

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162226</b>	<b>07/13/22</b>	<b>90549</b>	<b>AFFILIATED BENEFITS CONSULTANTS, INC.</b>		
00210930	06302022		25 FSA PARTICIPANTS	150.00	
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	150.00	C Computer
00210930	06302022		212 HRA & BENNY PARTICIPANTS	1,060.00	
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,060.00	C Computer
00210930	06302022		14 LIMITED PURPOSE HRA PARTICIPANTS	70.00	
3.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	70.00	C Computer
			<b>Total Check:</b>	<b>1,280.00</b>	
<b>0800162227</b>	<b>07/13/22</b>	<b>97039</b>	<b>APEX SHREDDING INC.</b>		
00210933	1306508	23000021	6/21/22 FMHS SHREDDING SERVICES	75.00	
3.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00210933	1306508	23000021	6/21/22 DSC SHREDDING SERVICES	75.00	
3.10.105.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C Computer
00210933	1306508	23000021	6/21/22 BAKER SHREDDING SERVICES	175.00	
3.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C Computer
00210933	1306508	23000021	6/21/22 GA SHREDDING SERVICES	175.00	
3.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
<b>0800162228</b>	<b>07/13/22</b>	<b>121673</b>	<b>BRIGHT WHITE PAPER COMPANY</b>		
00210934	11364	22226030	Compatible Varitronics ProFinish 145!	598.00	
3.10.600.22.2212.0610.000.0000.0			SUPPLIES	598.00	C Computer
			<b>Total Check:</b>	<b>598.00</b>	
<b>0800162229</b>	<b>07/13/22</b>	<b>5344</b>	<b>CAPLAN AND EARNEST, LLC</b>		
00210935	189269	23000031	INVOICE 189269 - SERVICES RENDERED TH	459.00	
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	459.00	C Computer
00210936	189270	23000032	INVOICE 189270 - SERVICES RENDERED TH	2,064.50	
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,064.50	C Computer
			<b>Total Check:</b>	<b>2,523.50</b>	
<b>0800162230</b>	<b>07/13/22</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00210937	4411	23000035	SCHOOL RESOURCES OFFICER - AUG 2021-	110,412.59	
3.10.600.23.2660.0340.000.0000.0			TECHNICAL SERVICES	110,412.59	C Computer
			<b>Total Check:</b>	<b>110,412.59</b>	
<b>0800162231</b>	<b>07/13/22</b>	<b>81251</b>	<b>CITY OF FORT MORGAN</b>		
00210932	06302022		PIONEER ELECTRIC	2,617.32	
3.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,617.32	C Computer
00210932	06302022		COLUMBINE ELECTRIC	1,608.61	
3.10.102.26.2620.0622.000.0000.0			ELECTRICITY	1,608.61	C Computer
00210932	06302022		GREEN ACRES ELECTRIC	1,709.38	
3.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,709.38	C Computer
00210932	06302022		SHERMAN ELECTRIC	2,591.48	
3.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,591.48	C Computer
00210932	06302022		BAKER ELECTRIC	3,778.26	
3.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,778.26	C Computer
00210932	06302022		FMMS ELECTRIC	6,508.52	
3.10.200.26.2620.0622.000.0000.0			ELECTRICITY	6,508.52	C Computer
00210932	06302022		FMHS ELECTRIC	10,534.61	

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0800162231	07/13/22	81251 CITY OF FORT MORGAN			
00210932	06302022	FMHS ELECTRIC	10,534.61		
3.10.300.26.2620.0622.000.0000.0		ELECTRICITY	10,534.61	C	Computer
00210932	06302022	LINCOLN HS ELECTRIC	697.81		
3.10.302.26.2620.0622.000.0000.0		ELECTRICITY	697.81	C	Computer
00210932	06302022	DSC ELECTRIC	1,751.56		
3.10.600.26.2620.0622.000.0000.0		ELECTRICITY	1,751.56	C	Computer
00210932	06302022	FACILITIES ELECTRIC	113.76		
3.10.711.26.2620.0622.000.0000.0		ELECTRICITY	113.76	C	Computer
00210932	06302022	TRANSP ELECTRIC	253.05		
3.10.720.27.2700.0622.000.0000.0		ELECTRICITY	253.05	C	Computer
00210932	06302022	LEGION FIELD ELECTRIC	815.59		
3.10.976.26.2620.0622.000.0000.0		ELECTRICITY	815.59	C	Computer
00210932	06302022	TENNIS COURTS ELECTRIC	9.95		
3.10.977.26.2620.0622.000.0000.0		ELECTRICITY	9.95	C	Computer
00210932	06302022	PIONEER GAS	647.43		
3.10.101.26.2620.0621.000.0000.0		NATURAL GAS	647.43	C	Computer
00210932	06302022	COLUMBINE GAS	359.53		
3.10.102.26.2620.0621.000.0000.0		NATURAL GAS	359.53	C	Computer
00210932	06302022	GREEN ACRES GAS	228.60		
3.10.103.26.2620.0621.000.0000.0		NATURAL GAS	228.60	C	Computer
00210932	06302022	SHERMAN GAS	565.07		
3.10.104.26.2620.0621.000.0000.0		NATURAL GAS	565.07	C	Computer
00210932	06302022	BAKER GAS	437.77		
3.10.105.26.2620.0621.000.0000.0		NATURAL GAS	437.77	C	Computer
00210932	06302022	FMMS GAS	1,013.06		
3.10.200.26.2620.0621.000.0000.0		NATURAL GAS	1,013.06	C	Computer
00210932	06302022	FMHS GAS	1,011.41		
3.10.300.26.2620.0621.000.0000.0		NATURAL GAS	1,011.41	C	Computer
00210932	06302022	LINCOLN HS GAS	30.96		
3.10.302.26.2620.0621.000.0000.0		NATURAL GAS	30.96	C	Computer
00210932	06302022	DSC GAS	91.07		
3.10.600.26.2620.0621.000.0000.0		NATURAL GAS	91.07	C	Computer
00210932	06302022	FACILITIES GAS	16.62		
3.10.711.26.2620.0621.000.0000.0		NATURAL GAS	16.62	C	Computer
00210932	06302022	TRANSP GAS	29.31		
3.10.720.27.2700.0621.000.0000.0		NATURAL GAS	29.31	C	Computer
00210932	06302022	LEGION FIELD GAS	81.68		
3.10.976.26.2620.0621.000.0000.0		NATURAL GAS	81.68	C	Computer
00210932	06302022	PIONEER WATER	2,879.24		
3.10.101.26.2620.0411.000.0000.0		WATER	2,879.24	C	Computer
00210932	06302022	COLUMBINE WATER	1,046.03		
3.10.102.26.2620.0411.000.0000.0		WATER	1,046.03	C	Computer
00210932	06302022	GREEN ACRES WATER	3,391.33		
3.10.103.26.2620.0411.000.0000.0		WATER	3,391.33	C	Computer

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0800162231	07/13/22	81251	CITY OF FORT MORGAN		
00210932	06302022		SHERMAN WATER	2,677.24	
3.10.104.26.2620.0411.000.0000.0			WATER	2,677.24	C Computer
00210932	06302022		BAKER WATER	816.81	
3.10.105.26.2620.0411.000.0000.0			WATER	816.81	C Computer
00210932	06302022		FMMS WATER	4,498.16	
3.10.200.26.2620.0411.000.0000.0			WATER	4,498.16	C Computer
00210932	06302022		FMHS WATER	1,696.35	
3.10.300.26.2620.0411.000.0000.0			WATER	1,696.35	C Computer
00210932	06302022		LINCOLN HS WATER	168.15	
3.10.302.26.2620.0411.000.0000.0			WATER	168.15	C Computer
00210932	06302022		DSC WATER	223.02	
3.10.600.26.2620.0411.000.0000.0			WATER	223.02	C Computer
00210932	06302022		FACILITIES WATER	229.80	
3.10.711.26.2620.0411.000.0000.0			WATER	229.80	C Computer
00210932	06302022		TRANSP WATER	100.19	
3.10.720.26.2620.0411.000.0000.0			WATER	100.19	C Computer
00210932	06302022		LEGION FIELD WATER	1,371.51	
3.10.976.26.2620.0411.000.0000.0			WATER	1,371.51	C Computer
00210932	06302022		PIIONEER SEWER	1,221.42	
3.10.101.26.2620.0411.000.0000.1			SEWAGE	1,221.42	C Computer
00210932	06302022		COLUMBINE SEWER	493.58	
3.10.102.26.2620.0411.000.0000.1			SEWAGE	493.58	C Computer
00210932	06302022		GREEN ACRES SEWER	727.08	
3.10.103.26.2620.0411.000.0000.1			SEWAGE	727.08	C Computer
00210932	06302022		SHERMAN SEWER	809.23	
3.10.104.26.2620.0411.000.0000.1			SEWAGE	809.23	C Computer
00210932	06302022		BAKER SEWER	483.28	
3.10.105.26.2620.0411.000.0000.1			SEWAGE	483.28	C Computer
00210932	06302022		FMMS SEWER	493.58	
3.10.200.26.2620.0411.000.0000.1			SEWAGE	493.58	C Computer
00210932	06302022		FMHS SEWER	1,050.38	
3.10.300.26.2620.0411.000.0000.1			SEWAGE	1,050.38	C Computer
00210932	06302022		LINCOLN HS SEWER	93.85	
3.10.302.26.2620.0411.000.0000.1			SEWAGE	93.85	C Computer
00210932	06302022		DSC SEWER	100.43	
3.10.600.26.2620.0411.000.0000.1			SEWAGE	100.43	C Computer
00210932	06302022		FACILITIES SEWER	128.95	
3.10.711.26.2620.0411.000.0000.1			SEWAGE	128.95	C Computer
00210932	06302022		TRANSP SEWER	63.55	
3.10.720.26.2620.0411.000.0000.1			SEWAGE	63.55	C Computer
00210932	06302022		LEGION FIELD SEWER	173.74	
3.10.976.26.2620.0411.000.0000.1			SEWAGE	173.74	C Computer
00210932	06302022		DSC TRASH	2,739.93	
3.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C Computer

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0800162231	07/13/22	81251 CITY OF FORT MORGAN			
<b>Total Check:</b>			<b>65,179.24</b>		
0800162232	07/13/22	114090 DOUBLE R EMBROIDERY COMPANY			
00210938	728	23000040 PLATE FOR RANDY MILLER'S GOING AWAY C	33.20		
3.10.600.23.2310.0610.000.0000.0		SUPPLIES	33.20	C	Computer
<b>Total Check:</b>			<b>33.20</b>		
0800162233	07/13/22	1860 GENERAL FUND - PRINTING			
00210953	05092022	22226093 Career Day Thank You's	1.89		
3.22.600.22.2110.0854.000.3192.0		PRINT TRANSFERS	1.89	C	Computer
00210954	06072022	22226096 New Science	21.14		
3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	21.14	C	Computer
00210960	07012022	22226096 New Science	790.00		
3.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	790.00	C	Computer
00210961	05262022	22226094 Migrant School - Donut Shop	4.50		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	4.50	C	Computer
00210961	05262022	22226094 Migrant School - Donut Shop	.11		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	.11	C	Computer
00210961	05262022	22226094 Migrant School - Donut Shop	1.13		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	1.13	C	Computer
00210962	05252022	22226094 Migrant School - Donut Shop	5.60		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	5.60	C	Computer
00210962	05252022	22226094 Migrant School - Donut Shop	16.80		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	16.80	C	Computer
00210963	05242022	22226094 Migrant School - Donut Shop	7.20		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	7.20	C	Computer
00210964	07012022	22226094 Migrant School - Donut Shop	8.50		
3.22.600.22.2212.0854.000.4011.0		PRINT TRANSFERS	8.50	C	Computer
00210965	07012022	22226097 Baker - ReadyGEN Grade 4 Packets	121.00		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	121.00	C	Computer
00210965	07012022	22226097 Baker - ReadyGEN Grade 4 Packets	150.00		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	150.00	C	Computer
00210966	05172022	22226097 Baker - ReadyGEN Grade 4 Packets	28.00		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	28.00	C	Computer
00210966	05172022	22226097 Baker - ReadyGEN Grade 4 Packets	95.26		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	95.26	C	Computer
00210967	07012022	22226097 Baker - ReadyGEN Grade 4 Packets	1.25		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	1.25	C	Computer
00210959	07012022	22226097 Baker - ReadyGEN Grade 4 Packets	2.50		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	2.50	C	Computer
00210959	07012022	22226097 Baker - ReadyGEN Grade 4 Packets	8.70		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	8.70	C	Computer
00210958	05172022	22226097 Baker - ReadyGEN Grade 4 Packets	126.83		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	126.83	C	Computer
00210957	05112022	22226097 Baker - ReadyGEN Grade 4 Packets	111.13		
3.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS	111.13	C	Computer

