOR - C067C200084c COPIES	39.12		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	39.12	C	Computer
00202806	086993		ADMIN B&W- 082BJNK50000GDb COPIES	53.17		
2.10.600.25.2500.0610.000.0000.0			SUPPLIES	53.17	C	Computer
00202806	086993		ADMIN COLOR - 082BJNK50000GDc COPIES	193.35		
2.10.600.25.2500.0610.000.0000.0			SUPPLIES	193.35	C	Computer
00202806	086993		WAREHOUSE B&W - C4062FX COPIES	3.54		
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.54	C	Computer
00202806	086993		WAREHOUSE COLOR - C4062FX COPIES	.54		
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	.54	C	Computer
00202806	086993		PRINT SHOP B&W - 3831C200059 COPIES	135.99		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	135.99	C	Computer
00202806	086993		PRINT SHOP COLOR - 3831C200059 COPIES	1,021.02		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,021.02	C	Computer
Total Check:				1,694.51		
0800159317	09/02/21	85630	HAJOCA CORPORATION			
00202812	S016805868.001	22220997	BLACK SWAN 01125 SILICONE GREASE	4.82		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4.82	C	Computer
00202808	S016860646.001	22220997	BLACK SWAN 01125 SILICONE GREASE	3.79		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3.79	C	Computer
00202809	S016788356.001	22220997	BLACK SWAN 01125 SILICONE GREASE	109.29		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	109.29	C	Computer
00202811	S016849769.001	22220997	BLACK SWAN 01125 SILICONE GREASE	780.15		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	780.15	C	Computer
00202810	S016849917.001	22220997	BLACK SWAN 01125 SILICONE GREASE	8.37		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	8.37	C	Computer
00202807	S016875668.001	22220966	HS-SLOAN VAC BREAKER REPAIR KIT	6.28		
2.10.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	6.28	C	Computer
Total Check:				912.70		
0800159318	09/02/21	120782	RENEE HUNTER			
00202821	106481	22220967	.Lunch Account Refund #106481 R.H	20.00		
2.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	20.00	C	Computer
00202820	106038	22220967	.Lunch Account Refund #106481 R.H	10.00		
2.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	10.00	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							
0800159318	09/02/21	120782	RENEE HUNTER				
Total Check:				30.00			
0800159319	09/02/21	120847	JimMar REAL ESTATE, LLC				
00202813	08312021	22220998	Four Teknion Leverage 8X8 Used Office	1,500.00			
2.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,500.00	C	Computer	
Total Check:				1,500.00			
0800159320	09/02/21	115479	TUMBLEWEED LIPKE				
00202822	08132021	22220902	Meal reimbursement Sterling Football,	6.00			
2.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	6.00	C	Computer	
Total Check:				6.00			
0800159321	09/02/21	82430	MORGAN COMMUNITY COLLEGE AND				
00202857	2021-2022		SIETSEMA - GEBREMESKEL	1,250.00			
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,250.00	C	Computer	
Total Check:				1,250.00			
0800159322	09/02/21	89885	MURDOCHS FARM AND RANCH				
00202814	G56826/F	22220968	DSCPROPANE FOR FORK LIFT AT WAREHOUSE	26.98			
2.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	26.98	C	Computer	
Total Check:				26.98			
0800159323	09/02/21	7076	NATIONAL SCHOOL PRODUCTS				
00202815	123284	22220320	Common Core Lesson Plan book Grade 4	33.40			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	33.40	C	Computer	
Total Check:				33.40			
0800159324	09/02/21	2574	NEWCO, INC.				
00202817	255528-00	22220969	BAK-LEV GFNT2-W GFCI	121.02			
2.10.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	121.02	C	Computer	
00202816	255520-00	22220969	BAK-LEV GFNT2-W GFCI	6.25			
2.10.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	6.25	C	Computer	
Total Check:				127.27			
0800159325	09/02/21	92698	OFFICE DEPOT, INC				
00202826	154873822001	22220970	STORAGE BOXES (PAID 1ST INV, TOOK A C	34.50			
2.10.600.23.2320.0610.000.0000.0			SUPPLIES	34.50	C	Computer	
Total Check:				34.50			
0800159326	09/02/21	2909	PEPSI-COLA BOTTLING CO.				
00202827	34552860	22220999	Pepsi Products for FMMS Concession St	744.57			
2.23.200.14.1899.0610.000.0000.0			SUPPLIES	744.57	C	Computer	
Total Check:				744.57			
0800159327	09/02/21	115762	PLAQUES & SUCH				
00202828	Q139522		RE-ISSUE CHECK #158866 - LOST IN MAIL	785.00			
2.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	785.00	C	Computer	
Total Check:				785.00			
0800159328	09/02/21	3757	REGIS UNIVERSITY				
00202858	2021-2022		SIETSEMA - RODRIGUEZ	2,500.00			
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer	
Total Check:				2,500.00			
0800159329	09/02/21	3757	REGIS UNIVERSITY AND				
00202859	2021-2022		SIETSEMA - MARTINEZ	2,500.00			

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						
0800159329	09/02/21	3757	REGIS UNIVERSITY AND			
00202859	2021-2022		SIETSEMA - MARTINEZ	2,500.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800159330	09/02/21	3040	RUHL DISTRIBUTING			
00202830	65366	22221000	M&M Peanut Butter 24ct	261.66		
2.23.200.14.1899.0610.000.0000.0			SUPPLIES	261.66	C	Computer
00202829	65367	22221001	Snickers 48 ct	87.08		
2.23.200.14.1899.0610.000.0000.0			SUPPLIES	87.08	C	Computer
Total Check:				348.74		
0800159331	09/02/21	3202	SHAMROCK FOODS COMPANY			
00202834	23440637	22221002	Food & Dry goods 8/18/21	869.56		
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	869.56	C	Computer
00202835	23440638	22221002	Food Items 8/18/21	1,144.66		
2.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,144.66	C	Computer
00202833	23440638	22221002	Food & Dry goods 8/18/21	7,179.35		
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,179.35	C	Computer
00202831	23458430	22221003	Food items and Dry Goods 8/25/21	7,121.27		
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,121.27	C	Computer
00202832	23458431	22221003	Food items and Dry goods 8/25/21	635.76		
2.51.600.31.3100.0610.000.4555.0			SUPPLIES	635.76	C	Computer
00202832	23458431	22221003	Food items and Dry Goods 8/25/21	4,280.81		
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,280.81	C	Computer
Total Check:				21,231.41		
0800159332	09/02/21	5996	SIMPLOT GROWER SOLUTIONS			
00202837	743043195	22221004	GNDS-ENVY- PROWL- LOAD UP- SUREGUARD	3,882.90		
2.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,882.90	C	Computer
00202836	743043757	22220973	GRNDS- SULFEGRO LIQUID PHT	225.00		
2.10.750.26.2630.0610.000.0000.0			SUPPLIES	225.00	C	Computer
Total Check:				4,107.90		
0800159333	09/02/21	77909	SKIPS CARPET SERVICE, INC			
00202838	123547	21207663	BID FOR HS WEIGHT ROOM -ALL MATERIALS	33,803.80		
2.17.300.42.4200.0723.000.0717.0			MAJOR RENOVATIONS - CARPET	33,803.80	C	Computer
Total Check:				33,803.80		
0800159334	09/02/21	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
00202839	25406	22221005	TIRES FOR JD LAWNMOWER	1,067.15		
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,067.15	C	Computer
Total Check:				1,067.15		
0800159335	09/02/21	3317	SPECIALTY SHOPPE FLOORS AND MORE, INC			
00202840	717712	22220876	LAMINATED PIECES FOR UNDER SINK IN RC	50.00		
2.10.300.11.0910.0610.000.3120.0			SUPPLIES	50.00	C	Computer
Total Check:				50.00		
0800159336	09/02/21	83003	SPS COMPANIES, INC.			
00202841	S4499439.001	22221006	HS-TRANS-ELKAY FILL STATIONS COOLER &	2,334.82		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	2,334.82	C	Computer
Total Check:				2,334.82		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800159337	09/02/21	105996	STUDIES WEEKLY INC.			
00202842	400287	22220332	COLORADO STUDIES WEEKLY	318.00		
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	318.00	C	Computer
Total Check:				318.00		
0800159338	09/02/21	6227	TEACHER SYNERGY, LLC			
00202843	158640346	22220169	Social Emotional Learning Curriculum	147.99		
2.22.600.22.2210.0640.000.3192.0			BOOKS AND PERIODICALS	147.99	C	Computer
Total Check:				147.99		
0800159339	09/02/21	7988	THE GRAPHIC EDGE			
00202844	1521810	22220882	FMHS STAFF LANYARDS	504.39		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	504.39	C	Computer
Total Check:				504.39		
0800159340	09/02/21	93531	UNITED PARCEL SERVICE			
00202845	0000E59295351	22221007	WEEKLY SERVICE CHARGES 07/31/21 - 08/	165.00		
2.10.730.25.2530.0533.000.0000.0			POSTAGE	165.00	C	Computer
00202846	0000E59295351	22220975	Shipment of Cameras	45.80		
2.10.600.28.2840.0533.000.0000.0			POSTAGE	45.80	C	Computer
Total Check:				210.80		
0800159341	09/02/21	4569	UNIVERSITY OF COLORADO-DENVER AND			
00202860	2021-2022		SIETSEMA - ANDRES	1,250.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,250.00	C	Computer
Total Check:				1,250.00		
0800159342	09/02/21	6019	UNIVERSITY OF NORTHERN COLORADO AND			
00202861	2021-2022		SIETSEMA - JAMES	2,500.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800159343	09/02/21	6019	UNIVERSITY OF NORTHERN COLORADO AND			
00202862	2021-2022		SIETSEMA - CHRISTENSEN	2,500.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800159344	09/02/21	107751	VITAL LINK TRAINING CENTER, LLC			
00202847	000515	22220977	CPR ECARDS	144.00		
2.10.600.21.2134.0610.000.0000.0			SUPPLIES	144.00	C	Computer
Total Check:				144.00		
0800159345	09/02/21	5469	VOYAGER SOPRIS LEARNING			
00202848	4064892	22220336	Inside Algebra Instructor Kit	7,910.10		
2.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	7,910.10	C	Computer
00202849	4056266	22220337	Language! Live Digital Only Student I	4,457.00		
2.22.600.22.2212.0650.000.4365.0			ELECTRONIC MEDIA	4,457.00	C	Computer
Total Check:				12,367.10		
0800159346	09/02/21	88573	CAPITAL ONE			
00202823	09199	22220903	Coffee for lounge/Drivers/Trash cans	24.50		
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	24.50	C	Computer
00202824	06055	22220893	CARES COMMITTEE SUPPLIES GUM, CANDY,	40.92		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	40.92	C	Computer
00202825	03907	22221008	SKT ORG FUN	4.56		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800159346	09/02/21	88573	CAPITAL ONE			
00202825	03907	22221008	SKT ORG FUN	4.56		
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	4.56	C	Computer
Total Check:				69.98		
0800159347	09/02/21	88846	WAXIE SANITARY SUPPLY			
00202850	80217312	22221009	CLEAN AND SOFT AND HIGH CAPACITY ROLL	6,420.00		
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,420.00	C	Computer
Total Check:				6,420.00		
0800159348	09/02/21	97799	WEIDENHAMMER			
00202851	210380	21207174	TRAINING - PAYROLL, FINANCE, HR	700.00		
2.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	700.00	C	Computer
Total Check:				700.00		
0800159349	09/02/21	120863	WESTERN COLORADO UNIVERSITY			
00202863	2021-2022		SIETSEMA - REYES	2,500.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800159350	09/02/21	114855	WESTERN MECHANICAL SOLUTIONS, LLC			
00202853	21-PT1603	22221011	MS-AC REPAIR	3,613.64		
2.13.710.26.2610.0413.000.0000.0			A/C REPAIR	3,613.64	C	Computer
00202854	21-PT1604	22221012	VFD-7.5 HP- SERIAL BNW04859	1,490.24		
2.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,490.24	C	Computer
00202852	21-PT1606	22221012	VFD-7.5 HP- SERIAL BNW04859	249.57		
2.13.710.26.2610.0413.000.0000.0			A/C REPAIR	249.57	C	Computer
Total Check:				5,353.45		
0800159351	09/02/21	120855	WESTERN WASHINGTON UNIVERSITY			
00202864	2021-2022		SIETSEMA - GARCIA	2,500.00		
2.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800159352	09/09/21	119776	1-800 RADIATOR & A/C			
00202965	16730294	22221013	os-RAD 04-19 blue bird vision school	525.00		
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	525.00	C	Computer
Total Check:				525.00		
0800159353	09/09/21	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00202911	08312021		46 FSA PARTICIPANTS	276.00		
2.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	276.00	C	Computer
00202911	08312021		212 HRA & BENNY PARTICIPANTS	848.00		
2.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	848.00	C	Computer
00202911	08312021		15 LIMITED PURPOSE HRA PARTICIPANTS	60.00		
2.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	60.00	C	Computer
Total Check:				1,184.00		
0800159354	09/09/21	119890	ALLO COMMUNICATIONS, LLC			
00203122	08242021		AUG-SEPT '21 - INTERNET	2,135.01		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,135.01	C	Computer
Total Check:				2,135.01		
0800159355	09/09/21	97453	SYNCB/AMAZON			
00203125	438583674937	22220980	KTKUDY DIGITAL KITCHEN TIMER	34.51		

