

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001655	08/02/23	6385	COVER THEATER					
00220193	105	24000361	Migrant Summer School Students - Movi		220.00			
4.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE		220.00	C	Computer	
Total Check:					220.00			
0800001656	08/02/23	1526	EDWARDS RIGHT PRICE MARKET					
00220203	8775	24000315	Produce for the Children's Center - June		78.85			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		78.85	C	Computer	
00220202	8800	24000315	Produce for the Children's Center - June		129.10			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		129.10	C	Computer	
00220201	8707	24000315	Produce for the Children's Center - June		49.37			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		49.37	C	Computer	
00220194	0066	24000315	Produce for the Children's Center - June		97.24			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		97.24	C	Computer	
00220195	0034	24000315	Produce for the Children's Center - June		31.36			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		31.36	C	Computer	
00220196	0062	24000315	Produce for the Children's Center - June		76.99			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		76.99	C	Computer	
00220197	0106	24000315	Produce for the Children's Center - June		14.97			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		14.97	C	Computer	
00220198	0043	24000315	Produce for the Children's Center - June		90.26			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		90.26	C	Computer	
00220199	0034	24000315	Produce for the Children's Center - June		109.34			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		109.34	C	Computer	
00220200	0115	24000315	Produce for the Children's Center - June		32.21			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		32.21	C	Computer	
Total Check:					709.69			
0800001657	08/02/23	5243	MEADOW GOLD DAIRIES					
00220208	310422551	24000320	Milk for the Children's Center - June		17.09			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer	
00220204	310423114	24000320	Milk for the Children's Center - June		34.17			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		34.17	C	Computer	
00220205	310423362	24000320	Milk for the Children's Center - June		17.09			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer	
00220206	310423508	24000320	Milk for the Children's Center - June		17.09			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer	
00220207	310419863	24000320	Milk for the Children's Center - June		33.40			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		33.40	C	Computer	
Total Check:					118.84			
0800001658	08/02/23	5952	MORGAN COUNTY SIGNS					
00220209	2893	24000322	Sign for the Children's Center		2,606.40			
4.26.972.33.3300.0735.000.0000.0			NON CAPITAL EQUIPMENT		2,606.40	C	Computer	
Total Check:					2,606.40			
0800001659	08/02/23	102067	SEMPLER, FARRINGTON, EVERALL & CASE, P.C.					
00220210	56450	24000335	JUNE 30, 2023 - INVOICE 56450		436.90			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		436.90	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001659	08/02/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
			Total Check:		436.90		
0800001660	08/02/23	123447	STAR PLAYGROUNDS				
00220211	INV11334	24000324	Final payment Infant & Toddler Playgr		8,501.00		
	4.26.972.33.3300.0712.000.0000.0		LAND & IMPROVEMENTS-PLAYGROUND		8,501.00	C	Computer
			Total Check:		8,501.00		
0800001661	08/02/23	88573	CAPITAL ONE				
00220192	06525	24000327	Supplies for the Children's Center		84.43		
	4.26.972.33.3300.0610.000.0000.0		SUPPLIES		84.43	C	Computer
			Total Check:		84.43		
0800001662	08/03/23	5739	AMPLIFY EDUCATION, INC				
00220212	INV-183145	24000104	Colorado 4-6 Reading Interim and Diag		6,773.20		
	4.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA		6,773.20	C	Computer
			Total Check:		6,773.20		
0800001663	08/03/23	110167	AUTOZONE				
00220214	0822367623	24000341	For Unit 7 / Door Mirror		66.82		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		66.82	C	Computer
00220215	0822369273	24000342	Bearing Kit For a Trailer		-28.49		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		-28.49	C	Computer
00220216	0822369274	24000342	Bearing Kit For a Trailer		-28.49		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		-28.49	C	Computer
00220217	0822369171	24000342	Bearing Kit For a Trailer		28.49		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		28.49	C	Computer
00220218	0822369172	24000342	Bearing Kit For a Trailer		28.49		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		28.49	C	Computer
00220219	0822369272	24000342	Bearing Kit For a Trailer		113.96		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		113.96	C	Computer
			Total Check:		180.78		
0800001664	08/03/23	119024	BIMBO BAKERIES USA				
00220222	85398790001468	24000353	Bread for Middle School Summer Progr		66.24		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		66.24	C	Computer
00220221	85398790001469	24000353	Bread for Middle School Summer Progr		25.80		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		25.80	C	Computer
00220220	85398790001435	24000353	Bread for Middle School Summer Progr		30.40		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK		30.40	C	Computer
			Total Check:		122.44		
0800001665	08/03/23	3683	BLOEDORN LUMBER				
00220226	7687425	24000354	DSC-TEXTURED 80SF-CTN		5.50		
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		5.50	C	Computer
00220223	7687429	24000354	DSC-TEXTURED 80SF-CTN		200.00		
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		200.00	C	Computer
00220224	7688703	24000354	SHOP- PLUMBING		10.96		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		10.96	C	Computer
00220225	7687947	24000354	HS-CONCRETE ANCHOR		12.88		
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES		12.88	C	Computer
			Total Check:		229.34		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001666	08/03/23	1397	CASH-WA DISTRIBUTING				
00220230	13881459	24000358	Food for the School Year 7-27-2023	1,078.22			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,078.22	C	Computer	
00220230	13881459	24000358		889.11			
	4.51.600.31.3100.0631.000.4555.0		ALA CARTE	889.11	C	Computer	
Total Check:				1,967.33			
0800001667	08/03/23	8031	CDW GOVERNMENT				
00220231	KP64228	23005250	Microsoft Windows Server Datacenter E	35,911.58			
	4.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	35,911.58	C	Computer	
Total Check:				35,911.58			
0800001668	08/03/23	1226	CENTRAL AUTO PARTS				
00220234	472048	24000359	EDGER-	268.25			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	268.25	C	Computer	
00220232	472130	24000359	EDGER-	35.93			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.93	C	Computer	
00220233	471864	24000359	SHOP- PLASTIC FOLDING KNIFE	6.98			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	6.98	C	Computer	
Total Check:				311.16			
0800001669	08/03/23	1293	COLORADO WEST EQUIPMENT INC				
00220235	0204725-IN	24000360	For Unit 200 /Elec s/a Def,Hi, Rub R	966.30			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	966.30	C	Computer	
Total Check:				966.30			
0800001670	08/03/23	5100	COUNTER TRADE PRODUCTS INC				
00220236	SI-00043398	23005705	ActivPanel 9 Perimum 75"	46,662.00			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	46,662.00	C	Computer	
Total Check:				46,662.00			
0800001671	08/03/23	114090	DOUBLE R EMBROIDERY COMPANY				
00220237	3951	24000333	RETIREMENT CLOCK FOR GREGORIA MINJARE	41.98			
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	41.98	C	Computer	
Total Check:				41.98			
0800001672	08/03/23	1526	EDWARDS RIGHT PRICE MARKET				
00220238	0099	24000363	SUPPLIES/MEAT FOR PICNIC	38.06			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	38.06	C	Computer	
00220238	0099	24000363		38.06			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	38.06	C	Computer	
00220238	0099	24000363		38.05			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	38.05	C	Computer	
Total Check:				114.17			
0800001673	08/03/23	114790	ESGI, LLC				
00220239	ESGI44853	24000122	ESGI 12-Month License (max. 35 studer	3,487.00			
	4.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	3,487.00	C	Computer	
Total Check:				3,487.00			
0800001674	08/03/23	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00220240	697105F	23005523	FOLLETT-LIST NAME: NEW BOOKS-BAKER	107.77			
	4.10.105.22.2222.0642.000.0000.0		LIBRARY BOOKS	107.77	C	Computer	
Total Check:				107.77			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001675	08/03/23	84197	FOLLETT SCHOOL SOLUTIONS			
00220241	1515051	24000123	DISTRICT MEMBER LM - HOSTED SERVICE F	9,156.35		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	9,156.35	C	Computer
Total Check:				9,156.35		
0800001676	08/03/23	123897	FORT MORGAN ACKLEY ACE LLC			
00220251	2196	24000364	HS-CLAMPS BUILDING MATERIALS	17.58		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	17.58	C	Computer
00220247	2200	24000364	HS-CLAMPS BUILDING MATERIALS	5.99		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	5.99	C	Computer