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<b>0800162233</b>	<b>07/13/22</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00210957	05112022	22226097	Baker - ReadyGEN Grade 4 Packets	77.50	
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	77.50	C Computer
00210957	05112022	22226097	Baker - ReadyGEN Grade 4 Packets	145.00	
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	145.00	C Computer
00210956	05172022	22226097	Baker - ReadyGEN Grade 4 Packets	13.75	
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	13.75	C Computer
00210955	05112022	22226097	Baker - ReadyGEN Grade 4 Packets	153.00	
3.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	153.00	C Computer
			<b>Total Check:</b>	<b>1,890.79</b>	
<b>0800162234</b>	<b>07/13/22</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00210970	05162022	22225916	TAPE FOR FACILITIES	12.63	
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	12.63	C Computer
00210969	05162022	22225469	Project Planner	7.88	
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	7.88	C Computer
00210968	06152022	22226044	DURACEL ALKALINE PLUS AA	38.60	
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	38.60	C Computer
00210975	2021-2022	22226102	Supplies for the Year	92.80	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	92.80	C Computer
00210974	2021-2022	22226101	WAREHOUSE SUPPLIES FOR THE 2021-2022	318.24	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	318.24	C Computer
00210973	2021-2022	22226098	PAPER, TAPE, PENCIL, PEN, CORRECTION	138.45	
3.10.600.28.2830.0610.000.0000.0			SUPPLIES	138.45	C Computer
00210976	2021-2022	22226100	PAPER CLIPS TAPE ENVELOPES	1,138.11	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,138.11	C Computer
00210971	2021-2022	22226099	FILE JACKETS FILE POCKETS TISSUE POST	1,624.23	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	1,624.23	C Computer
00210972	06132022	22225917	Office Supplies ,Pens ,Sheet Portrctc	34.24	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	34.24	C Computer
			<b>Total Check:</b>	<b>3,405.18</b>	
<b>0800162235</b>	<b>07/13/22</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00210939	093504	23000049	STAPLES TYPE W	102.39	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	102.39	C Computer
00210940	093404	23000013	FMHS COPIER USAGE FOR JUNE 2022	153.53	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	153.53	C Computer
			<b>Total Check:</b>	<b>255.92</b>	
<b>0800162236</b>	<b>07/13/22</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00210931	093341		PERSONNEL - W864LB00920 COPIES	22.02	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	22.02	C Computer
00210931	093341		SPED - C337R101192 COPIES	45.73	
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	45.73	C Computer
00210931	093341		PRINT SHOP B&W - C067C200084b COPIES	245.35	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	245.35	C Computer
00210931	093341		PRINT SHOP COLOR - C067C200084c COPII	479.83	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	479.83	C Computer

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<b>0800162236</b>	<b>07/13/22</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00210931	093341		ADMIN B&W- 082BJNK50000GDb COPIES	45.53	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	45.53	C Computer
00210931	093341		ADMIN COLOR - 082BJNK50000Gdc COPIES	172.87	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	172.87	C Computer
00210931	093341		WAREHOUSE B&W - 0C99BJEM1000009K COP1	2.84	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	2.84	C Computer
00210931	093341		WAREHOUSE COLOR - 0C99BJEM1000009K CC	3.96	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	3.96	C Computer
00210931	093341		PRINT SHOP B&W - 3831C200059 COPIES	263.45	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	263.45	C Computer
00210931	093341		PRINT SHOP COLOR - 3831C200059 COPIES	2,338.16	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,338.16	C Computer
			<b>Total Check:</b>	<b>3,619.74</b>	
<b>0800162237</b>	<b>07/13/22</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00210941	5373204	23000053	Sherman Milk for Summer Program 7-11-	240.00	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.00	C Computer
00210942	310408339	23000053	Sherman Milk for Summer Program 7-11-	78.40	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	78.40	C Computer
			<b>Total Check:</b>	<b>318.40</b>	
<b>0800162238</b>	<b>07/13/22</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH</b>		
00210943	H66149/F	23000015	FENCING REPAIR FOR CAR CRASH FROM INT	432.24	
3.10.300.13.0100.0610.000.3120.0			SUPPLIES	432.24	C Computer
			<b>Total Check:</b>	<b>432.24</b>	
<b>0800162239</b>	<b>07/13/22</b>	<b>79634</b>	<b>OFFICE SCAPES</b>		
00210944	392211	23000055	FURNITURE FOR SUPERINTENDENT'S OFFICE	7,040.48	
3.10.600.23.2320.0735.000.0000.0			NON CAPITAL EQUIPMENT	7,040.48	C Computer
			<b>Total Check:</b>	<b>7,040.48</b>	
<b>0800162240</b>	<b>07/13/22</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>		
00210945	25938667	22226063	PENCILS PEP RALLY WOODEN #2 8/	458.96	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	458.96	C Computer
			<b>Total Check:</b>	<b>458.96</b>	
<b>0800162241</b>	<b>07/13/22</b>	<b>118087</b>	<b>SAVVAS LEARNING COMPANY</b>		
00210946	7027946288	22225532	Bock: Stats in Your World	82,684.80	
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	82,684.80	C Computer
			<b>Total Check:</b>	<b>82,684.80</b>	
<b>0800162242</b>	<b>07/13/22</b>	<b>3175</b>	<b>SCHOOL SPECIALTY, LLC</b>		
00210947	208130150505	22226067	STAPLER BOSTITCH IN POWER DESKTOP REI	404.52	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	404.52	C Computer
			<b>Total Check:</b>	<b>404.52</b>	
<b>0800162243</b>	<b>07/13/22</b>	<b>102067</b>	<b>SEMPLER, FARRINGTON, EVERALL &amp; CASE, P.C.</b>		
00210948	54432	23000057	MAY 31, 2022 - INVOICE 54432	143.40	
3.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	143.40	C Computer
			<b>Total Check:</b>	<b>143.40</b>	
<b>0800162244</b>	<b>07/13/22</b>	<b>2305</b>	<b>THE LIBRARY STORE, INC.</b>		
00210949	579099	22225263	5/3/2022 - 30 Dia Round Cafe Table -	2,001.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162244</b>	<b>07/13/22</b>	<b>2305</b>	<b>THE LIBRARY STORE, INC.</b>		
00210949	579099	22225263	5/3/2022 - 30 Dia Round Cafe Table -	2,001.00	
3.10.300.22.2222.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,001.00	C Computer
00210949	579099	22225263	X-base cafe table - round x 3	905.32	
3.23.311.00.2047.0735.000.0000.0			HS ACT-NON CAP-LIBRARY FINES	905.32	C Computer
			<b>Total Check:</b>	<b>2,906.32</b>	
<b>0800162245</b>	<b>07/13/22</b>	<b>7416</b>	<b>WESTERN STATES FIRE PROTECTION CO.</b>		
00210950	869300	22225327	Replace Pioneer Intercom with CareHav	12,000.00	
3.17.101.28.2845.0730.000.0000.0			CAPITALIZED EQUIPMENT	12,000.00	C Computer
			<b>Total Check:</b>	<b>12,000.00</b>	
<b>0800162246</b>	<b>07/13/22</b>	<b>7002</b>	<b>WEX BANK</b>		
00210951	82197090	23000062	Fuel Purchases	5,133.43	
3.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	5,133.43	C Computer
			<b>Total Check:</b>	<b>5,133.43</b>	
<b>0800162247</b>	<b>07/13/22</b>	<b>93750</b>	<b>XEROX CORPORATION</b>		
00210952	016582141	23000063	4112 COPIER PRINTER GYA737924 BASE CF	1,650.56	
3.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,650.56	C Computer
			<b>Total Check:</b>	<b>1,650.56</b>	
<b>0800162248</b>	<b>07/14/22</b>	<b>121495</b>	<b>BRUSH ACE LLC</b>		
00211002	6029/4	23000064	Ladder 8Foot Fiberglass	169.99	
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	169.99	C Computer
			<b>Total Check:</b>	<b>169.99</b>	
<b>0800162249</b>	<b>07/14/22</b>	<b>119890</b>	<b>ALLO COMMUNICATIONS, LLC</b>		
00210981	06242022		JUNE-JULY '22 - INTERNET	2,125.00	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	2,125.00	C Computer
00210981	06242022		JUNE-JULY '22 - PHONE SERVICES	1,246.11	
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,246.11	C Computer
			<b>Total Check:</b>	<b>3,371.11</b>	
<b>0800162250</b>	<b>07/14/22</b>	<b>97453</b>	<b>AMAZON CAPITAL SERVICES</b>		
00211000	1FN1-DWNV-1CLH	23000020	Staple Remover,Upholstery and Constr	56.89	
3.10.600.25.2500.0610.000.0000.0			SUPPLIES	56.89	C Computer
			<b>Total Check:</b>	<b>56.89</b>	
<b>0800162251</b>	<b>07/14/22</b>	<b>97453</b>	<b>SYNCB/AMAZON</b>		
00211017	438534766897	22226078	IMPACT RESISTANT TINTED SAFETY GLASS	491.87	
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	491.87	C Computer
			<b>Total Check:</b>	<b>491.87</b>	
<b>0800162252</b>	<b>07/14/22</b>	<b>100374</b>	<b>BEST HEALTH PLAN</b>		
00210979	07062022		L.ROGERS ENROLLED NEWBORN FOR MAY 1	1,448.82	
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,448.82	C Computer
			<b>Total Check:</b>	<b>1,448.82</b>	
<b>0800162253</b>	<b>07/14/22</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00211001	7050218	23000068	12 Foot Fiberglass Ladder	299.99	
3.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	299.99	C Computer
			<b>Total Check:</b>	<b>299.99</b>	
<b>0800162254</b>	<b>07/14/22</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00210978	5812-06302022	23000027	SANTIAGOS - BREAKFAST BURRITOS FOR JU	29.26	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162254</b>	<b>07/14/22</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00210978	5812-06302022	23000027	SANTIAGOS - BREAKFAST BURRITOS FOR JU	29.26	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	29.26	C Computer
00210977	5411-06302022	23000028	SAFEWAY - CAKE FOR RANDY MILLER'S RET	22.99	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	22.99	C Computer
00210983	5300-07052022	22225855	13.3 Inch Chromebook Case Dark Grey	11,859.31	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	11,859.31	C Computer
00210984	5045-07072022	23000024	Lenovo 300E G1 (Touch) 11.6" LCD	9,110.00	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	9,110.00	C Computer
00210985	5812-07102022	23000070	Eureka Austin - Dinner (7/10/2022) fc	119.33	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	119.33	C Computer
00210986	4121-07092022	23000070	Eureka Austin - Dinner (7/10/2022) fc	33.02	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	33.02	C Computer
00210987	5812-07082022	23000070	Eureka Austin - Dinner (7/10/2022) fc	83.97	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	83.97	C Computer
00210992	5812-07092022	23000070	Eureka Austin - Dinner (7/10/2022) fc	99.85	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	99.85	C Computer
00210989	5812-07112022	23000070	Eureka Austin - Dinner (7/10/2022) fc	135.94	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	135.94	C Computer
00210990	7699-07052022	23000072	LL JOHNSON ORDER FOR IRRIGATION PARTS	74.09	
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	74.09	C Computer
00210991	8398-07052022		REFUND-K.MOSLEY-MODERN BAND SUMMIT	-452.00	
3.10.600.22.2212.0581.000.4420.0			IN-STATE TRAVEL	-452.00	C Computer
00210991	8398-07052022		REFUND-J.RUDISELL-MODERN BAND SUMMIT	-425.00	
3.10.600.22.2212.0581.000.4420.0			IN-STATE TRAVEL	-425.00	C Computer
00210988	8398-07052022		PARTIAL REFUND-J.STREAM-SWITCH 2 VIRI	-237.00	
3.10.600.22.2212.0581.000.4420.0			IN-STATE TRAVEL	-237.00	C Computer
			<b>Total Check:</b>	<b>20,453.76</b>	
<b>0800162255</b>	<b>07/14/22</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00211006	13438061	23000033	Sherman Food & Supplies for Summer Pr	618.02	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	618.02	C Computer
00211005	13438014	23000033	Sherman Food & Supplies for Summer Pr	645.85	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	645.85	C Computer
			<b>Total Check:</b>	<b>1,263.87</b>	
<b>0800162256</b>	<b>07/14/22</b>	<b>6134</b>	<b>CENTENNIAL BOCES</b>		
00211007	7922	23000034	INNOV. H.S. 13 SLOTS @ \$5,600 PER SLC	18,200.00	
3.10.974.11.0060.0569.000.0000.0			BOCES - ICONNECT	18,200.00	C Computer
00211007	7922	23000034	STEPS (FINAL RECONCILATION DONE AT YH	19,601.50	
3.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	19,601.50	C Computer
00211007	7922	23000034	CONTRACTED SERVICES - AUDIOLOGIST	1,242.00	
3.10.975.12.1730.0561.000.3130.0			BOCES TUITION	1,242.00	C Computer
00211007	7922	23000034	ADMINISTRATION / OPERATIONS	1,124.50	
3.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	1,124.50	C Computer
00211007	7922	23000034	CONTRACTED SERVICES - DEAF/HARD OF HI	6,378.25	
3.10.975.12.2153.0591.000.3130.0			SERVICES PURCHASED-BOCES-AUDIOLOGY	6,378.25	C Computer