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								
0800159355	09/09/21	97453	SYNCB/AMAZON					
00203125	438583674937	22220980	KTKUDY DIGITAL KITCHEN TIMER		34.51			
2.10.730.25.2530.0610.000.0000.0			SUPPLIES		34.51	C	Computer	
00203124	948866838697	22220607	8/12/2021 - Colorful Welcome Bulletir		11.79			
2.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		11.79	C	Computer	
00203139	555793565989	22220607	8/12/2021 - Colorful Welcome Bulletir		11.98			
2.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		11.98	C	Computer	
00203126	798686644555	22220607	8/12/2021 - Colorful Welcome Bulletir		20.97			
2.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		20.97	C	Computer	
00203127	938855887836	22220689	SWINGLINE PAPER CUTTER 12"		36.81			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		36.81	C	Computer	
00203128	859964859439	22220689	SWINGLINE PAPER CUTTER 12"		48.48			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		48.48	C	Computer	
00203129	856585763768	22220691	24X36 SWIFTGLIPMSE 2021-2022 ACADEMIC		41.80			
2.10.300.24.2410.0610.000.0000.0			SUPPLIES		41.80	C	Computer	
00203130	939448336957	22220749	Iron Flask Sports Water Bottle - 40 OZ		129.75			
2.10.710.26.2610.0610.000.0000.0			SUPPLIES		129.75	C	Computer	
00203131	636855889737	22220754	heavy duty weighted dispenser black 12"		19.98			
2.10.710.26.2610.0610.000.0000.0			SUPPLIES		19.98	C	Computer	
00203132	438393354595	22220756	KOSS KPH7 LIGHTWEIGHT PORTABLE HEADPHONE		23.64			
2.10.200.12.1700.0610.000.3130.0			SUPPLIES		23.64	C	Computer	
00203133	494957556696	22220759	POWER STRIP, ALESTOR SURGE PROTECTOR		79.72			
2.10.102.11.0010.0610.000.0000.0			SUPPLIES		79.72	C	Computer	
00203134	483686675466	22220906	8/25/2021 - AmazonCommercial - DS-TP/		49.98			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		49.98	C	Computer	
00203135	839376863433	22220906	8/25/2021 - AmazonCommercial - DS-TP/		88.08			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		88.08	C	Computer	
00203136	483963948858	22220906	8/25/2021 - AmazonCommercial - DS-TP/		47.98			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		47.98	C	Computer	
00203137	777679795386	22220979	TFD Supplies Wholesale Bulk Earbuds 500		1,399.75			
2.23.200.14.1910.0610.000.0000.0			SUPPLIES		1,399.75	C	Computer	
00203138	756769447639	22220980	KTKUDY DIGITAL KITCHEN TIMER		34.51			
2.10.730.25.2530.0610.000.0000.0			SUPPLIES		34.51	C	Computer	
Total Check:					2,079.73			
0800159356	09/09/21	97039	APEX SHREDDING INC.					
00203082	1302907	22221151	CHILDREN'S CENTER SHREDDING SERVICES		75.00			
2.26.972.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
Total Check:					75.00			
0800159357	09/09/21	4135	RUSSEL E BABCOCK					
00203005	08312021	22221044	Officiated 2 FMMS football games 8/31		80.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		80.00	C	Computer	
Total Check:					80.00			
0800159358	09/09/21	106402	KELLY BELLENDIR					
00203106	08262021	22221045	Officiate 3 Volleyball Matches vs. St		105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		105.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159358	09/09/21	106402	KELLY BELLENDIR				
Total Check:				105.00			
0800159359	09/09/21	1173	BEYOND TECHNOLOGY				
00203083	280168	22220763	HP 80A LASERJETPRO BLACK TONER CARTR	83.40			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	83.40	C	Computer	
00203084	280166	22220762	OEM TONER HP 80A BLACK	166.80			
2.10.600.12.1700.0610.000.3130.0			SUPPLIES	166.80	C	Computer	
Total Check:				250.20			
0800159360	09/09/21	3683	BLOEDORN LUMBER				
00202967	6503260	22221046	SHERM- BATTERY PACK	15.99			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	15.99	C	Computer	
00202968	6504567	22221046	DSC- LEVER FLUSH TANK	11.68			
2.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	11.68	C	Computer	
00202969	6500939	22221046	DSC- LEVER FLUSH TANK	29.52			
2.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	29.52	C	Computer	
00202966	6503709	22221017	3" Carbide Hole Saw	29.69			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	29.69	C	Computer	
00202971	6489753	22221047	MS- 2 PACK WASHING MACHINE HOSE	29.99			
2.13.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.99	C	Computer	
00202972	6504441	22221048	COL- FLEXSEAL RUBBER SEALANT	30.76			
2.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	30.76	C	Computer	
00202973	6510575	22221048	HS- TITANIUM BITS- EXTENIONS- SCREWS	13.49			
2.13.710.26.2610.0401.000.0000.0			ROOF REPAIR	13.49	C	Computer	
00202974	6505866	22221048	COL- FLEXSEAL RUBBER SEALANT	44.60			
2.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	44.60	C	Computer	
00202970	6510401	22221048	COL- FLEXSEAL RUBBER SEALANT	9.68			
2.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	9.68	C	Computer	
00203085	6515220	22221152	23 GALLON HIGHBOY WASTE CAN	62.97			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	62.97	C	Computer	
Total Check:				278.37			
0800159361	09/09/21	4818	JOHN BRETZ				
00203004	08242021	22221049	Officiate 3 Volleyball Matches vs. Wi	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800159362	09/09/21	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00203086	553350	22221153	100 Nemesis safety glasses	550.00			
2.10.300.13.0100.0610.000.3120.0			SUPPLIES	550.00	C	Computer	
00203087	12446	22221183	LF - FIELD ENTERANCE SIGN, PROTECTIVE	7,048.00			
2.10.976.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	7,048.00	C	Computer	
Total Check:				7,598.00			
0800159363	09/09/21	1206	CANFIELD DRILLING CO.				
00202975	15445	22221050	GRNDS- PIPE AND FITTINGS FOR IRRIGAT	32.88			
2.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	32.88	C	Computer	
00203088	15483	22221184	FLEX METAL HOSE 3 X 24	375.00			
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	375.00	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							
0800159363	09/09/21	1206	CANFIELD DRILLING CO.				
				Total Check:	407.88		
0800159364	09/09/21	115886	CAPITAL ONE N.A.				
00203142	5814-09042021	22221154	9/4/2021 - 20 pizzas and tip		221.47		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		221.47	C	Computer
00203157	5522-08302021	22221052	8/30/2021 - O'Reilly Auto Parts - 1 (		17.11		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		17.11	C	Computer
00203144	5533-08302021	22221052	8/30/2021 - O'Reilly Auto Parts - 1 (		22.45		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		22.45	C	Computer
00203145	5310-09032021	22220895	8/25/2021 - AOMAIS Sport II Portable		39.99		
	2.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS		39.99	C	Computer
00203146	5045-08272021	22220986	Dell 11 G3 (3180) Keyboard with palmr		1,831.15		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		1,831.15	C	Computer
00203147	5200-08302021	22220918	Philips 4FT T8 LED univeral light Bul		-52.80		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		-52.80	C	Computer
00203148	5200-08282021	22220918	Philips 4FT T8 LED univeral light Bul		52.80		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		52.80	C	Computer
00203149	5200-08302021	22220918	Philips 4FT T8 LED univeral light Bul		115.60		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		115.60	C	Computer
00203150	4899-09052021	22220052	Pandora Services for Office		26.95		
	2.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		26.95	C	Computer
00203151	4812-08262021	22220919	Bogen Wall Mount Speaker		171.74		
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		171.74	C	Computer
00203152	5814-09022021	22221053	9/2/21 - Dominos - Pizza for refs		23.39		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		23.39	C	Computer
00203153	0000-08272021	22221054	ANNUAL MEMBERSHIP FEE B. CHILDRESS		19.00		
	2.10.600.28.2830.0810.000.0000.0		DUES AND MEMBERSHIPS		19.00	C	Computer
00203153	0000-08272021	22221054	ANNUAL MEMBERSHIP M. CLAPPER		19.00		
	2.10.710.26.2610.0810.000.0000.0		DUES AND MEMBERSHIPS		19.00	C	Computer
00203154	5941-08252021	22220782	8/25/2021 - Race Ready Supply-Pay Pal		119.87		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		119.87	C	Computer
00203155	8699-08262021	22220985	INVOICE 4204 - CASB ANNUAL CONVENTION		4,800.00		
	2.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		4,800.00	C	Computer
00203156	7011-08262021	22220984	Reservation for Lisa Conte (Kelly Bel		.04		
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE		.04	C	Computer
00203143	5311-08312021	22221185	Dukane Starcall Intercom Standard Tel		329.73		
	2.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		329.73	C	Computer
				Total Check:	7,757.49		
0800159365	09/09/21	120790	JAIME A. CASTELLANO				
00203003	2021002	22221055	SPEAKER/PRESENTER FOR I-REECCH SUMMEF		5,000.00		
	2.22.600.12.0070.0350.000.5206.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI		5,000.00	C	Computer
				Total Check:	5,000.00		
0800159366	09/09/21	119261	CATTLEMAN'S RESOURCE, INC.				
00203092	I-101383	22221155	WATER SAMPLE ANALYSIS - SCHOOL FARM I		85.00		
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		85.00	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							
0800159366	09/09/21	119261	CATTLEMAN'S RESOURCE, INC.				
Total Check:				85.00			
0800159367	09/09/21	1226	CENTRAL AUTO PARTS				
00202979	380599	22221056	STOCK- FITTING	17.97			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				17.97	C	Computer	
00202980	383549	22221056	STOCK- FITTING	62.98			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				62.98	C	Computer	
00202981	377713	22221056	STOCK-ROUND WRENCHES	7.47			
2.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				7.47	C	Computer	
00202982	382664	22221057	GRNDS- NAPA BATTERY- CORE DEPOSIT- TE	80.49			
2.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				80.49	C	Computer	
00202983	382579	22221057	GRNDS- NAPA BATTERY- CORE DEPOSIT- TE	129.69			
2.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				129.69	C	Computer	
00202976	383456	22221057	SHOP- 5 GAL GEAR OIL	74.49			
2.10.710.26.2610.0735.000.0000.0 NON CAPITAL EQUIPMENT				74.49	C	Computer	
00202977	384131	22221058	Unit #93 oil change. Air filter, oil	42.26			
2.13.720.27.2700.0430.000.0000.0 REPAIRS AND MAINTENANCE				42.26	C	Computer	
00202978	384477	22221058	Maxlife HM ATFshop supplies for power	61.98			
2.10.720.27.2700.0610.000.0000.0 SUPPLIES				61.98	C	Computer	
00203095	383000	22221156	GOJO orange gal pump	108.11			
2.10.300.13.0100.0610.000.3120.0 SUPPLIES				108.11	C	Computer	
00203094	383001	22221156	GOJO orange gal pump	11.99			
2.10.300.13.0100.0610.000.3120.0 SUPPLIES				11.99	C	Computer	
00203093	384550	22221059	Dual axle drain pan- shop	99.96			
2.10.720.27.2700.0610.000.0000.0 SUPPLIES				99.96	C	Computer	
Total Check:				697.39			
0800159368	09/09/21	107468	CENTURYLINK				
00203140	08252021		PIONEER	67.49			
2.10.101.26.2620.0531.000.0000.0 TELEPHONE				67.49	C	Computer	
00203140	08252021		COLUMBINE	59.79			
2.10.102.26.2620.0531.000.0000.0 TELEPHONE				59.79	C	Computer	
00203140	08252021		BAKER	105.22			
2.10.105.26.2620.0531.000.0000.0 TELEPHONE				105.22	C	Computer	
00203140	08252021		HIGH SCHOOL	162.46			
2.10.300.26.2620.0531.000.0000.0 TELEPHONE				162.46	C	Computer	
00203140	08252021		LINCOLN HS	77.63			
2.10.302.26.2620.0531.000.0000.0 TELEPHONE				77.63	C	Computer	
Total Check:				472.59			
0800159369	09/09/21	98932	CHARTER COMMUNICATIONS				
00203123	0000433090121		SEPT 2021 LINC DARK FIBER VOICE	202.00			
2.10.600.28.2840.0534.000.0000.0 ON-LINE SERVICES				202.00	C	Computer	
Total Check:				202.00			
0800159370	09/09/21	1251	CITY OF FORT MORGAN				
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)	3,549.51			
2.10.101.26.2620.0622.000.0000.0 ELECTRICITY				3,549.51	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800159370	09/09/21	1251	CITY OF FORT MORGAN				
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		2,314.59		
	2.10.102.26.2620.0622.000.0000.0		ELECTRICITY		2,314.59	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		1,886.54		
	2.10.103.26.2620.0622.000.0000.0		ELECTRICITY		1,886.54	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		3,424.89		
	2.10.104.26.2620.0622.000.0000.0		ELECTRICITY		3,424.89	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		4,167.39		
	2.10.105.26.2620.0622.000.0000.0		ELECTRICITY		4,167.39	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		8,575.79		
	2.10.200.26.2620.0622.000.0000.0		ELECTRICITY		8,575.79	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		7,667.98		
	2.10.300.26.2620.0622.000.0000.0		ELECTRICITY		7,667.98	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		780.11		
	2.10.302.26.2620.0622.000.0000.0		ELECTRICITY		780.11	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		2,097.24		
	2.10.600.26.2620.0622.000.0000.0		ELECTRICITY		2,097.24	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		205.87		
	2.10.750.26.2630.0622.000.0000.0		ELECTRICITY		205.87	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		364.85		
	2.10.720.27.2700.0622.000.0000.0		ELECTRICITY		364.85	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		894.30		
	2.10.976.26.2620.0622.000.0000.0		ELECTRICITY		894.30	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		10.00		
	2.10.977.26.2620.0622.000.0000.0		ELECTRICITY		10.00	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		278.45		
	2.10.101.26.2620.0621.000.0000.0		NATURAL GAS		278.45	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		86.79		
	2.10.102.26.2620.0621.000.0000.0		NATURAL GAS		86.79	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		60.33		
	2.10.103.26.2620.0621.000.0000.0		NATURAL GAS		60.33	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		538.54		
	2.10.104.26.2620.0621.000.0000.0		NATURAL GAS		538.54	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		102.57		
	2.10.105.26.2620.0621.000.0000.0		NATURAL GAS		102.57	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		234.67		
	2.10.200.26.2620.0621.000.0000.0		NATURAL GAS		234.67	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		41.26		
	2.10.300.26.2620.0621.000.0000.0		NATURAL GAS		41.26	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		23.18		
	2.10.302.26.2620.0621.000.0000.0		NATURAL GAS		23.18	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		26.73		
	2.10.600.26.2620.0621.000.0000.0		NATURAL GAS		26.73	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		15.80		
	2.10.711.26.2620.0621.000.0000.0		NATURAL GAS		15.80	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								
0800159370	09/09/21	1251	CITY OF FORT MORGAN					
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		9.93			
2.10.720.27.2700.0621.000.0000.0			NATURAL GAS		9.93	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		24.45			
2.10.976.26.2620.0621.000.0000.0			NATURAL GAS		24.45	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		2,739.93			
2.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		2,876.10			
2.10.101.26.2620.0411.000.0000.0			WATER		2,876.10	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		2,305.15			
2.10.102.26.2620.0411.000.0000.0			WATER		2,305.15	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		3,286.48			
2.10.103.26.2620.0411.000.0000.0			WATER		3,286.48	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		3,251.51			
2.10.104.26.2620.0411.000.0000.0			WATER		3,251.51	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		759.45			
2.10.105.26.2620.0411.000.0000.0			WATER		759.45	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		6,937.22			
2.10.200.26.2620.0411.000.0000.0			WATER		6,937.22	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		1,502.35			
2.10.300.26.2620.0411.000.0000.0			WATER		1,502.35	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		332.30			
2.10.302.26.2620.0411.000.0000.0			WATER		332.30	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		228.59			
2.10.600.26.2620.0411.000.0000.0			WATER		228.59	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		351.85			
2.10.711.26.2620.0411.000.0000.0			WATER		351.85	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		95.79			
2.10.720.26.2620.0411.000.0000.0			WATER		95.79	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		1,214.59			
2.10.976.26.2620.0411.000.0000.0			WATER		1,214.59	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		1,165.07			
2.10.101.26.2620.0411.000.0000.1			SEWAGE		1,165.07	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		473.71			
2.10.102.26.2620.0411.000.0000.1			SEWAGE		473.71	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		461.21			
2.10.103.26.2620.0411.000.0000.1			SEWAGE		461.21	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		463.71			
2.10.104.26.2620.0411.000.0000.1			SEWAGE		463.71	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		443.71			
2.10.105.26.2620.0411.000.0000.1			SEWAGE		443.71	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		466.21			
2.10.200.26.2620.0411.000.0000.1			SEWAGE		466.21	C	Computer	
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)		918.71			
2.10.300.26.2620.0411.000.0000.1			SEWAGE		918.71	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800159370	09/09/21	1251	CITY OF FORT MORGAN			
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)	186.13		
	2.10.302.26.2620.0411.000.0000.1		SEWAGE	186.13	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)	105.03		
	2.10.600.26.2620.0411.000.0000.1		SEWAGE	105.03	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)	197.18		
	2.10.711.26.2620.0411.000.0000.1		SEWAGE	197.18	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)	60.24		
	2.10.720.26.2620.0411.000.0000.1		SEWAGE	60.24	C	Computer
00203141	08312021		CITY OF FORT MORGAN (ELEC DEPT)	142.25		
	2.10.976.26.2620.0411.000.0000.1		SEWAGE	142.25	C	Computer
Total Check:				68,346.23		
0800159371	09/09/21	81765	COLORADO FBLA			
00202984	1215552	22221060	9/2/21 - FBLA Registration Fees	25.00		
	2.23.311.00.2026.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-FBLA	25.00	C	Computer
Total Check:				25.00		
0800159372	09/09/21	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION			
00203096	1572	22221157	Colorado School Counselor Associator	70.00		
	2.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS	70.00	C	Computer
00203097	1595	22221158	Colorado School Counselor Associator	70.00		
	2.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS	70.00	C	Computer
Total Check:				140.00		
0800159373	09/09/21	120880	COLORADO STATE PUPIL TRANSP. ASSOCIATION			
00202985	1682	22221061	Bendix Brakes Training	45.00		
	2.10.720.27.2700.0810.000.0000.0		DUES AND MEMBERSHIPS	45.00	C	Computer
Total Check:				45.00		
0800159374	09/09/21	1293	COLORADO WEST EQUIPMENT INC			
00202986	0193315-IN	22221020	Radiator cap	27.00		
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	27.00	C	Computer
Total Check:				27.00		
0800159375	09/09/21	117854	LISA CONTE			
00203108	ID80LAhg3L	22221159	Reimbursement for Colorado School Co	70.00		
	2.22.600.22.2120.0810.000.3192.0		DUES AND MEMBERSHIPS	70.00	C	Computer
Total Check:				70.00		
0800159376	09/09/21	118796	CREATION GARDENS			
00202988	00207062	22221062	DOD Produce 8/18/21	-539.00		
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-539.00	C	Computer
00202989	00205949	22221062	DOD Produce 8/18/21	-135.40		
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-135.40	C	Computer
00202987	01324903	22221062	DOD Produce 8/18/21	1,400.30		
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,400.30	C	Computer
Total Check:				725.90		
0800159377	09/09/21	114090	DOUBLE R EMBROIDERY COMPANY			
00203098	214066	22221160	Tech Sport Dri FIT Polo	223.92		
	2.23.200.14.1899.0610.000.0000.0		SUPPLIES	223.92	C	Computer
Total Check:				223.92		

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							
0800159378	09/09/21	119954	DYNAMISM, INC.				
00203099	INV176636	22220708	CAPACITIVE SENSOR PARTS UM3/3E	441.60			
2.10.300.13.0300.0610.000.3120.0			SUPPLIES	441.60	C	Computer	
Total Check:				441.60			
0800159379	09/09/21	116378	EDPUZZLE, INC.				
00202990	15488	22220711	UNLIMITED ACCESS TO EDPuzzle FOR ALL	1,600.00			
2.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	1,600.00	C	Computer	
Total Check:				1,600.00			
0800159380	09/09/21	1526	EDWARDS RIGHT PRICE MARKET				
00203100	7783	22221161	NATIONAL HONOR SOCIETY FLOWERS FOR 2021	151.71			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	151.71	C	Computer	
Total Check:				151.71			
0800159381	09/09/21	120936	RYAN EINSPAHR				
00203117	08152021	22221162	Reimbursement for Renewal of Colorado FFA District Dues	70.00			
2.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	70.00	C	Computer	
Total Check:				70.00			
0800159382	09/09/21	5684	ENVIROPEST				
00202994	691381	22221064	LINC-46.00 LINC- PEST CONTROL-REPAIRS AND MAINTENANCE	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00202993	691506	22221064	LINC-46.00 LINC- PEST CONTROL-REPAIRS AND MAINTENANCE	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00202992	691439	22221064	LINC-46.00 LINC- PEST CONTROL-REPAIRS AND MAINTENANCE	71.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer	
00202991	692057	22221064	LINC-46.00 LINC- PEST CONTROL-REPAIRS AND MAINTENANCE	45.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer	
Total Check:				208.00			
0800159383	09/09/21	112020	FFA DISTRICT XIV				
00203101	09222021	22221065	9/22/21 - FFA District Dues	150.00			
2.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS	150.00	C	Computer	
Total Check:				150.00			
0800159384	09/09/21	118443	FLEETPRIDE				
00202995	80582838	22221021	PAG oil 32 oz	46.54			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	46.54	C	Computer	
Total Check:				46.54			
0800159385	09/09/21	1711	FLESHER HINTON MUSIC CO.				
00203102	166995	22221163	GL3924D MINI DARK ROSIN	39.82			
2.10.300.11.1251.0610.000.0000.0			SUPPLIES	39.82	C	Computer	
Total Check:				39.82			
0800159386	09/09/21	1326	FORT MORGAN CULLIGAN				
00202996	45255	22221066	8/31/2021 - Water Self Filled Gallons	17.01			
2.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	17.01	C	Computer	
Total Check:				17.01			
0800159387	09/09/21	111449	FORT MORGAN HIGH SCHOOL ACTIVITIES				
00202997	1	22221067	World's Finest Chocolates for Student	900.00			
2.23.200.14.1920.0610.000.0000.0			SUPPLIES	900.00	C	Computer	
Total Check:				900.00			

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						
0800159388	09/09/21	1803	GARRETSON'S SPORT CENTER			
00202998	21171	22221068	2 Football Helmet Pumps	36.00		
2.10.200.11.1898.0610.000.0000.0			SUPPLIES	36.00	C	Computer
Total Check:				36.00		
0800159389	09/09/21	1860	GENERAL FUND - PRINTING			
00202877	09032021	22220219	FMMS Registration Receipt	11.25		
2.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	11.25	C	Computer
00202873	05142021	22220113	Voc B SE	356.82		
2.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	356.82	C	Computer
00202874	07142021	22220150	DSC (Frasco) Nancy Fetzer WRiting Cur	14.45		
2.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	14.45	C	Computer
00202876	07012021	22220149	Kindergarten Handwriting	558.69		
2.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	558.69	C	Computer
00202881	08232021	22220812	Shelf markers 1 Original/75 markers	12.93		
2.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.93	C	Computer
00202878	09032021	22220220	FMMS Registration Post Cards	13.44		
2.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	13.44	C	Computer
00202879	08242021	22221025	LEX pick up card	3.00		
2.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C	Computer
00202880	08242021	22220814	Earth's Water 15 Originals/ 75 copies	136.88		
2.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	136.88	C	Computer
00202882	07012021	22220935	MATH PRACTICE PUZZLES	128.77		
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	128.77	C	Computer
00202883	08112021	22220934	HANDWRITING PACKETS	99.05		
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	99.05	C	Computer
00202884	08182021	22220933	DAILY LANGUAGE COLOR REVIEW	90.00		
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	90.00	C	Computer
00202885	08112021	22220932	WORD WORK	11.99		
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.99	C	Computer
00202886	08252021	22220819	White Cardstock (11x17)	10.40		
2.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	10.40	C	Computer
00202887	08242021	22220816	CUM folders (200 x .20)	40.00		
2.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	40.00	C	Computer
00202888	08252021	22220820	WORD OF THE DAY-3RD GRADE	6.00		
2.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer
00202889	07012021	22221022	95% SUMMER SCHOOL R1	545.14		
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	545.14	C	Computer
00202890	08272021	22220931	WRITING COMPOUND SENTENCES	1.20		
2.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.20	C	Computer
00202891	08242021	22220928	Cum Files	6.00		
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	6.00	C	Computer
00202892	08262021	22220930	ROOTED IN READING	89.48		
2.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	89.48	C	Computer
00202893	07012021	22220992	DAILY SCIENCE PART 2	119.92		
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	119.92	C	Computer

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800159389	09/09/21	1860	GENERAL FUND - PRINTING				
00202894	07012021	22221023	LEARNING SHORT VOWELS LEARNING SHORT	529.11			
2.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	529.11	C	Computer	
00202895	07192021	22220807	Krishana Crowe-Number Grids	120.14			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	120.14	C	Computer	
00202896	07012021	22220808	Cody Parker-Instant Math Facts	235.01			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	235.01	C	Computer	
00202897	07012021	22220809	3rd Grade-3rd MAZE practice	455.09			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	455.09	C	Computer	
00202898	07012021	22220929	Cody Parker-3rd Grade Warm ups 51-75	35.45			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	35.45	C	Computer	
00202899	08132021	22220813	Rita Beydler-The Many Pieces of Me	17.19			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.19	C	Computer	
00202900	08182021	22220815	Gormish-Balance of Power	16.94			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	16.94	C	Computer	
00202901	07212021	22220221	FEE RECORD PRINTING, HALL PASSES FOR	42.00			
2.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	42.00	C	Computer	
00202901	07212021	22220221		42.00			
2.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	42.00	C	Computer	
00202902	08112021	22220811	Tammy Zimmerman-Figurative Language	82.88			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	82.88	C	Computer	
00202903	07012021	22220810	Instructional coach-DIBELS computatic	599.49			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	599.49	C	Computer	
00202904	08092021	22220817	WELCOME BACK TO SCHOOL POSTCARDS	45.72			
2.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	45.72	C	Computer	
00202905	08022021	22220803	WORD COLLECTION VOCAB BOOK-SHAVER	40.63			
2.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	40.63	C	Computer	
00202906	07012021	22220804	Brenda Sharp-Nurses Office Pass	399.43			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	399.43	C	Computer	
00202907	07012021	22220805	Becky Greenwood-4th Grade Multiplicat	272.04			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	272.04	C	Computer	
00202908	07012021	22220806	Krishana Crowe-October ELA Book	358.95			
2.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	358.95	C	Computer	
00202875	08202021	22220818	PRINTING GRAMMAR REVIEW BOOKLETS - DJ	11.16			
2.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	11.16	C	Computer	
Total Check:				5,558.64			
0800159390	09/09/21	85367	GENERAL FUND - PRINTING SUPPLIES				
00202909	09012021	22221026	astrobrights cardstock 65# - yellow	50.00			
2.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	50.00	C	Computer	
00202910	08312021	22220936	SVB 67# WHITE CARDSTOCK	13.12			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	13.12	C	Computer	
Total Check:				63.12			
0800159391	09/09/21	1859	GENERAL FUND - TRANSPORTATION				
00202912	09022021	22220574	Bus #1 Milage to/from Brush MS 9/2/20	166.15			
2.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	166.15	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159391	09/09/21	1859	GENERAL FUND - TRANSPORTATION				
00202929	09022021	22220939	9/2/2021 - Long Bus - Football to Leq	47.25			
2.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	47.25	C	Computer	
00202914	09022021	22220653	9/2/2021 - Suburban - BGOLF to Winds	77.50			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	77.50	C	Computer	
00202915	09022021	22220937	9/2/2021 - Short Bus - Pacemaker to (	54.00			
2.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	54.00	C	Computer	
00202916	08302021	22220995	8/30/2021 - Long Bus - Football to Sc	795.40			
2.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	795.40	C	Computer	
00202917	09012021	22220652	9/1/2021 - Suburban - BGOLF to Lovel	83.00			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	83.00	C	Computer	
00202918	08302021	22220563	ONE SUBURBAN 08/30/2021 GOLF TO BEAR	101.00			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	101.00	C	Computer	
00202919	08262021	22220565	ONE SUBURBAN BOYS GOLF TO ESTES PARK	102.50			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	102.50	C	Computer	
00202920	08262021	22220564	ONE BUS FOOTBALL C - TEAM TO SEVERAN	285.50			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	285.50	C	Computer	
00202921	08262021	22220569	Bus #1 Milage to/from Sterling 8/26/	266.40			
2.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	266.40	C	Computer	
00202922	08282021	22220562	1 BUS 08/28/2021 CROSS COUNTRY TO ANI	288.85			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	288.85	C	Computer	
00202923	08272021	22220631	2 BUSES 08/27/2021 FOOTBALL TO SCOTT	1,220.50			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	1,220.50	C	Computer	
00202924	08242021	22220561	ONE SUBURBAN 08/24/2021 GOLF TO TWIN	94.00			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	94.00	C	Computer	
00202925	06212021	22220725	Summer Care Bus/Transportation - June	1,706.50			
2.26.972.33.3300.0851.000.1901.0			BUS GARAGE TRANSFERS	1,706.50	C	Computer	
00202926	09032021	22220654	9/3/2021 - Small Bus - BGOLF to Ster]	51.00			
2.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	51.00	C	Computer	
00202927	09032021	22220953	9/3/21 - Long buses x 2 - Football to	315.40			
2.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	315.40	C	Computer	
00202928	09042021	22220573	Bus #1 Milage to/from Sterling MS 9/	249.20			
2.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	249.20	C	Computer	
00202913	09032021	22220632	9/3/2021 - Long Bus - Cross Country t	524.70			
2.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	524.70	C	Computer	
Total Check:				6,428.85			
0800159392	09/09/21	1866	GENERAL FUND - WAREHOUSE				
00202930	08182021	22220835	File Folders, Manila, Letter, 1/3 cut	79.62			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	79.62	C	Computer	
00202964	08312021	22221029	ADHESIVE REFILL TAPE TOMBOW	20.86			
2.10.710.26.2610.0610.000.0000.0			SUPPLIES	20.86	C	Computer	
00202932	08302021	22220965	Paper #20-white	150.42			
2.10.103.11.0010.0610.000.0000.0			SUPPLIES	150.42	C	Computer	
00202933	08302021	22220964	PENCILS, COLORED-ASSORTED	34.61			
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	34.61	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							
0800159392	09/09/21	1866	GENERAL FUND - WAREHOUSE				
00202934	08302021	22220963	Poster Board, White, 22" x 28"	30.20			
	2.10.200.11.1310.0610.000.0000.0		SUPPLIES	30.20	C	Computer	
00202935	08272021	22221028	construction paper - lime	54.00			
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	54.00	C	Computer	
00202936	08272021	22221027	labels	77.22			
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	77.22	C	Computer	
00202937	08262021	22220960	Pencil, Mech,.7 Pentel Twist Erase, E	14.05			
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	14.05	C	Computer	
00202938	08252021	22220996	Timer, Hand Held, Digital	19.89			
	2.23.200.14.1920.0610.000.0000.0		SUPPLIES	19.89	C	Computer	
00202939	08242021	22220841	Paper & Sharpies	64.48			
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES	64.48	C	Computer	
00202940	08122021	22220664	Pencils, #2, Pre-Sharpened, Glue Stic	38.25			
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	38.25	C	Computer	
00202941	07202021	22220294	Paper, 20#, Tan, 8 1/2 x 11, Paper, 2	465.90			
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	465.90	C	Computer	
00202942	05182021	22220251	NOTEBOOK, SPIRAL, 1 SUBJECT, WIDE RULED	505.20			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	505.20	C	Computer	
00202943	08252021	22220842	PORTFOLIO, WITH POCKETS, ASST. COLORS	100.13			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	100.13	C	Computer	
00202944	07142021	22220369	big roll art kraft paper, constructior	1,224.22			
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	1,224.22	C	Computer	
00202945	08122021	22220823	LAMINATING FILM, EZ LOAD, CLEAR, 1" CORE	222.12			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	222.12	C	Computer	
00202946	08172021	22220726	WAREHOUSE SUPPLIES FOR SCIENCE DEPART	176.10			
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES	176.10	C	Computer	
00202947	08122021	22220667	Steno Notebooks	38.44			
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	38.44	C	Computer	
00202948	08132021	22220824	ELECTRIC PENCIL SHARPENER	145.45			
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	145.45	C	Computer	
00202949	07192021	22220417	NOTEBOOK, SPIRAL, 1 SUBJECT, WIDE RULED	73.99			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	73.99	C	Computer	
00202950	08132021	22220666	Clips, Binder, Mini 5/8" x 1/4" Doze	89.38			
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	89.38	C	Computer	
00202951	08202021	22220830	Postage	165.00			
	2.10.600.22.2230.0533.000.0000.0		POSTAGE	165.00	C	Computer	
00202951	08202021	22220830	Envelopes #10, Stamped Forever, Wind	39.00			
	2.10.600.22.2230.0610.000.0000.0		GENERAL SUPPLIES	39.00	C	Computer	
00202952	08132021	22220665	Chart Tablets, 24x16 Easael, 1 1/2"	9.84			
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES	9.84	C	Computer	
00202953	08162021	22220828	POST IT NOTES	18.46			
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	18.46	C	Computer	
00202954	08242021	22220840	17 1" RING BINDER NOTEBOOKS, 40 REAMS	163.94			
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	163.94	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800159392	09/09/21	1866	GENERAL FUND - WAREHOUSE					
00202955	08242021	22220838	File Folders, Manila, Letter, 1/3 Cut		8.58			
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES		8.58	C		Computer
00202956	08232021	22220837	FILE FOLDERS, COLORED,ASSORTED, 1/3 (		22.54			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES		22.54	C		Computer
00202957	08202021	22220834	1 Case of copy paper		29.00			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE		29.00	C		Computer
00202958	08202021	22220832	STAPLER		96.94			
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES		96.94	C		Computer
00202959	08182021	22220827	Duracell AA batteries		8.62			
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES		8.62	C		Computer
00202960	08162021	22220825	ELECTRIC SHARPENER		33.89			
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES		33.89	C		Computer
00202961	05142021	22220821	Instructional Coah-Norman/Harding		1,124.70			
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES		1,124.70	C		Computer
00202962	05292021	22220833	Becky Greenwood-Warehouse Order 05/25		74.95			
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES		74.95	C		Computer
00202963	08242021	22220839	1/2 " VIEWBINDER NOTEBOOK WHITE		8.40			
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES		8.40	C		Computer
00202931	07132021	22220826	Dry Erase Markers, Low Odor, Black, F		26.37			
	2.10.600.22.2210.0610.000.4420.0		SUPPLIES		26.37	C		Computer
Total Check:					5,454.76			
0800159393	09/09/21	1861	GREAT COPIER SERVICE					
00203002	086991	22221097	FAC-COPIER		6.86			
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES		6.86	C		Computer
00203001	086994	22221098	Great Copier Count 08/01/21-08/31/21		14.41			
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES		14.41	C		Computer
00202999	086992	22221099	WR South Wall		197.67			
	2.10.200.11.0020.0610.000.0000.0		SUPPLIES		197.67	C		Computer
00203000	086996	22221031	August copy count		21.54			
	2.10.302.11.0060.0610.000.0000.0		SUPPLIES		21.54	C		Computer
00203103	087244	22221170	FMHS COPIER USAGE FOR 07/31/2021 TO 8		568.75			
	2.10.300.11.0030.0610.000.0000.0		SUPPLIES		568.75	C		Computer
Total Check:					809.23			
0800159394	09/09/21	85630	HAJOCA CORPORATION					
00203036	S016885954.001	22221100	HS- CIRCULATING PUMP		1,301.74			
	2.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP		1,301.74	C		Computer
00203104	S016893861.001	22221189	MS-TACO SEAL KIT-SHAFT SLEEVE		883.10			
	2.13.710.26.2610.0413.000.0000.0		A/C REPAIR		883.10	C		Computer
Total Check:					2,184.84			
0800159395	09/09/21	7371	CHRISTOPHER JOHN HARPER					
00203007	08312021	22221101	Officiated 2 FMMS football games on 8		80.00			
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		80.00	C		Computer
Total Check:					80.00			
0800159396	09/09/21	87939	HIGH PLAINS GYMNASTIC ACADEMY					