00220248	2162	24000364	HS- FREEZERS- THIN WIRE SOL14G	23.99		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.99	C	Computer
00220249	2169	24000364	SHERM- UNIT VENT REPAIRS	8.70		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	8.70	C	Computer
00220250	2189	24000364	SHERM- UNIT VENT REPAIRS	10.36		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	10.36	C	Computer
00220242	2125	24000364	HS- FREEZERS- THIN WIRE SOL14G	6.99		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C	Computer
00220242	2125	24000364	SHERM- EVAPOR COOLER	23.99		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	23.99	C	Computer
00220243	2112	24000364	HS-ELECTRIC REPR	53.91		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.91	C	Computer
00220244	2203	24000365	Hitch for Shop Truck Unit 13	-89.99		
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	-89.99	C	Computer
00220245	2202	24000365	Hitch for Shop Truck Unit 13	89.99		
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	89.99	C	Computer
00220246	2204	24000365	Hitch for Shop Truck Unit 13	85.98		
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	85.98	C	Computer
Total Check:				237.49		
0800001677	08/03/23	8014	FORT MORGAN ROTARY CLUB			
00220252	1258	24000366	FIRST QUARTER DUES	177.00		
4.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	177.00	C	Computer
Total Check:				177.00		
0800001678	08/03/23	120685	ANTONIO GARAPAN			
00220213	1776-5037	24000367	TeachUSA Program Fees - Garapan Jr, /	1,820.00		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,820.00	C	Computer
Total Check:				1,820.00		
0800001679	08/03/23	111899	IMAGINE LEARNING LLC			
00220253	943582	24000142	Digital Libraries 6-12 Comprehensive	26,500.00		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	26,500.00	C	Computer
Total Check:				26,500.00		
0800001680	08/03/23	5565	K&S DISTRIBUTING INC			
00220254	5436	24000372	PROTEAM HEPA H10 BAGS-WHITE BOARD CLF	986.88		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	986.88	C	Computer
Total Check:				986.88		
0800001681	08/03/23	2519	M & S ELECTRIC MOTOR REPAIR			
00220255	80382	24000374	FIX MOTOR FOR AC	132.57		

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

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001681	08/03/23	2519	M & S ELECTRIC MOTOR REPAIR				
00220255	80382	24000374	FIX MOTOR FOR AC		132.57		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		132.57	C	Computer
Total Check:					132.57		
0800001682	08/03/23	5243	MEADOW GOLD DAIRIES				
00220256	5615975	24000375	FMMS Milk for Summer Program 7-20-202		68.84		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		68.84	C	Computer
00220257	56159763	24000375	FMMS Milk for Summer Program 7-20-202		172.11		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		172.11	C	Computer
00220258	5615974	24000375	FMMS Milk for Summer Program 7-20-202		68.84		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		68.84	C	Computer
00220259	5616411	24000375	FMMS Milk for Summer Program 7-20-202		34.43		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		34.43	C	Computer
00220260	5616413	24000375	FMMS Milk for Summer Program 7-20-202		172.35		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		172.35	C	Computer
00220261	5616417	24000375	FMMS Milk for Summer Program 7-20-202		69.10		
4.51.600.31.3100.0630.000.4559.0			FOOD & MILK		69.10	C	Computer
00220262	31042465	24000321	Milk for the Children's Center - July		34.17		
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		34.17	C	Computer
00220263	310424510	24000321	Milk for the Children's Center - July		17.09		
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer
00220264	310424650	24000321	Milk for the Children's Center - July		17.09		
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer
00220265	310424890	24000321	Milk for the Children's Center - July		34.17		
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		34.17	C	Computer
00220266	310423744	24000321	Milk for the Children's Center - July		17.09		
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer
00220267	310423882	24000321	Milk for the Children's Center - July		17.09		
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.09	C	Computer
Total Check:					722.37		
0800001683	08/03/23	116394	MIDWEST BUS PARTS, INC.				
00220268	WEB66729	24000376	For Unit 80 /Backup Alarm 12-24V, Bac		120.49		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		120.49	C	Computer
Total Check:					120.49		
0800001684	08/03/23	2433	MORGAN SAND & GRAVEL				
00220269	6571	24000377	RECYCLED CEMENT FOR LEGION		259.34		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		259.34	C	Computer
Total Check:					259.34		
0800001685	08/03/23	116548	MYBINDING LLC				
00220270	SI2757962	24000150	BLACK PLASTIC BINDING COMBS 3/8		256.78		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		256.78	C	Computer
Total Check:					256.78		
0800001686	08/03/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00220271	321439860001	24000153	BATTERIES DURACELL AA 10 PACK		441.92		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		441.92	C	Computer
00220273	321444160001	24000153	BATTERIES DURACELL AA 10 PACK		48.68		

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0800001686	08/03/23	122076	ODP BUSINESS SOLUTIONS, LLC			
00220273	321444160001	24000153	BATTERIES DURACELL AA 10 PACK	48.68		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	48.68	C	Computer
00220272	323128368001	24000068	PAPER ASTROBRIGHTS CARDSTOCK LETTER 6	122.80		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES	122.80	C	Computer
Total Check:				613.40		
0800001687	08/03/23	2956	QUILL LLC (Acct 1003767)			
00220274	33455699	24000071	BAGGIES ZIPLOC QUART 500/	19.52		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	19.52	C	Computer
00220275	33456145	24000071	BAGGIES ZIPLOC QUART 500/	950.22		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	950.22	C	Computer
00220276	33554702	24000154	POST IT NOTES 4 X 4 WANDERLUST LINED	919.14		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	919.14	C	Computer
Total Check:				1,888.88		
0800001688	08/03/23	3175	SCHOOL SPECIALTY, LLC			
00220277	208132597572	24000074	CALENDAR SCHOOL SMART 12 MONTH 2024 1	701.71		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	701.71	C	Computer
Total Check:				701.71		
0800001689	08/03/23	3202	SHAMROCK FOODS COMPANY			
00220281	9092495	24000381	Credit for Undelivered Item 7-7-2023	-50.89		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-50.89	C	Computer
00220280	9086951	24000381	Credit for Undelivered Item 7-7-2023	-147.36		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-147.36	C	Computer
00220279	9080171	24000381	Credit for Undelivered Item 7-7-2023	-16.66		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-16.66	C	Computer
00220282	28525915	24000381	Credit for Wrong Item Delivered 6-30-	15.90		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	15.90	C	Computer
00220278	28525915	24000381	Food & Supplies for Summer and Beginn	118.13		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	118.13	C	Computer
00220278	28525915	24000381	Credit for Undelivered Item 7-7-2023	1,757.25		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,757.25	C	Computer
00220278	28525915	24000381	Credit for Undelivered Items 6-30-202	328.46		
	4.51.600.31.3100.0630.000.4559.0		FOOD & MILK	328.46	C	Computer
00220284	28746836	24000382		102.30		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	102.30	C	Computer
00220284	28746836	24000382	Food and Supplies for School Year 7-1	1,146.85		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,146.85	C	Computer
00220284	28746836	24000382		12,567.16		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	12,567.16	C	Computer
00220284	28746836	24000382		170.76		
	4.51.600.31.3100.0631.000.4555.0		ALA CARTE	170.76	C	Computer
00220284	28746836	24000382		1,267.47		
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES	1,267.47	C	Computer
00220283	9107106	24000383	Menu Program	1,148.00		
	4.51.600.31.3100.0650.000.4555.0		ELECTRONIC MEDIA	1,148.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001689	08/03/23	3202	SHAMROCK FOODS COMPANY				
Total Check:				18,407.37			
0800001690	08/03/23	3243	SHERWIN WILLIAMS				
00220285	7008-1	24000384	PACK FOR FLOOR COVERAGE	19.89			
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	19.89	C	Computer	
00220286	6978-6	24000384	PACK FOR FLOOR COVERAGE	218.75			
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	218.75	C	Computer	
00220287	7040-4	24000384	PACK FOR FLOOR COVERAGE	239.35			
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	239.35	C	Computer	
Total Check:				477.99			
0800001691	08/03/23	77909	SKIPS CARPET SERVICE, INC				
00220288	123936	23005983	REPLACE RESTROOM FLOORS GREEN ACRES	9,280.42			
4.17.103.42.4200.0723.000.0307.0			MAJOR RENOVATION - BATHROOM FLOORING	9,280.42	C	Computer	
Total Check:				9,280.42			
0800001692	08/03/23	6176	TEACHING STRATEGIES, LLC.				