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Account No / Description					
<b>Bank No 08</b>					
<b>0800162256</b>	<b>07/14/22</b>	<b>6134</b>	<b>CENTENNIAL BOCES</b>		
00211007	7922	23000034	CONTRACTED SERVICES - SWAP ADMINISTR	437.25	
3.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	437.25	C Computer
00211007	7922	23000034	CONTRACTED SERVICES - INDIRECT / OVEF	462.50	
3.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C Computer
00211007	7922	23000034	LEARNING SERVICES	1,726.25	
3.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C Computer
			<b>Total Check:</b>	<b>49,172.25</b>	
<b>0800162257</b>	<b>07/14/22</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>		
00210982	0229388070122		JULY 2022 MS ETHERNET	207.86	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	207.86	C Computer
			<b>Total Check:</b>	<b>207.86</b>	
<b>0800162258</b>	<b>07/14/22</b>	<b>9142</b>	<b>COLORADO DEPT HUMAN SERVICES, BIU</b>		
00211009	03281983	23000074	CDHS BIU BACKGROUND CHECK - VASKIN, M	35.00	
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	35.00	C Computer
			<b>Total Check:</b>	<b>35.00</b>	
<b>0800162259</b>	<b>07/14/22</b>	<b>3803</b>	<b>COLORADO DEPT HUMAN SERVICES</b>		
00211008	2022-2023	23000036	License Continuation for the Childrer	660.00	
3.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	660.00	C Computer
			<b>Total Check:</b>	<b>660.00</b>	
<b>0800162260</b>	<b>07/14/22</b>	<b>7443</b>	<b>COLORADO SCHOOL DISTRICT SELF INSURANCE</b>		
00211010	CSD302707	23000038	SCHOOL ENTITY LIABILITY	658,464.00	
3.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	658,464.00	C Computer
			<b>Total Check:</b>	<b>658,464.00</b>	
<b>0800162261</b>	<b>07/14/22</b>	<b>5100</b>	<b>COUNTER TRADE PRODUCTS INC</b>		
00211011	SI-00035923	22225197	Epson Powerlight 580 Projector Lamp	480.00	
3.10.200.11.2223.0610.000.0000.0			SUPPLIES	480.00	C Computer
			<b>Total Check:</b>	<b>480.00</b>	
<b>0800162262</b>	<b>07/14/22</b>	<b>107743</b>	<b>CREATIVE LEARNING SYSTEMS</b>		
00211012	IN22-0277	23000075	CSA Plus 2022 Curriculum & Support Ag	4,875.00	
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,875.00	C Computer
			<b>Total Check:</b>	<b>4,875.00</b>	
<b>0800162263</b>	<b>07/14/22</b>	<b>118508</b>	<b>CAPTURING KIDS' HEARTS</b>		
00211003	67821	23000080	Capturing Kids' Hearts 1: A Custom Vi	21,000.00	
3.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES	21,000.00	C Computer
00211004	67795	23000081	CKH Premium - A comprehensive support	32,000.00	
3.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES	32,000.00	C Computer
			<b>Total Check:</b>	<b>53,000.00</b>	
<b>0800162264</b>	<b>07/14/22</b>	<b>114235</b>	<b>FORMATIVE</b>		
00211013	2021-12723	23000082	Standard Formative License - Middle &	12,500.00	
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	12,500.00	C Computer
			<b>Total Check:</b>	<b>12,500.00</b>	
<b>0800162265</b>	<b>07/14/22</b>	<b>8014</b>	<b>FORT MORGAN ROTARY CLUB</b>		
00211014	1139	23000083	1st Quarter Dues for Rena Frasco	188.00	
3.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C Computer
			<b>Total Check:</b>	<b>188.00</b>	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800162266</b>	<b>07/14/22</b>	<b>105724</b>	<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		
00211015	#INVUS155644	22225823	INVUS161663 Absence & Substitute Mana	8,114.57	
3.10.600.28.2830.0341.000.0000.0	TECHNICAL SERVICES - COMPUTER SUPPORT			8,114.57	C Computer
00211016	#INVUS161663	22225823	INVUS161663 Absence & Substitute Mana	8,679.35	
3.10.600.28.2830.0341.000.0000.0	TECHNICAL SERVICES - COMPUTER SUPPORT			8,679.35	C Computer
	<b>Total Check:</b>			<b>16,793.92</b>	
<b>0800162267</b>	<b>07/14/22</b>	<b>1860</b>	<b>GENERAL FUND - PRINTING</b>		
00210993	07012022	22226121	2022-2023 REGISTRATION GUIDE - SPANIS	13.97	
3.10.300.21.2120.0854.000.0000.0	PRINTING TRANSFERS			13.97	C Computer
00210994	07012022	22226095	Green Acres - My World Social Studies	1,027.62	
3.10.600.22.2212.0854.000.0000.0	PRINTING TRANSFERS			1,027.62	C Computer
00210995	07012022	22226092	Language! Live	150.64	
3.10.600.22.2230.0854.000.0000.0	PRINTING TRANSFERS			150.64	C Computer
	<b>Total Check:</b>			<b>1,192.23</b>	
<b>0800162268</b>	<b>07/14/22</b>	<b>85367</b>	<b>GENERAL FUND - PRINTING SUPPLIES</b>		
00210996	07072022	23000007	ASTROBRIGHTS 65# COVER SOLAR YELLOW,	48.76	
3.10.300.24.2410.0610.000.0000.0	SUPPLIES			48.76	C Computer
	<b>Total Check:</b>			<b>48.76</b>	
<b>0800162269</b>	<b>07/14/22</b>	<b>1866</b>	<b>GENERAL FUND - WAREHOUSE</b>		
00210999	07082022	23000045	PAPER WHITE COPY 20# 8 1/2 X 11 500/	1,520.00	
3.10.760.25.2540.0610.000.0000.0	SUPPLIES			1,520.00	C Computer
00210997	07082022	23000046	PAPER FOR DSC	1,520.00	
3.10.600.25.2500.0610.000.0000.0	SUPPLIES			1,520.00	C Computer
00210998	06282022	23000012	PAPER 20# WHITE 8 1/2X11	494.00	
3.10.300.11.0030.0610.000.0000.0	SUPPLIES			494.00	C Computer
	<b>Total Check:</b>			<b>3,534.00</b>	
<b>0800162270</b>	<b>07/14/22</b>	<b>5831</b>	<b>GRAINGER</b>		
00211019	9360892054	23000048	Metal Shlvg,Cap:250LB Manufacturer	224.36	
3.10.720.27.2700.0735.000.0000.0	NON CAPITAL EQUIPMENT			224.36	C Computer
	<b>Total Check:</b>			<b>224.36</b>	
<b>0800162271</b>	<b>07/14/22</b>	<b>122351</b>	<b>HIGH MOUNTAIN PUPIL TRANSP TRAINING</b>		
00211020	0000015	22225754	Summer Confernce Directors ,Mechanic,	60.00	
3.10.720.27.2700.0581.000.0000.0	TRAVEL - IN STATE			60.00	C Computer
	<b>Total Check:</b>			<b>60.00</b>	
<b>0800162272</b>	<b>07/14/22</b>	<b>91839</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.</b>		
00211021	955597822	22226106	9780544829381 Science Fusion Online 1	80.80	
3.10.600.22.2212.0650.000.0000.0	ELECTRONIC MEDIA			80.80	C Computer
	<b>Total Check:</b>			<b>80.80</b>	
<b>0800162273</b>	<b>07/14/22</b>	<b>109312</b>	<b>HUDL</b>		
00211022	INV01315648	22225918	6/1/2022 - Volleyball Silver	270.00	
3.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			270.00	C Computer
00211022	INV01315648	22225918		279.00	
3.23.311.00.2086.0610.000.0000.0	HS ACT-SUPPLIES-VOLLEYBALL SPECIAL			279.00	C Computer
	<b>Total Check:</b>			<b>549.00</b>	
<b>0800162274</b>	<b>07/14/22</b>	<b>117820</b>	<b>EPIC BUSINESS ESSENTIALS LLC</b>		
00211018	SI00456483	22226107	MARKERS CRAYOLA CLASSIC ASST 8/	96.12	