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800159396	09/09/21	87939	HIGH PLAINS GYMNASTIC ACADEMY				
00203037	7013	22221102	Facility/Equipment Rental 23 days	820.00			
2.23.311.00.2005.0442.000.0000.0			HS ACT-RENTAL OF EQUIP - ATHLETICS	820.00	C	Computer	
00203037	7013	22221102	8/1/2021 - Facility/Equipment Rental	913.00			
2.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	913.00	C	Computer	
Total Check:				1,733.00			
0800159397	09/09/21	5993	HILL PETROLEUM				
00203039	626250	22221103	310.1 -BULK FUEL FOR MOWERS, TRACTORS	908.95			
2.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	908.95	C	Computer	
00203038	626252	22221103	310.1 -BULK FUEL FOR MOWERS, TRACTORS	732.48			
2.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	732.48	C	Computer	
Total Check:				1,641.43			
0800159398	09/09/21	5400	JANET HOBBS				
00203040	08302021	22221104	Reimbursement for purchase of office	188.76			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	188.76	C	Computer	
Total Check:				188.76			
0800159399	09/09/21	118311	KRISTY HOFFMAN				
00203107	469994	22221171	Reimbursement for Colorado School Co	70.00			
2.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	70.00	C	Computer	
Total Check:				70.00			
0800159400	09/09/21	117820	EPIC BUSINESS ESSENTIALS				
00203035	SI00434602	22220848	GLUE STICKS ELMERS 12/	396.43			
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	396.43	C	Computer	
Total Check:				396.43			
0800159401	09/09/21	5565	K&S DISTRIBUTING INC				
00203041	3758	22221107	MOP BUCKET- BROOMS - DUST PAN-WASTBAS	1,064.64			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,064.64	C	Computer	
00203105	3772	22221190	DISTRICT-CAUTION SIGNS- WEP MOP HEADS	3,744.10			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,744.10	C	Computer	
Total Check:				4,808.74			
0800159402	09/09/21	104400	RESSA LARSEN				
00203053	08242021	22221109	Officiate 3 Volleyball Matches vs. Wi	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
00203052	08262021	22221110	Officiate 3 Volleyball Matches vs. St	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				210.00			
0800159403	09/09/21	9500	MCCANDLESS TRUCK CENTER, LLC.				
00203112	P101418909:01	22221191	Spring, Air Spring	256.08			
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR	256.08	C	Computer	
00203111	P101419003:01	22221191	Spring, Air Spring	45.00			
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR	45.00	C	Computer	
Total Check:				301.08			
0800159404	09/09/21	80047	MATTHEW McCLAIN				
00203110	469999	22221175	Reimbursement for the Colorado School	45.00			
2.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	45.00	C	Computer	
Total Check:				45.00			

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								
0800159405	09/09/21	84492	MAC S. McGRAW					
00203042	08262021	22221111	Officiate 3 Volleyball Matches vs. St		105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		105.00	C	Computer	
Total Check:					105.00			
0800159406	09/09/21	5243	DFA DAIRY BRANDS CORPORATE, LLC					
00203024	4913424	22221114	Milk Sherman 8/23/21		864.05			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		864.05	C	Computer	
00203027	4903177	22221113	Milk Pioneer 8/19/21		364.10			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		364.10	C	Computer	
00203026	4903183	22221113	Milk Pioneer 8/19/21		456.50			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		456.50	C	Computer	
00203025	4903175	22221113	Milk Pioneer 8/19/21		257.95			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		257.95	C	Computer	
00203023	4913432	22221114	Milk Sherman 8/23/21		426.80			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		426.80	C	Computer	
00203022	4913434	22221114	Milk Sherman 8/23/21		337.70			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		337.70	C	Computer	
00203008	4913430	22221114	Milk Sherman 8/23/21		348.70			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		348.70	C	Computer	
00203021	4913422	22221114	Milk Sherman 8/23/21		485.10			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		485.10	C	Computer	
00203020	4913426	22221114	Milk Sherman 8/23/21		273.90			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		273.90	C	Computer	
00203019	4913428	22221114	Milk Sherman 8/23/21		22.83			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		22.83	C	Computer	
00203018	4913427	22221115	Milk Gr. Acres 8/26/21		196.90			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		196.90	C	Computer	
00203017	4913433	22221115	Milk Gr. Acres 8/26/21		61.60			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		61.60	C	Computer	
00203016	4913435	22221115	Milk Gr. Acres 8/26/21		154.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		154.00	C	Computer	
00203015	4913423	22221115	Milk Gr. Acres 8/26/21		318.45			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		318.45	C	Computer	
00203014	4913431	22221115	Milk Gr. Acres 8/26/21		242.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		242.00	C	Computer	
00203013	4925326	22221116	Milk Baker 8/30/21		250.09			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		250.09	C	Computer	
00203012	4925328	22221116	Milk Baker 8/30/21		242.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		242.00	C	Computer	
00203011	4925320	22221116	Milk Baker 8/30/21		485.65			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		485.65	C	Computer	
00203010	4925332	22221116	Milk Baker 8/30/21		471.90			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		471.90	C	Computer	
00203009	4925322	22221116	Milk Baker 8/30/21		132.46			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		132.46	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							
0800159406	09/09/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00203031	4903180	22221112	Milk FMHS 8/16/21	288.75			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	288.75	C	Computer	
00203032	4903178	22221112	Milk FMHS 8/16/21	227.70			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	227.70	C	Computer	
00203033	4903176	22221112	Milk FMHS 8/16/21	363.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	363.00	C	Computer	
00203034	4903174	22221112	Milk FMHS 8/16/21	196.90			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	196.90	C	Computer	
00203030	4903182	22221112	Milk FMHS 8/16/21	29.70			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	29.70	C	Computer	
00203029	4903170	22221112	Milk FMHS 8/16/21	468.60			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	468.60	C	Computer	
00203028	4903179	22221113	Milk Pioneer 8/19/21	194.70			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	194.70	C	Computer	
Total Check:				8,162.03			
0800159407	09/09/21	89885	MURDOCHS FARM AND RANCH				
00203114	G57668	22221192	DISTRICT--BATTERIES	289.91			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	289.91	C	Computer	
00203113	G57670	22221192	DISTRICT--BATTERIES	-95.00			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	-95.00	C	Computer	
Total Check:				194.91			
0800159408	09/09/21	119407	NATIONAL COUNCIL FOR MENTAL WELLBEING				
00203043	INV-38873-R1Q7K	22221117	Registration for Traci Reeves to comp	2,200.00			
	2.22.600.22.2122.0581.000.3192.0		TRAVEL - IN STATE	2,200.00	C	Computer	
Total Check:				2,200.00			
0800159409	09/09/21	2574	NEWCO, INC.				
00203044	255874-00	22221118	MS- FUSES -BLACK WIRE- BLUE WIRE	196.63			
	2.10.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	196.63	C	Computer	
Total Check:				196.63			
0800159410	09/09/21	111422	NORTHERN COLORADO CHRISTMAS TOURNAMENT				
00203045	27	22221119	9/5/21 - NCCT Wrestling Tournament 12	400.00			
	2.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	400.00	C	Computer	
Total Check:				400.00			
0800159411	09/09/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00203046	7317	22221120	8/30/2021 - Game Officials Soccer and	990.64			
	2.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	990.64	C	Computer	
Total Check:				990.64			
0800159412	09/09/21	92698	OFFICE DEPOT, INC				
00203047	191081018001	22220860	PAPER ASTROBRIGHT CARD STOCK 8 1/2 X	59.29			
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	59.29	C	Computer	
Total Check:				59.29			
0800159413	09/09/21	112623	CHERYL PAXTON				
00203006	08272021	22221033	STANLEY ESSENTIAL 19" 3 IN 1 WORK BO	34.97			
	2.10.600.12.2410.0610.000.3130.0		SUPPLIES	34.97	C	Computer	
Total Check:				34.97			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800159414	09/09/21	2909	PEPSI-COLA				
00203050	23941011	22221121	Pepsi Products for FMMS Concessions	319.08			
2.23.200.14.1899.0610.000.0000.0			SUPPLIES	319.08	C	Computer	
00203048	23941006	22221122	8/31/2021 - Aquafina, Pepsi, Dt Pepsi	700.48			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	700.48	C	Computer	
00203049	23941007	22221123	8/31/2021 - Lipton tea, Aquafina, Pepsi	1,444.28			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,444.28	C	Computer	
Total Check:				2,463.84			
0800159415	09/09/21	4154	PETTY CASH - AMBER VONFELDT				
00203115	7500	22221124	9/2/21 - The UPS Store - Shipment of	11.40			
2.23.311.00.2005.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-ATHLETICS	11.40	C	Computer	
Total Check:				11.40			
0800159416	09/09/21	120944	TRACI REEVES				
00203119	469818	22221176	Reimbursement for Renewal of Colorado	70.00			
2.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	70.00	C	Computer	
Total Check:				70.00			
0800159417	09/09/21	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00203051	72202321-00	22221126	25 LB SUPER SHOT REFRIGERENT	380.00			
2.13.710.26.2610.0413.000.0000.0			A/C REPAIR	380.00	C	Computer	
Total Check:				380.00			
0800159418	09/09/21	3040	RUHL DISTRIBUTING				
00203056	654773	22221127	Twix, 36ct	65.48			
2.23.200.14.1899.0610.000.0000.0			SUPPLIES	65.48	C	Computer	
00203055	65453	22221128	8/30/2021 - Kit Kats, , Snickers, Lat	1,237.92			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,237.92	C	Computer	
00203054	65474	22221128	8/30/2021 - Kit Kats, , Snickers, Lat	65.48			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	65.48	C	Computer	
00203116	65472	22221177	Skittles, Tropical, 36ct	195.91			
2.23.200.14.1899.0610.000.0000.0			SUPPLIES	195.91	C	Computer	
Total Check:				1,564.79			
0800159419	09/09/21	7351	SAM'S CLUB/SYNCHRONY BANK				
00203065	08502	22220736	8/16/2021 - Mini chocolates	17.96			
2.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	17.96	C	Computer	
Total Check:				17.96			
0800159420	09/09/21	120707	SEVERANCE HIGH SCHOOL				
00203066	2022029	22221129	8/17/2021 - Boys Golf Tourney 8/10/21	80.00			
2.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	80.00	C	Computer	
Total Check:				80.00			
0800159421	09/09/21	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00203067	25987	22221130	NEW TIRES-STEMS SEAL TO WHEEL SEAT	178.30			
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	178.30	C	Computer	
00203068	25837	22221130	NEW TIRES-STEMS SEAL TO WHEEL SEAT	152.86			
2.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	152.86	C	Computer	
Total Check:				331.16			
0800159422	09/09/21	93998	SMITH AGENCY/SERENITY				
00203069	09022021	22221131	SCHOOL HOURS FOR K.B.J. AUG 2021	3,126.00			