00220289	#INV173508	24000162	10 Goldport GOLD Online Assessment Po	2,847.00			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,847.00	C	Computer	
Total Check:				2,847.00			
0800001693	08/03/23	109290	TRI STATE OIL RECLAIMERS, INC				
00220290	23072009235011	24000385	Oil & Coolant Reclaim	125.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C	Computer	
Total Check:				125.00			
0800001694	08/03/23	117595	UNIFIRST CORPORATION				
00220291	2260022277	24000387	Unitforms, Mats, Towels , Terry Cloth	122.27			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	122.27	C	Computer	
Total Check:				122.27			
0800001695	08/03/23	88573	CAPITAL ONE				
00220229	01774	24000389	SUPPLIES AND FOOD FOR FACILITIES, MAJ	130.12			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	130.12	C	Computer	
00220229	01774	24000389		130.12			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	130.12	C	Computer	
00220227	01774	24000389		130.12			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	130.12	C	Computer	
00220228	04063	24000390	Office Supplies , Desk Calc.,Candy,P	98.02			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	98.02	C	Computer	
Total Check:				488.38			
0800001696	08/03/23	88846	WAXIE SANITARY SUPPLY				
00220292	81852541	24000392	MODEL M PAPER FILTERS	338.58			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	338.58	C	Computer	
00220294	81852603	24000392	BASIC DRY CARPET KIT--NOT ORDERED BY	1,617.90			
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,617.90	C	Computer	
00220293	81852543	24000392	MODEL M PAPER FILTERS	336.84			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	336.84	C	Computer	
Total Check:				2,293.32			
0800001697	08/09/23	6134	CENTENNIAL BOCES				
00220296	8242	24000406	STEPS FY 22-23 RECONCILIATION BASED (	2,895.69			

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

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800001697	08/09/23	6134	CENTENNIAL BOCES					
00220296	8242	24000406	STEPS FY 22-23 RECONCILIATION BASED C		2,895.69			
4.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM		2,895.69	C	Computer	
Total Check:					2,895.69			
0800001698	08/09/23	5498	CARI CHRISTENSEN					
00220295	06122023	24000521	DLI Leadership training - mileage - 1		113.97			
4.10.104.11.0010.0581.000.0000.0			TRAVEL - IN STATE		113.97	C	Computer	
Total Check:					113.97			
0800001699	08/09/23	81251	CITY OF FORT MORGAN					
00220297	5037	24000522	SCHOOL RESOURCES OFFICER - AUG 2022 -		112,009.51			
4.10.600.23.2660.0340.000.0000.0			TECHNICAL SERVICES		112,009.51	C	Computer	
Total Check:					112,009.51			
0800001700	08/09/23	81413	DEMCO INC.					
00220298	7341356	23005773	Plastic Zig-Zag counter shelf - Displ		106.11			
4.10.101.22.2222.0610.000.0000.0			SUPPLIES		106.11	C	Computer	
Total Check:					106.11			
0800001701	08/09/23	104949	SIMONE GARVIN					
00220307	06132023	24000409	Reimbursement for mileage while atter		225.84			
4.22.600.22.2212.0581.000.4424.0			IN STATE TRAVEL		225.84	C	Computer	
Total Check:					225.84			
0800001702	08/09/23	3309	GENERAL FUND - LUNCH PROGRAM					
00220299	30083	24000527	Meals for Migrant Summer School Stud		804.00			
4.22.600.22.2212.0855.000.4011.0			GENERAL FUND - LUNCH TRANSFERS		804.00	C	Computer	
00220300	30081	24000316	Food Items for the Children's Center		509.12			
4.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)		509.12	C	Computer	
Total Check:					1,313.12			
0800001703	08/09/23	1859	GENERAL FUND - TRANSPORTATION					
00220302	06212023	24000458	Migrant Summer School Transportation		89.50			
4.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS		89.50	C	Computer	
00220301	06302023	24000368	Transportation - June 2023		263.95			
4.26.972.33.3300.0510.000.0000.0			STUDENT TRANSPORTATION SERVICES		263.95	C	Computer	
Total Check:					353.45			
0800001704	08/09/23	1861	GREAT COPIER SERVICE					
00220304	100812	24000480	invoice 100812, monthly copy billing		1,163.27			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		1,163.27	C	Computer	
00220303	100323	24000480	invoice 100812, monthly copy billing		480.91			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		480.91	C	Computer	
00220305	100810	24000481	Copy Count for May		39.19			
4.10.302.11.0060.0610.000.0000.0			SUPPLIES		39.19	C	Computer	
Total Check:					1,683.37			
0800001705	08/09/23	4495	JOSTENS					
00220306	31670630	24000534	2 More Diplomas		27.95			
4.23.302.14.1980.0610.000.0000.0			SUPPLIES		27.95	C	Computer	
Total Check:					27.95			
0800001706	08/09/23	93998	SMITH AGENCY/SERENITY					
00220308	06012023	24000493	JUNE 2023 EXCESS COST FOR K.B.J.		227.45			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001706	08/09/23	93998	SMITH AGENCY/SERENITY				
00220308	06012023	24000493	JUNE 2023 EXCESS COST FOR K.B.J.		227.45		
4.10.600.12.1700.0565.000.3130.0			CDE TUITION		227.45	C	Computer
Total Check:					227.45		
0800001707	08/10/23	106275	ACCO BRANDS USA, LLC				
00220396	4727132415	24000092	PB2600 ELECTRIC COMB BIND FINISHER		1,843.45		
4.10.760.25.2540.0735.000.0000.0			NON-CAPITAL EQUIPMENT		1,843.45	C	Computer
Total Check:					1,843.45		
0800001708	08/10/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00220319	07312023		39 FSA PARTICIPANTS		234.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		234.00	C	Computer
00220319	07312023		331 HRA & BENNY PARTICIPANTS		1,655.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		1,655.00	C	Computer
00220319	07312023		7 LIMITED PURPOSE HRA PARTICIPANTS		35.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		35.00	C	Computer
Total Check:					1,924.00		
0800001709	08/10/23	119890	ALLO COMMUNICATIONS				
00220309	07242023		ALLO - DISTRICT INTERNET		2,125.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		2,125.00	C	Computer
00220309	07242023		ALLO - DISTRICT INTERNET		1,248.45		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,248.45	C	Computer
Total Check:					3,373.45		
0800001710	08/10/23	97453	AMAZON CAPITAL SERVICES				