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<b>Bank No 08</b>					
<b>0800162274</b>	<b>07/14/22</b>	<b>117820</b>	<b>EPIC BUSINESS ESSENTIALS LLC</b>		
00211018	SI00456483	22226107	MARKERS CRAYOLA CLASSIC ASST 8/	96.12	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.12	C Computer
			<b>Total Check:</b>	<b>96.12</b>	
<b>0800162275</b>	<b>07/14/22</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00211023	5382009	23000053	Sherman Milk for Summer Program 7-11-	117.60	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	117.60	C Computer
00211024	5382013	23000053	Sherman Milk for Summer Program 7-11-	122.40	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	122.40	C Computer
00211026	5380336	23000053	Sherman Milk for Summer Program 7-11-	68.80	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	68.80	C Computer
00211025	5380337	23000053	Sherman Milk for Summer Program 7-11-	44.00	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	44.00	C Computer
			<b>Total Check:</b>	<b>352.80</b>	
<b>0800162276</b>	<b>07/14/22</b>	<b>2578</b>	<b>NASSP</b>		
00211027	9001588243	23000016	FMHS NATIONAL HONOR SOCIETY AFFILIATI	385.00	
3.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	385.00	C Computer
			<b>Total Check:</b>	<b>385.00</b>	
<b>0800162277</b>	<b>07/14/22</b>	<b>114987</b>	<b>NWEA</b>		
00211028	75648	23000088	Map Growth Science (Add-On)	30,493.50	
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	30,493.50	C Computer
			<b>Total Check:</b>	<b>30,493.50</b>	
<b>0800162278</b>	<b>07/14/22</b>	<b>79634</b>	<b>OFFICE SCAPES</b>		
00211029	3905	22225807	(46216179) Leap; Chair Upholstered &	1,018.36	
3.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,018.36	C Computer
			<b>Total Check:</b>	<b>1,018.36</b>	
<b>0800162279</b>	<b>07/14/22</b>	<b>122459</b>	<b>PITTSBURGH WATER COOLER SERVICE, INC.</b>		
00211030	49666`	22226113	INFRARED BOTTLE FILLER SENSOR KIT FOF	97.95	
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	97.95	C Computer
			<b>Total Check:</b>	<b>97.95</b>	
<b>0800162280</b>	<b>07/14/22</b>	<b>115029</b>	<b>POWERSCHOOL GROUP LLC</b>		
00211031	INV300268	22224980	INV300268 SW-TE-S-TE1150: TALENTED RI	11,224.64	
3.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	11,224.64	C Computer
00211032	INV300271	22224980	INV300268 SW-TE-S-TE1150: TALENTED RI	5,276.15	
3.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	5,276.15	C Computer
			<b>Total Check:</b>	<b>16,500.79</b>	
<b>0800162281</b>	<b>07/14/22</b>	<b>3040</b>	<b>RUHL DISTRIBUTING</b>		
00210980	67636		REISSUE LOST CHECK#00161458 DATE 4/14	233.82	
3.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	233.82	C Computer
			<b>Total Check:</b>	<b>233.82</b>	
<b>0800162282</b>	<b>07/14/22</b>	<b>122041</b>	<b>SKYLINE BOOK BINDING CO.</b>		
00211037	#29766	22225627	New GBC Ultima 65 Laminator	2,622.15	
3.10.103.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,622.15	C Computer
00211038	#29826	22225908	GBC 5 Mil, 113' Auto-Threading Lamin	153.53	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	153.53	C Computer
00211038	#29826	22225908		82.99	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162282</b>	<b>07/14/22</b>	<b>122041</b>	<b>SKYLINE BOOK BINDING CO.</b>		
00211038	#29826	22225908		82.99	
3.10.600.22.2210.0610.000.4420.0			SUPPLIES	82.99	C Computer
			<b>Total Check:</b>	<b>2,858.67</b>	
<b>0800162283</b>	<b>07/14/22</b>	<b>2305</b>	<b>THE LIBRARY STORE, INC.</b>		
00211039	579099	22225263	X-base cafe table - round x 3	968.31	
3.23.311.00.2047.0735.000.0000.0			HS ACT-NON CAP-LIBRARY FINES	968.31	C Computer
			<b>Total Check:</b>	<b>968.31</b>	
<b>0800162284</b>	<b>07/14/22</b>	<b>108227</b>	<b>TJM PROMOS, INC</b>		
00211040	29483	22225765	WOVEN POLYESTER LANYARD FMHS STAFF	695.00	
3.10.300.24.2410.0610.000.0000.0			SUPPLIES	695.00	C Computer
			<b>Total Check:</b>	<b>695.00</b>	
<b>0800162285</b>	<b>07/14/22</b>	<b>6689</b>	<b>TUNDRA RESTAURANT SUPPLY, LLC</b>		
00211041	52623005-01	23000058	7CB5 Filter Cartridge for KleenSteam	445.32	
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	445.32	C Computer
			<b>Total Check:</b>	<b>445.32</b>	
<b>0800162286</b>	<b>07/14/22</b>	<b>117595</b>	<b>UNIFIRST CORPORATION</b>		
00211042	3370831554	23000059	Unifroms, mats, Towels, Replace - Baç	102.31	
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	102.31	C Computer
00211043	3370829993	23000059	Unifroms, mats, Towels, Replace - Baç	102.31	
3.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	102.31	C Computer
			<b>Total Check:</b>	<b>204.62</b>	
<b>0800162287</b>	<b>07/14/22</b>	<b>88573</b>	<b>CAPITAL ONE</b>		
00211033	09076	23000060	FOOD FOR BOE WORK SESSION ON JULY 11,	123.41	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	123.41	C Computer
00211036	02371	23000060	FOOD FOR BOE WORK SESSION ON JULY 11,	84.30	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	84.30	C Computer
00211035	08244	23000061	Laundry Soap for Kitchens	108.96	
3.51.600.31.3100.0610.000.4555.0			SUPPLIES	108.96	C Computer
00211034	07818	23000093	EM GS 12CT, 24 PK CRAYONS, FRUIT SNAC	70.07	
3.10.600.22.2210.0610.000.4420.0			SUPPLIES	70.07	C Computer
			<b>Total Check:</b>	<b>386.74</b>	
<b>0800162288</b>	<b>07/20/22</b>	<b>97453</b>	<b>SYNCB/AMAZON</b>		
00211068	695985747639	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	321.64	
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	321.64	C Computer
00211045	659896734654	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	-321.64	
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	-321.64	C Computer
00211046	463853884844	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	321.64	
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	321.64	C Computer
00211047	438844336435	22225709	OFFEX SCHOOL CLASSROOM PRESENTATION V	310.20	
3.10.300.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT	310.20	C Computer
00211048	648858874738	22225909	Manual para Superheroes, The Diabolic	208.21	
3.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	208.21	C Computer
00211049	985367784934	22225983	books for the library	17.22	
3.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	17.22	C Computer
00211050	447986387873	22225983	books for the library	203.02	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800162288</b>	<b>07/20/22</b>	<b>97453</b>	<b>SYNCB/AMAZON</b>			
00211050	447986387873	22225983	books for the library	203.02		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			203.02	C Computer	
00211051	863948743688	22225983	books for the library	12.68		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			12.68	C Computer	
00211052	554834575487	22225983	books for the library	222.71		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			222.71	C Computer	
00211053	698766938949	22225983	books for the library	221.54		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			221.54	C Computer	
00211054	448599576753	22225983	books for the library	196.38		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			196.38	C Computer	
00211055	466634876949	22225983	books for the library	110.93		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			110.93	C Computer	
00211056	945875443536	22225983	books for the library	6.99		
3.10.104.22.2222.0642.000.0000.0	LIBRARY BOOKS			6.99	C Computer	
00211057	946534693783	22224594	CREATING STRONG KIDS THROUGH WRITING	6.94		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			6.94	C Computer	
00211058	743964834353	22224594	CREATING STRONG KIDS THROUGH WRITING	125.52		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			125.52	C Computer	
00211059	979439794474	22224594	CREATING STRONG KIDS THROUGH WRITING	103.99		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			103.99	C Computer	
00211060	465346747969	22224594	CREATING STRONG KIDS THROUGH WRITING	14.99		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			14.99	C Computer	
00211061	455533663456	22224594	CREATING STRONG KIDS THROUGH WRITING	7.99		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			7.99	C Computer	
00211062	459858538395	22224594	CREATING STRONG KIDS THROUGH WRITING	10.99		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			10.99	C Computer	
00211063	948435756978	22224594	CREATING STRONG KIDS THROUGH WRITING	6.22		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			6.22	C Computer	
00211064	545879437989	22224594	CREATING STRONG KIDS THROUGH WRITING	8.92		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			8.92	C Computer	
00211065	945983863466	22224594	CREATING STRONG KIDS THROUGH WRITING	13.03		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			13.03	C Computer	
00211066	789338797547	22224594	CREATING STRONG KIDS THROUGH WRITING	8.26		
3.10.102.11.1500.0610.000.0000.0	SUPPLIES			8.26	C Computer	
00211067	733465747344	22226015	SMEAD FILE FOLDERS, 1/3 CUT, LETTER S	128.14		
3.10.600.12.2410.0610.000.3130.0	SUPPLIES			128.14	C Computer	
<b>Total Check:</b>				<b>2,266.51</b>		
<b>0800162289</b>	<b>07/20/22</b>	<b>7631</b>	<b>KATHERINE ANDERSON, MA, LPC, NCC</b>			
00211080	06/2022	23000067	Counseling Services for Morgan County	574.00		
3.22.600.22.2122.0320.000.3192.0	PROFESSIONAL EDUCATIONAL SERVICES			574.00	C Computer	
<b>Total Check:</b>				<b>574.00</b>		
<b>0800162290</b>	<b>07/20/22</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>			
00211070	7037262	23000022	1st 4PC Roller & Tray Set	15.99		
3.10.720.27.2700.0610.000.0000.0	SUPPLIES			15.99	C Computer	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800162290	07/20/22	3683	BLOEDORN LUMBER			
				<b>Total Check:</b>	<b>15.99</b>	
0800162291	07/20/22	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00211071	13308	23000023	Custom Made Angle 1'x3"	7.95		
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				7.95	C	Computer
				<b>Total Check:</b>	<b>7.95</b>	
0800162292	07/20/22	4787	CSDB			
00211073	ST22076	23000127	MAY 2022 TRANSPORTATION FOR E.R.G. TC	255.00		
3.10.600.12.1700.0512.000.3130.0 STUDENT TRANS. OTHER DISTRICT/BOCES				255.00	C	Computer
				<b>Total Check:</b>	<b>255.00</b>	
0800162293	07/20/22	111325	ANDREA ESCALERA			
00211069	05/19-06/18/202	23000077	Reimbursement for personal cell phone	40.00		
3.22.600.22.2213.0581.000.4011.0 TRAVEL - IN STATE				40.00	C	Computer
				<b>Total Check:</b>	<b>40.00</b>	
0800162294	07/20/22	7297	FASTENAL COMPANY			
00211074	COFOR105715	23000079	1/2" Hole Saw Arbor	111.96		
3.10.600.28.2840.0610.000.0000.0 SUPPLIES				111.96	C	Computer
				<b>Total Check:</b>	<b>111.96</b>	
0800162295	07/20/22	118443	FLEETPRIDE			
00211075	100501229	23000041	Genuine Bendix Reman AD9, Cart Core, S	103.89		
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				103.89	C	Computer
00211076	100501275	23000041	Genuine Bendix Reman AD9, Cart Core, S	415.56		
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				415.56	C	Computer
				<b>Total Check:</b>	<b>519.45</b>	
0800162296	07/20/22	121649	FOLLETT CONTENT SOLUTIONS, LLC			
00211077	486480	22224870	FOLLETT BOOKS (LIST ATTACHED)	885.91		
3.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				885.91	C	Computer
				<b>Total Check:</b>	<b>885.91</b>	
0800162297	07/20/22	1861	GREAT COPIER SERVICE			
00211078	093473	23000050	for copier Service , Usage 2556	23.00		
3.10.720.27.2700.0610.000.0000.0 SUPPLIES				23.00	C	Computer
00211079	093350	23000051	Copier service for the Children's Cer	9.24		
3.26.972.33.3300.0610.000.0000.0 SUPPLIES				9.24	C	Computer
				<b>Total Check:</b>	<b>32.24</b>	
0800162298	07/20/22	122475	SCOTT GRIFFITH			
00211089	1614	23000134	Children's Center Garden	4,935.66		
3.10.750.26.2630.0710.000.0000.0 LAND AND IMPROVEMENTS				4,935.66	C	Computer
00211090	1613	23000134	Children's Center Garden	3,100.41		
3.10.750.26.2630.0710.000.0000.0 LAND AND IMPROVEMENTS				3,100.41	C	Computer
				<b>Total Check:</b>	<b>8,036.07</b>	
0800162299	07/20/22	110817	LA MICHOACANA ICE CREAM PARLOR			
00211082	100023	23000086	Ice cream for the elementary Migrant	140.00		
3.22.600.22.2120.0610.000.4011.0 SUPPLIES				140.00	C	Computer
00211081	100024	22226108	Ice cream for the preschool Migrant s	55.00		
3.22.600.22.2120.0610.000.4011.0 SUPPLIES				55.00	C	Computer
				<b>Total Check:</b>	<b>195.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 08</b>						
0800162300	07/20/22	4071	NORTHEAST COLO HEALTH DEPT			
00211087	58	23000087	Injection Administration Fee - Godine	169.00		
3.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	169.00	C	Computer
<b>Total Check:</b>				<b>169.00</b>		
0800162301	07/20/22	8417	PINNACOL ASSURANCE			
00211088	20942581	23000089	INVOICE 20942581 COLORADO DEDUCTIBLE	1,355.71		
3.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,355.71	C	Computer
<b>Total Check:</b>				<b>1,355.71</b>		
0800162302	07/20/22	5179	MELANIE PONCE			
00211086	0000001	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
00211085	0000002	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
00211084	0000003	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
00211083	0000004	23000056	Yoga for the Children's Center	30.00		
3.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	30.00	C	Computer
<b>Total Check:</b>				<b>120.00</b>		
0800162303	07/20/22	7351	SAM'S CLUB/SYNCHRONY BANK			
00211044	07199	22225946	6/02/2022 - plates, cups, cutlery, b	124.07		
3.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	124.07	C	Computer
<b>Total Check:</b>				<b>124.07</b>		
0800162304	07/20/22	4234	VIAERO WIRELESS			
5493	JUNE 2022 SERVI		JUNE 2022 - HS IPAD CELL SERVICE	26.04		
3.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.04	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - MAINT CELL SERVICE	367.18		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	367.18	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - WAREHOUSE CELL SERVICE	36.96		
3.10.711.26.2600.0531.000.0000.0			TELEPHONE	36.96	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - TRANSP CELL SERVICE	36.97		
3.10.720.27.2700.0531.000.0000.0			TELEPHONE	36.97	C	Computer
5493	JUNE 2022 SERVI		JUNE 2022 - FOOD SERVICES CELL SERVI	131.75		
3.51.600.31.3100.0531.000.4555.0			TELEPHONE	131.75	C	Computer
<b>Total Check:</b>				<b>598.90</b>		
0800162305	07/20/22	88573	CAPITAL ONE			
00211072	06972	23000092	Doritos, Foam Cups, Mega Brand, Freez	47.77		
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	47.77	C	Computer
<b>Total Check:</b>				<b>47.77</b>		
0800162306	07/20/22	7416	WESTERN STATES FIRE PROTECTION CO.			
00211091	869297	22225660	Carehawk CH1000 per proposal 118936	25,000.00		
3.17.300.28.2845.0730.000.0000.0			CAPITALIZED EQUIPMENT	25,000.00	C	Computer
<b>Total Check:</b>				<b>25,000.00</b>		
0800162307	07/22/22	23	AFLAC			
00211094	22-JUL-22		JULY 2022 PAYROLL REMITS	75.92		
3.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
<b>Total Check:</b>				<b>75.92</b>		