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							
0800159422	09/09/21	93998	SMITH AGENCY/SERENITY				
00203069	09022021	22221131	SCHOOL HOURS FOR K.B.J. AUG 2021		3,126.00		
2.10.600.12.1700.0565.000.3130.0			CDE TUITION		3,126.00	C	Computer
Total Check:					3,126.00		
0800159423	09/09/21	83003	SPS COMPANIES, INC.				
00203118	S4520652.001	22221193	SERVICE FEE FOR S4499439.001 7-21		35.02		
2.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		35.02	C	Computer
Total Check:					35.02		
0800159424	09/09/21	3245	STANDARD GLASS COMPANY				
00203070	89764	22221132	Windshield Pit Repair x2 #58 & #95		76.00		
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR		76.00	C	Computer
Total Check:					76.00		
0800159425	09/09/21	6227	TEACHER SYNERGY, LLC				
00203071	163962084	22220974	5th grade NGSS Science Station Yearl		180.86		
2.10.101.11.0010.0610.000.0000.0			SUPPLIES		180.86	C	Computer
Total Check:					180.86		
0800159426	09/09/21	104310	TECHSMITH CORPORATION				
00203072	1811705	22220881	SCREENCAST.COM PRO YEARLY SUBSCRIPTI		49.00		
2.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA		49.00	C	Computer
Total Check:					49.00		
0800159427	09/09/21	7988	THE GRAPHIC EDGE				
00203073	1527079	22221133	8/30/29 - Pants, jacket, sweatshirts,		190.36		
2.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		190.36	C	Computer
Total Check:					190.36		
0800159428	09/09/21	93441	TRANSWEST TRUCK TRAILER RV				
00203075	001P239723	22221034	Rebuilt rear differential w/ shaft		5,130.71		
2.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		5,130.71	C	Computer
00203074	1125217	22221035	Diagnostic & Programming, Replace Dr.		718.32		
2.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		718.32	C	Computer
Total Check:					5,849.03		
0800159429	09/09/21	117595	UNIFIRST CORPORATION				
00203078	337 0759460	22221037	Uniforms- Dave, Kevin, Dan		80.74		
2.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		80.74	C	Computer
00203077	337 0760855	22221036	Uniforms- Dave, Kevin, Dan		80.74		
2.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		80.74	C	Computer
00203076	337 0762270	22221135	Dave, Kevin, Dan uniforms, shop suppl		80.74		
2.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		80.74	C	Computer
Total Check:					242.22		
0800159430	09/09/21	4234	VIAERO WIRELESS				
5493	AUG 2021 SERVIC		AUG 2021 - HS IPAD CELL SERVICE		25.80		
2.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		25.80	C	Computer
5493	AUG 2021 SERVIC		AUG 2021 - MAINT CELL SERVICE		402.03		
2.10.711.26.2600.0531.000.0000.0			TELEPHONE		402.03	C	Computer
5493	AUG 2021 SERVIC		AUG 2021 - WAREHOUSE CELL SERVICE		36.70		
2.10.711.26.2600.0531.000.0000.0			TELEPHONE		36.70	C	Computer
5493	AUG 2021 SERVIC		AUG 2021 - TRANSP CELL SERVICE		73.40		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800159430	09/09/21	4234	VIAERO WIRELESS			
5493	AUG 2021 SERVIC		AUG 2021 - TRANSP CELL SERVICE	73.40		
2.10.720.27.2700.0531.000.0000.0			TELEPHONE	73.40	C	Computer
5493	AUG 2021 SERVIC		AUG 2021 - FOOD SERVICES CELL SERVICE	129.23		
2.51.600.31.3100.0531.000.4555.0			TELEPHONE	129.23	C	Computer
5493	AUG 2021 SERVIC		AUG 2021 - TECHNOLOGY CELL SERVICE	146.80		
2.10.600.28.2840.0531.000.0000.0			TELEPHONE	146.80	C	Computer
5493	AUG 2021 SERVIC		(COVID) AUG 2021 - 70 HOT SPOTS	1,330.70		
2.10.600.94.2840.0531.000.0000.0			TECHNOLOGY SERVICES-COVID	1,330.70	C	Computer
Total Check:				2,144.66		
0800159431	09/09/21	111481	WALL TO WALL ENTERPRISES, INC			
00203079	5754	22221137	& Columbine - June Service and Deli	365.00		
2.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	365.00	C	Computer
Total Check:				365.00		
0800159432	09/09/21	88573	CAPITAL ONE			
00203089	04735	22221178	MAIN OFFICE PEP RALLY SUPPLIES	37.81		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	37.81	C	Computer
00203090	04929	22221178	MAIN OFFICE PEP RALLY SUPPLIES	70.94		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	70.94	C	Computer
00203091	05239	22221178	MAIN OFFICE FRIDAY STAFF COFFEE DAY	19.32		
2.10.300.11.1310.0610.000.0000.0			SUPPLIES	19.32	C	Computer
00203060	08570	22221038	snacks for kindergarten students	206.62		
2.10.104.11.0010.0610.000.0000.0			SUPPLIES	206.62	C	Computer
00203059	00294	22221038	snacks for kindergarten students	72.78		
2.10.104.11.0010.0610.000.0000.0			SUPPLIES	72.78	C	Computer
00203061	02209	22221138	DSC- MAIN- STEP STOOLS FOR CUSTODIAN	61.68		
2.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	61.68	C	Computer
00203058	06563	22221139	Breakfast and classroom supplies	79.74		
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	79.74	C	Computer
00203064	05628	22221140	Snacks for 95% training, Aug 31	31.93		
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	31.93	C	Computer
00203063	01014	22221141	Boy Bln, Mentos Mints, Mountain Dew (	17.70		
2.10.200.11.1310.0610.000.0000.0			SUPPLIES	17.70	C	Computer
00203062	02885	22221142	OFFICE/KITCHEN SUPPLIES FOR THE DSC -	90.99		
2.10.600.25.2500.0610.000.0000.0			SUPPLIES	90.99	C	Computer
Total Check:				689.51		
0800159433	09/09/21	114855	WESTERN MECHANICAL SOLUTIONS, LLC			
00203120	21-PT1526	22221194	MS--VFD-3 HP RTU	1,255.56		
2.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,255.56	C	Computer
Total Check:				1,255.56		
0800159434	09/09/21	7002	WEX BANK			
00203080	73676829	22221143	Fuel- August	5,908.08		
2.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	5,908.08	C	Computer
Total Check:				5,908.08		
0800159435	09/09/21	3755	WIGGINS HIGH SCHOOL			
00203081	01152022	22221144	9/5/21 - 46th Annual Wiggins Wrestlir	200.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159435	09/09/21	3755	WIGGINS HIGH SCHOOL				
00203081	01152022	22221144	9/5/21 - 46th Annual Wiggins Wrestlir	200.00			
2.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800159436	09/09/21	109541	WINDSOR HIGH SCHOOL				
00203121	WHSATHB09221	22221179	9/2/21 - 2021 Windsor HS BGOLF Invite	180.00			
2.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer	
Total Check:				180.00			
0800159437	09/09/21	120910	MARCY WOLFF				
00203109	ID8NLEmwJO	22221180	Reimbursement for Renewal of Colorad	70.00			
2.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	70.00	C	Computer	
Total Check:				70.00			
0800159438	09/09/21	120839	ALLISON YEAROUS				
00203057	08262021	22221145	Officiate 3 Volleyball Matches vs. St	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800159439	09/16/21	98086	247 SECURITY INC.				
00203352	INN31037	21207177	SURVELLIANCE EQUIPMENT FOR SCHOOL BUS	38,920.00			
2.17.720.26.2660.0735.000.0000.0			NON-CAPITAL OUTLAY	38,920.00	C	Computer	
00203351	INN31228	21207177	SURVELLIANCE EQUIPMENT FOR SCHOOL BUS	812.00			
2.17.720.26.2660.0735.000.0000.0			NON-CAPITAL OUTLAY	812.00	C	Computer	
Total Check:				39,732.00			
0800159440	09/16/21	99996	95% GROUP INC				
00203237	INV111893	22220745	Multisyllable Routine Cards, Digital	1,287.40			
2.22.105.11.0010.0641.000.3259.0			TEXTBOOKS	1,287.40	C	Computer	
Total Check:				1,287.40			
0800159441	09/16/21	4880	AKRON HIGH SCHOOL				
00203238	12042021	22221249	9/13/2021 - 2021 Chuck Annand Wrestli	175.00			
2.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer	
Total Check:				175.00			
0800159442	09/16/21	104760	ALSCO - DENVER LINEN				
00203353	LDEN2507145	22221306		32.20			
2.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	32.20	C	Computer	
00203353	LDEN2507145	22221306	9/9/2021 - Massage and Bath towels,	32.20			
2.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	32.20	C	Computer	
Total Check:				64.40			
0800159443	09/16/21	97453	SYNCB/AMAZON				
00203177	437598776545	22220690	WECOLOR 100 PC DISPOSABLE 3 PLY EARL	27.90			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	27.90	C	Computer	
00203158	459978933395	22220690	WECOLOR 100 PC DISPOSABLE 3 PLY EARL	89.45			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	89.45	C	Computer	
00203160	753838877579	22220690	WECOLOR 100 PC DISPOSABLE 3 PLY EARL	131.97			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	131.97	C	Computer	
00203161	455569495478	22220750	PRO TEAM COMMERCIAL BACKPACK SUPER C	354.11			
2.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	354.11	C	Computer	
00203162	869679337535	22220752	CANNON SPORTS CHAIN BASKETBALL NET RE	51.96			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800159443	09/16/21	97453	SYNCB/AMAZON				
00203162	869679337535	22220752	CANNON SPORTS CHAIN BASKETBALL NET RE	51.96			
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	51.96	C	Computer	
00203162	869679337535	22220752	SENTRY SAFE HD4100 FIREPROOF SAFE ANI	54.13			
2.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	54.13	C	Computer	
00203163	447769474349	22220753	Grasshopper Costume hat	86.13			
2.10.101.11.1242.0610.000.0000.0			SUPPLIES	86.13	C	Computer	
00203164	869488557974	22220753	Grasshopper Costume hat	89.92			
2.10.101.11.1242.0610.000.0000.0			SUPPLIES	89.92	C	Computer	
00203165	665376356699	22220757	URETHANE BAND SAW TIRES FITS JET JWB	84.04			
2.10.300.11.1000.0610.000.0000.0			SUPPLIES	84.04	C	Computer	
00203166	468337448665	22220760	8/25/2021 - Foldable Utility Cart, 4	72.39			
2.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	72.39	C	Computer	
00203167	468544345483	22220899	LaMariposa; Abuela; The Day of the De	80.28			
2.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	80.28	C	Computer	
00203168	839857667397	22220899	LaMariposa; Abuela; The Day of the De	31.96			
2.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	31.96	C	Computer	
00203169	663974854345	22220899	LaMariposa; Abuela; The Day of the De	36.16			
2.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	36.16	C	Computer	
00203170	459386783849	22220904	Tactical Noteboook Covers, Detachable	41.30			
2.10.101.11.1242.0610.000.0000.0			SUPPLIES	41.30	C	Computer	
00203171	496673984559	22220905	LITTLE GREEN MACHINE SPOT CLEANING FC	105.99			
2.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	105.99	C	Computer	
00203172	693864383565	22220907	Carson Delloso Perfect Academic Teach	135.62			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	135.62	C	Computer	
00203173	764385653663	22220909	En el país que amamos: Mi familia div	143.80			
2.22.600.22.2120.0640.000.4011.0			BOOKS & PERIODICALS	143.80	C	Computer	
00203174	756878563469	22220911	JOSEPH JOSEPH 85112 SURFACE SINK CADI	83.94			
2.10.300.11.0910.0610.000.3120.0			SUPPLIES	83.94	C	Computer	
00203175	643887454638	22221014	Brother P-touch TZe-131 black print c	19.56			
2.10.104.11.0010.0610.000.0000.0			SUPPLIES	19.56	C	Computer	
00203176	564575647685	22221015	SPARKJUMP DIY CANDY DISPENSER WOOD BL	91.74			
2.10.600.12.1700.0610.000.3130.0			SUPPLIES	91.74	C	Computer	
00203159	869545858447	22221016	FRIGIDAIRE EFIC189 SILVER COMPACT ICE	171.61			
2.10.600.65.2134.0610.000.0000.0			GENERAL SUPPLIES	171.61	C	Computer	
Total Check:				1,983.96			
0800159444	09/16/21	121010	MAST ENTERPRISES, INC.				
00203286	215371	22221255	8/27/2021 - Large 1 topping pizzas x	355.00			
2.23.311.00.2080.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FOOTBALL	355.00	C	Computer	
Total Check:				355.00			
0800159445	09/16/21	121002	HAROLD BALL				
00203364	08312021	22221308	Officiated 2 Football Games FM Middle	80.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800159446	09/16/21	106402	KELLY BELLENDIR				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800159446	09/16/21	106402	KELLY BELLENDIR				
00203285	401540	22221229	Reimbursement for Renewal of CSCA Men	70.00			
2.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	70.00	C	Computer	
Total Check:				70.00			
0800159447	09/16/21	109169	BERTHOUD HIGH SCHOOL				
00203355	120	22221309	9/15/2021 - Boys Golf - Walt Clark Ir	150.00			
2.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer	
Total Check:				150.00			
0800159448	09/16/21	119024	BIMBO BAKERIES USA				
00203256	85398724986	22221198	Bread Green Acres 8-23-21	35.02			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	35.02	C	Computer	
00203255	85398724998	22221198	Bread Green Acres 8-23-21	-9.27			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-9.27	C	Computer	
00203240	85398724984	22221198	Bread Green Acres 8-23-21	182.36			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	182.36	C	Computer	
00203241	85398725000	22221198	Bread Green Acres 8-23-21	-3.09			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-3.09	C	Computer	
00203242	85398724993	22221198	Bread Green Acres 8-23-21	229.12			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	229.12	C	Computer	
00203243	85398725003	22221198	Bread Green Acres 8-23-21	-16.48			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-16.48	C	Computer	
00203258	85398724987	22221198	Bread Green Acres 8-23-21	37.08			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	37.08	C	Computer	
00203245	85398724995	22221198	Bread Green Acres 8-23-21	-9.27			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-9.27	C	Computer	
00203246	85398724990	22221198	Bread Green Acres 8-23-21	102.61			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.61	C	Computer	
00203247	85398724996	22221198	Bread Green Acres 8-23-21	-7.21			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-7.21	C	Computer	
00203248	85398724997	22221198	Bread Green Acres 8-23-21	-9.27			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-9.27	C	Computer	
00203249	85398724989	22221198	Bread Green Acres 8-23-21	39.14			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	39.14	C	Computer	
00203250	85398725027	22221199	Bread Columbine 8-31-21	91.80			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C	Computer	
00203251	85398725025	22221199	Bread Columbine 8-31-21	119.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.00	C	Computer	
00203252	85398725033	22221199	Bread Columbine 8-31-21	204.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	204.00	C	Computer	
00203253	85398725032	22221199	Bread Columbine 8-31-21	380.80			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	380.80	C	Computer	
00203254	85398725030	22221199	Bread Columbine 8-31-21	91.80			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	91.80	C	Computer	
00203244	85398725029	22221199	Bread Columbine 8-31-21	102.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800159448	09/16/21	119024	BIMBO BAKERIES USA				
00203257	85398725028	22221199	Bread Columbine 8-31-21	68.00			
2.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				68.00	C	Computer	
Total Check:				1,628.14			
0800159449	09/16/21	3683	BLOEDORN LUMBER				
00203357	6536701	22221310	TRANS-RESTROOM SIGN	1.39			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				1.39	C	Computer	
00203358	6537669	22221310	TRANS-RESTROOM SIGN	12.14			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				12.14	C	Computer	
00203359	481239	22221310	TRANS-RESTROOM SIGN	-49.98			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				-49.98	C	Computer	
00203356	6518049	22221310	TRANS-RESTROOM SIGN	49.98			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				49.98	C	Computer	
00203269	6516749	22221200	BAKER-WASHING MACHINE HOSE REPLACEMENT	13.99			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				13.99	C	Computer	
00203268	6498810	22221200	BAKER-WASHING MACHINE HOSE REPLACEMENT	15.39			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				15.39	C	Computer	
00203259	6498775	22221200	BAKER-WASHING MACHINE HOSE REPLACEMENT	30.59			
2.13.710.26.2610.0404.000.0000.0 BUILDING REPAIR				30.59	C	Computer	
00203267	6520850	22221201	TRUCK- VOLTAGE TESTER	6.99			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				6.99	C	Computer	
00203266	6527095	22221287	PIO- 40 QUARTER TURN BALL VALVE	3.86			
2.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				3.86	C	Computer	
00203265	6516598	22221287	MS- HOSE DRAIN CORRIGATED	29.99			
2.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				29.99	C	Computer	
00203264	6528500	22221287	BAKER- WASHING MACHINE HOSE	13.99			
2.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE				13.99	C	Computer	
00203263	6520207	22221288	HS-GAS VALVE KEY	25.18			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				25.18	C	Computer	
00203262	6536966	22221288	HS-GAS VALVE KEY	4.95			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				4.95	C	Computer	
00203261	6527807	22221288	HS-GAS VALVE KEY	38.69			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				38.69	C	Computer	
00203260	6525734	22221289	HS-STRIKE ANCHORS	63.99			
2.10.711.26.2600.0610.000.0000.0 SUPPLIES				63.99	C	Computer	
Total Check:				261.14			
0800159450	09/16/21	120995	AURORA BULLARD				
00203239	08252021	22221256	8/25/21 - Mileage Reimbursement - Che	72.87			
2.23.311.00.2008.0581.000.0000.0 HS ACT-TRAVEL IN STATE-CHEERLEADERS				72.87	C	Computer	
Total Check:				72.87			
0800159451	09/16/21	1206	CANFIELD DRILLING CO.				
00203270	15507	22221290	HS- PVC 3" ADAPTER MALE	32.34			
2.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				32.34	C	Computer	
Total Check:				32.34			
0800159452	09/16/21	1226	CENTRAL AUTO PARTS				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159452	09/16/21	1226	CENTRAL AUTO PARTS				
00203279	385085	22221204	oil, air filter, oil #1	44.81			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	44.81	C	Computer	
00203273	384573	22221203	SHOP-MS- GREASE FOR SHOP	66.90			
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	66.90	C	Computer	
00203274	385660	22221291	Oil Change #8 and #9	89.88			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	89.88	C	Computer	
00203275	385201	22221292	Unit #37 oil filter, air filter and c	69.06			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	69.06	C	Computer	
00203276	385173	22221293	Unit #37 air conditioning belt	18.50			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	18.50	C	Computer	
00203277	385247	22221294	Unit #37 beam blade	37.98			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	37.98	C	Computer	
00203278	385708	22221295	coupling #74	11.59			
	2.10.720.27.2700.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.59	C	Computer	
00203272	372352	22221296	SHOP TOWELS	9.96			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	9.96	C	Computer	
Total Check:				348.68			
0800159453	09/16/21	121029	KATAMY CORPORATION				
00203284	SI-170036	22221261	9/3/2021 - Pullovers with embroidery	2,100.22			
	2.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	2,100.22	C	Computer	
Total Check:				2,100.22			
0800159454	09/16/21	9142	CDHS, BIU				
00203271	08192021	22221205	CDHS BIU BACKGROUND CHECK - GARCIA, M	70.00			
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	70.00	C	Computer	
Total Check:				70.00			
0800159455	09/16/21	120871	COLORADO NORTHWESTERN COMMUNITY COLLEGE				
00203361	2021-2022		REISSUE TO SPLIT SEMESTERS	1,250.00			
	2.10.000.00.0000.7424.000.0000.0		FUNDS HELD FOR OTHERS	1,250.00	C	Computer	
Total Check:				1,250.00			
0800159456	09/16/21	118478	COLORADO PLAINS PHYSICIAN PRACTICES, LLC				
00203280	9531C20212	22221206	Brian Nickell DOT Physical	118.00			
	2.10.720.27.2700.0335.000.0000.0		MEDICAL SERVICES	118.00	C	Computer	
Total Check:				118.00			
0800159457	09/16/21	1293	COLORADO WEST EQUIPMENT INC				
00203281	0193680-IN	22221297	screen grille, bug screen	394.41			
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	394.41	C	Computer	
Total Check:				394.41			
0800159458	09/16/21	117854	LISA CONTE				
00203366	08282021	22221341	Mileage Reimbursement for Training 8,	98.95			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	98.95	C	Computer	
Total Check:				98.95			
0800159459	09/16/21	109215	COUNTRY MEATS				
00203282	319641	22221262	9/7/2021 - Beef Stick - Variety - 8 c	712.00			
	2.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	712.00	C	Computer	
Total Check:				712.00			