00220322	1MNL-JV9M-CC7R	24000009	LECTURN PODIUM STAND		-88.61		
4.10.300.11.0500.0735.000.0000.0			NON CAPITAL EQUIPMENT		-88.61	C	Computer
00220344	1QHR-F6HG-HL9X	24000009	LECTURN PODIUM STAND		88.61		
4.10.300.11.0500.0735.000.0000.0			NON CAPITAL EQUIPMENT		88.61	C	Computer
00220324	1M9G-Q31G-4TF6	24000009	LECTURN PODIUM STAND		99.99		
4.10.300.11.0500.0735.000.0000.0			NON CAPITAL EQUIPMENT		99.99	C	Computer
00220325	1373-CDFF-1PQP	24000103	https://www.amazon.com/Smead-Expandir		139.96		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		139.96	C	Computer
00220326	11F4-G3Q9-RVM9	24000097	5X8 BLUESKY ACADEMIC YEAR WEEKLY AND		101.66		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		101.66	C	Computer
00220326	11F4-G3Q9-RVM9	24000097	BLUE CLASSIFICATION FOLDERS 3 DIVIDEF		101.66		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		101.66	C	Computer
00220326	11F4-G3Q9-RVM9	24000097	4-HEAVY DUTY VIEW 3 RING BINDER ONE 1		101.67		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		101.67	C	Computer
00220327	1FPL-CJ43-WR7Q	24000096	KENWOOD PROTALK NX-P1302AU RADIO		161.48		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		161.48	C	Computer
00220327	1FPL-CJ43-WR7Q	24000096	REPLACE KSC-35S CHARGER TK-3400		916.00		
4.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT		916.00	C	Computer
00220328	161W-7JCG-YTMG	24000096	KENWOOD PROTALK NX-P1302AU RADIO		102.76		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		102.76	C	Computer
00220329	1JRV-RVGX-74R7	24000007	LASERCRAFTING OFFICE NAME PLATES		167.54		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		167.54	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001710	08/10/23	97453	AMAZON CAPITAL SERVICES				
00220330	1HJQ-6XPF-LHC3	24000099	ZHIDIAN GLASS DRY ERASE BOARD 60X40	79.49			
4.10.300.11.0030.0735.000.0000.0	NON CAPITAL EQUIPMENT			79.49	C	Computer	
00220331	1KQJ-RVY4-RL9P	24000001	FLAT PLUG EXTENSION CORD 25 FT	246.91			
4.10.300.11.0030.0610.000.0000.0	SUPPLIES			246.91	C	Computer	
00220332	1D6P-41LT-TP4C	24000001	FLAT PLUG EXTENSION CORD 25 FT	343.95			
4.10.300.11.0030.0610.000.0000.0	SUPPLIES			343.95	C	Computer	
00220333	1631-MPJL-4WLD	24000095	DEWALT 20V MAX BATTERY 2 AH AND 4AH	199.00			
4.10.711.26.2600.0610.000.0000.0	SUPPLIES			199.00	C	Computer	
00220334	199J-FVJK-RYDX	24000006	32GB CLASS 10 SDHC FLASH MEMORY CARD	280.75			
4.10.300.11.0543.0610.000.0000.0	SUPPLIES			280.75	C	Computer	
00220335	1DWR-JWRQ-LV34	24000175	classroom headphones bulk 5 pack - 24	935.28			
4.10.104.11.0010.0610.000.0000.0	SUPPLIES			935.28	C	Computer	
00220336	1YPG-NNC9-3Y7D	24000272	VALVE FLOAT SCOTSMAN	104.63			
4.10.710.26.2610.0406.000.0000.0	PLUMBING REPAIR			104.63	C	Computer	
00220337	13L3-94PW-1DYT	24000176	Traditional Manuscript Nameplates Sel	155.25			
4.10.101.11.0010.0610.000.0000.0	SUPPLIES			155.25	C	Computer	
00220338	1FDP-X3YD-6M4C	24000180	2 Pocket Glossy RED Laminated REd Pap	405.39			
4.10.101.11.0010.0610.000.0000.0	SUPPLIES			405.39	C	Computer	
00220339	1HT9-LD1C-KK96	24000181	ralex Office Chair Ergonomic 5017, bl	479.96			
4.10.101.11.0010.0735.000.0000.0	NON CAPITAL EQUIPMENT			479.96	C	Computer	
00220340	1WFK-XQL6-943L	24000178	Happy Hapi Book Ends Metal Bookends 1	52.77			
4.10.101.22.2222.0610.000.0000.0	SUPPLIES			52.77	C	Computer	
00220341	14CF-M7FL-7W73	24000177	PILOT Precise V5 Stick Liquid Ink rol	94.37			
4.10.101.11.0010.0610.000.0000.0	SUPPLIES			94.37	C	Computer	
00220342	1QPW-C1K1-L7JD	24000182	lascrafting wall mount sign, 2 x 8	56.15			
4.10.104.11.0010.0610.000.0000.0	SUPPLIES			56.15	C	Computer	
00220343	1LHV-X6MD-DMTK	24000338	OATLEY 40501 HERCULES DUCK BUTTER	19.76			
4.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			19.76	C	Computer	
00220323	1R7J-KP93-GWVY	24000248	Xyron 900 Two-Sided Lamination Refill	173.40			
4.10.101.11.0010.0610.000.0000.0	SUPPLIES			173.40	C	Computer	
Total Check:				5,519.78			
0800001711	08/10/23	116262	AMERICAN ELEVATOR PROFESSIONALS, LLC				
00220397	05-16-3672	24000509	ANNUAL ELEVATOR PROFESSIONAL INSPECTI	620.00			
4.10.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			620.00	C	Computer	
Total Check:				620.00			
0800001712	08/10/23	125008	BANK OF COLORADO (VISA CARD)				
00220360	1127-0724	24000276	Human Centric - Vesa Mounts	269.91			
4.10.600.28.2840.0735.000.0000.0	NON CAPITAL EQUIPMENT			269.91	C	Computer	
00220362	1127-07242023	24000277	Atera - SD-Yearly Subscription IT Mar	195.00			
4.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			195.00	C	Computer	
00220362	1127-07242023	24000277	Atera - SD-Yearly Subscription IT Mar	10,140.00			
4.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			10,140.00	C	Computer	
00220363	1127-072423	24000278	Keeper - Password and Data Vault 3 ye	724.50			
4.10.600.28.2840.0534.000.0000.0	ON-LINE SERVICES			724.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001712	08/10/23	125008	BANK OF COLORADO (VISA CARD)				
00220364	9071-072023	24000343	FM ACE HARDWARE PAINT FOR PLC ROOM	153.99			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	153.99	C	Computer	
00220365	9071-072523	24000344	CASE ACTIVE MEMBER DUES FOR TY DAVIES	225.00			
4.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	225.00	C	Computer	
00220366	1143-072823	24000347	Transportation from the airport to the	87.05			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	87.05	C	Computer	
00220367	9022-072523	24000348	Flip Side - Dinner for Rena Frasco &	49.50			
4.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	49.50	C	Computer	
00220368	9022-072723	24000348	Flip Side - Dinner for Rena Frasco &	50.95			
4.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	50.95	C	Computer	
00220369	9022-072823	24000348	Flip Side - Dinner for Rena Frasco &	39.72			
4.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	39.72	C	Computer	
00220370	1127-072523	24000350	MI CASA - Per Diem	95.14			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	95.14	C	Computer	