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162308</b>	<b>07/22/22</b>	<b>103101</b>	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>		
00211093	AUGUST 1,2022		CONTRERAS, DEBORAH	39.28	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C Computer
00211093	AUGUST 1,2022		CONTRERAS, DEBORAH	17.42	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C Computer
00211093	AUGUST 1,2022		MANGUM, LAVIDA	26.30	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS	60.46	
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS	1,018.72	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	1,018.72	C Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS	422.50	
3.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	422.50	C Computer
00211095	22-JUL-22		JULY 2022 PAYROLL REMITS	123.34	
3.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	123.34	C Computer
			<b>Total Check:</b>	<b>1,708.02</b>	
<b>0800162309</b>	<b>07/22/22</b>	<b>3540</b>	<b>C.E.B.T.</b>		
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	8,553.00	
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	8,553.00	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	247,112.75	
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	247,112.75	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	7,107.20	
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,107.20	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	11,203.57	
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	11,203.57	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	3,240.20	
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	3,240.20	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	12,589.80	
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,589.80	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	605.62	
3.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	605.62	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	5.60	
3.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	5.60	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	72.00	
3.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	72.00	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	10.00	
3.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	10.00	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	52.16	
3.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	52.16	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	30,133.50	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	30,133.50	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	2,448.00	
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	2,448.00	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	2,394.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,394.00	C Computer



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162309</b>	<b>07/22/22</b>	<b>3540</b>	<b>C.E.B.T.</b>		
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	63.50	
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	63.50	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	940.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	940.00	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	251.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	251.00	C Computer
00211096	22-JUL-22		JULY 2022 PAYROLL REMITS	13.00	
3.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	13.00	C Computer
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	1.68	
3.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS	1.68	C Computer
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	4.00	
3.10.720.27.2700.0253.414.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		ARMSTRONG, JUDY	14.00	
3.10.720.27.2700.0254.414.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	761.80	
3.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	4.00	
3.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	14.00	
3.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		ALVAREZ, PEARL	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		ATWOOD, LERESA	823.18	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	823.18	C Computer
00211092	AUGUST 1, 2022		ATWOOD, LERESA	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		ATWOOD, LERESA	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		ATWOOD, LERESA	81.50	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C Computer
00211092	AUGUST 1, 2022		BENSON, JULIE	761.80	
3.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		BENSON, JULIE	4.00	
3.19.973.11.0042.0253.415.3141.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		BENSON, JULIE	14.00	
3.19.973.11.0042.0254.415.3141.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		BENSON, JULIE	56.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	56.00	C Computer
00211092	AUGUST 1, 2022		CONTRERAZ, TERRI	761.80	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		D'ALOIA, MARK	761.80	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 08</b>					
<b>0800162309</b>	<b>07/22/22</b>	<b>3540</b>	<b>C.E.B.T.</b>		
00211092	AUGUST 1, 2022		D'ALOIA, MARK	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		D'ALOIA, MARK	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		D'ALOIA, MARK	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS	.70	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	.70	C Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		GENTRY, LEWIS	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL	823.18	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	823.18	C Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		HERSKIND, CAROL	81.50	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C Computer
00211092	AUGUST 1, 2022		MANGUM, LAVIDA	761.80	
3.10.720.27.2700.0151.602.0000.0			NON-CONTRACTUAL STIPEND	761.80	C Computer
00211092	AUGUST 1, 2022		MENDEZ, LETICIA	761.80	
3.51.104.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		MENDEZ, LETICIA	4.00	
3.51.104.31.3100.0253.607.4555.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		MENDEZ, LETICIA	4.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	4.00	C Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO	761.80	
3.10.101.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO	4.00	
3.10.101.11.0591.0253.401.3140.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO	14.00	
3.10.101.11.0591.0254.401.3140.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		MOSQUEDA, SOCORRO	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		NICKELL, BRIAN	761.80	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		NICKELL, BRIAN	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		NICKELL, BRIAN	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 08</b>					
0800162309	07/22/22	3540	C.E.B.T.		
00211092	AUGUST 1, 2022		NICKELL, BRIAN	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	824.30	
3.10.200.11.0591.0251.401.3140.0			HEALTH INSURANCE BENEFITS	824.30	C Computer
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	4.00	
3.10.200.11.0591.0253.401.3140.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	14.00	
3.10.200.11.0591.0254.401.3140.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		RAMOS, MIRELLA	81.50	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	81.50	C Computer
00211092	AUGUST 1, 2022		SANDOVAL, LOURDES	761.80	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		STRANGE, JAMIE	761.80	
3.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		STRANGE, JAMIE	4.00	
3.10.104.12.1700.0253.416.3130.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		STRANGE, JAMIE	14.00	
3.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		STRANGE, JAMIE	56.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	56.00	C Computer
00211092	AUGUST 1, 2022		STROH, GAIGE	761.80	
3.10.300.13.0300.0251.415.0000.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		STROH, GAIGE	4.00	
3.10.300.13.0300.0253.415.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		STROH, GAIGE	14.00	
3.10.300.13.0300.0254.415.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		STROH, GAIGE	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		VELAZQUEZ, KARLA	2.80	
3.19.973.11.0042.0251.415.3141.0			HEALTH INSURANCE BENEFITS	2.80	C Computer
00211092	AUGUST 1, 2022		WEBB, GRANT	.98	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	.98	C Computer
00211092	AUGUST 1, 2022		WEBB, GRANT	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer
00211092	AUGUST 1, 2022		WEBB, GRANT	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		WEBB, GRANT	18.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C Computer
00211092	AUGUST 1, 2022		WEATHERBIE, LINDA	1.68	
3.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS	1.68	C Computer
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA	761.80	
3.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	761.80	C Computer
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA	4.00	
3.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162309</b>	<b>07/22/22</b>	<b>3540</b>	<b>C.E.B.T.</b>		
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA	14.00	
3.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C Computer
00211092	AUGUST 1, 2022		WHITTENBURG, MARIA	116.00	
3.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	116.00	C Computer
			<b>Total Check:</b>	<b>339,291.50</b>	
<b>0800162310</b>	<b>07/22/22</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	283.26	
3.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	283.26	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	31.00	
3.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	31.00	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	18.99	
3.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	18.99	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	4,222.43	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,222.43	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	8,214.52	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,214.52	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	73,738.90	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	73,738.90	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	2,614.80	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,614.80	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	3,135.77	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,135.77	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	1,603.86	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,603.86	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	6,032.93	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,032.93	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	37,903.18	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	37,903.18	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	1,344.07	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,344.07	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	1,611.85	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,611.85	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	824.41	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	824.41	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	3,101.01	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,101.01	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	229,258.23	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	229,258.23	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	2,105.22	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,105.22	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	4,290.32	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,290.32	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	8,069.95	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,069.95	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162310</b>	<b>07/22/22</b>	<b>11</b>	<b>CLEARING ACCT PERA</b>		
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	16,660.33	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16,660.33	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	117,843.08	
3.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	117,843.08	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	1,082.13	
3.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,082.13	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	2,205.31	
3.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,205.31	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	4,148.11	
3.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,148.11	C Computer
00211097	22-JUL-22		JULY 2022 PAYROLL REMITS	8,563.73	
3.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,563.73	C Computer
<b>Total Check:</b>				<b>538,907.39</b>	
<b>0800162311</b>	<b>07/22/22</b>	<b>80</b>	<b>CLEARING ACCT PERA 401K</b>		
00211098	22-JUL-22		JULY 2022 PAYROLL REMITS	16,210.82	
3.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	16,210.82	C Computer
00211098	22-JUL-22		JULY 2022 PAYROLL REMITS	78.73	
3.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	78.73	C Computer
00211098	22-JUL-22		JULY 2022 PAYROLL REMITS	60.01	
3.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	60.01	C Computer
<b>Total Check:</b>				<b>16,349.56</b>	
<b>0800162312</b>	<b>07/22/22</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	15,743.75	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,743.75	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	107.00	
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	107.00	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	80.96	
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	80.96	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	343.00	
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	343.00	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	1,262.29	
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,262.29	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	5,236.22	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	5,236.22	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	140.00	
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	140.00	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	11.00	
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	11.00	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	64.00	
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	64.00	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	542.78	
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	542.78	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	15,215.33	
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,215.33	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 08</b>						
<b>0800162312</b>	<b>07/22/22</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>			
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	465.03		
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	465.03	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	414.08		
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	414.08	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	725.56		
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	725.56	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	9,725.24		
3.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	9,725.24	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	304.00		
3.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	304.00	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	509.00		
3.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	509.00	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	245.00		
3.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	245.00	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	859.76		
3.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	859.76	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	288.43		
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	288.43	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	740.34		
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	740.34	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	217.41		
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	217.41	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	486.52		
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	486.52	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	41,833.25		
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	41,833.25	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	261.78		
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	261.78	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	341.85		
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	341.85	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	468.30		
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	468.30	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	3,834.69		
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,834.69	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	58,978.77		
3.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	58,978.77	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	319.32		
3.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	319.32	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	1,697.82		
3.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,697.82	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	2,025.02		
3.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,025.02	C Computer	
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	2,828.32		
3.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,828.32	C Computer	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162312</b>	<b>07/22/22</b>	<b>3</b>	<b>CLEARING ACCT TAXES SCHOOL DISTRICT RE-3</b>		
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	20,881.25	
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,881.25	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	319.81	
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	319.81	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	503.15	
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	503.15	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	655.50	
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	655.50	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	1,537.69	
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,537.69	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	20,881.25	
3.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	20,881.25	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	319.81	
3.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	319.81	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	503.15	
3.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	503.15	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	655.50	
3.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	655.50	C Computer
00211099	22-JUL-22		JULY 2022 PAYROLL REMITS	1,537.69	
3.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,537.69	C Computer
<b>Total Check:</b>				<b>214,110.62</b>	
<b>0800162313</b>	<b>07/22/22</b>	<b>31</b>	<b>CREDIT UNION</b>		
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS	45,710.69	
3.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	45,710.69	C Computer
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS	554.00	
3.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	554.00	C Computer
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS	140.00	
3.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C Computer
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS	1,405.00	
3.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,405.00	C Computer
00211100	22-JUL-22		JULY 2022 PAYROLL REMITS	4,312.31	
3.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,312.31	C Computer
<b>Total Check:</b>				<b>52,122.00</b>	
<b>0800162314</b>	<b>07/22/22</b>	<b>1841</b>	<b>GENERAL FUND</b>		
00211105	07-22-2022		TRANSFER FROM CPP (19)	17,202.67	
3.19.000.00.0000.5200.000.0000.0			TRANSFERS	17,202.67	C Computer
00211105	07-22-2022		TRANSFER FROM FED FUND (22)	81,547.57	
3.22.000.00.0000.5200.000.0000.0			TRANSFERS	81,547.57	C Computer
00211105	07-22-2022		TRANSFER FROM DAYCARE (26)	27,122.87	
3.26.000.00.0000.5200.000.0000.0			TRANSFERS	27,122.87	C Computer
00211105	07-22-2022		TRANSFER FROM LUNCH FUND (51)	34,580.61	
3.51.000.00.0000.5200.000.0000.0			TRANSFERS	34,580.61	C Computer
<b>Total Check:</b>				<b>160,453.72</b>	
<b>0800162315</b>	<b>07/22/22</b>	<b>52</b>	<b>MEA</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162315</b>	<b>07/22/22</b>	<b>52</b>	<b>MEA</b>		
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS	8,314.49	
3.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,314.49	C Computer
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS	204.00	
3.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	204.00	C Computer
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS	30.59	
3.26.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	30.59	C Computer
00211101	22-JUL-22		JULY 2022 PAYROLL REMITS	602.28	
3.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	602.28	C Computer
			<b>Total Check:</b>	<b>9,151.36</b>	
<b>0800162316</b>	<b>07/22/22</b>	<b>3177</b>	<b>MORGAN COUNTY SCHOOL DISTRICT Re-3</b>		
00211102	22-JUL-22		JULY 2022 PAYROLL REMITS	4,265.40	
3.10.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	4,265.40	C Computer
00211102	22-JUL-22		JULY 2022 PAYROLL REMITS	55.03	
3.22.000.00.0022.7471.000.0000.0			PAYROLL W/H - OTHER ACCTS REC	55.03	C Computer
			<b>Total Check:</b>	<b>4,320.43</b>	
<b>0800162317</b>	<b>07/22/22</b>	<b>2810</b>	<b>PAYROLL FUND</b>		
00211106	07-22-2022		JULY 2022 NET PAYROLL	1,229,470.35	
3.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,229,470.35	C Computer
			<b>Total Check:</b>	<b>1,229,470.35</b>	
<b>0800162318</b>	<b>07/22/22</b>	<b>20</b>	<b>S.D. RE 3 CAFETERIA PLAN</b>		
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS	1,885.86	
3.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	1,885.86	C Computer
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS	50.00	
3.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	50.00	C Computer
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS	75.00	
3.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	75.00	C Computer
00211103	22-JUL-22		JULY 2022 PAYROLL REMITS	1,325.01	
3.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,325.01	C Computer
			<b>Total Check:</b>	<b>3,335.87</b>	
<b>0800162319</b>	<b>07/22/22</b>	<b>34</b>	<b>UNITED WAY OF MORGAN COUNTY</b>		
00211104	22-JUL-22		JULY 2022 PAYROLL REMITS	61.63	
3.10.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	61.63	C Computer
00211104	22-JUL-22		JULY 2022 PAYROLL REMITS	3.37	
3.22.000.00.0010.7471.000.0000.0			PAYROLL W/H - UNITED WAY	3.37	C Computer
			<b>Total Check:</b>	<b>65.00</b>	
<b>0800162320</b>	<b>07/21/22</b>	<b>97453</b>	<b>SYNCB/AMAZON</b>		
00211124	898363357754	23000001	DIXIE PAPER PLATES 10 1/16 IN	261.60	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	261.60	C Computer
00211123	654997363347	23000002	BLISSUN 22LBS PATIO MARKET UMBRELLA I	234.95	
3.10.300.11.0030.0610.000.0000.0			SUPPLIES	234.95	C Computer
			<b>Total Check:</b>	<b>496.55</b>	
<b>0800162321</b>	<b>07/21/22</b>	<b>110167</b>	<b>AUTOZONE</b>		
00211107	0822071062	23000150	Bus Washing Supplies , Wax, Class Cle	100.77	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	100.77	C Computer
			<b>Total Check:</b>	<b>100.77</b>	