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							
0800159460	09/16/21	118796	CREATION GARDENS				
00203283	01331446	22221186	Produce for all schools 9-01-21	1,060.00			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,060.00	C	Computer	
Total Check:				1,060.00			
0800159461	09/16/21	119547	CALEB T. CREECH				
00203360	827917	22221314	BEHIND THE WHEEL DRIVE STUDENTS AUGUS	200.00			
2.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	200.00	C	Computer	
Total Check:				200.00			
0800159462	09/16/21	114090	DOUBLE R EMBROIDERY COMPANY				
00203362	214105	22221315	Girls CC 1st, 2nd, & 3rd Medals	35.70			
2.10.200.11.1898.0610.000.0000.0			SUPPLIES	35.70	C	Computer	
Total Check:				35.70			
0800159463	09/16/21	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00203210	2065505012	22221263	Tolls	42.85			
2.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	42.85	C	Computer	
Total Check:				42.85			
0800159464	09/16/21	5684	ENVIROPEST				
00203214	699057	22221299	TRANS- PEST CONTROL 9-21	48.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	48.00	C	Computer	
00203213	699065	22221299	TRANS- PEST CONTROL 9-21	61.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.00	C	Computer	
00203212	699132	22221299	TRANS- PEST CONTROL 9-21	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00203211	691361	22221299	TRANS- PEST CONTROL 9-21	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
Total Check:				201.00			
0800159465	09/16/21	111325	ANDREA ESCALERA				
00203354	09132021	22221316	Reimbursement for travel and meal to	114.05			
2.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	114.05	C	Computer	
Total Check:				114.05			
0800159466	09/16/21	118443	FLEETPRIDE				
00203219	81581585	22221207	Panel Air Element-Stck Air Filters #	21.56			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	21.56	C	Computer	
00203215	81542165	22221208	Filter, fuel/water separator	33.98			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	33.98	C	Computer	
00203216	81581288	22221209	#81 front shock absorbers	214.90			
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR	214.90	C	Computer	
00203218	81513954	22221210	shop/stock	-120.00			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	-120.00	C	Computer	
00203217	81322509	22221210	shop/stock	572.66			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	572.66	C	Computer	
Total Check:				723.10			
0800159467	09/16/21	1711	FLESHER HINTON MUSIC CO.				
00203220	166890	22221211	String Basics, Book 2 Viola	387.84			
2.23.200.14.1950.0610.000.0000.0			SUPPLIES	387.84	C	Computer	
Total Check:				387.84			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800159468	09/16/21	1803	GARRETSON'S SPORT CENTER				
00203222	20962	22221264	8/5/2021 - Douglas Shoulder Pads & Cf	1,609.86			
	2.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,609.86	C	Computer	
00203221	20983	22221264	8/5/2021 - Douglas Shoulder Pads & Cf	3,696.85			
	2.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	3,696.85	C	Computer	
00203223	20963	22221265	8/5/2021 - Holloway Ladies Pullover -	1,007.28			
	2.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	1,007.28	C	Computer	
Total Check:				6,313.99			
0800159469	09/16/21	1860	GENERAL FUND - PRINTING				
00203291	09072021	22221236	Teen Mental Health First Aid Manual	676.35			
	2.22.600.22.2110.0854.000.3192.0		PRINT TRANSFERS	676.35	C	Computer	
00203287	09092021	22221215	BUSINESS CARDS	5.75			
	2.10.600.23.2320.0854.000.0000.0		PRINTING TRANSFERS	5.75	C	Computer	
00203288	08122021	22221266	MY ZOO BOOK	132.94			
	2.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	132.94	C	Computer	
00203290	08312021	22221235	95% Group - Long Vowels Comprehensior	50.65			
	2.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	50.65	C	Computer	
00203292	08182021	22221237	95% Materials	80.18			
	2.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS	80.18	C	Computer	
00203293	08272021	22221232	Cody Parker-Daily Geography	143.42			
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	143.42	C	Computer	
00203294	09102021	22221233	WRITING SENTENCE TEMPLATE	4.50			
	2.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.50	C	Computer	
00203295	09072021	22221081	Geography Packet	21.60			
	2.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	21.60	C	Computer	
00203296	07012021	22220553	DAILY WARM UP-GLASSEL	1,400.24			
	2.10.105.11.0010.0610.000.0000.0		SUPPLIES	1,400.24	C	Computer	
00203297	07012021	22221076	Activity Sheets 4 Originals/100 copi	67.60			
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	67.60	C	Computer	
00203298	07012021	22221164	HANDWRITING	587.01			
	2.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	587.01	C	Computer	
00203299	08272021	22221165	STATISTICS - MATH BOOKLETS	117.38			
	2.10.300.11.1100.0854.000.0000.0		PRINT TRANSFERS	117.38	C	Computer	
00203300	08242021	22221165	2021-2022 STUDENT REGISTRATION GUIDE\$	37.04			
	2.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS	37.04	C	Computer	
00203301	08102021	22221070	letterhead	1,769.45			
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1,769.45	C	Computer	
00203302	08232021	22221069	95% GROUP PSI SCREENER	7.50			
	2.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.50	C	Computer	
00203303	09022021	22221078	9/2/2021 - FM vs Brush FB programs \$	43.20			
	2.23.311.00.2005.0854.000.0000.0		HS ACT-PRINT TRANSFERS-ATHLETICS	43.20	C	Computer	
00203304	07012021	22221075	Activity Packets 104 Originals/30 cc	294.86			
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	294.86	C	Computer	
00203305	09022021	22221024	birthday card	4.50			
	2.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	4.50	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							
0800159469	09/16/21	1860	GENERAL FUND - PRINTING				
00203306	08272021	22221077	Green Acres Eagle Code	9.00			
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.00	C		Computer
00203307	08312021	22221080	Kelly B-Counselor Chat Newsletter	8.10			
	2.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.10	C		Computer
00203308	07012021	22221079	MORNING MATH 3RD GRADE	55.17			
	2.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	55.17	C		Computer
00203309	07012021	22221074	Colorado Symbol Map 1 Original/66 c	239.25			
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	239.25	C		Computer
00203310	07012021	22221073	August Morning Math 24 Originals/50	227.23			
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	227.23	C		Computer
00203311	07012021	22221072		115.30			
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	115.30	C		Computer
00203289	07012021	22221071	D.O.L. 166 Originals/48 copies	475.86			
	2.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	475.86	C		Computer
Total Check:				6,574.08			
0800159470	09/16/21	85367	GENERAL FUND - PRINTING SUPPLIES				
00203312	08082021	22221238	Ream of Cardstock Paper - White (3 re	19.68			
	2.10.200.11.1100.0610.000.0000.0		SUPPLIES	19.68	C		Computer
Total Check:				19.68			
0800159471	09/16/21	1859	GENERAL FUND - TRANSPORTATION				
00203319	09072021	22220651	9/7/2021 - Long Bus - BSOC to Falcon	476.55			
	2.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	476.55	C		Computer
00203324	09142021	22220657	9/14/21 - BGOLF to Greeley - 120 mile	62.00			
	2.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	62.00	C		Computer
00203323	09142021	22220587	9/14/2021 - Long Bus - Volleyball to	316.75			
	2.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	316.75	C		Computer
00203322	08112021	22220555	ONE SUBURBAN 08/11/2021 GOLF TO SADDI	121.20			
	2.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	121.20	C		Computer
00203321	09102021	22221240	9/10/21 - Suburban - FB Coaches to R	71.50			
	2.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	71.50	C		Computer
00203320	09132021	22220656	9/13/2021 - Suburban - BGOLF to Long	77.50			
	2.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	77.50	C		Computer
00203325	09102021	22220568	Bus #1 Milage to Riverside Park FM 9,	4.00			
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	4.00	C		Computer
00203318	09092021	22220586	9/9/2021 - Long Bus - Volleyball to F	316.75			
	2.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	316.75	C		Computer
00203317	09072021	22220571	Bus #1 Milage to/from Sterling MS 9/i	222.80			
	2.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	222.80	C		Computer
00203316	09082021	22220945	9/8/2021 - Suburban - AD to Johnstow	67.50			
	2.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	67.50	C		Computer
00203315	09082021	22220576	9/8/2021 - Suburban - Gymnastics to F	81.00			
	2.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS	81.00	C		Computer
00203314	09072021	22220655	9/7/2021 - Suburban - BGOLF vs River	75.00			
	2.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS	75.00	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								
0800159471	09/16/21	1859	GENERAL FUND - TRANSPORTATION					
Total Check:					1,892.55			
0800159472	09/16/21	1866	GENERAL FUND - WAREHOUSE					
00203343	09102021	22221216	Sheet Protectors and Notebooks		76.66			
2.22.101.11.0010.0610.000.3259.0 SUPPLIES					76.66	C	Computer	
00203313	09092021	22221188	CARD STOCK- BLUE		25.00			
2.10.105.11.0010.0610.000.0000.0 SUPPLIES					25.00	C	Computer	
00203349	08202021	22220831	Marker, Crayola, Washable, Tropical {		27.30			
2.10.101.11.1242.0610.000.0000.0 SUPPLIES					27.30	C	Computer	
00203348	09082021	22221169	BUSINESS DEPARTMENT WAREHOUSE SUPPLIE		122.43			
2.10.300.13.0300.0610.000.3120.0 SUPPLIES					122.43	C	Computer	
00203347	09032021	22221168	SPECIAL ED DEPARTMENT WAREHOUSE SUPPI		150.20			
2.10.300.11.1700.0610.000.0000.0 SUPPLIES					150.20	C	Computer	
00203346	07142021	22220230	index cards,inkjet labels,laser label		396.32			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					396.32	C	Computer	
00203345	08132021	22220822	CRAYONS,LARGE SIZE,ASSORTED		128.41			
2.10.102.11.0010.0610.000.0000.0 SUPPLIES					128.41	C	Computer	
00203344	09082021	22221167	PAPER 20# WHITE 8 1/2X11		493.00			
2.10.300.11.0030.0610.000.0000.0 SUPPLIES					493.00	C	Computer	
00203350	22221187	22221187	CHART TABLETS,SELF STICK EASEL PAD, l		48.32			
2.10.102.11.0010.0610.000.0000.0 SUPPLIES					48.32	C	Computer	
00203342	08192021	22220829	ez up clips,adhesive putty,double sic		218.54			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					218.54	C	Computer	
00203341	08162021	22220668	chalk,desk stapler,staples,double sic		80.65			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					80.65	C	Computer	
00203340	07212021	22220303	WAREHOUSE SUPPLIES LEGAL PADS PENS PC		461.96			
2.10.300.24.2410.0610.000.0000.0 SUPPLIES					461.96	C	Computer	
00203339	07142021	22220232	sharpies,sheet protectors,foam stamp		283.24			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					283.24	C	Computer	
00203338	07142021	22220231	black gel pens,blue gel pens,pencils,		305.26			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					305.26	C	Computer	
00203326	07142021	22220228	dry erase markers,manila envelopes,pr		196.75			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					196.75	C	Computer	
00203327	07142021	22220226	ez up clips,art tissue,batteries,22x1		191.43			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					191.43	C	Computer	
00203328	08312021	22220961	SUPPLIES FOR OT - ROCHELLE SONNENBERG		43.37			
2.10.600.12.1700.0610.000.3130.0 SUPPLIES					43.37	C	Computer	
00203329	09032021	22221096	NOTEBOOK PAPER-WIDE RULED		12.45			
2.10.105.11.0010.0610.000.0000.0 SUPPLIES					12.45	C	Computer	
00203330	09022021	22221095	PAPER, 20#, WHITE, 81/2 X 11		298.65			
2.10.102.11.0010.0610.000.0000.0 SUPPLIES					298.65	C	Computer	
00203331	09022021	22221030	laminating film		184.00			
2.10.104.11.0010.0610.000.0000.0 SUPPLIES					184.00	C	Computer	
00203332	09012021	22221094	Batteries, Procell, Alkaline C		45.95			
2.10.101.11.0010.0610.000.0000.0 SUPPLIES					45.95	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							
0800159472	09/16/21	1866	GENERAL FUND - WAREHOUSE				
00203333	08312021	22221093	Dry Erase Board Cleaner Spray	391.54			
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	391.54	C	Computer	
00203334	08302021	22221092	Notebook Divider, Big Tabs, Avery 8 1	4.60			
	2.10.600.22.2230.0610.000.0000.0		GENERAL SUPPLIES	4.60	C	Computer	
00203335	08192021	22220836	Crayons, Regular Size, Refills, Black	110.80			
	2.10.101.22.2222.0610.000.0000.0		SUPPLIES	110.80	C	Computer	
00203336	07222021	22220307	Crayons, Regular Size, Multicultural	78.47			
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	78.47	C	Computer	
00203337	07142021	22220227	paper clips,correction fluid,correcti	203.20			
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	203.20	C	Computer	
Total Check:				4,578.50			
0800159473	09/16/21	2149	GERTGE TECHNOLOGY, LLC				
00203363	6685		REISSUE CHECK LOST IN MAIL	8.21			
	2.10.104.26.2620.0531.000.0000.0		TELEPHONE	8.21	C	Computer	
00203363	6685		REISSUE CHECK LOST IN MAIL	9.19			
	2.10.711.26.2600.0531.000.0000.0		TELEPHONE	9.19	C	Computer	
Total Check:				17.40			
0800159474	09/16/21	5831	GRAINGER				
00203224	9048715685	22220844	WARNING LIGHT STROBE TUBE, 12 TO 80\	45.94			
	2.13.750.26.2630.0430.000.0000.1		REPAIRS AND MAINTENANCE - IRRIGATION	45.94	C	Computer	
Total Check:				45.94			
0800159475	09/16/21	1861	GREAT COPIER SERVICE				
00203225	086997	22221217	Lanier/MP6503SP S.N.G656LC00441 8/1/2	47.75			
	2.10.101.11.0010.0610.000.0000.0		SUPPLIES	47.75	C	Computer	
Total Check:				47.75			
0800159476	09/16/21	119156	HORD COPLAN MACHT, INC.				
00203365	09756515	22221346	JULY 2021 NON-BEST FMHS RENOVATION	16,525.00			
	2.41.300.45.4500.0722.000.0720.0		NEW CONSTRUCTION - NON - BEST GRANT	16,525.00	C	Computer	
Total Check:				16,525.00			
0800159477	09/16/21	103748	IML SECURITY SUPPLY				
00203226	2972965	22221300	SHERM- SURFACE MOUNT PUSHBUTTON WITH	102.45			
	2.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	102.45	C	Computer	
Total Check:				102.45			
0800159478	09/16/21	120090	JHL ENTERPRISES				
00203381	APP #5 NON BEST		APPL #5 - FMHS ALTERNATE SCOPE	182,513.40			
	2.41.300.45.4500.0722.000.0720.0		NEW CONSTRUCTION - NON - BEST GRANT	182,513.40	C	Computer	
00203381	APP #5 NON BEST		RETAINAGE - APPL #5 FMHS ALTERNATE SC	-9,125.67			
	2.41.300.40.4000.7432.000.0000.0		RETAINAGE - HS NON-BEST	-9,125.67	C	Computer	
Total Check:				173,387.73			
0800159479	09/16/21	7221	LAWSON PRODUCTS				
00203227	9308780162	22221219	Shop Supplies	625.58			
	2.10.720.27.2700.0610.000.0000.0		SUPPLIES	625.58	C	Computer	
Total Check:				625.58			
0800159480	09/16/21	115479	TUMBLEWEED LIPKE				
00203235	176646	22221220	meal reimbursement Sterling Cross Coi	8.89			

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							
0800159480	09/16/21	115479	TUMBLEWEED LIPKE				
00203235	176646	22221220	meal reimbursement Sterling Cross Co	8.89			
2.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	8.89	C		Computer
00203236	20	22221220	meal reimbursement Sterling Cross Co	7.69			
2.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.69	C		Computer
Total Check:				16.58			
0800159481	09/16/21	100846	LYONS HIGH SCHOOL				
00203228	09182021	22221270	9/13/2021 - 21st Annual St. Vrain Inv	150.00			
2.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C		Computer
Total Check:				150.00			
0800159482	09/16/21	103365	DONNA MARTINEZ				
00203209	0811-09102021	22221221	FROM 8-11-2021-09-10-2021	25.52			
2.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	25.52	C		Computer
Total Check:				25.52			
0800159483	09/16/21	116394	MIDWEST BUS PARTS, INC.				
00203229	157101	22221222	Interior mirror, turn signal switch	274.13			
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR	274.13	C		Computer
00203230	156957	22221223	LED marker,Liquid vinyl jar	271.80			
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR	271.80	C		Computer
Total Check:				545.93			
0800159484	09/16/21	118931	COLLEEN McELWAIN				
00203208	162259784	22221224	Teachers Pay Teachers Reading Comprel	80.00			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	80.00	C		Computer
00203207	162346802	22221224	Teachers Pay Teachers Reading Comprel	13.98			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	13.98	C		Computer
00203206	161061914	22221224	Teachers Pay Teachers Reading Comprel	34.00			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	34.00	C		Computer
Total Check:				127.98			
0800159485	09/16/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00203233	7355	22221271	9/7/21 - Game Officials - Football, S	1,676.49			
2.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,676.49	C		Computer
00203232	7379	22221272	9/13/2021 - Game Officials - Soccer a	430.56			
2.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	430.56	C		Computer
Total Check:				2,107.05			
0800159486	09/16/21	109924	NORTHRIDGE HIGH SCHOOL				
00203234	LPLD2021-4	22221273	9/8/2021 - Longs Peak League 2021-202	2,500.00			
2.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	2,500.00	C		Computer
Total Check:				2,500.00			
0800159487	09/16/21	6199	NCS PEARSON, INC.				
00203231	15733493	22220862	BASC-3 TRS ADOLESCENT RECORD FORM (25	480.71			
2.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	480.71	C		Computer
Total Check:				480.71			
0800159488	09/16/21	8417	PINNACOL ASSURANCE				
00203181	20603923	22221244	Premium Installment	15,755.66			
2.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	15,755.66	C		Computer
Total Check:				15,755.66			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159489	09/16/21	2956	QUILL CORPORATION (Acct 1003767)				
00203369	19361585	22221125	FILE FOLDERS QUILL BRAND MANILA LETTE	786.58			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	786.58	C	Computer	
00203368	19382835	22221125	FILE FOLDERS QUILL BRAND MANILA LETTE	56.04			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	56.04	C	Computer	
00203367	19383689	22221125	FILE FOLDERS QUILL BRAND MANILA LETTE	89.10			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	89.10	C	Computer	
00203185	19194777	22220866	DISINFECTING WIPES CLOROX 75 COUNT	58.92			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	58.92	C	Computer	
00203184	19181007	22220866	DISINFECTING WIPES CLOROX 75 COUNT	14.93			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	14.93	C	Computer	
00203183	19180698	22220866	DISINFECTING WIPES CLOROX 75 COUNT	59.72			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	59.72	C	Computer	
00203182	19193918	22220866	DISINFECTING WIPES CLOROX 75 COUNT	806.07			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	806.07	C	Computer	
Total Check:				1,871.36			
0800159490	09/16/21	3040	RUHL DISTRIBUTING				
00203370	65602	22221333	Chips, Nacho 6/2 Lbs	258.81			
	2.23.200.14.1899.0610.000.0000.0		SUPPLIES	258.81	C	Computer	
00203186	65530	22221275	9/7/2021 - Swedish Fish	48.39			
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	48.39	C	Computer	
Total Check:				307.20			
0800159491	09/16/21	1785	SCHOLASTIC INC				
00203187	M7147667 5	22220386	Science World (Meyer)	939.51			
	2.10.200.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	939.51	C	Computer	
00203187	M7147667 5	22220386	Scope (Langford)	313.17			
	2.10.200.11.1310.0643.000.0000.0		PERIODICALS	313.17	C	Computer	
Total Check:				1,252.68			
0800159492	09/16/21	3202	SHAMROCK FOODS COMPANY				
00203191	23476601	22221278		5.40			
	2.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	5.40	C	Computer	
00203191	23476601	22221278	Food Items 8/31/21	1,783.43			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,783.43	C	Computer	
00203188	23476603	22221279		16.20			
	2.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	16.20	C	Computer	
00203190	23476603	22221279	Food items and paper goods 8-31-21	1,810.65			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,810.65	C	Computer	
00203189	23476602	22221280		102.60			
	2.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	102.60	C	Computer	
00203192	23476602	22221280	Food items and Paper goods	8,655.65			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	8,655.65	C	Computer	
Total Check:				12,373.93			
0800159493	09/16/21	95168	SHARP CONSULTING, LLC				
00203371	09092021	22221334	DRIVERS ED CLASSROOM INSTRUCTION	1,825.00			
	2.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,825.00	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							
0800159493	09/16/21	95168	SHARP CONSULTING, LLC				
Total Check:					1,825.00		
0800159494	09/16/21	5996	SIMPLIT GROWER SOLUTIONS				
00203193	743043836	22221245	FINANCE CHARGE		35.69		
2.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.69	C	Computer
Total Check:					35.69		
0800159495	09/16/21	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00203372	26367	22221347	#8 set of 4 tires		750.12		
2.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		750.12	C	Computer
Total Check:					750.12		
0800159496	09/16/21	83100	STAPLES BUSINESS CREDIT				
00203195	7338528099-0-2	22220877	INDEX CARDS STAPLES 3 X 5 1008 RULED		29.99		
2.10.730.25.2530.0610.000.0000.0			SUPPLIES		29.99	C	Computer
00203194	7338528099-0-1	22220877	INDEX CARDS STAPLES 3 X 5 1008 RULED		137.82		
2.10.730.25.2530.0610.000.0000.0			SUPPLIES		137.82	C	Computer
Total Check:					167.81		
0800159497	09/16/21	7062	STONE LEAF POTTERY				
00203196	192275	22221226	350# EM 342 Whiteware Laguna cone 06,		136.85		
2.10.101.11.0210.0610.000.0000.0			SUPPLIES		136.85	C	Computer
Total Check:					136.85		
0800159498	09/16/21	120960	SUPERIOR CHEER				
00203197	SQ065685	22221281	8/25/2021 - High Five Sheffield Jersey		44.90		
2.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		44.90	C	Computer
Total Check:					44.90		
0800159499	09/16/21	1722	THE FORT MORGAN TIMES				
00203198	201093209	22221231	FORT MORGAN TIMES ANNUAL SUBSCRIPTION		163.80		
2.10.600.23.2320.0610.000.0000.0			SUPPLIES		163.80	C	Computer
Total Check:					163.80		
0800159500	09/16/21	7988	THE GRAPHIC EDGE				
00203199	1531135	22221282	9/9/2021 - Shirts with printing		210.83		
2.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		210.83	C	Computer
00203200	1532797	22221283	9/9/2021 - Long sleeve shirts and fl		2,975.43		
2.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		2,975.43	C	Computer
Total Check:					3,186.26		
0800159501	09/16/21	120804	THE LEARNING CARPET, INC.				
00203373	1987	22221134	Pre-K Power set		3,724.00		
2.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		3,724.00	C	Computer
Total Check:					3,724.00		
0800159502	09/16/21	120987	HEATHER KOSTURA				
00203180	V03180	22221284	7/13/2021 - Glitter_410 - Fierce Glit		543.71		
2.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		543.71	C	Computer
Total Check:					543.71		
0800159503	09/16/21	1122	THOMSON REUTERS TAX & ACCOUNTING-CHECKPO				
00203201	17673791	22221246	RENEWAL-FINANCE SOFTWARE		2,440.80		
2.10.600.25.2500.0650.000.0000.0			ELECTRONIC MEDIA MATERIAL		2,440.80	C	Computer
Total Check:					2,440.80		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159504	09/16/21	116238	THEODORE H. THYNE				
00203375	827918	22221336	BEHIND THE WHEEL DRIVE STUDENTS AUGUS	2,000.00			
2.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,000.00	C	Computer	
00203374	827919	22221336	BEHIND THE WHEEL DRIVE STUDENTS AUGUS	750.00			
2.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	750.00	C	Computer	
Total Check:				2,750.00			
0800159505	09/16/21	1431	TK ELEVATOR CORP				
00203202	3006118303	22221303	BAKER ELEVATOR MAINTENANCE	219.00			
2.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	219.00	C	Computer	
Total Check:				219.00			
0800159506	09/16/21	100722	TOOLS 4 READING				
00203203	8621	22220886	T4R Value Pack	450.00			
2.22.600.22.2212.0610.000.3271.0			SUPPLIES	450.00	C	Computer	
Total Check:				450.00			
0800159507	09/16/21	117595	UNIFIRST CORPORATION				
00203204	337 0763767	22221304	Unirorms, Dave, Kevin and Dan	80.74			
2.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	80.74	C	Computer	
Total Check:				80.74			
0800159508	09/16/21	111481	WALL TO WALL ENTERPRISES LLC				
00203376	5854	22221348	9/8/2021 - July Service @ Columbine	760.00			
2.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	760.00	C	Computer	
Total Check:				760.00			
0800159509	09/16/21	88573	CAPITAL ONE				
00203178	05379	22221247	CUP	17.26			
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	17.26	C	Computer	
00203179	00627	22221286	reflective number stickers	17.48			
2.10.720.27.2700.0610.000.0000.0			SUPPLIES	17.48	C	Computer	
Total Check:				34.74			
0800159510	09/16/21	88846	WAXIE SANITARY SUPPLY				
00203379	80280663	22221338	SANI QUAT, LTD POWER-SUPER SUDS- KLOF	631.71			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	631.71	C	Computer	
00203378	80280543	22221338	SANI QUAT, LTD POWER-SUPER SUDS- KLOF	46.59			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	46.59	C	Computer	
00203380	80280545	22221338	SANI QUAT, LTD POWER-SUPER SUDS- KLOF	92.40			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	92.40	C	Computer	
00203377	80280725	22221338	SANI QUAT, LTD POWER-SUPER SUDS- KLOF	2,901.69			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,901.69	C	Computer	
Total Check:				3,672.39			
0800159511	09/16/21	93750	XEROX CORPORATION				
00203205	014255867	22221248	4112 copier printer gya737924 base cl	2,171.95			
2.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,171.95	C	Computer	
Total Check:				2,171.95			
0800159512	09/22/21	23	AFLAC				
00203383	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	75.92			
2.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer	
00203383	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	37.20			