00220371	1127-072823	24000350	MI CASA - Per Diem	10.86			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	10.86	C	Computer	
00220372	1127-072823	24000351	Home Depot - IT Tools	694.51			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	694.51	C	Computer	
00220373	9006-072623	24000352	CASE - CASE CONVENTION FOR MATT STALH	510.00			
4.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	510.00	C	Computer	
00220374	9071-072723	24000345	MICASA MEXICAN RESTAURANT & CANTINA (	69.09			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	69.09	C	Computer	
00220375	9071-07202023	24000275	CURV GROUP DBA FLOATIE KINGS MUSTANGS	995.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	995.00	C	Computer	
00220376	1184-072423	24000349	Whisket Star Smokehouse : Case Conver	44.39			
4.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	44.39	C	Computer	
00220377	1184-072723	24000349	Whisket Star Smokehouse : Case Conver	21.42			
4.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	21.42	C	Computer	
00220378	1127-072723	24000402	Castaways Cove - Per Diem	36.38			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	36.38	C	Computer	
00220379	9048-071823	24000401	GARFINKELS-FOOD AT CASE	359.64			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	359.64	C	Computer	
00220380	9048-071923	24000401	GARFINKELS-FOOD AT CASE	20.00			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	20.00	C	Computer	
00220381	9048-072023	24000401	GARFINKELS-FOOD AT CASE	32.86			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	32.86	C	Computer	
00220382	9006-072623	24000400	FATTY'S PIZZA - MEAL FOR ADMINISTRATC	1,354.25			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	1,354.25	C	Computer	
00220383	9006-07282023	24000400	FATTY'S PIZZA - MEAL FOR ADMINISTRATC	934.64			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	934.64	C	Computer	
00220384	9022-072323	24000312	Parking for Rena Frasco while attendi	49.44			
4.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	49.44	C	Computer	
00220385	1143-072823	24000552	Marriott Tacoma Downtown (Cooper/McCl	39.09			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	39.09	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001712	08/10/23	125008	BANK OF COLORADO (VISA CARD)				
00220386	1143-072923	24000552	Marriott Tacoma Downtown (Cooper/McCl		216.21		
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		216.21	C	Computer
00220386	1143-072923	24000552	Marriott Tacoma Downtown (Cooper/McCl		52.10		
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		52.10	C	Computer
00220387	1143-073023	24000552	Marriott Tacoma Downtown (Cooper/McCl		582.37		
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		582.37	C	Computer
00220387	1143-073023	24000552	Marriott Tacoma Downtown (Cooper/McCl		270.74		
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		270.74	C	Computer
00220388	1176-072523	24000556	Panda Express Brighton , CO CASE		12.94		
	4.10.101.24.2410.0610.000.0000.0		SUPPLIES		12.94	C	Computer
00220389	1176-07282023	24000556	Panda Express Brighton , CO CASE		53.84		
	4.10.101.24.2410.0610.000.0000.0		SUPPLIES		53.84	C	Computer
00220390	9048-072823	24000557	BRECK RESERVATION FOR CASE CONVENTION		590.64		
	4.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		590.64	C	Computer
00220391	9089-072723	24000557	BRECK RESERVATION FOR CASE CONVENTION		50.00		
	4.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		50.00	C	Computer
00220392	1135-072823	24000557	BRECK RESERVATION FOR CASE CONVENTION		590.64		
	4.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		590.64	C	Computer
00220393	1143-072823	24000557	BRECK RESERVATION FOR CASE CONVENTION		590.64		
	4.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE		590.64	C	Computer
00220394	1176-072823	24000557	BRECK RESERVATION FOR CASE CONVENTION		590.64		
	4.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE		590.64	C	Computer
00220361	146187-07142023		EXPEDITE FEE FOR CARDS		120.00		
	4.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS		120.00	C	Computer
Total Check:					20,923.09		
0800001713	08/10/23	125008	BANK OF COLORADO (VISA CARD)				
00220395	0509-072023	24000274	2023 PREPARING FOR THE CENTRAL OFFICE		100.00		
	4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		100.00	C	Computer
Total Check:					100.00		
0800001714	08/10/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00220398	INC-SN-641	24000184	CF331A cyan		1,348.86		
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		1,348.86	C	Computer
Total Check:					1,348.86		
0800001715	08/10/23	3683	BLOEDORN LUMBER				
00220401	7696564	24000516	Invoice 7696564 Cotter Pins		1.60		
	4.10.200.11.0020.0430.000.0000.0		REPAIRS AND MAINTENANCE		1.60	C	Computer
00220400	7711157	24000516	Invoice 7696564 Cotter Pins		14.86		
	4.10.200.11.0020.0430.000.0000.0		REPAIRS AND MAINTENANCE		14.86	C	Computer
00220399	7712842	24000515	13W Daylight Dimmable LED Floodlight		898.10		
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES		898.10	C	Computer
00220402	7687435	24000514	2X4 TEXTURED 80 SQFT CEILING TILES		100.00		
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		100.00	C	Computer
00220405	7682573	24000405	CFK ROLLER COVER		24.44		
	4.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE		24.44	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001715	08/10/23	3683	BLOEDORN LUMBER				
00220406	7687828	24000405	CFK ROLLER COVER	17.98			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.98	C	Computer	
00220404	563249	24000405	CFK ROLLER COVER	-49.28			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	-49.28	C	Computer	
00220403	7687732	24000405	CFK ROLLER COVER	98.56			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.56	C	Computer	
Total Check:				1,106.26			
0800001716	08/10/23	121673	BRIGHT WHITE PAPER COMPANY				
00220407	SI11178	24000188	Compatible Varitronics Pro Finish 14	299.00			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	299.00	C	Computer	
Total Check:				299.00			
0800001717	08/10/23	115886	CAPITAL ONE N.A.				