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	
<b>Bank No 08</b>							
<b>0800162322</b>	<b>07/21/22</b>	<b>91420</b>	<b>BLICK ART MATERIALS-REMIT</b>				
00211108	8830844	22225088	Kiln Wash 4lb	19.13			
3.10.103.11.0210.0610.000.0000.0			SUPPLIES	19.13	C	Computer	
<b>Total Check:</b>				<b>19.13</b>			
<b>0800162323</b>	<b>07/21/22</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>				
00211113	426347	23000153	For Unit # 8 Evolution Blade	35.98			
3.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	35.98	C	Computer	
00211112	424235	23000104	Shop Tool Drill Press Vice	199.63			
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	199.63	C	Computer	
00211114	424238	23000104	Shop tools , Jump box	5.24			
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	5.24	C	Computer	
00211111	424720	23000104	# 200 Oil Change / oil Fitter	33.06			
3.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	33.06	C	Computer	
<b>Total Check:</b>				<b>273.91</b>			
<b>0800162324</b>	<b>07/21/22</b>	<b>98932</b>	<b>CHARTER COMMUNICATIONS</b>				
00211130	0000433070122		JULY 2022 LINC DARK FIBER VOICE	202.00			
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
<b>Total Check:</b>				<b>202.00</b>			
<b>0800162325</b>	<b>07/21/22</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>				
00211116	COFOR105813	23000079	1/2" Hole Saw Arbor	28.22			
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	28.22	C	Computer	
<b>Total Check:</b>				<b>28.22</b>			
<b>0800162326</b>	<b>07/21/22</b>	<b>8014</b>	<b>FORT MORGAN ROTARY CLUB</b>				
00211117	1134	23000128	FIRST QUARTER DUES FOR CLINT ANDERSON	213.00			
3.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer	
<b>Total Check:</b>				<b>213.00</b>			
<b>0800162327</b>	<b>07/21/22</b>	<b>117820</b>	<b>EPIC BUSINESS ESSENTIALS LLC</b>				
00211115	SI00457470	23000014	SHEET PROTECTORS UNIVERSAL TOP LOAD \$	280.26			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	280.26	C	Computer	
<b>Total Check:</b>				<b>280.26</b>			
<b>0800162328</b>	<b>07/21/22</b>	<b>4517</b>	<b>INSIGHT PUBLIC SECTOR</b>				
00211118	1100961370	23000052	Trend Micro Smart Protection for Endp	15,769.00			
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	15,769.00	C	Computer	
<b>Total Check:</b>				<b>15,769.00</b>			
<b>0800162329</b>	<b>07/21/22</b>	<b>116254</b>	<b>INSTRUCTURE, INC.</b>				
00211119	INV384926	23000136	Studio Cloud Subscription (July 1, 20	28,167.75			
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	28,167.75	C	Computer	
<b>Total Check:</b>				<b>28,167.75</b>			
<b>0800162330</b>	<b>07/21/22</b>	<b>7221</b>	<b>LAWSON PRODUCTS, INC.</b>				
00211120	9309722144	23000110	Regency Step Drill set ,Fill Bench	371.23			
3.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	371.23	C	Computer	
<b>Total Check:</b>				<b>371.23</b>			
<b>0800162331</b>	<b>07/21/22</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>				
00211121	26341213	23000019	MARKERS EXPO DRY ERASE CHISEL RED 12,	115.41			
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	115.41	C	Computer	
00211122	26338789	23000019	MARKERS EXPO DRY ERASE CHISEL RED 12,	6.40			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
0800162331	07/21/22	2956	QUILL CORPORATION (Acct 1003767)		
00211122	26338789	23000019	MARKERS EXPO DRY ERASE CHISEL RED 12,	6.40	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	6.40	C Computer
			<b>Total Check:</b>	<b>121.81</b>	
0800162332	07/21/22	122483	THE BLOCK		
00211125	21-0177	23000116	Becky Greenwood - Children's Cooking	630.00	
3.10.600.22.2212.0441.000.0000.0			RENTAL	630.00	C Computer
			<b>Total Check:</b>	<b>630.00</b>	
0800162333	07/21/22	110949	THIMBLEBERRY CUSTOM SEWING		
00211126	001	23000161	REPAIR STAGE CURTAIN HS	385.00	
3.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	385.00	C Computer
			<b>Total Check:</b>	<b>385.00</b>	
0800162334	07/21/22	1431	TK ELEVATOR CORP		
00211127	3006680219	23000162	JULY MAINTENANCE ON BAKER ELEVATOR	229.95	
3.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	229.95	C Computer
			<b>Total Check:</b>	<b>229.95</b>	
0800162335	07/21/22	117595	UNIFIRST CORPORATION		
00211128	3370833098	23000163	Uniforms, Towels, Mats	102.31	
3.10.720.27.2700.0390.000.0000.0			OTHER PURCHASED SERVICES	102.31	C Computer
			<b>Total Check:</b>	<b>102.31</b>	
0800162336	07/21/22	107751	VITAL LINK TRAINING CENTER, LLC		
00211129	000578	23000143	HEARTSAVER CPR ECARDS	264.00	
3.10.600.21.2134.0610.000.0000.0			SUPPLIES	264.00	C Computer
			<b>Total Check:</b>	<b>264.00</b>	
0800162337	07/21/22	88573	CAPITAL ONE		
00211110	02749	23000117	Cleaning Supleis for Chromebooks	47.16	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	47.16	C Computer
00211109	01135	23000166	BATTERIES	33.72	
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.72	C Computer
			<b>Total Check:</b>	<b>80.88</b>	
0800162338	07/25/22	122521	AMTRUST NORTH AMERICA INC.		
00211131	30577250	23000170	WORKER COMP COVERAGE PAYMENT ON POLI(C	11,375.00	
3.18.600.28.2850.0526.000.0000.0			WORKMENS COMPENSATION INSURANCE	11,375.00	C Computer
			<b>Total Check:</b>	<b>11,375.00</b>	
0800162339	07/27/22	116262	AMERICAN ELEVATOR PROFESSIONALS, LLC		
00211132	05-16-2954	23000169	ELEVATOR INSPECTIONS 2022-2023	875.00	
3.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	875.00	C Computer
			<b>Total Check:</b>	<b>875.00</b>	
0800162340	07/27/22	1184	B & B HOME APPLIANCE		
00211133	88382	23000263	HEAT DIAL FOR MS OVEN.	110.00	
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	110.00	C Computer
			<b>Total Check:</b>	<b>110.00</b>	
0800162341	07/27/22	3683	BLOEDORN LUMBER		
00211136	7038167	23000264	GREAT STUFF GAP AND CRACK SEAL	15.78	
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	15.78	C Computer
00211135	7038164	23000265	100 FT POLY BRAID CORD	12.08	

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Account No / Description					
<b>Bank No 08</b>					
<b>0800162341</b>	<b>07/27/22</b>	<b>3683</b>	<b>BLOEDORN LUMBER</b>		
00211135	7038164	23000265	100 FT POLY BRAID CORD	12.08	
3.10.710.26.2610.0610.000.0000.0			SUPPLIES	12.08	C Computer
00211134	7030492	23000151	LINC- CAP CONNECTOR BLUE	20.44	
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	20.44	C Computer
00211137	7021577	23000151	IRRIGA- 53M MIXING -HANDY PAINT CAN	219.98	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	219.98	C Computer
00211138	7021596	23000151	LEGION- BULKHEAD SCREWS AND MARKER	9.40	
3.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	9.40	C Computer
00211139	7021999	23000151	GA-3 SPEED FANS	8.54	
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	8.54	C Computer
00211140	7022687	23000152	SHEETROCK NAIL	3.68	
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.68	C Computer
			<b>Total Check:</b>	<b>289.90</b>	
<b>0800162342</b>	<b>07/27/22</b>	<b>102652</b>	<b>BUCHANAN WELDING &amp; CONSTRUCTION LLC</b>		
00211141	13304	23000266	DSC- FREEZAER FLOOR PLATE	44.28	
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	44.28	C Computer
			<b>Total Check:</b>	<b>44.28</b>	
<b>0800162343</b>	<b>07/27/22</b>	<b>1226</b>	<b>CENTRAL AUTO PARTS</b>		
00211142	423391	23000276	3.5 STARTER ROPE- LABOR	156.05	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	156.05	C Computer
00211143	422731	23000276	3.5 STARTER ROPE- LABOR	21.99	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	21.99	C Computer
00211148	423598	23000276	3.5 STARTER ROPE- LABOR	31.20	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.20	C Computer
00211147	423417	23000277	COL-RESPIRTR-COUPLER-PLUGS	103.18	
3.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	103.18	C Computer
00211146	422546	23000277	AIRCRAFT CABLE WIRE ROPE CLIP	70.76	
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	70.76	C Computer
00211145	422134	23000278	CONTRACT PAINTING- HAND PADX-PITCHER	318.90	
3.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	318.90	C Computer
00211144	123098	23000201	POWER PACK - SHOP TOOLS (JUMP BOX)	1,289.99	
3.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	1,289.99	C Computer
			<b>Total Check:</b>	<b>1,992.07</b>	
<b>0800162344</b>	<b>07/27/22</b>	<b>7056</b>	<b>COLORADO DEPT OF LABOR AND EMPLOYMENT</b>		
00211149	I-0023197	23000154	CONVEYANCE CERTIFICATES MS-HS-BAKER	120.00	
3.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	120.00	C Computer
			<b>Total Check:</b>	<b>120.00</b>	
<b>0800162345</b>	<b>07/27/22</b>	<b>97098</b>	<b>E-470 PUBLIC HIGHWAY AUTHORITY</b>		
00211151	2073387419	23000155	Toll Charges	16.30	
3.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	16.30	C Computer
			<b>Total Check:</b>	<b>16.30</b>	
<b>0800162346</b>	<b>07/27/22</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00211153	793843	23000281	MS- PEST CONTROL JUNE 2022	50.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	50.00	C Computer
00211152	794428	23000281	MS- PEST CONTROL JUNE 2022	49.00	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800162346</b>	<b>07/27/22</b>	<b>5684</b>	<b>ENVIROPEST</b>		
00211152	794428	23000281	MS- PEST CONTROL JUNE 2022	49.00	
3.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	49.00	C Computer
			<b>Total Check:</b>	<b>99.00</b>	
<b>0800162347</b>	<b>07/27/22</b>	<b>1861</b>	<b>GREAT COPIER SERVICE</b>		
00211154	093336	23000313	METER BILLING	84.45	
3.10.105.11.0010.0610.000.0000.0			SUPPLIES	84.45	C Computer
00211154	093336	23000313		84.12	
3.22.600.22.2120.0610.000.4011.0			SUPPLIES	84.12	C Computer
00211156	093548	23000158	WR South Wall	327.38	
3.10.200.11.0020.0610.000.0000.0			SUPPLIES	327.38	C Computer
00211155	093475	23000178	Lanier/MP6503SP S.N. G656LC00441B 6/1	127.36	
3.10.101.11.0010.0610.000.0000.0			SUPPLIES	127.36	C Computer
			<b>Total Check:</b>	<b>623.31</b>	
<b>0800162348</b>	<b>07/27/22</b>	<b>85630</b>	<b>HAJOCA CORPORATION</b>		
00211160	S017944342.001	23000314	LEGION-SLAP PATCH	16.90	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.90	C Computer
00211159	S017926726.001	23000314	LEGION-SLAP PATCH	8.76	
3.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.76	C Computer
00211158	S017913814.001	23000159	VIEGA PROGRESS BRONZE	87.48	
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	87.48	C Computer
00211157	S017916038.001	23000159	VIEGA PROGRESS BRONZE	27.88	
3.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	27.88	C Computer
			<b>Total Check:</b>	<b>141.02</b>	
<b>0800162349</b>	<b>07/27/22</b>	<b>87939</b>	<b>HIGH PLAINS GYMNASTICS, LLC</b>		
00211161	9038	23000250	6/17/2022 - Competition Leos 2022	1,303.39	
3.23.311.00.2092.0610.000.0000.0			HS ACT-SUPPLIES-GYMNASTICS SPECIALS	1,303.39	C Computer
			<b>Total Check:</b>	<b>1,303.39</b>	
<b>0800162350</b>	<b>07/27/22</b>	<b>111287</b>	<b>WANAMAKER CORPORATION</b>		
00211183	3875	23000252	5/30/2022 - 2022 Season Girls Golf Se	90.00	
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0800162351</b>	<b>07/27/22</b>	<b>117102</b>	<b>KCs GRAPHICS LLC</b>		
00211162	2438	23000253	6/28/2022 - BBB Camp Shirts	681.75	
3.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	681.75	C Computer
			<b>Total Check:</b>	<b>681.75</b>	
<b>0800162352</b>	<b>07/27/22</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>		
00211163	171078070622	22225883	classic birch store anything shelves,	246.94	
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)	246.94	C Computer
			<b>Total Check:</b>	<b>246.94</b>	
<b>0800162353</b>	<b>07/27/22</b>	<b>119504</b>	<b>MAHONEY ENVIRONMENTAL</b>		
00211164	0014646586	23000184	COL- TRAP SERVICE OUTSIDE	1,895.00	
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	1,895.00	C Computer
			<b>Total Check:</b>	<b>1,895.00</b>	
<b>0800162354</b>	<b>07/27/22</b>	<b>103365</b>	<b>DONNA MARTINEZ</b>		
00211150	06/13-30/22	23000160	DSC- 21-22--	13.92	