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800159512	09/22/21	23	AFLAC				
00203383	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	37.20			
2.10.000.00.0008.7471.000.0000.0			PAYROLL W/H-CANCER INS-NON-TAXABLE	37.20	C	Computer	
Total Check:				113.12			
0800159513	09/22/21	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00203384	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	975.06			
2.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	975.06	C	Computer	
00203384	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	438.02			
2.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	438.02	C	Computer	
00203384	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	184.48			
2.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	184.48	C	Computer	
00203384	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	43.04			
2.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	43.04	C	Computer	
Total Check:				1,640.60			
0800159514	09/22/21	100374	BEST HEALTH PLAN				
00203382	09012021		CHISUM	-789.30			
2.10.300.24.2410.0251.106.0000.0			HEALTH INSURANCE BENEFITS	-789.30	C	Computer	
00203382	09012021		CHISUM	-5.33			
2.10.300.24.2410.0253.106.0000.0			VISION BENEFITS	-5.33	C	Computer	
00203382	09012021		CHISUM	-17.01			
2.10.300.24.2410.0254.106.0000.0			DENTAL BENEFITS	-17.01	C	Computer	
00203382	09012021		CHISUM	-22.35			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C	Computer	
00203382	09012021		HEMPHILL, KENDALL	-5.33			
2.22.300.21.2120.0253.211.3218.0			VISION BENEFITS	-5.33	C	Computer	
00203382	09012021		HEMPHILL, KENDALL	-17.01			
2.22.300.21.2120.0254.211.3218.0			DENTAL BENEFITS	-17.01	C	Computer	
00203382	09012021		LOPEZ, ASHLEY	-4.30			
2.10.104.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS	-4.30	C	Computer	
00203382	09012021		YLITALO, KALO	-22.35			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C	Computer	
00203382	09012021		YLITALO, KALO	-5.33			
2.10.200.11.1255.0253.201.0000.0			VISION BENEFITS	-5.33	C	Computer	
00203382	09012021		YLITALO, KALO	-17.01			
2.10.200.11.1255.0254.201.0000.0			DENTAL BENEFITS	-17.01	C	Computer	
00203382	09012021		YLITALO, KALO	-789.30			
2.10.200.11.1255.0251.201.0000.0			HEALTH INSURANCE BENEFITS	-789.30	C	Computer	
00203382	09012021		HEMPHILL, KENDALL	-22.35			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-22.35	C	Computer	
00203382	09012021		HEMPHILL, KENDALL	-789.30			
2.22.300.21.2120.0251.211.3218.0			HEALTH INSURANCE BENEFITS	-789.30	C	Computer	
00203382	09012021		VLLARREAL, KIMBERLY	4.30			
2.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	4.30	C	Computer	
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	10,401.41			
2.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	10,401.41	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								
0800159514	09/22/21	100374	BEST HEALTH PLAN					
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		267,251.30			
2.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		267,251.30	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		7,260.08			
2.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		7,260.08	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		16,513.99			
2.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16,513.99	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		5,699.30			
2.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		5,699.30	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		13,790.52			
2.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,790.52	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		817.64			
2.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		817.64	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		8.60			
2.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8.60	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		85.44			
2.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		85.44	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		30.94			
2.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		30.94	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		31,909.03			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		31,909.03	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		3,776.51			
2.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		3,776.51	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		4,186.07			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		4,186.07	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		357.83			
2.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		357.83	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		592.83			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		592.83	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		314.10			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		314.10	C		Computer
00203385	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		31.98			
2.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		31.98	C		Computer
Total Check:					360,525.60			
0800159515	09/22/21	11	CLEARING ACCT PERA					
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		396.43			
2.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		396.43	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		6.60			
2.19.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		6.60	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1.15			
2.26.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		1.15	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		69.75			
2.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		69.75	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		14.32			
2.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		14.32	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								
0800159515	09/22/21	11	CLEARING ACCT PERA					
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		10,261.08			
2.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,261.08	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		53.34			
2.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		53.34	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		110.57			
2.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		110.57	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		20,424.42			
2.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		20,424.42	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		106.17			
2.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		106.17	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		220.07			
2.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		220.07	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		72,313.81			
2.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		72,313.81	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		2,943.40			
2.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,943.40	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,908.23			
2.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,908.23	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,363.50			
2.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,363.50	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		4,974.60			
2.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,974.60	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		36,329.99			
2.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		36,329.99	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,478.75			
2.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,478.75	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		958.68			
2.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		958.68	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		685.01			
2.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		685.01	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		2,499.19			
2.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,499.19	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		255,758.02			
2.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		255,758.02	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		3,397.02			
2.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,397.02	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		3,822.15			
2.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,822.15	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		9,725.27			
2.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,725.27	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		13,435.55			
2.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,435.55	C		Computer
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		128,490.93			
2.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		128,490.93	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							
0800159515	09/22/21	11	CLEARING ACCT PERA				
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	1,706.65			
2.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,706.65	C	Computer	
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	1,920.23			
2.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,920.23	C	Computer	
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	4,885.88			
2.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,885.88	C	Computer	
00203386	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	6,749.89			
2.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,749.89	C	Computer	
Total Check:				587,010.65			
0800159516	09/22/21	80	CLEARING ACCT PERA 401K				
00203387	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	21,927.33			
2.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	21,927.33	C	Computer	
00203387	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	1.19			
2.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	1.19	C	Computer	
00203387	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	319.18			
2.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	319.18	C	Computer	
Total Check:				22,247.70			
0800159517	09/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	18,053.27			
2.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,053.27	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	150.80			
2.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	150.80	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	17.24			
2.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17.24	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	382.63			
2.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	382.63	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	1,367.06			
2.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,367.06	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	4,906.56			
2.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4,906.56	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	376.24			
2.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	376.24	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	4.00			
2.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	4.00	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	105.00			
2.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	105.00	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	458.20			
2.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	458.20	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	19,940.10			
2.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	19,940.10	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	9.64			
2.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	9.64	C	Computer	
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	449.81			
2.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	449.81	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800159517	09/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		492.27			
	2.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		492.27	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		436.18			
	2.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		436.18	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		9,691.70			
	2.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		9,691.70	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		266.00			
	2.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		266.00	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		363.65			
	2.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		363.65	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		56.04			
	2.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		56.04	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		549.61			
	2.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		549.61	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		365.79			
	2.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		365.79	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		75.40			
	2.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		75.40	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,024.56			
	2.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,024.56	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		555.55			
	2.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		555.55	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		122.91			
	2.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		122.91	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		144.97			
	2.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		144.97	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,211.35			
	2.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,211.35	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		46,312.17			
	2.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		46,312.17	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		484.76			
	2.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		484.76	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		36.83			
	2.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		36.83	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		851.15			
	2.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		851.15	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		3,949.61			
	2.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,949.61	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		73,628.15			
	2.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		73,628.15	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		340.22			
	2.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		340.22	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,576.93			
	2.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,576.93	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								
0800159517	09/22/21	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,381.50			
2.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,381.50	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,746.47			
2.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,746.47	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		23,961.73			
2.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		23,961.73	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		439.90			
2.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		439.90	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		397.56			
2.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		397.56	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		776.68			
2.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		776.68	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,291.92			
2.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,291.92	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		23,961.73			
2.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		23,961.73	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		439.90			
2.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		439.90	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		397.56			
2.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		397.56	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		776.68			
2.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		776.68	C		Computer
00203388	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,291.92			
2.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,291.92	C		Computer
Total Check:					245,619.90			
0800159518	09/22/21	95497	COLORADO DEPARTMENT OF REVENUE					
00203389	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		412.62			
2.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		412.62	C		Computer
Total Check:					412.62			
0800159519	09/22/21	46	FAMILY SUPPORT REGISTRY					
00203391	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		410.00			
2.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		410.00	C		Computer
Total Check:					410.00			
0800159520	09/22/21	31	CREDIT UNION					
00203390	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		50,750.63			
2.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		50,750.63	C		Computer
00203390	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		754.00			
2.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		754.00	C		Computer
00203390	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		169.72			
2.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		169.72	C		Computer
00203390	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		1,749.92			
2.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,749.92	C		Computer
00203390	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		4,442.73			
2.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		4,442.73	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800159520	09/22/21	31	CREDIT UNION				
Total Check:				57,867.00			
0800159521	09/22/21	1841	GENERAL FUND				
00203396	09-22-2021		TRANSFER FROM CPP (19)	23,659.34			
2.19.000.00.0000.5200.000.0000.0			TRANSFERS	23,659.34	C	Computer	
00203396	09-22-2021		TRANSFER FROM FED FUND (22)	68,973.55			
2.22.000.00.0000.5200.000.0000.0			TRANSFERS	68,973.55	C	Computer	
00203396	09-22-2021		TRANSFER FROM DAYCARE (26)	21,460.36			
2.26.000.00.0000.5200.000.0000.0			TRANSFERS	21,460.36	C	Computer	
00203396	09-22-2021		TRANSFER FROM LUNCH FUND (51)	41,343.76			
2.51.000.00.0000.5200.000.0000.0			TRANSFERS	41,343.76	C	Computer	
Total Check:				155,437.01			
0800159522	09/22/21	95966	MACHOL & JOHANNES LLC				
00203392	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	12.88			
2.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	12.88	C	Computer	
00203392	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	12.34			
2.19.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	12.34	C	Computer	
Total Check:				25.22			
0800159523	09/22/21	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00203393	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	5,347.90			
2.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	5,347.90	C	Computer	
00203393	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	94.96			
2.19.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	94.96	C	Computer	
00203393	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	84.29			
2.26.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	84.29	C	Computer	
00203393	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	91.58			
2.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	91.58	C	Computer	
00203393	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	96.98			
2.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	96.98	C	Computer	
Total Check:				5,715.71			
0800159524	09/22/21	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00203394	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	5,154.55			
2.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	5,154.55	C	Computer	
Total Check:				5,154.55			
0800159525	09/22/21	2810	PAYROLL FUND				
00203397	09-22-2021		SEPTEMBER 2021 NET PAYROLL	1,363,104.73			
2.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,363,104.73	C	Computer	
Total Check:				1,363,104.73			
0800159526	09/22/21	20	S.D. RE 3 CAFETERIA PLAN				
00203395	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	1,835.32			
2.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,835.32	C	Computer	
00203395	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	50.00			
2.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	50.00	C	Computer	
00203395	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	181.31			
2.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	181.31	C	Computer	
00203395	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT	2,241.53			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800159526	09/22/21	20	S.D. RE 3 CAFETERIA PLAN				
00203395	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		2,241.53		
2.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,241.53	C	Computer
00203395	22-SEP-21		SEPTMEBER 2021 PAYROLL REMIT		10.15		
2.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		10.15	C	Computer
Total Check:					4,318.31		
0800159527	09/23/21	117188	1000BULBS.COM				
00203444	W02842549	22221487	DISTRICT WIDE- 8 FT TRACK LIGHT-7 WA		1,032.26		
2.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		1,032.26	C	Computer
Total Check:					1,032.26		
0800159528	09/23/21	106275	ACCO BRANDS USA, LLC				
00203445	4717676606	22220428	LAMINATING FILM ULTIMA 65 EZ LOAD 25		31.81		
2.10.730.25.2530.0610.000.0000.0			SUPPLIES		31.81	C	Computer
Total Check:					31.81		
0800159529	09/23/21	97453	SYNCB/AMAZON				
00203398	656997649539	22220751	2" x 8" nameplate, walnut with white		14.79		
2.10.104.11.0010.0610.000.0000.0			SUPPLIES		14.79	C	Computer
00203425	796379976369	22220751	2" x 8" nameplate, walnut with white		47.19		
2.10.104.11.0010.0610.000.0000.0			SUPPLIES		47.19	C	Computer
00203400	899473439359	22220755	VIDGET 3 IN 1 ACTIVE & FLEXIBLE SEAT.		220.92		
2.10.600.12.1700.0610.000.3130.0			SUPPLIES		220.92	C	Computer
00203401	686954658769	22220758	PERSONALIZED BUSINESS CUSTOM DESK NAM		59.58		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		59.58	C	Computer
00203402	749786676647	22220758	PERSONALIZED BUSINESS CUSTOM DESK NAM		8.88		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		8.88	C	Computer
00203403	475799577378	22220758	PERSONALIZED BUSINESS CUSTOM DESK NAM		26.86		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		26.86	C	Computer
00203404	893748863534	22220758	PERSONALIZED BUSINESS CUSTOM DESK NAM		24.85		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		24.85	C	Computer
00203405	883795698665	22220910	VIP HOME ESSENTIALS THICH PLASTIC CLJ		84.98		
2.10.300.24.2410.0610.000.0000.0			SUPPLIES		84.98	C	Computer
00203406	469833979959	22220910	VIP HOME ESSENTIALS THICH PLASTIC CLJ		19.49		
2.10.300.24.2410.0610.000.0000.0			SUPPLIES		19.49	C	Computer
00203407	983658696943	22220910	VIP HOME ESSENTIALS THICH PLASTIC CLJ		45.91		
2.10.300.24.2410.0610.000.0000.0			SUPPLIES		45.91	C	Computer
00203408	856797598748	22220910	VIP HOME ESSENTIALS THICH PLASTIC CLJ		62.34		
2.10.300.24.2410.0610.000.0000.0			SUPPLIES		62.34	C	Computer
00203409	874795677584	22221040	1 pack Black High Yield toner Cartric		136.99		
2.10.101.11.0010.0610.000.0000.0			SUPPLIES		136.99	C	Computer
00203410	465456565855	22221043	The Most Magnificent Thing by Ashley		102.54		
2.10.600.22.2212.0640.000.0000.0			BOOKS AND PERIODICALS		102.54	C	Computer
00203411	969743777398	22221146	HP 80A CF280A BLACK TONER CARTRIDGE		151.06		
2.10.300.11.1700.0610.000.0000.0			SUPPLIES		151.06	C	Computer
00203412	453684785979	22221146	HP 80A CF280A BLACK TONER CARTRIDGE		58.41		
2.10.300.11.1700.0610.000.0000.0			SUPPLIES		58.41	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159529	09/23/21	97453	SYNCB/AMAZON				
00203413	947578583944	22221147	WHALEY GRADEBOOK 9X12 3-LINE GRAD REC	17.95			
	2.10.300.11.0600.0610.000.0000.0		SUPPLIES	17.95	C	Computer	
00203414	464746487886	22221148	FLEXISPOT Standing Desk Converter 28	109.99			
	2.22.600.29.2900.0735.000.2000.1		NON-CAPITAL EQUIPMENT	109.99	C	Computer	
00203415	788335793945	22221182	KOOGEL 400 PCS 260Q TWISTING ANIMAL E	47.97			
	2.10.102.11.0010.0610.000.0000.0		SUPPLIES	47.97	C	Computer	
00203416	436369349936	22221196	Blue Summit Supplies Pencil Pouches,	94.95			
	2.22.101.11.0010.0610.000.3259.0		SUPPLIES	94.95	C	Computer	
00203417	468779679796	22221228	Trideer Inflated Wobble Cushion - Wig	1,957.90			
	2.22.600.29.2900.0735.000.2000.1		NON-CAPITAL EQUIPMENT	1,957.90	C	Computer	
00203418	943673983859	22221250	Cookies, Chips, and Candies Ultimate	175.87			
	2.23.200.14.1910.0610.000.0000.0		SUPPLIES	175.87	C	Computer	
00203419	463777643873	22221250	Cookies, Chips, and Candies Ultimate	25.98			
	2.23.200.14.1910.0610.000.0000.0		SUPPLIES	25.98	C	Computer	
00203420	446635936948	22221251	9/13/2021 - 8 Rolls 1312.3 Ft Totally	799.22			
	2.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	799.22	C	Computer	
00203421	464683479367	22221251	9/13/2021 - 8 Rolls 1312.3 Ft Totally	29.89			
	2.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	29.89	C	Computer	
00203422	895988633436	22221251	9/13/2021 - 8 Rolls 1312.3 Ft Totally	21.96			
	2.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	21.96	C	Computer	
00203423	737347665775	22221251	9/13/2021 - 8 Rolls 1312.3 Ft Totally	56.15			
	2.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	56.15	C	Computer	
00203424	557638895674	22221253	La Crosse Technology 404-1235UA-SS 14	289.26			
	2.10.104.11.0010.0610.000.0000.0		SUPPLIES	289.26	C	Computer	
00203399	468579436795	22221350	TISSUE KLEENEX 100 TISSUES PER BOX 36	221.46			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	221.46	C	Computer	
Total Check:				4,913.34			
0800159530	09/23/21	4135	RUSSEL E BABCOCK				
00203512	09142021	22221360	Officiating FMMS Football 2 Games 9/1	80.00			
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800159531	09/23/21	7418	BOB BEVER				
00203477	09142021	22221362	Officiating FMMS Volleyball 2 Matches	70.00			
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	70.00	C	Computer	
00203478	09162021	22221440	Officiating FMMS Volleyball 3 Matches	105.00			
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				175.00			
0800159532	09/23/21	1173	BEYOND TECHNOLOGY				
00203447	280341	22220982	OEM Toner HP Black	998.64			
	2.10.103.11.0010.0610.000.0000.0		SUPPLIES	998.64	C	Computer	
00203446	280352	22220695	HP 508A COLOR LASER JET YELLOW	654.14			
	2.10.300.21.2120.0610.000.0000.0		SUPPLIES	654.14	C	Computer	
Total Check:				1,652.78			
0800159533	09/23/21	119024	BIMBO BAKERIES USA				

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800159533	09/23/21	119024	BIMBO BAKERIES USA					
00203460	85398725073	22221441	Bread Columbine 9/07/21		102.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		102.00	C	Computer	
00203448	85398725070	22221441	Bread Columbine 9/07/21		102.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		102.00	C	Computer	
00203459	85398725069	22221441	Bread Columbine 9/07/21		141.14			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		141.14	C	Computer	
00203458	85398725065	22221441	Bread Columbine 9/07/21		156.40			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		156.40	C	Computer	
00203457	85398725072	22221441	Bread Columbine 9/07/21		187.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.00	C	Computer	
00203456	85398725068	22221441	Bread Columbine 9/07/21		27.81			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		27.81	C	Computer	
00203455	85398725067	22221441	Bread Columbine 9/07/21		183.60			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		183.60	C	Computer	
00203454	85398725102	22221442	Bread FMMS 9/14/21		102.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		102.00	C	Computer	
00203453	85398725098	22221442	Bread FMMS 9/14/21		54.40			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		54.40	C	Computer	
00203452	85398725100	22221442	Bread FMMS 9/14/21		27.81			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		27.81	C	Computer	
00203451	85398725141	22221442	Bread FMMS 9/14/21		102.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		102.00	C	Computer	
00203450	85398725101	22221442	Bread FMMS 9/14/21		187.00			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		187.00	C	Computer	
00203449	85398725097	22221442	Bread FMMS 9/14/21		91.80			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		91.80	C	Computer	
Total Check:					1,464.96			
0800159534	09/23/21	3683	BLOEDORN LUMBER					
00203476	6530010	22221364	BULK WASHERS		1.40			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		1.40	C	Computer	
00203470	6529881	22221364	BULK WASHERS		.49			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		.49	C	Computer	
00203471	482677	22221364	BULK WASHERS		-67.68			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		-67.68	C	Computer	
00203472	6539102	22221364	BULK WASHERS		67.68			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		67.68	C	Computer	
00203461	482684	22221364	BULK WASHERS		-111.68			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		-111.68	C	Computer	
00203462	6539203	22221364	BULK WASHERS		111.68			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		111.68	C	Computer	
00203475	6541532	22221364	BULK WASHERS		8.99			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		8.99	C	Computer	
00203474	483008	22221365	BULK GALV SCREWS		-111.68			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		-111.68	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800159534	09/23/21	3683	BLOEDORN LUMBER					
00203473	6544262	22221365	BULK GALV SCREWS		134.24			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		134.24	C	Computer	
00203463	6543023	22221492	HS- BRASS BUSHING- CLEAR AND TOUGH T/		6.29			
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		6.29	C	Computer	
00203465	6542758	22221492	MS- SHED -ZINC DOOR PULL		28.28			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		28.28	C	Computer	
00203466	6551059	22221492	MS- SHED -ZINC DOOR PULL		6.86			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		6.86	C	Computer	
00203467	6541854	22221492	MS- SHED -ZINC DOOR PULL		88.24			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		88.24	C	Computer	
00203468	6536402	22221492	MS- SHED -ZINC DOOR PULL		62.43			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		62.43	C	Computer	
00203469	6542904	22221493	GNDS- POST HOLE DIGGER		6.52			
	2.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		6.52	C	Computer	
00203464	6530754	22221493	HS- RED BRASS NIPPLE-FAUCET CONNECTOF		31.49			
	2.10.750.26.2630.0610.000.0000.0		SUPPLIES		31.49	C	Computer	
Total Check:					263.55			
0800159535	09/23/21	4818	JOHN BRETZ					
00203510	09142021	22221366	Officiating FMMS 2 matches 9/14/2021		70.00			
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		70.00	C	Computer	
00203511	09162021	22221444	Officiating FMMS Volleyball 3 Matches		105.00			
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		105.00	C	Computer	
Total Check:					175.00			
0800159536	09/23/21	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00203482	12517	22221445	6013 x 1/8" Welding Rod		198.50			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		198.50	C	Computer	
00203479	12489	22221445	6013 x 1/8" Welding Rod		130.00			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		130.00	C	Computer	
00203480	12534	22221445	6013 x 1/8" Welding Rod		505.97			
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		505.97	C	Computer	
00203481	12517	22221446	9/14/2021 - 60' X 3 X 1/4" Angle		285.08			
	2.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		285.08	C	Computer	
Total Check:					1,119.55			
0800159537	09/23/21	115886	CAPITAL ONE N.A.					
00203426	3066-09152021	22221258	9/13/2021 - Southwest Airlines - 16 1		-800.00			
	2.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA		-800.00	C	Computer	
00203443	4511-09132021	22221258	9/13/2021 - Southwest Airlines - 16 1		400.00			
	2.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA		400.00	C	Computer	
00203428	3066-09132021	22221258	9/13/2021 - Southwest Airlines - 16 1		3,952.48			
	2.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA		3,952.48	C	Computer	
00203429	5045-09152021	22221396	Dell 11 G3 3180 DC-IN Power Jack		1,818.25			
	2.10.600.28.2840.0610.000.0000.0		SUPPLIES		1,818.25	C	Computer	
00203430	5734-09182021	22221397	1 Year Current Support		8,728.00			
	2.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE		8,728.00	C	Computer	