00220345	5734-08052023	24000022	SMT2GO.COM email delivery system	75.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00220359	5968-07262023	24000520	Survey Monkey - Team Advantage Plan	1,500.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	1,500.00	C	Computer	
00220347	5814-07272023	24000517	ICECREAM FOR APPRECIATION LUNCHEON	55.95			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	55.95	C	Computer	
00220347	5814-07272023	24000517		55.95			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	55.95	C	Computer	
00220347	5814-07272023	24000517		55.96			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	55.96	C	Computer	
00220348	5310-08052023	24000269	carson dellosa education birthday cr	268.72			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	268.72	C	Computer	
00220349	7399-07252023	24000329	2023 CAGT CONFERENCE-JAMIE KOSMAN	325.00			
4.22.600.12.0070.0581.000.3150.0			TRAVEL	325.00	C	Computer	
00220350	2741-07012023	24000109	MINI QS IN WORLD HISTORY-GT	848.00			
4.22.600.12.0070.0640.000.3256.0			BOOKS & PERIODICALS	848.00	C	Computer	
00220351	3692-07302023	24000356	Lodging for McClain/Cooper - Characte	314.98			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	314.98	C	Computer	
00220352	5310-07312023	24000268	universal storage clipboard with pen	31.83			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	31.83	C	Computer	
00220353	5310-08012023	24000268	universal storage clipboard with pen	127.32			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	127.32	C	Computer	
00220354	3592-07202023		REIMB OMNI HOTEL - M.MCCLAIN ASCA CO	-249.32			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	-249.32	C	Computer	
00220355	5533-07312023		TAX REIMB ON RENTAL	-15.18			
4.10.750.26.2630.0424.000.0000.0			PURCHASED PROPERTY SERVICES-LAWN CARE	-15.18	C	Computer	
00220356	07272023	24000560	ANNUAL MEMBERSHIP FEE - R. SANDERS	19.00			
4.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	19.00	C	Computer	
00220357	8699-08052023	24000559	AICPA MEMBERSHIP FOR T.MILLER	555.00			
4.10.600.25.2500.0810.000.0000.0			DUES AND MEMBERSHIPS	555.00	C	Computer	
00220358	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION	-411.44			
4.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	-411.44	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001717	08/10/23	115886	CAPITAL ONE N.A.				
00220358	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION	-763.46			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	-763.46	C	Computer	
00220358	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION	590.64			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	590.64	C	Computer	
00220358	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION	540.64			
4.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	540.64	C	Computer	
00220358	7011-07282023	24000561	BRECK RESERVATION FOR CASE CONVENTION	929.31			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	929.31	C	Computer	
00220358	7011-07282023	24000561	BRECK RESERVATION CREDIT FOR BOB CAMP	-96.68			
4.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	-96.68	C	Computer	
00220346	7011-07282023	24000561	BRECK RESERVATION CREDIT FOR JASON FF	590.64			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	590.64	C	Computer	
Total Check:				5,347.86			
0800001718	08/10/23	98932	CHARTER COMMUNICATIONS				
00220310	08012023		AUG 2023 PIO DARK FIBER VOICE	202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800001719	08/10/23	98932	CHARTER COMMUNICATIONS				
00220311	08012023		AUG 2023 COL DARK FIBER VOICE	202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800001720	08/10/23	98932	CHARTER COMMUNICATIONS				
00220312	08012023		AUG 2023 GA DARK FIBER VOICE	202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800001721	08/10/23	98932	CHARTER COMMUNICATIONS				
00220313	08012023		AUG 2023 SHER DARK FIBER VOICE	101.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.00	C	Computer	
Total Check:				101.00			
0800001722	08/10/23	98932	CHARTER COMMUNICATIONS				
00220314	08012023		AUG 2023 BAKER DARK FIBER VOICE	202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800001723	08/10/23	98932	CHARTER COMMUNICATIONS				
00220315	08012023		AUG 2023 DSC DARK FIBER VOICE	101.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.00	C	Computer	
Total Check:				101.00			
0800001724	08/10/23	98932	CHARTER COMMUNICATIONS				
00220316	08012023		AUG 2023 FMHS DARK FIBER VOICE	202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800001725	08/10/23	98932	CHARTER COMMUNICATIONS				
00220317	0000433080123		AUG 2023 LINC DARK FIBER VOICE	202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001726	08/10/23	98932	CHARTER COMMUNICATIONS					
00220318	0229388080123		AUG 2023 - MS DARK FIBER		202.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		202.00	C	Computer	
Total Check:					202.00			
0800001727	08/10/23	81251	CITY OF FORT MORGAN					
00220321	07312023		PIONEER ELECTRIC		3,363.22			
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,363.22	C	Computer	
00220321	07312023		COLUMBINE ELECTRIC		2,364.03			
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,364.03	C	Computer	
00220321	07312023		GREEN ACRES ELECTRIC		1,827.46			
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,827.46	C	Computer	
00220321	07312023		SHERMAN ELECTRIC		3,033.38			
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY		3,033.38	C	Computer	
00220321	07312023		BAKER ELECTRIC		4,142.21			
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY		4,142.21	C	Computer	
00220321	07312023		FMMS ELECTRIC		7,610.63			
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY		7,610.63	C	Computer	
00220321	07312023		FMHS ELECTRIC		13,279.45			
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY		13,279.45	C	Computer	
00220321	07312023		LINCOLN HS ELECTRIC		898.10			
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY		898.10	C	Computer	
00220321	07312023		DSC ELECTRIC		2,374.02			
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY		2,374.02	C	Computer	
00220321	07312023		FACILITIES ELECTRIC		214.99			
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY		214.99	C	Computer	
00220321	07312023		TRANSP ELECTRIC		320.55			
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY		320.55	C	Computer	
00220321	07312023		LEGION FIELD ELECTRIC		822.12			
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY		822.12	C	Computer	
00220321	07312023		TENNIS COURTS ELECTRIC		10.09			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		10.09	C	Computer	
00220321	07312023		PIONEER GAS		551.08			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		551.08	C	Computer	
00220321	07312023		COLUMBINE GAS		305.18			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		305.18	C	Computer	
00220321	07312023		GREEN ACRES GAS		119.90			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		119.90	C	Computer	
00220321	07312023		SHERMAN GAS		360.02			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		360.02	C	Computer	
00220321	07312023		BAKER GAS		141.31			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		141.31	C	Computer	
00220321	07312023		FMMS GAS		386.38			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		386.38	C	Computer	
00220321	07312023		FMHS GAS		278.49			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		278.49	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001727	08/10/23	81251	CITY OF FORT MORGAN					