A/P Detail Check Register

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Account No / Description					
<b>Bank No 08</b>					
<b>0800162354</b>	<b>07/27/22</b>	<b>103365</b>	<b>DONNA MARTINEZ</b>		
00211150	06/13-30/22	23000160	DSC- 21-22--	13.92	
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	13.92	C Computer
			<b>Total Check:</b>	<b>13.92</b>	
<b>0800162355</b>	<b>07/27/22</b>	<b>89885</b>	<b>MURDOCHS FARM AND RANCH</b>		
00211165	H96388/F	23000317	PURPLE POWER CLEANER	183.97	
3.10.750.26.2630.0610.000.0000.0			SUPPLIES	183.97	C Computer
00211166	H80675/F	23000317	STRING FOR WEED EATHER AND RUBBER BOC	7.98	
3.10.711.26.2600.0610.000.0000.0			SUPPLIES	7.98	C Computer
00211167	H97662/F	23000317	MS- TARP- CHAIN RURM PAC- LATCH HOOK-	204.88	
3.13.710.26.2610.0413.000.0000.0			A/C REPAIR	204.88	C Computer
			<b>Total Check:</b>	<b>396.83</b>	
<b>0800162356</b>	<b>07/27/22</b>	<b>2574</b>	<b>NEWCO, INC.</b>		
00211171	261214-00	23000319	LINC-PASTM870W	45.00	
3.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	45.00	C Computer
00211170	261629-00	23000319	SHER- MUL30583- CHCHF120- LEVGFNT2W	8.07	
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	8.07	C Computer
00211169	261532-00	23000319	SHER- MUL30583- CHCHF120- LEVGFNT2W	104.96	
3.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	104.96	C Computer
00211168	261201-00	23000320	Sherm-003- REFRIGERATOR FUSES AND WIF	453.57	
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT	453.57	C Computer
00211172	261179-00	23000320	Sherm-003- REFRIGERATOR FUSES AND WIF	7.30	
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT	7.30	C Computer
00211176	261288-00	23000320	Sherm-003- REFRIGERATOR FUSES AND WIF	48.51	
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT	48.51	C Computer
00211175	261376-00	23000321	MS-008--HANDYBOX BRUSHED NIPPLE AND S	4.80	
3.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	4.80	C Computer
00211174	261201-01	23000322	SHERM-003-- BUS NO 263R-REDUCER	125.43	
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT	125.43	C Computer
00211173	261377-00	23000322	SHERM-003-- BUS NO 263R-REDUCER	69.30	
3.17.104.26.2600.0730.000.0000.0			CAPITALIZED EQUIPMENT	69.30	C Computer
			<b>Total Check:</b>	<b>866.94</b>	
<b>0800162357</b>	<b>07/27/22</b>	<b>122076</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>		
00211177	248929175001	22226112	MARKERS CRAYOLA ASST CLASSIC 8/	101.26	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	101.26	C Computer
			<b>Total Check:</b>	<b>101.26</b>	
<b>0800162358</b>	<b>07/27/22</b>	<b>8734</b>	<b>PETTY CASH- CHERYL PAXTON</b>		
00211178	680	23000139	NAME PLATE FOR JAYLYN HOLZWORTH	10.90	
3.10.600.12.2410.0610.000.3130.0			SUPPLIES	10.90	C Computer
			<b>Total Check:</b>	<b>10.90</b>	
<b>0800162359</b>	<b>07/27/22</b>	<b>118087</b>	<b>SAVVAS LEARNING COMPANY</b>		
00211179	7027976360	22225532	Bock: Stats in Your World	12,094.38	
3.10.600.22.2210.0650.000.9418.0			ELECTRONIC MEDIA - ESSER III SET ASID	12,094.38	C Computer
			<b>Total Check:</b>	<b>12,094.38</b>	
<b>0800162360</b>	<b>07/27/22</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00211180	40155682	23000115	Transmission Dipstick Tube Seals 1 Fc	47.45	

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<b>Bank No 08</b>					
<b>0800162360</b>	<b>07/27/22</b>	<b>3121</b>	<b>STEWART &amp; STEVENSON</b>		
00211180	40155682	23000115	Transmission Dipstick Tube Seals 1 Fc	47.45	
3.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.45	C Computer
<b>Total Check:</b>				<b>47.45</b>	
<b>0800162361</b>	<b>07/27/22</b>	<b>6689</b>	<b>TUNDRA RESTAURANT SUPPLY, LLC</b>		
00211182	52623005-00	23000324	Filters for SteamCleaner Systems at F	447.18	
3.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	447.18	C Computer
00211181	52623005-02	23000324	Dicing Kit for Robot Coupe for Baker	1,211.98	
3.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE	1,211.98	C Computer
<b>Total Check:</b>				<b>1,659.16</b>	
<b>0800162362</b>	<b>07/28/22</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00211184	5251-07122022	23000069	Washers, Wing Nuts, & 1/2 Inch Bit	30.77	
3.10.600.28.2840.0610.000.0000.0			SUPPLIES	30.77	C Computer
00211204	5734-07192022	23000100	ScreenConnect License	358.23	
3.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	358.23	C Computer
00211186	4899-07192022	23000271	Pandora.com service	26.95	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.95	C Computer
00211187	5734-07232022	23000273	SMTP2GO email delivery service	69.00	
3.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	69.00	C Computer
00211188	4121-07122022	23000071	Denver International Airport Parking	60.98	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	60.98	C Computer
00211189	5814-07122022	23000071	Denver International Airport Parking	39.99	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	39.99	C Computer
00211190	7523-07122022	23000071	Denver International Airport Parking	81.00	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	81.00	C Computer
00211191	3640-07122022	23000071	Denver International Airport Parking	5,327.28	
3.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	5,327.28	C Computer
00211192	8220-07182022	23000125	CASE 2022 GOLF TOURNAMENT FOURSOME CI	500.00	
3.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	500.00	C Computer
00211193	5812-07212022	23000200	LUNCH FOR CDE VISITOR MARK	35.40	
3.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	35.40	C Computer
00211194	8699-07112022	23000029	REGISTRATION FOR CASB CONVENTION - DI	6,400.00	
3.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	6,400.00	C Computer
00211195	5812-07132022	23000099	THE MAV - LUNCH WITH PRINCIPALS ON 07	155.34	
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	155.34	C Computer
00211196	5812-07142022	23000268	ACAPULCO BAY CHARGE - DINNER WITH BOF	37.35	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	37.35	C Computer
00211197	5812-07202022	23000269	THE MAV CHARGE - DINNER WITH BOARD ME	46.10	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	46.10	C Computer
00211198	5812-07192022	23000270	EL JACAL MEXICAN GRILL CHARGE - DINNI	23.43	
3.10.600.23.2310.0610.000.0000.0			SUPPLIES	23.43	C Computer
00211199	9402-07252022	23000026	FOREVER STAMPED #10 REGULAR ENVELOPE	290.00	
3.10.730.25.2530.0533.000.0000.0			POSTAGE	290.00	C Computer
00211199	9402-07252022	23000026		79.20	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	79.20	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162362</b>	<b>07/28/22</b>	<b>115886</b>	<b>CAPITAL ONE N.A.</b>		
00211200	9402-07252022	23000025	FOREVER STAMPED #10 WINDOW ENVELOPE I	580.00	
3.10.730.25.2530.0533.000.0000.0			POSTAGE	580.00	C Computer
00211200	9402-07252022	23000025		159.20	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	159.20	C Computer
00211201	9399-07182022	23000328	TITLE APPLICATION AND MATERIAL FEE V1	24.41	
3.10.720.27.2700.0317.000.0000.0			OTHER FEES	24.41	C Computer
00211202	9399-07132022	23000030	RENEWAL OF NOTARY - ID 19984022323	10.00	
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	10.00	C Computer
00211203	8699-07142022	23000199	NOTARY STAMP FOR 2022-2026	48.80	
3.10.600.23.2320.0610.000.0000.0			SUPPLIES	48.80	C Computer
00211185	7011-07142022	23000267	THE CHARTER AT BEAVER CREEK CHARGE -	31.93	
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	31.93	C Computer
			<b>Total Check:</b>	<b>14,415.36</b>	
<b>0800162363</b>	<b>07/28/22</b>	<b>1397</b>	<b>CASH-WA DISTRIBUTING</b>		
00211206	13446141	23000274	Items for Summer Program & Children's	596.65	
3.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	596.65	C Computer
00211206	13446141	23000274		88.05	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	88.05	C Computer
00211205	CM3295357	23000275	Produce for Baker Summer Program	-27.62	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	-27.62	C Computer
00211207	CM3302551	23000275	Produce for Baker Summer Program	-160.94	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	-160.94	C Computer
00211208	13446100	23000275	Produce for Baker Summer Program	199.47	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	199.47	C Computer
			<b>Total Check:</b>	<b>695.61</b>	
<b>0800162364</b>	<b>07/28/22</b>	<b>8031</b>	<b>CDW GOVERNMENT</b>		
00211213	Z588490	22225861	Samsung QN65Q60AAF Q60A Series 65" CI	1,263.61	
3.10.600.22.2210.0735.000.4420.0			ESSER II - NON-CAP EQUIPMENT	1,263.61	C Computer
00211212	Z712619	22225861	Samsung QN65Q60AAF Q60A Series 65" CI	2,122.98	
3.10.600.22.2210.0735.000.4420.0			ESSER II - NON-CAP EQUIPMENT	2,122.98	C Computer
00211211	Z837091	22225861	Samsung QN65Q60AAF Q60A Series 65" CI	1,061.49	
3.10.600.22.2210.0735.000.4420.0			ESSER II - NON-CAP EQUIPMENT	1,061.49	C Computer
00211210	BG85362	22225861	Samsung QN65Q60AAF Q60A Series 65" CI	3,538.17	
3.10.600.22.2210.0735.000.4420.0			ESSER II - NON-CAP EQUIPMENT	3,538.17	C Computer
			<b>Total Check:</b>	<b>7,986.25</b>	
<b>0800162365</b>	<b>07/28/22</b>	<b>1219</b>	<b>COLORADO ASSOCIATION OF SCHOOL EXECUTIVE</b>		
00211214	200029018	23000280	INVOICE 200029018 - 2022 CASE SUPERIN	420.00	
3.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	420.00	C Computer
			<b>Total Check:</b>	<b>420.00</b>	
<b>0800162366</b>	<b>07/28/22</b>	<b>121916</b>	<b>EGBERT SPRINKLING</b>		
00211215	07132022	23000173	BAK- 007--4 " VALVE-NEW PIT METER- P1	750.00	
3.13.750.26.2630.0430.000.0000.1			REPAIRS AND MAINTENANCE - IRRIGATION	750.00	C Computer
			<b>Total Check:</b>	<b>750.00</b>	
<b>0800162367</b>	<b>07/28/22</b>	<b>114790</b>	<b>ESGI, LLC</b>		
00211216	ESGI40369	23000078	Renewal of ESGI Assessment Licenses f	2,688.00	