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Bank No 08							
0800159537	09/23/21	115886	CAPITAL ONE N.A.				
00203431	5964-09172021	22221311	SS BLCK -L MG	1,160.61			
2.10.710.26.2600.0615.000.0000.0			UNIFORMS	1,160.61	C	Computer	
00203432	7221-09082021	22220537	CANVA PRO SUBSCRIPTION 09/8/2021 TO 6	119.99			
2.10.300.24.2410.0610.000.0000.0			SUPPLIES	119.99	C	Computer	
00203433	8699-09092021	22221367	AMERICAN CHORAL DIRECTORS ASSOCIATION	125.00			
2.10.300.11.1242.0610.000.0000.0			SUPPLIES	125.00	C	Computer	
00203434	5942-09172021	22221395	AMAZON ORDER #111-1542319-0881054 FOF	59.83			
2.10.300.11.0030.0610.000.0000.0			SUPPLIES	59.83	C	Computer	
00203435	5812-09172021	22221368	PIZZA HUT LUNCH FOR SCIENCE DEPARTMEN	64.99			
2.10.300.24.2410.0610.000.0000.0			SUPPLIES	64.99	C	Computer	
00203436	9402-09092021	22220917	Postcard Stamps - 5 Rolls	434.00			
2.10.200.11.0020.0533.000.0000.0			POSTAGE	434.00	C	Computer	
00203437	5310-09102021	22221202	Order# 8523216625601 Special Supplies	25.20			
2.10.104.12.1700.0610.000.3130.0			SUPPLIES	25.20	C	Computer	
00203438	9402-09102021	22221051	FOREVER STAMPED #10 WINDOW ENVELOPES	1,133.40			
2.10.730.25.2530.0533.000.0000.0			POSTAGE	1,133.40	C	Computer	
00203438	9402-09102021	22221051		269.80			
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	269.80	C	Computer	
00203439	5399-09112021	22221260	Custom Waterproof Laptop Sleeve Sampl	98.88			
2.10.600.28.2840.0610.000.0000.0			SUPPLIES	98.88	C	Computer	
00203440	9402-09172021	22221312	100 ROLL POST CARD STAMPS	162.00			
2.10.102.11.0010.0533.000.0000.0			POSTAGE	162.00	C	Computer	
00203441	8398-09132021	22221230	READING IN THE ROCKIES	130.00			
2.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	130.00	C	Computer	
00203442	8699-09132021	22221257	9/13/2021 - NIAAA - National Intersch	80.00			
2.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	80.00	C	Computer	
00203427	5300-09132021	22221313	Laptop Audio Board with Cable assess	1,086.03			
2.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,086.03	C	Computer	
Total Check:				19,048.46			
0800159538	09/23/21	5344	CAPLAN AND EARNEST, LLC				
00203483	181010	22221369	INVOICE 181010 - SERVICES RENDERED TH	100.00			
2.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	100.00	C	Computer	
00203484	181009	22221398	INVOICE 181009 - SERVICES RENDERED TH	1,568.50			
2.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,568.50	C	Computer	
Total Check:				1,668.50			
0800159539	09/23/21	1397	CASH-WA DISTRIBUTING				
00203489	13061494	22221399	Food items and Dry goods 9-02-21	758.42			
2.51.600.31.3100.0610.000.4555.0			SUPPLIES	758.42	C	Computer	
00203489	13061494	22221399		18,912.97			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	18,912.97	C	Computer	
00203485	13060942	22221400	Food items for The Children's Center	438.35			
2.51.600.31.3100.0634.000.4555.0			CATERING FOODS	438.35	C	Computer	
00203490	13062095	22221400	Produce and Food items 9-02-21	1,094.99			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,094.99	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800159539	09/23/21	1397	CASH-WA DISTRIBUTING				
00203487	13070882	22221401	Food items and Dry goods		673.00		
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES		673.00	C	Computer
00203487	13070882	22221401			8,347.48		
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		8,347.48	C	Computer
00203486	13042193	22221447	Food items and Dry goods 8-26-21		8,048.83		
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		8,048.83	C	Computer
00203488	13050426	22221447	Food Items 8-19-21		704.86		
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES		704.86	C	Computer
00203488	13050426	22221447	Food items and Dry goods 8-26-21		6,271.50		
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		6,271.50	C	Computer
Total Check:					45,250.40		
0800159540	09/23/21	1226	CENTRAL AUTO PARTS				
00203491	384493	22221448	Lock Nut		1.08		
	2.10.300.13.0100.0610.000.3120.0		SUPPLIES		1.08	C	Computer
00203492	370351	22221449	DSC - BATTERIES FOR LIFE MACHINE		41.98		
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		41.98	C	Computer
00203494	386007	22221495	SHOP- SUPPLIES PUMICE- TOWELS		167.97		
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		167.97	C	Computer
00203493	386079	22221495	GRNDS-LIP SEAL-AIR FILTERS FOR MOWERS		106.97		
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES		106.97	C	Computer
Total Check:					318.00		
0800159541	09/23/21	5798	CHEYENNE MOUNTAIN HIGH SCHOOL				
00203495	09212021	22221450	9/21/2021 - Cheyenne Mountain Stampede		300.00		
	2.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
Total Check:					300.00		
0800159542	09/23/21	9142	COLORADO DEPT HUMAN SERVICES, BIU				
00203496	07192021	22221402	CDHS BIU BACKGROUND CHECK - MONTES, /		35.00		
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
00203499	08102021	22221402	CDHS BIU BACKGROUND CHECK - MONTES, /		35.00		
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
00203497	09212021	22221451	CDHS BIU BACKGROUND CHECK - RIOS, AN		35.00		
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
00203498	08182021	22221451	CDHS BIU BACKGROUND CHECK - RIOS, AN		35.00		
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
00203500	08102021	22221451	CDHS BIU BACKGROUND CHECK - RIOS, AN		35.00		
	2.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		35.00	C	Computer
Total Check:					175.00		
0800159543	09/23/21	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00203501	733097	22221497	LOCHINVAR 2021 INSPECTION FOR NEW BO		125.00		
	2.13.710.26.2610.0436.000.0000.0		BOILER INSPECTION		125.00	C	Computer
00203502	733023	22221497	LOCHINVAR 2021 INSPECTION FOR NEW BO		880.00		
	2.13.710.26.2610.0436.000.0000.0		BOILER INSPECTION		880.00	C	Computer
00203503	733016	22221498	CERTIFICATION AND INSURANCE INSPECTI		320.00		
	2.13.710.26.2610.0431.000.0000.0		BOILER INSPECTION		320.00	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							
0800159543	09/23/21	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
			Total Check:	1,325.00			
0800159544	09/23/21	7056	COLORADO STATE TREASURER				
00203505	853882001	22221403	BENEFIT CHARGES -REIMBURS. (REF #8538	5,168.70			
2.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	5,168.70	C	Computer	
			Total Check:	5,168.70			
0800159545	09/23/21	79022	COLORADO FFA ASSOCIATION				
00203504	19-13208	22221452	10/2/2021 - Colorado Fall Leadership	495.00			
2.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	495.00	C	Computer	
			Total Check:	495.00			
0800159546	09/23/21	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00203506	6108	22221499	20-0009 PROGRESS BILLING CHANNEL 4 L	32,051.67			
2.41.300.46.4600.0723.000.0906.0			MAJOR RENOVATION-BOILER REPLACEMENT	32,051.67	C	Computer	
00203507	6098	22221499	20-0009 PROGRESS BILLING CHANNEL 4 L	11,808.51			
2.41.300.46.4600.0723.000.0906.0			MAJOR RENOVATION-BOILER REPLACEMENT	11,808.51	C	Computer	
			Total Check:	43,860.18			
0800159547	09/23/21	81413	DEMCO INC.				
00203508	7006057	22221063	Growth Mindset Bookmarks	277.86			
2.10.200.22.2222.0610.000.0000.0			SUPPLIES	277.86	C	Computer	
			Total Check:	277.86			
0800159548	09/23/21	114090	DOUBLE R EMBROIDERY COMPANY				
00203509	213870	22221404	9/9/21 - Sport shirts - graphite	1,440.00			
2.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	1,440.00	C	Computer	
			Total Check:	1,440.00			
0800159549	09/23/21	1526	EDWARDS RIGHT PRICE MARKET				
00203524	0289	22221405	8/31/21 - measuring cups, animal cool	48.70			
2.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	48.70	C	Computer	
00203525	0113	22221406	9/15/2021 - Stamps	33.00			
2.23.311.00.2031.0533.000.0000.0			HS ACT-POSTAGE AND FREIGHT-FFA	33.00	C	Computer	
			Total Check:	81.70			
0800159550	09/23/21	5684	ENVIROPEST				
00203526	699693	22221500	LINC- PEST CONTROL 09-2021	45.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	45.00	C	Computer	
00203527	699019	22221500	LINC- PEST CONTROL 09-2021	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00203528	705998	22221500	LINC- PEST CONTROL 09-2021	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00203529	691362	22221500	LINC- PEST CONTROL 09-2021	46.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	46.00	C	Computer	
00203530	699083	22221500	LINC- PEST CONTROL 09-2021	71.00			
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	71.00	C	Computer	
			Total Check:	254.00			
0800159551	09/23/21	1711	FLESHER HINTON MUSIC CO.				
00203531	168317	22221370	BACH TRUMPET #AD26117229 PARTS AND L/	97.43			
2.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	97.43	C	Computer	
00203532	168318	22221453	DE72227 FrenchHorn	867.25			

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							
0800159551	09/23/21	1711	FLESHER HINTON MUSIC CO.				
00203532	168318	22221453	DE72227 FrenchHorn	867.25			
2.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	867.25	C	Computer	
Total Check:				964.68			
0800159552	09/23/21	84197	FOLLETT SCHOOL SOLUTIONS				
00203533	328583F	22220216	Blended--Draper, Sharon M	304.36			
2.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	304.36	C	Computer	
Total Check:				304.36			
0800159553	09/23/21	118761	GOLD STAR FOODS, INC.				
00203534	3109818	22221464	Commodity Fees 9-02-21	590.40			
2.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	590.40	C	Computer	
Total Check:				590.40			
0800159554	09/23/21	1861	GREAT COPIER SERVICE				
00203535	086999	22221379	invoice #86999 monthly billing Lanie	155.05			
2.10.104.11.0010.0610.000.0000.0			SUPPLIES	155.05	C	Computer	
Total Check:				155.05			
0800159555	09/23/21	108308	BRENDA GROVES				
00203513	112-0061188-162	22221412	Refund for the purchase of card cases	44.97			
2.51.600.31.3100.0610.000.4555.0			SUPPLIES	44.97	C	Computer	
Total Check:				44.97			
0800159556	09/23/21	7371	CHRISTOPHER HARPER				
00203514	09142021	22221380	Officiating FMMS Football 2 Games 9/1	80.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800159557	09/23/21	103268	HEARTLAND				
00203536	HSSREC018217	22221413	License fees for Nutri-Kids software	1,241.00			
2.51.600.31.3100.0650.000.4555.0			ELECTRONIC MEDIA	1,241.00	C	Computer	
Total Check:				1,241.00			
0800159558	09/23/21	120820	KIMBERLY HELTON				
00203542	101563	22221414	Lunch Account Refund for Student #101	105.50			
2.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	105.50	C	Computer	
Total Check:				105.50			
0800159559	09/23/21	87351	HOTEL ELEGANTE				
00203537	3028056	22221415	9/16/2021 - FFA Fall Conference in Cr	408.00			
2.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	408.00	C	Computer	
Total Check:				408.00			
0800159560	09/23/21	6002	HOUCHEN BINDERY				
00203538	250795	22221465	SHORT PAID INVOICE #250795	2.00			
2.10.200.11.0020.0610.000.0000.0			SUPPLIES	2.00	C	Computer	
Total Check:				2.00			
0800159561	09/23/21	121061	JAMES HOVE				
00203540	08132021	22221506	Hours consulting on irrigation for th	120.00			
2.10.750.26.2630.0400.000.0000.0			PURCHASED PROPERTY SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800159562	09/23/21	6846	J.W. PEPPER & SON, INC.				
00203539	363583250	22221106	Broadway sheet music	28.98			

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							
0800159562	09/23/21	6846	J.W. PEPPER & SON, INC.				
00203539	363583250	22221106	Broadway sheet music	28.98			
2.10.101.11.1242.0610.000.0000.0			SUPPLIES	28.98	C	Computer	
Total Check:				28.98			
0800159563	09/23/21	115355	PAMELA S. JONES-TRAUTWEIN				
00203563	151	22221416	TRANSPORTATION FOR K.B.J. TO SERENITY	1,538.88			
2.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	1,538.88	C	Computer	
Total Check:				1,538.88			
0800159564	09/23/21	5565	K&S DISTRIBUTING INC				
00203541	3798	22221508	LAUNDRY DETERGENT- BLUE NITRILE GLOVE	3,999.11			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,999.11	C	Computer	
Total Check:				3,999.11			
0800159565	09/23/21	92250	L.L. JOHNSON DISTRIBUTING CO				
00203543	5235901-00	22221509	GRNDS-PRO SPAN SLIP FIX-COUPPLING--EXT	237.72			
2.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	237.72	C	Computer	
Total Check:				237.72			
0800159566	09/23/21	5219	LAKESHORE EQUIPMENT COMPANY				
00203544	111734091421	22220851	mix and match magnetic vehicles - con	74.99			
2.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CP)	74.99	C	Computer	
Total Check:				74.99			
0800159567	09/23/21	5658	LAND O'LAKES, INC				
00203545	4611843	22221417	Cheese sauces Commodity Processed	3,817.80			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,817.80	C	Computer	
Total Check:				3,817.80			
0800159568	09/23/21	104400	RESSA LARSEN				
00203565	09142021	22221382	Officiating FMMS Volleyball 2 matches	70.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	70.00	C	Computer	
00203564	09162021	22221467	Officiating FMMS Volleyball 3 Matches	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				175.00			
0800159569	09/23/21	121037	STEPHANIE MAESE				
00203566	104242	22221418	Lunch Account refund for Student # 16	27.20			
2.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	27.20	C	Computer	
Total Check:				27.20			
0800159570	09/23/21	84492	MAC S. McGRAW				
00203546	09162021	22221468	Officiating FMMS Volleyball 3 Matches	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800159571	09/23/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00203520	4925324	22221469	Milk - Green Acres 8/30/21	288.38			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	288.38	C	Computer	
00203519	4925330	22221469	Milk - Green Acres 8/30/21	214.50			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	214.50	C	Computer	
00203517	4925321	22221470	Milk Columbine 9/02/21	131.72			
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	131.72	C	Computer	
00203516	310404656	22221470	Milk Columbine 9/02/21	133.20			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800159571	09/23/21	5243	DFA DAIRY BRANDS CORPORATE, LLC				
00203516	310404656	22221470	Milk Columbine 9/02/21	133.20			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	133.20	C	Computer	
00203515	4925327	22221470	Milk Columbine 9/02/21	46.05			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	46.05	C	Computer	
00203522	4925333	22221470	Milk Columbine 9/02/21	260.40			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	260.40	C	Computer	
00203521	4925329	22221470	Milk Columbine 9/02/21	106.90			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	106.90	C	Computer	
00203523	4925323	22221470	Milk Columbine 9/02/21	135.40			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	135.40	C	Computer	
00203518	4925331	22221470	Milk Columbine 9/02/21	92.10			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	92.10	C	Computer	
Total Check:				1,408.65			
0800159572	09/23/21	5925	MID-WESTERN MILLWRIGHT				
00203547	1013332	22221511	HS-Remove 1/2'" from bottom of doors	194.40			
	2.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	194.40	C	Computer	
Total Check:				194.40			
0800159573	09/23/21	119695	MORGAN COUNTY GOVERNMENT				
00203548	21-01	22221419	ANNUAL IGA BETWEEN MORGAN COUNTY AND	10,150.00			
	2.10.720.26.2660.0432.000.0000.0		TECHNOLOGY REPAIRS & MAINTENANCE	10,150.00	C	Computer	
Total Check:				10,150.00			
0800159574	09/23/21	89885	MURDOCHS FARM AND RANCH				
00203549	G66105/F	22221512	8 FT YARD HYDRANT FOR AG FARM	76.99			
	2.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	76.99	C	Computer	
Total Check:				76.99			
0800159575	09/23/21	119407	NATIONAL COUNCIL FOR MENTAL WELLBEING				
00203550	INV-39263-J4P7H	22221420	Product ID - Adult or Youth MHFA Manu	4,132.50			
	2.22.600.11.0010.0610.000.4424.0		SUPPLIES	4,132.50	C	Computer	
Total Check:				4,132.50			
0800159576	09/23/21	2574	NEWCO, INC.				
00203551	256288-00	22221513	SHOP- KLE32500 SCREWDRIVER	5.48			
	2.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	5.48	C	Computer	
00203552	256237-00	22221513	R-DOT BLANK COVER	18.46			
	2.10.711.26.2600.0610.000.0000.0		SUPPLIES	18.46	C	Computer	
Total Check:				23.94			
0800159577	09/23/21	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00203553	7427	22221471	9/20/2021 - Officials for 1 game - Sc	178.92			
	2.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	178.92	C	Computer	
Total Check:				178.92			
0800159578	09/23/21	92698	OFFICE DEPOT, INC				
00203555	193930659001	22221252	9/13/21 - Scotch Thermal Laminating F	58.30			
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	58.30	C	Computer	
00203556	194150359001	22220859	BATTERIES DURACELL AA 10 PACK	-48.12			
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	-48.12	C	Computer	
00203554	191056163001	22220859	BATTERIES DURACELL AA 10 PACK	546.38			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800159578	09/23/21	92698	OFFICE DEPOT, INC			
00203554	191056163001	22220859	BATTERIES DURACELL AA 10 PACK	546.38		
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	546.38	C	Computer
00203557	193753942001	22221301	PAPER ASTROBRIGHTS 65 250/ LUNAR BLUE	164.98		
	2.10.760.25.2540.0610.000.0000.0		SUPPLIES	164.98	C	Computer
00203558	195941983001	22221332	BATTERIES PROCELL C 12/	-17.24		
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	-17.24	C	Computer
00203559	193283432001	22221332	BATTERIES PROCELL C 12/	312.52		
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	312.52	C	Computer
00203560	194314520001	22221225	POST IT NOTES 3 X 3 RIO DE JANIERO 5/	571.69		
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES	571.69	C	Computer
Total Check:				1,588.51		
0800159579	09/23/21	92719	ORIENTAL TRADING CO BRANDS, INC.			
00203562	711631345-01	22220971	HEART SHAPED PONY BEADS	58.00		
	2.10.600.12.1700.0610.000.3130.0		SUPPLIES	58.00	C	Computer
00203561	711691413-01	22220971	HEART SHAPED PONY BEADS	12.98		
	2.10.600.12.1700.0610.000.3130.0		SUPPLIES	12.98	C	Computer
Total Check:				70.98		
0800159580	09/23/21	121053	MIKE PARACHINI			
00203581	09142021	22221473	Officiating FMMS Football 2 Games 9/1	80.00		
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	80.00	C	Computer
Total Check:				80.00		
0800159581	09/23/21	112623	CHERYL PAXTON			
00203580	4621665-2	22221383	POSTAGE FOR EQUIPMENT REPAIR	7.70		
	2.10.600.12.2410.0533.000.3130.0		POSTAGE	7.70	C	Computer
Total Check:				7.70		
0800159582	09/23/21	2909	PEPSI-COLA			
00203582	35367206	22221474	Drinks for Ala Carte High School	417.88		
	2.51.300.31.3100.0631.000.4555.0		ALA CARTE	417.88	C	Computer
00203583	23822607	22221516	Water and Diet Pepsi for FMMS Concess	118.73		
	2.23.200.14.1899.0610.000.0000.0		SUPPLIES	118.73	C	Computer
Total Check:				536.61		
0800159583	09/23/21	92411	PETTY CASH - NANCY HEATON			
00203584	271	22221475	\$5 Gift Cards for Optimist Rewards	100.00		
	2.23.200.14.1955.0610.000.0000.0		SUPPLIES	100.00	C	Computer
Total Check:				100.00		
0800159584	09/23/21	5508	QUAIL DUNES GOLF COURSE			
00203586	100236115783	22221421	9/17/2021 - Custom Logoed Golf Balls	880.00		
	2.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	880.00	C	Computer
00203585	100236115780	22221422	8/24/2021 - Jackets for golf team	990.00		
	2.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	990.00	C	Computer
Total Check:				1,870.00		
0800159585	09/23/21	2956	QUILL CORPORATION (Acct 1003767)			
00203587	19612109	22221302	901-EA327--2.88" X 5" APPROVED 9-14-2	25.99		
	2.10.710.26.2610.0610.000.0000.0		SUPPLIES	25.99	C	Computer
00203588	19611589	22221302	901-EA327--2.88" X 5" APPROVED 9-14-2	6.30		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800159585	09/23/21	2956	QUILL CORPORATION (Acct 1003767)				
00203588	19611589	22221302	901-EA327--2.88" X 5" APPROVED 9-14-2		6.30		
2.10.710.26.2610.0610.000.0000.0			SUPPLIES		6.30	C	Computer
Total Check:					32.29		
0800159586	09/23/21	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00203589	72203061-00	22221517	PIO--PARTS FOR THE CHILLER/FREEZER		3,542.58		
2.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		3,542.58	C	Computer
00203590	72202342-01	22221517	PIO--PARTS FOR THE CHILLER/FREEZER		284.96		
2.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		284.96	C	Computer
Total Check:					3,827.54		
0800159587	09/23/21	3040	RUHL DISTRIBUTING				
00203591	65684	22221477	Milky Way 36 CT		34.07		
2.23.200.14.1899.0610.000.0000.0			SUPPLIES		34.07	C	Computer
00203592	65678	22221477	Milky Way 36 CT		658.51		
2.23.200.14.1899.0610.000.0000.0			SUPPLIES		658.51	C	Computer
Total Check:					692.58		
0800159588	09/23/21	119423	SAFER SCHOOLS TOGETHER				
00203593	29243	22221385	ORDER NUMBER: 29243 DATE: 2021-09-		279.00		
2.10.600.26.2661.0810.000.0000.0			DUES AND MEMBERSHIPS		279.00	C	Computer
Total Check:					279.00		
0800159589	09/23/21	3151	ALBERTSONS				
00203567	00728861	22221386	Food item for Catering		8.49		
2.51.600.31.3100.0634.000.4555.0			CATERING FOODS		8.49	C	Computer
Total Check:					8.49		
0800159590	09/23/21	95867	SALUD HEALTH CLINIC				
00203594	3014946822	22221478	Reimbursement for lead aprons that we		649.85		
2.22.600.29.2900.0610.000.2000.1			SUPPLIES		649.85	C	Computer
00203595	3014950131	22221478	Reimbursement for lead aprons that we		183.98		
2.22.600.29.2900.0610.000.2000.1			SUPPLIES		183.98	C	Computer
Total Check:					833.83		
0800159591	09/23/21	7351	SAM'S CLUB/SYNCHRONY BANK				
00203596	066 4	22221424	9/16/2021 - mixed chocolates, etc		23.76		
2.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA		23.76	C	Computer
00203597	02742	22221425	9/17/2021 - White 20x30, paint, greer		98.83		
2.23.311.00.3000.0610.000.0000.0			HS ACT - SUPPLIES - CLASS OF 2022		98.83	C	Computer
Total Check:					122.59		
0800159592	09/23/21	3175	SCHOOL SPECIALTY, LLC				
00203598	208128584809	22220873	CARSON DELLOSA AIM HIGH TEACHER PLAN		131.30		
2.10.102.11.0010.0610.000.0000.0			SUPPLIES		131.30	C	Computer
Total Check:					131.30		
0800159593	09/23/21	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00203599	52983	22221426	AUGUST 31, 2021 - INVOICE 52983		1,512.10		
2.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		1,512.10	C	Computer
Total Check:					1,512.10		
0800159594	09/23/21	3202	SHAMROCK FOODS COMPANY				
00203600	23493249	22221427			71.10		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800159594	09/23/21	3202	SHAMROCK FOODS COMPANY				
00203600	23493249	22221427		71.10			
	2.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	71.10	C	Computer	
00203600	23493249	22221427	Food and Paper goods	265.10			
	2.51.600.31.3100.0610.000.4555.0		SUPPLIES	265.10	C	Computer	
00203600	23493249	22221427		6,162.82			
	2.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,162.82	C	Computer	
Total Check:				6,499.02			
0800159595	09/23/21	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00203602	25937	22221518	MOUNT AND INSTALL TRAILER-CAR TRAILEF	178.30			
	2.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	178.30	C	Computer	
Total Check:				178.30			
0800159596	09/23/21	83003	SPS COMPANIES, INC.				
00203603	S4527351.001	22221519	SHOP-REPAIR KIT-SPUD GASKET-GRAY RUBER	296.92			
	2.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	296.92	C	Computer	
Total Check:				296.92			
0800159597	09/23/21	111694	STEINER SILS, LLC				
00203604	0801-312021	22221428	AUGUST 2021 SCHOOL HOURS FOR R.L.	1,080.00			
	2.10.600.12.1790.0320.202.3130.0		PROFESSIONAL EDUCATIONAL SERVICES	1,080.00	C	Computer	
Total Check:				1,080.00			
0800159598	09/23/21	111147	SWEETWATER SOUND INC				
00203605	28871595	22220880	3/4 size ibanez acoustic guitar	129.99			
	2.10.101.11.1242.0735.000.0000.0		NON-CAPITAL EQUIPMENT	129.99	C	Computer	
Total Check:				129.99			
0800159599	09/23/21	8811	SHELLY TAFOYA				
00203601	105246	22221429	Lunch Account Refund for Student #105	25.00			
	2.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	25.00	C	Computer	
Total Check:				25.00			
0800159600	09/23/21	6227	TEACHER SYNERGY, LLC				
00203606	165383714	22221335	Social Emotional Learning Brochures 1	33.44			
	2.22.600.22.2110.0610.000.3192.0		SUPPLIES	33.44	C	Computer	
Total Check:				33.44			
0800159601	09/23/21	121070	THOMAS JEFFERSON HIGH SCHOOL				
00203607	26	22221484	9/21/2021 - Mile High Classic Wrestling	300.00			
	2.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800159602	09/23/21	93441	TRANSWEST TRUCK TRAILER RV				
00203609	001P240700	22221337	#54 gasket, egr valve	-429.00			
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-429.00	C	Computer	
00203608	001P244841	22221337	#54 gasket, egr valve	437.59			
	2.13.720.27.2700.0431.000.0000.0		BUS REPAIR	437.59	C	Computer	
Total Check:				8.59			
0800159603	09/23/21	111481	WALL TO WALL ENTERPRISES LLC				
00203610	5860	22221434	9/13/2021 - Units to Riverside Park 1	300.00			
	2.23.311.00.2005.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-ATHLETIC	300.00	C	Computer	
Total Check:				300.00			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800159604	09/23/21	88573	CAPITAL ONE				
00203572	09138	22221388	MAIN OFFICE HOMECOMING BASKET CHALK E		55.58		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		55.58	C	Computer
00203573	05635	22221388	FACS SUPPLIES ICE SUGAR FLOUR FRUIT S		109.71		
2.10.300.11.0910.0610.000.3120.0			SUPPLIES		109.71	C	Computer
00203574	08537	22221389	Catering food for J.Pope meeting at f		11.78		
2.51.600.31.3100.0634.000.4555.0			CATERING FOODS		11.78	C	Computer
00203575	02574	22221389	Food items for allergy students 9-16.		95.63		
2.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.63	C	Computer
00203579	04795	22221390	STUDENT SUPPLIES - SNACKS AND DRINK		11.42		
2.10.600.12.1700.0610.000.3130.0			SUPPLIES		11.42	C	Computer
00203578	01393	22221486	FACS SUPPLIES WAX PAPER GV OLD FA IMI		21.62		
2.10.300.11.0910.0610.000.3120.0			SUPPLIES		21.62	C	Computer
00203577	01392	22221486	FACS SUPPLIES WAX PAPER GV OLD FA IMI		24.96		
2.10.300.11.0910.0610.000.3120.0			SUPPLIES		24.96	C	Computer
00203576	01270	22221486	SCIENCE SUPPLIES GV WHOLE VNGR BATH C		44.96		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		44.96	C	Computer
00203569	03098	22221521	Masking Tape, Sharpies, Wood Dowels,		70.73		
2.23.200.14.1905.0610.000.0000.0			SUPPLIES		70.73	C	Computer
00203571	02855	22221522	Items for Science Experiments (Meyer		38.56		
2.10.200.11.1310.0610.000.0000.0			SUPPLIES		38.56	C	Computer
00203570	04657	22221349	VINYL GLOVES		44.66		
2.10.102.11.0010.0610.000.0000.0			SUPPLIES		44.66	C	Computer
00203568	02472	22221388	MAIN OFFICE HOMECOMING BASKET CHALK E		71.46		
2.10.300.11.0030.0610.000.0000.0			SUPPLIES		71.46	C	Computer
Total Check:					601.07		
0800159605	09/23/21	88846	WAXIE SANITARY SUPPLY				
00203611	80183146	22221523	SPARTAN ORANGE TOUGHT SPOTTER		92.40		
2.10.711.26.2600.0610.000.0000.0			SUPPLIES		92.40	C	Computer
Total Check:					92.40		
0800159606	09/23/21	97799	WEIDENHAMMER				
00203612	209493	21207174	TRAINING - PAYROLL, FINANCE, HR		1,781.25		
2.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE		1,781.25	C	Computer
Total Check:					1,781.25		
0800159607	09/23/21	7416	WESTERN STATES FIRE PROTECTION CO.				
00203613	WSF371336	22221524	ANNUAL EXTINGUISHER INSPECTION, ANNUA		22,143.00		
2.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		22,143.00	C	Computer
Total Check:					22,143.00		
0800159608	09/23/21	5196	WORLD'S FINEST CHOCOLATES, INC				
00203614	91309186	22221435	9/15/21 - Stock Bar Variety Pack - 60		2,211.00		
2.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		2,211.00	C	Computer
Total Check:					2,211.00		
0800159609	09/29/21	4135	RUSSEL E BABCOCK				
00203632	09122021	22221488	Officiating 2 FMMS Football Games on		80.00		
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		80.00	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800159609	09/29/21	4135	RUSSEL E BABCOCK				
Total Check:					80.00		
0800159610	09/29/21	103195	BANK OF COLORADO				
00203648	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021		42,000.00		
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		42,000.00	C	Computer
Total Check:					42,000.00		
0800159611	09/29/21	7418	BOB BEVER				
00203623	09212021	22221490	Officiating 3 FMMS Volleyball Matches		105.00		
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		105.00	C	Computer
Total Check:					105.00		
0800159612	09/29/21	3683	BLOEDORN LUMBER				
00203618	6518112	22221530	Surge Protector		61.36		
2.10.300.13.0100.0610.000.3120.0			SUPPLIES		61.36	C	Computer
00203619	6558711	22221531	HS- HALLWAY TOUCH-UP PAINT		60.11		
2.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		60.11	C	Computer
00203620	6548807	22221531	PIO-TREATED GROUND CONTACT WOOD- CORN		169.15		
2.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		169.15	C	Computer
00203621	6542547	22221531	HS- REPAIRS TO ICE MACHINE		13.77		
2.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.77	C	Computer
00203622	6553039	22221532	HS-4 IN ONE SCREWDRIVER		20.00		
2.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		20.00	C	Computer
00203617	6556923	22221532	HS-FLEX GLAZE 48X48		24.00		
2.10.711.26.2600.0610.000.0000.0			SUPPLIES		24.00	C	Computer
00203616	6556744	22221532	HS-FLEX GLAZE 48X48		6.28		
2.10.711.26.2600.0610.000.0000.0			SUPPLIES		6.28	C	Computer
00203668	65615670	22221549	9/18/2021 - Hem fir, tempered hardbo		205.48		
2.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		205.48	C	Computer
00203669	6550573	22221549	9/18/2021 - Hem fir, tempered hardbo		65.98		
2.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		65.98	C	Computer
Total Check:					626.13		
0800159613	09/29/21	4818	JOHN BRETZ				
00203630	09212021	22221494	Officiating 3 FMMS Volleyball Matches		105.00		
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		105.00	C	Computer
00203675	09232021	22221550	Officiating 4 FMMS Volleyball Matches		140.00		
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		140.00	C	Computer
Total Check:					245.00		
0800159614	09/29/21	1226	CENTRAL AUTO PARTS				
00203624	386990	22221536	SHOP- ULTRA OIL MIX		34.68		
2.10.750.26.2630.0610.000.0000.0			SUPPLIES		34.68	C	Computer
Total Check:					34.68		
0800159615	09/29/21	103497	CENTURYLINK				
00203662	243166260		DSC		6.34		
2.10.711.26.2600.0531.000.0000.0			TELEPHONE		6.34	C	Computer
Total Check:					6.34		
0800159616	09/29/21	107468	CENTURYLINK				
00203661	09072021		GROUNDS		65.22		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800159616	09/29/21	107468	CENTURYLINK			
00203661	09072021		GROUNDS	65.22		
2.10.711.26.2600.0531.000.0000.0			TELEPHONE	65.22	C	Computer
Total Check:				65.22		
0800159617	09/29/21	98932	CHARTER COMMUNICATIONS			
00203663	09202021		SEPT-OCT 2021 PIO DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00203663	09202021		SEPT-OCT 2021 COL DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00203663	09202021		SEPT-OCT 2021 GA DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00203663	09202021		SEPT-OCT 2021 SHER DARK FIBER VOICE	107.97		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer
00203663	09202021		SEPT-OCT 2021 BAKER DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
00203663	09202021		SEPT-OCT 2021 DSC DARK FIBER VOICE	107.97		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	107.97	C	Computer
00203663	09202021		SEPT-OCT 2021 FMHS DARK FIBER VOICE	215.94		
2.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer
Total Check:				1,295.64		
0800159618	09/29/21	98932	CHARTER COMMUNICATIONS			
00203664	0228695090121		SEPT '21 - DIST VOICE	1,652.69		
2.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,652.69	C	Computer
Total Check:				1,652.69		
0800159619	09/29/21	82813	HARRISON CHISUM			
00203652	09282021		REIMBURSE DENTAL/VISION INS-H.CHISUM	22.35		
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	22.35	C	Computer
Total Check:				22.35		
0800159620	09/29/21	7727	COMMERCIAL SYSTEMS INTEGRATORS			
00203672	6150	22221552	GA- WIRING -PROGRAMMING-GRAPHICS FOR	950.00		
2.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	950.00	C	Computer
Total Check:				950.00		
0800159621	09/29/21	1005	CONTRACT PAPER GROUP, INC			
00203626	43008385101	22221298	PAPER ASTROBRIGHT CELESTIAL BLUE 65 2	368.02		
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	368.02	C	Computer
Total Check:				368.02		
0800159622	09/29/21	121134	ANDREW DAVIES			
00203647	09242021		COACHING GREATNESS PAY	432.48		
2.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	432.48	C	Computer
Total Check:				432.48		
0800159623	09/29/21	107573	FAIRBANK EQUIPMENT, INC.			
00203627	S2284340.001	22221537	COL-EL1438-3/8 ELL	2.85		
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	2.85	C	Computer
Total Check:				2.85		
0800159624	09/29/21	103888	FARMERS INSURANCE GROUP			
00203649	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00		