00220321	07312023		LINCOLN HS GAS		34.25			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		34.25	C	Computer	
00220321	07312023		DSC GAS		27.66			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		27.66	C	Computer	
00220321	07312023		FACILITIES GAS		18.27			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		18.27	C	Computer	
00220321	07312023		TRANSP GAS		10.37			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		10.37	C	Computer	
00220321	07312023		LEGION FIELD GAS		38.86			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		38.86	C	Computer	
00220321	07312023		PIONEER WATER		2,913.38			
4.10.101.26.2620.0411.000.0000.0			WATER		2,913.38	C	Computer	
00220321	07312023		COLUMBINE WATER		1,740.46			
4.10.102.26.2620.0411.000.0000.0			WATER		1,740.46	C	Computer	
00220321	07312023		GREEN ACRES WATER		2,924.58			
4.10.103.26.2620.0411.000.0000.0			WATER		2,924.58	C	Computer	
00220321	07312023		SHERMAN WATER		2,324.43			
4.10.104.26.2620.0411.000.0000.0			WATER		2,324.43	C	Computer	
00220321	07312023		BAKER WATER		856.51			
4.10.105.26.2620.0411.000.0000.0			WATER		856.51	C	Computer	
00220321	07312023		FMMS WATER		4,413.74			
4.10.200.26.2620.0411.000.0000.0			WATER		4,413.74	C	Computer	
00220321	07312023		FMHS WATER		968.83			
4.10.300.26.2620.0411.000.0000.0			WATER		968.83	C	Computer	
00220321	07312023		LINCOLN HS WATER		293.07			
4.10.302.26.2620.0411.000.0000.0			WATER		293.07	C	Computer	
00220321	07312023		DSC WATER		233.59			
4.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00220321	07312023		FACILITIES WATER		146.19			
4.10.711.26.2620.0411.000.0000.0			WATER		146.19	C	Computer	
00220321	07312023		TRANSP WATER		113.45			
4.10.720.26.2620.0411.000.0000.0			WATER		113.45	C	Computer	
00220321	07312023		LEGION FIELD WATER		989.17			
4.10.976.26.2620.0411.000.0000.0			WATER		989.17	C	Computer	
00220321	07312023		PIONEER SEWER		1,263.84			
4.10.101.26.2620.0411.000.0000.1			SEWAGE		1,263.84	C	Computer	
00220321	07312023		COLUMBINE SEWER		522.61			
4.10.102.26.2620.0411.000.0000.1			SEWAGE		522.61	C	Computer	
00220321	07312023		GREEN ACRES SEWER		500.75			
4.10.103.26.2620.0411.000.0000.1			SEWAGE		500.75	C	Computer	
00220321	07312023		SHERMAN SEWER		526.04			
4.10.104.26.2620.0411.000.0000.1			SEWAGE		526.04	C	Computer	
00220321	07312023		BAKER SEWER		511.99			
4.10.105.26.2620.0411.000.0000.1			SEWAGE		511.99	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001727	08/10/23	81251	CITY OF FORT MORGAN				
00220321	07312023		FMMS SEWER	500.13			
	4.10.200.26.2620.0411.000.0000.1		SEWAGE	500.13	C	Computer	
00220321	07312023		FMHS SEWER	585.05			
	4.10.300.26.2620.0411.000.0000.1		SEWAGE	585.05	C	Computer	
00220321	07312023		LINCOLN HS SEWER	166.13			
	4.10.302.26.2620.0411.000.0000.1		SEWAGE	166.13	C	Computer	
00220321	07312023		DSC SEWER	106.16			
	4.10.600.26.2620.0411.000.0000.1		SEWAGE	106.16	C	Computer	
00220321	07312023		FACILITIES SEWER	81.81			
	4.10.711.26.2620.0411.000.0000.1		SEWAGE	81.81	C	Computer	
00220321	07312023		TRANSP SEWER	72.69			
	4.10.720.26.2620.0411.000.0000.1		SEWAGE	72.69	C	Computer	
00220321	07312023		LEGION FIELD SEWER	105.19			
	4.10.976.26.2620.0411.000.0000.1		SEWAGE	105.19	C	Computer	
00220321	07312023		DSC TRASH	2,739.93			
	4.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer	
Total Check:				68,131.74			
0800001728	08/10/23	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00220408	I-0030761	24000523	CA-43978 TEMPORARY CERTIFICATE OF OPE	100.00			
	4.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	100.00	C	Computer	
Total Check:				100.00			
0800001729	08/10/23	98256	DECKER INC.				
00220441	542641A	24000197	FLEX TIP MATS 36X72	649.86			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	649.86	C	Computer	
Total Check:				649.86			
0800001730	08/10/23	81413	DEMCO INC.				
00220409	7341356	23005773	Plastic Zig-Zag counter shelf - Displ	75.60			
	4.10.101.22.2222.0610.000.0000.0		SUPPLIES	75.60	C	Computer	
Total Check:				75.60			
0800001731	08/10/23	98388	DISCOVERY EDUCATION, INC.				
00220410	CINV-105137	24000314	Discovery Education Elementary School	2,750.00			
	4.10.600.22.2212.0640.000.0000.0		BOOKS AND PERIODICALS	2,750.00	C	Computer	
Total Check:				2,750.00			
0800001732	08/10/23	1711	FLESHER HINTON MUSIC CO.				
00220413	213143	24000524	Invoice 213143 Parts & Labor Clarinet	178.08			
	4.10.200.11.1251.0430.000.0000.0		REPAIRS AND MAINTENANCE	178.08	C	Computer	
Total Check:				178.08			
0800001733	08/10/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220414	2069	24000525	GRNDS- DUAL AERATOR 6PK	19.99			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	19.99	C	Computer	
00220415	2168	24000525	LTHM BATTERIES	31.98			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	31.98	C	Computer	
00220416	2296	24000526	Ace Hardware - Various Electrical Fit	92.12			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	92.12	C	Computer	
00220417	2123	24000408	TAPE	32.56			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001733	08/10/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220417	2123	24000408	TAPE		32.56		
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE		32.56	C	Computer
Total Check:					176.65		
0800001734	08/10/23	104949	SIMONE GARVIN				
00220421	07282023	24000410	MILEAGE AND MEAL REIMBURSEMENT FOR C/		218.67		
4.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		218.67	C	Computer
Total Check:					218.67		
0800001735	08/10/23	1818	GOPHER SPORT				
00220418	IN305869	23004969	Rainbow DuraCoat Squeeze Coated-Foam		760.24		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES		760.24	C	Computer
Total Check:					760.24		
0800001736	08/10/23	85405	JAYLYN HOLZWORTH				
00220419	07282023	24000482	MILES REIMBURSEMENT-DIRECTOR OF SPED		204.36		
4.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT		204.36	C	Computer
00220420	07212023	24000482	MILES REIMBURSEMENT-DIRECTOR OF SPED		225.32		
4.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT		225.32	C	Computer
Total Check:					429.68		
0800001737	08/10/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00220412	SI00479748	24000089	TAPE SCOTCH TRANSPARENT 1/2 X 1296 E/		425.10		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		425.10	C	Computer
00220411	SI00479762	24000089	TAPE SCOTCH TRANSPARENT 1/2 X 1296 E/		5.50		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		5.50	C	Computer
Total Check:					430.60		
0800001738	08/10/23	125040	VOYAGER SOPRIS LEARNING				
00220422	6938436	24000319	Language! Live Digital Only Student I		3,835.00		
4.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA		3,835.00	C	Computer
Total Check:					3,835.00		
0800001739	08/10/23	121630	EMS LINQ, INC.				
00220457	C-116933	24000576	23-24 ALIO HOSTING MAINT		20,365.98		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		20,365.98	C	Computer
00220457	C-116933	24000576	23-24 ALIO FINANCIAL ACCOUNTING MAINT		7,076.22		
4.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT		7,076.22	C	Computer
00220457	C-116933	24000576	23-24 ALIO HUMAN RESOURCES MAINT		1,474.80		
4.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT		1,474.80	C	Computer
Total Check:					28,917.00		
0800001740	08/10/23	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00220423	8062023	24000485	4 x 6 AMERICAN FLAG		45.77		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		45.77	C	Computer
Total Check:					45.77		
0800001741	08/10/23	117471	NoRedInk CORP.				