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
<b>Bank No 08</b>							
<b>0800162367</b>	<b>07/28/22</b>	<b>114790</b>	<b>ESGI, LLC</b>				
00211216	ESGI40369	23000078	Renewal of ESGI Assessment Licenses f		2,688.00		
3.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES		2,688.00	C	Computer
00211216	ESGI40369	23000078	Renewal of ESGI Assessment Licenses f		1,568.00		
3.19.973.11.0042.0650.000.3141.0			ELECTRONIC MEDIA		1,568.00	C	Computer
			<b>Total Check:</b>		<b>4,256.00</b>		
<b>0800162368</b>	<b>07/28/22</b>	<b>7297</b>	<b>FASTENAL COMPANY</b>				
00211217	COFOR105842	23000156	SCREWS		3.69		
3.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.69	C	Computer
			<b>Total Check:</b>		<b>3.69</b>		
<b>0800162369</b>	<b>07/28/22</b>	<b>118443</b>	<b>FLEETPRIDE</b>				
00211219	100657027	23000106	Filter, Full-Flow Lube Spin-on #201		13.44		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		13.44	C	Computer
00211218	100656967	23000106	Filter, Full-flow Lube Spin-on		3.36		
3.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		3.36	C	Computer
			<b>Total Check:</b>		<b>16.80</b>		
<b>0800162370</b>	<b>07/28/22</b>	<b>1326</b>	<b>FORT MORGAN CULLIGAN</b>				
00211221	48197	23000202	6/30/2022 - Coller Rental 7/01 to 7/3		13.50		
3.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		13.50	C	Computer
			<b>Total Check:</b>		<b>13.50</b>		
<b>0800162371</b>	<b>07/28/22</b>	<b>5219</b>	<b>LAKESHORE LEARNING MATERIALS</b>				
00211223	171078072022	22225883	classic birch store anything shelves,		2,960.57		
3.19.973.11.0042.0610.000.3141.0			SUPPLIES (HS/CPP)		2,960.57	C	Computer
00211223	171078072022	22225883	classic birch preschool storage unit		1,386.41		
3.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		1,386.41	C	Computer
00211222	171078070622	22225883	classic birch preschool storage unit		9,019.94		
3.19.973.11.0042.0735.000.3141.0			NON CAPITAL EQUIPMENT		9,019.94	C	Computer
			<b>Total Check:</b>		<b>13,366.92</b>		
<b>0800162372</b>	<b>07/28/22</b>	<b>3557</b>	<b>TERESA LAUCK</b>				
00211225	07072022	23000254	7/7/2022 - VB - Camp shirts		231.00		
3.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		231.00	C	Computer
			<b>Total Check:</b>		<b>231.00</b>		
<b>0800162373</b>	<b>07/28/22</b>	<b>7221</b>	<b>LAWSON PRODUCTS, INC.</b>				
00211224	9309758198	23000182	Shop Stock , Screw. Cap Screws, Coupl		833.91		
3.10.720.27.2700.0610.000.0000.0			SUPPLIES		833.91	C	Computer
			<b>Total Check:</b>		<b>833.91</b>		
<b>0800162374</b>	<b>07/28/22</b>	<b>8974</b>	<b>CBI CHECK</b>				
00211209	07202022	23000183	PREPAYMENT OF CBI BACKGROUND CHECKS I		500.00		
3.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		500.00	C	Computer
			<b>Total Check:</b>		<b>500.00</b>		
<b>0800162375</b>	<b>07/28/22</b>	<b>103365</b>	<b>DONNA MARTINEZ</b>				
00211226	07/05-09/22	23000160	DSC- 21-22--		5.80		
3.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		5.80	C	Computer
			<b>Total Check:</b>		<b>5.80</b>		
<b>0800162376</b>	<b>07/28/22</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>				
00211227	5382010	23000315	Sherman Milk for Summer Program 7-18-		117.60		



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162376</b>	<b>07/28/22</b>	<b>5243</b>	<b>MEADOW GOLD DAIRIES</b>		
00211227	5382010	23000315	Sherman Milk for Summer Program 7-18-	117.60	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	117.60	C Computer
00211228	310408521	23000315	Sherman Milk for Summer Program 7-18-	117.60	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	117.60	C Computer
00211229	5389234	23000315	Sherman Milk for Summer Program 7-18-	69.30	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	69.30	C Computer
00211230	310408534	23000315	Sherman Milk for Summer Program 7-18-	112.80	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	112.80	C Computer
00211231	5396548	23000315	Sherman Milk for Summer Program 7-18-	132.00	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	132.00	C Computer
00211232	5396544	23000315	Sherman Milk for Summer Program 7-18-	139.60	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	139.60	C Computer
00211233	5389238	23000315	Sherman Milk for Summer Program 7-18-	78.40	
3.51.600.31.3100.0630.000.4559.0			FOOD & MILK	78.40	C Computer
			<b>Total Check:</b>	<b>767.30</b>	
<b>0800162377</b>	<b>07/28/22</b>	<b>98388</b>	<b>MYSTERY SCIENCE</b>		
00211234	186373	23000076	District Membership 2022-2023 (Member	6,396.00	
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	6,396.00	C Computer
			<b>Total Check:</b>	<b>6,396.00</b>	
<b>0800162378</b>	<b>07/28/22</b>	<b>122076</b>	<b>ODP BUSINESS SOLUTIONS, LLC</b>		
00211235	253112310001	23000018	COLORED PENCILS CRAYOLA ASST 12/	72.48	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	72.48	C Computer
00211236	253119173001	23000018	COLORED PENCILS CRAYOLA ASST 12/	36.72	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	36.72	C Computer
00211237	252202831001	23000017	PAPER EXACT VELLUM BRISTOL COVER STOC	532.41	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	532.41	C Computer
00211238	253129351001	23000054	PAPER HAMMERMILL COLOR COPY COVER 80+	408.00	
3.10.760.25.2540.0610.000.0000.0			SUPPLIES	408.00	C Computer
			<b>Total Check:</b>	<b>1,049.61</b>	
<b>0800162379</b>	<b>07/28/22</b>	<b>2956</b>	<b>QUILL CORPORATION (Acct 1003767)</b>		
00211239	25622222	23000113	PAPER PACOM WHITE TAGBOARD HEAVYWEIGHT	457.72	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	457.72	C Computer
00211240	26487219	23000113	PAPER PACOM WHITE TAGBOARD HEAVYWEIGHT	23.04	
3.10.730.25.2530.0610.000.0000.0			SUPPLIES	23.04	C Computer
			<b>Total Check:</b>	<b>480.76</b>	
<b>0800162380</b>	<b>07/28/22</b>	<b>109789</b>	<b>RSCHOOLTODAY</b>		
00211241	78035	23000255	5/20/2022 - Activities Registration {	650.00	
3.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	650.00	C Computer
			<b>Total Check:</b>	<b>650.00</b>	
<b>0800162381</b>	<b>07/28/22</b>	<b>120707</b>	<b>SEVERANCE HIGH SCHOOL</b>		
00211242	08272022	23000257	7/15/2022 - 2022 Severance Silver Kni	250.00	
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C Computer
			<b>Total Check:</b>	<b>250.00</b>	
<b>0800162382</b>	<b>07/28/22</b>	<b>6176</b>	<b>TEACHING STRATEGIES, LLC.</b>		
00211243	#INV149819	23000090	10GOLDPORT GOLD Online Assessment Poi	2,717.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 08</b>					
<b>0800162382</b>	<b>07/28/22</b>	<b>6176</b>	<b>TEACHING STRATEGIES, LLC.</b>		
00211243	#INV149819	23000090	10GOLDPORT GOLD Online Assessment Por	2,717.00	
3.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,717.00	C Computer
			<b>Total Check:</b>	<b>2,717.00</b>	
<b>0800162383</b>	<b>07/28/22</b>	<b>79146</b>	<b>THE AEGIS LIFE AND FIRE SAFETY COMPANY</b>		
00211244	INV12654	23000193	HS-FIRE ALARM MONITORING-	627.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	627.00	C Computer
00211245	INV12655	23000193	HS-FIRE ALARM MONITORING-	741.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	741.00	C Computer
00211248	INV12656	23000193	HS-FIRE ALARM MONITORING-	627.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	627.00	C Computer
00211249	INV12657	23000193	HS-FIRE ALARM MONITORING-	399.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	399.00	C Computer
00211250	INV12658	23000193	HS-FIRE ALARM MONITORING-	399.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	399.00	C Computer
00211251	INV12659	23000193	HS-FIRE ALARM MONITORING-	399.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	399.00	C Computer
00211252	INV12660	23000193	HS-FIRE ALARM MONITORING-	513.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	513.00	C Computer
00211253	INV12662	23000193	HS-FIRE ALARM MONITORING-	513.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	513.00	C Computer
00211254	INV12661	23000193	HS-FIRE ALARM MONITORING-	513.00	
3.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	513.00	C Computer
00211255	INV12726	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	1,339.55	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,339.55	C Computer
00211256	INV12727	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	722.00	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	722.00	C Computer
00211257	INV12728	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	747.00	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	747.00	C Computer
00211258	INV2729	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	2,249.75	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,249.75	C Computer
00211259	INV12730	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	676.75	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	676.75	C Computer
00211260	INV12731	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	2,550.75	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,550.75	C Computer
00211261	INV12732	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	1,273.75	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,273.75	C Computer
00211247	INV12733	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	834.00	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	834.00	C Computer
00211246	INV12734	23000194	BAK-SO7147-FIRE ALARM TESTING-INSPECT	686.75	
3.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	686.75	C Computer
			<b>Total Check:</b>	<b>15,811.30</b>	
<b>0800162384</b>	<b>07/28/22</b>	<b>93531</b>	<b>UNITED PARCEL SERVICE</b>		
00211262	0000E59295302	23000326	WEEKLY SERVICE CHARGES 07/02/2022-07,	144.00	
3.10.600.25.2500.0533.000.0000.0			POSTAGE	144.00	C Computer

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
<b>Bank No 08</b>						
0800162384	07/28/22	93531	UNITED PARCEL SERVICE			
			<b>Total Check:</b>	<b>144.00</b>		
0800162385	07/28/22	111481	WALL TO WALL ENTERPRISES LLC			
00211263 6776		23000259	6/28/22 - Legion Handicap July Service	450.00		
3.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	450.00	C	Computer
			<b>Total Check:</b>	<b>450.00</b>		
0800162386	07/28/22	109541	WINDSOR HIGH SCHOOL			
00211264 08202022		23000261	7/15/2022 - Windsor Wizard Cross Cour	250.00		
3.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
			<b>Total Check:</b>	<b>250.00</b>		
			<b>Total Bank:</b>	<b>3,952,237.40</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>3,952,237.40</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>.00</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>3,952,237.40</b>		
			<b>Number of Checks:</b>	<b>161</b>		

A/P Detail Check Register

Total Claim By Fund  
For The Month Of JUL

Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800162226	0800162384	10	GENERAL FUND	2,906,266.15
0800162254	0800162366	13	MILL LEVY MAINTENANCE FUND	5,400.09
0800162245	0800162356	17	CAPITAL RESERVE	37,704.11
0800162260	0800162338	18	INSURANCE FUND	671,194.71
0800162309	0800162371	19	COLORADO PRESCHOOL	50,173.28
0800162233	0800162362	22	FEDERAL PROGRAMS	153,438.81
0800162244	0800162386	23	PUPIL ACTIVITY FUND	6,466.34
0800162259	0800162315	26	AFTER SCHOOL DAYCARE	46,688.11
0800162234	0800162376	51	FOOD SERVICE FUND	74,905.80

**Total All Fund** 3,952,237.40

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

JULY 2022 DETAILED CHECK REGISTER