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							
0800159624	09/29/21	103888	FARMERS INSURANCE GROUP				
00203649	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159625	09/29/21	119253	FIRSTBANK				
00203650	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159626	09/29/21	4528	FMS BANK				
00203651	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	68,250.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	68,250.00	C	Computer	
Total Check:				68,250.00			
0800159627	09/29/21	5831	GRAINGER				
00203628	9061130549	22221504	Extenable squeegees for wash bay/bus	39.84			
2.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	39.84	C	Computer	
Total Check:				39.84			
0800159628	09/29/21	7371	CHRISTOPHER HARPER				
00203625	09212021	22221505	Officiating 2 FMMS Football Games on	80.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	80.00	C	Computer	
Total Check:				80.00			
0800159629	09/29/21	106348	HEARTLAND BANK				
00203653	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159630	09/29/21	114626	HIGH PLAINS BANK				
00203654	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159631	09/29/21	5993	HILL PETROLEUM				
00203673	635750	22221556	DSC-FORK LIFT FEUL	24.78			
2.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL	24.78	C	Computer	
Total Check:				24.78			
0800159632	09/29/21	103349	HSA BANK				
00203655	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159633	09/29/21	109312	HUDL				
00203674	INV01222088	22221557		450.00			
2.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	450.00	C	Computer	
00203674	INV01222088	22221557	9/25/2021 - Boys' Varsity BB - silver	225.00			
2.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	225.00	C	Computer	
00203674	INV01222088	22221557	Girls' Varsity BB - silver addition -	225.00			
2.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	225.00	C	Computer	
Total Check:				900.00			
0800159634	09/29/21	100854	INTERSTATE ALL BATTERY CENTER				
00203629	500010099	22221507	New Battery #1	107.95			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status	Description
Bank No 08							
0800159634	09/29/21	100854	INTERSTATE ALL BATTERY CENTER				
00203629	500010099	22221507	New Battery #1	107.95			
2.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	107.95	C	Computer	
Total Check:				107.95			
0800159635	09/29/21	117269	INTRADO LIFE & SAFTEY, INC.				
00203615	230700		SEPT 2021 - 911 LOCATION MGMT	250.00			
2.10.711.26.2600.0531.000.0000.0			TELEPHONE	250.00	C	Computer	
Total Check:				250.00			
0800159636	09/29/21	92096	JUNIOR LIBRARY GUILD				
00203677	583179	22221381	Graphic Novels Middle Plus	242.20			
2.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	242.20	C	Computer	
Total Check:				242.20			
0800159637	09/29/21	5565	K&S DISTRIBUTING INC				
00203678	3809	22221558	CONSUME- AIR FRESHNER-BOWL MOP- MAGIC	3,012.53			
2.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,012.53	C	Computer	
Total Check:				3,012.53			
0800159638	09/29/21	117102	KCs GRAPHICS LLC				
00203679	2117	22221559	2 x 6 Banner for Yearbook Events	96.00			
2.23.200.14.1905.0610.000.0000.0			SUPPLIES	96.00	C	Computer	
Total Check:				96.00			
0800159639	09/29/21	5058	LANGFORD, JOSH				
00203656	09282021		OVER CHARGED FOR HEALTH INS-J.LANGFORD	250.00			
2.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	250.00	C	Computer	
Total Check:				250.00			
0800159640	09/29/21	104400	REESA LARSEN				
00203631	09212021	22221510	Officiating 3 FMMS Volleyball Matches	105.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	105.00	C	Computer	
Total Check:				105.00			
0800159641	09/29/21	8974	CHIEN HUA LIU				
00203671	09272021	22221560	Prepayment of CBI Background Checks	500.00			
2.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800159642	09/29/21	119318	LUANA SAVINGS BANK				
00203657	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159643	09/29/21	84492	MAC S. McGRAW				
00203680	09232021	22221561	Officiating 4 FMMS Volleyball Matches	140.00			
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	140.00	C	Computer	
Total Check:				140.00			
0800159644	09/29/21	113972	MIDWEST BUS SALES, INC				
00203681	R060001141:01	22221562	Bus #54 Electrical repair and Child s	1,778.01			
2.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,778.01	C	Computer	
Total Check:				1,778.01			
0800159645	09/29/21	6765	BEVERLY B MORFORD				
00203666	117 20 57 112	22221563	REIMBURSEMENT FOR SNACK FOR ADMINISTF	25.70			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800159645	09/29/21	6765	BEVERLY B MORFORD				
00203666	117 20 57 112	22221563	REIMBURSEMENT FOR SNACK FOR ADMINISTF		25.70		
	2.10.600.23.2320.0610.000.0000.0		SUPPLIES		25.70	C	Computer
00203667	09272021	22221563	MISCELLANEOUS MILEAGE		26.85		
	2.10.600.23.2310.0583.000.0000.0		MILEAGE REIMBURSEMENT		26.85	C	Computer
Total Check:					52.55		
0800159646	09/29/21	109924	NORTHRIDGE HIGH SCHOOL				
00203682	9222021	22221564	9/22/2021 - Boys Golf Regionals Entry		100.00		
	2.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		100.00	C	Computer
Total Check:					100.00		
0800159647	09/29/21	117471	NoRedInk CORP.				
00203638	15269	22221274	NoRedInk Premium Site License - C (F		8,000.00		
	2.10.200.11.0500.0650.000.0000.0		ELECTRONIC MEDIA		8,000.00	C	Computer
Total Check:					8,000.00		
0800159648	09/29/21	111295	OPTUM BANK				
00203658	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021		750.00		
	2.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST		750.00	C	Computer
Total Check:					750.00		
0800159649	09/29/21	111712	PAPA MURPHY'S PIZZA				
00203683	08242021	22221565	August 2021 - Pizza for volleyball cr		85.00		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		85.00	C	Computer
Total Check:					85.00		
0800159650	09/29/21	121053	MIKE PARACHINI				
00203637	09212021	22221514	Officiating 2 FMMS Football Games on		80.00		
	2.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		80.00	C	Computer
Total Check:					80.00		
0800159651	09/29/21	2909	PEPSI-COLA				
00203685	23822604	22221566	9/21/2021 - Pepsi, Dt Pepsi, Mountair		721.01		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		721.01	C	Computer
00203684	23822608	22221567	9/21/2021 - Gatorade, Dr Pepper, Mtn		1,409.38		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		1,409.38	C	Computer
Total Check:					2,130.39		
0800159652	09/29/21	92911	PRO-ED, INC.				
00203639	2903863	22220864	GORT-5 EXAMINER RECORD BOOKLET FORM /		335.50		
	2.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		335.50	C	Computer
Total Check:					335.50		
0800159653	09/29/21	3040	RUHL DISTRIBUTING				
00203687	65687	22221569	9/20/21 - Milky Way		34.07		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		34.07	C	Computer
00203686	65688	22221569	9/20/21 - Milky Way		508.92		
	2.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		508.92	C	Computer
Total Check:					542.99		
0800159654	09/29/21	3175	SCHOOL SPECIALTY, LLC				
00203640	308103877583	22220872	CRAYONS CRAYOLA GREEN REFILL 12/		887.91		
	2.10.730.25.2530.0610.000.0000.0		SUPPLIES		887.91	C	Computer
Total Check:					887.91		

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							
0800159655	09/29/21	120960	SUPERIOR CHEER				
00203688	SQ066687	22221574	9/22/2021 - Custom cheer flip signs ›	299.60			
2.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	299.60	C	Computer	
Total Check:				299.60			
0800159656	09/29/21	6227	TEACHER SYNERGY, LLC				
00203689	166860962	22221483	Kindergarten Number Intervention	27.99			
2.10.101.11.0010.0610.000.0000.0			SUPPLIES	27.99	C	Computer	
Total Check:				27.99			
0800159657	09/29/21	93441	TRANSWEST TRUCK TRAILER RV				
00203690	003S335453	22221576	Paint the "Pony" Van	8,500.00			
2.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	8,500.00	C	Computer	
Total Check:				8,500.00			
0800159658	09/29/21	117595	UNIFIRST CORPORATION				
00203641	337 0765262	22221520	Dan,David,Kevin Uniforms	78.05			
2.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	78.05	C	Computer	
Total Check:				78.05			
0800159659	09/29/21	93531	UNITED PARCEL SERVICE				
00203642	0000E59295391	22221541	WEEKLY SERVICE CHARGES 9/4/21 - 9/25,	132.00			
2.10.600.25.2500.0533.000.0000.0			POSTAGE	132.00	C	Computer	
Total Check:				132.00			
0800159660	09/29/21	117447	US BANK				
00203659	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00			
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800159661	09/29/21	3772	VERITIV OPERATING COMPANY				
00203644	023-75668836	22220889	ENVELOPES VERITIV 2500/	95.12			
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	95.12	C	Computer	
00203643	023-75668835	22220889	ENVELOPES VERITIV 2500/	158.84			
2.10.760.25.2540.0610.000.0000.0			SUPPLIES	158.84	C	Computer	
Total Check:				253.96			
0800159662	09/29/21	5469	VOYAGER SOPRIS LEARNING				
00203645	4312667	22221285	Language! Live Digital Only Student I	295.00			
2.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	295.00	C	Computer	
Total Check:				295.00			
0800159663	09/29/21	88573	CAPITAL ONE				
00203636	05216	22221542	SC 60 CARA	55.08			
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	55.08	C	Computer	
00203635	07802	22221542	SC 60 CARA	104.09			
2.10.102.11.0010.0610.000.0000.0			SUPPLIES	104.09	C	Computer	
00203634	04405	22221543	CARDSTOCK	4.97			
2.10.102.11.1310.0610.000.0000.0			SUPPLIES	4.97	C	Computer	
00203633	01887	22221544	SUPPLIES FOR NEW EMPLOYEE - SPEAKERS,	62.64			
2.10.600.25.2500.0610.000.0000.0			SUPPLIES	62.64	C	Computer	
00203633	01887	22221544	PRINTER CLEANER FOR WAREHOUSE	19.93			
2.10.730.25.2530.0610.000.0000.0			SUPPLIES	19.93	C	Computer	
00203670	04785	22221578	Cutlery, Jolly Ranch, Candy, Sour Pat	165.39			

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

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800159663	09/29/21	88573	CAPITAL ONE			
00203670	04785	22221578	Cutlery, Jolly Ranch, Candy, Sour Pat	165.39		
2.10.600.22.2210.0610.000.4420.0			SUPPLIES	165.39	C	Computer
Total Check:				412.10		
0800159664	09/29/21	94652	WINDSOR MIDDLE SCHOOL			
00203646	09242021	22221526	Entry Fee for FMMS Cross Country Team	36.00		
2.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	36.00	C	Computer
Total Check:				36.00		
0800159665	09/29/21	116947	WRAY STATE BANK			
00203660	10012021		HEALTH SAVINGS ACCOUNT 10-01-2021	750.00		
2.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
Total Check:				750.00		
0800159666	09/29/21	120839	ALLISON YEAROUS			
00203665	09232021	22221579	Officiating 4 FMMS Volleyball Matches	140.00		
2.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	140.00	C	Computer
Total Check:				140.00		
0800159667	09/29/21	9166	JONNA YOUNG			
00203676	09272021	22221580	REIMB POSTAGE PAID TO SEND JEANS BACK	12.80		
2.10.710.26.2610.0533.000.0000.0			POSTAGE	12.80	C	Computer
Total Check:				12.80		
Total Bank:				3,816,154.59		
Total Computer Checks (Including Voids)				3,816,154.59		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				3,816,154.59		
Number of Checks:				381		

Total Claim By Fund For The Month Of SEP				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800159287	0800159667	10	GENERAL FUND	2,959,395.81
0800159288	0800159644	13	MILL LEVY MAINTENANCE FUND	42,524.95
0800159333	0800159439	17	CAPITAL RESERVE	73,535.80
0800159488	0800159544	18	INSURANCE FUND	20,924.36
0800159390	0800159566	19	COLORADO PRESCHOOL	48,234.93
0800159307	0800159600	22	FEDERAL PROGRAMS	153,833.93
0800159314	0800159655	23	PUPIL ACTIVITY FUND	56,088.50
0800159356	0800159523	26	AFTER SCHOOL DAYCARE	41,049.19
0800159476	0800159546	41	BUILDING FUND	233,772.91
0800159299	0800159604	51	FOOD SERVICE FUND	186,794.21
Total All Fund				3,816,154.59

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
September 2021 AP Check Register