00220424	21000	24000067	NoRedInk Contract renewal for 23-24 s		9,550.00		
4.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA		9,550.00	C	Computer
Total Check:					9,550.00		
0800001742	08/10/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00220425	323873999001	24000250	LABELS AVERY 5160 1 X 2 5/8 3000/		34.47		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001742	08/10/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00220425	323873999001	24000250	LABELS AVERY 5160 1 X 2 5/8 3000/	34.47			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	34.47	C	Computer	
00220426	323869929001	24000250	LABELS AVERY 5160 1 X 2 5/8 3000/	448.71			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	448.71	C	Computer	
00220427	323873997001	24000250	LABELS AVERY 5160 1 X 2 5/8 3000/	14.58			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	14.58	C	Computer	
00220428	324283720001	24000301	PAPER TRU RAY CONSTRUCTION VIOLET 12	84.75			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	84.75	C	Computer	
00220429	324285497001	24000301	PAPER TRU RAY CONSTRUCTION VIOLET 12	400.43			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	400.43	C	Computer	
Total Check:				982.94			
0800001743	08/10/23	124273	OS SCHOOLS				
00220430	396271	23005926	File Pedestal W/lock SL22FF	891.00			
	4.17.200.11.0020.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	891.00	C	Computer	
Total Check:				891.00			
0800001744	08/10/23	124117	PARAGON SYSTEMS INTEGRATION				
00220431	AR107841	24000541	MONITOR ALL AUTOMATION IN BUILDINGS--	13,176.00			
	4.17.710.26.2660.0339.000.0000.0		OTHER PURCHASED SERVICES	13,176.00	C	Computer	
Total Check:				13,176.00			
0800001745	08/10/23	2350	PARTS SMART CARQUEST				
00220432	361907	24000488	STOVE BOLT	5.80			
	4.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	5.80	C	Computer	
Total Check:				5.80			
0800001746	08/10/23	2732	PETTY CASH - MICHELLE HOGAN				
00220433	07262023	24000542	postage	102.00			
	4.10.104.11.0010.0533.000.0000.0		POSTAGE	102.00	C	Computer	
Total Check:				102.00			
0800001747	08/10/23	124990	PLURALSIGHT, LLC				
00220434	INV12089020	24000489	Pluralsight - 1 year membership	990.00			
	4.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	990.00	C	Computer	
Total Check:				990.00			
0800001748	08/10/23	2956	QUILL LLC (Acct 1003767)				
00220435	33628552	24000252	MARKERS CRAYOLA ULTR CLEAN WASHABLE /	299.52			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	299.52	C	Computer	
00220436	33677331	24000302	STAMP PAD CARTERS RED EACH	387.74			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	387.74	C	Computer	
00220437	33668516	24000302	STAMP PAD CARTERS RED EACH	99.44			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	99.44	C	Computer	
Total Check:				786.70			
0800001749	08/10/23	2963	REALLY GOOD STUFF, LLC				
00220438	8294566	24000254	Really Good Stuff Zaner-Bloser Bus St	141.91			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	141.91	C	Computer	
Total Check:				141.91			
0800001750	08/10/23	118087	SAVVAS LEARNING COMPANY				
00220444	4027003246	24000158	myWorld Elementary Social Studies 201	2,452.50			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001750	08/10/23	118087	SAVVAS LEARNING COMPANY					
00220444	4027003246	24000158	myWorld Elementary Social Studies 201		2,452.50			
4.22.600.22.2212.0610.000.4424.0 SUPPLIES					2,452.50	C	Computer	
Total Check:					2,452.50			
0800001751	08/10/23	1785	SCHOLASTIC INC					
00220446	M7401802	24000544	Invoice M7401802 Scope		329.67			
4.10.200.11.0500.0640.000.0000.0 BOOKS AND PERIODICALS					329.67	C	Computer	
00220445	M7387081	23004432	Ahora Level 2		226.88			
4.10.200.11.0600.0610.000.0000.0 SUPPLIES					226.88	C	Computer	
Total Check:					556.55			
0800001752	08/10/23	3175	SCHOOL SPECIALTY, LLC					
00220447	208132645110	24000159	BURSHES JACK RICHESON WITE FLAT 1 INC		328.08			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES					328.08	C	Computer	
Total Check:					328.08			
0800001753	08/10/23	3243	SHERWIN WILLIAMS					
00220448	7161-8	24000546	HS- PAINT FOR HS		108.98			
4.10.710.26.2610.0402.000.0000.0 CONTRACT PAINTING					108.98	C	Computer	
Total Check:					108.98			
0800001754	08/10/23	95224	SHIFFLER EQUIPMENT SALES, INC.					
00220449	2321501100	24000547	GA- HEIGHT ADJUSTABLE ACTIVITY TABLE		368.40			
4.10.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					368.40	C	Computer	
Total Check:					368.40			
0800001755	08/10/23	93041	SPORTDECALS INC.					
00220450	ARINV-667290	23005821	5/24/2023 - helmet decals, stripes, s		2,711.33			
4.23.311.00.2080.0610.000.0000.0 HS ACT-SUPPLIES-FOOTBALL SPECIAL					2,711.33	C	Computer	
Total Check:					2,711.33			
0800001756	08/10/23	125059	MATTHEW STALKER					
00220443	07282023	24000494	MILEAGE FOR CASE CONVENTION IN BRECKE		205.67			
4.10.200.24.2410.0581.000.0000.0 TRAVEL - IN STATE					205.67	C	Computer	
Total Check:					205.67			
0800001757	08/10/23	83100	STAPLES BUSINESS CREDIT					
00220451	761232177-0-1	24000263	TRU RED MAGNETIC PORCELAIN DRY ERASE		1,121.96			
4.10.300.11.0030.0735.000.0000.0 NON CAPITAL EQUIPMENT					1,121.96	C	Computer	
Total Check:					1,121.96			
0800001758	08/10/23	111147	SWEETWATER SOUND INC					
00220452	37104582	23005482	AUDIO TECHNICS SYSTEM 10 PRO WIS DUAL		1,917.98			
4.17.300.11.0030.0736.000.0000.1 NON-CAPITAL EQUIPMENT AUD - ALLOCATIO					1,917.98	C	Computer	
Total Check:					1,917.98			
0800001759	08/10/23	6227	TEACHER SYNERGY, LLC					
00220453	235214836	24000264	Editable Spanish Classroom Decor Bunc		109.48			
4.22.600.22.2212.0610.000.4424.0 SUPPLIES					109.48	C	Computer	
Total Check:					109.48			
0800001760	08/10/23	122920	THE LITTLE SIGN COMPANY, INC.					
00220454	18994	24000265	taxi mirror signs (pack of 50) - yell		665.00			
4.10.104.11.0010.0610.000.0000.0 SUPPLIES					665.00	C	Computer	
Total Check:					665.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001761	08/10/23	125032	GALEN THOMPSON				
00220442	07282023	24000498	Mileage Reimbursement CASE	204.36			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	204.36	C	Computer	
Total Check:				204.36			
0800001762	08/10/23	124060	VALLEY ATHLETICS				
00220455	51135	23005825	6/6/2023 - Prolook Game Day Jacket M	3,030.57			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	3,030.57	C	Computer	
Total Check:				3,030.57			
0800001763	08/10/23	124141	VALLEY SPEECH LANGUAGE AND LEARNING CENT				
00220456	15110	24000166	Alphabet Mat	83.00			
4.22.600.22.2212.0610.000.4424.0			SUPPLIES	83.00	C	Computer	
Total Check:				83.00			
0800001764	08/10/23	4234	VIAERO WIRELESS				
5493	AUG 2023	SERVI	AUG 2023 - HS IPAD CELL SERVICE	26.83			
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.83	C	Computer	
5493	AUG 2023	SERVI	AUG 2023 - MAINT CELL SERVICE	376.09			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	376.09	C	Computer	
5493	AUG 2023	SERVI	AUG 2023 - WAREHOUSE CELL SERVICE	37.95			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.95	C	Computer	
5493	AUG 2023	SERVI	AUG 2023 - TECHNOLOGY CELL SERVICE	37.95			
4.10.600.28.2840.0531.000.0000.0			TELEPHONE	37.95	C	Computer	
5493	AUG 2023	SERVI	AUG 2023 - TRANSP CELL SERVICE	.01			
4.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer	
5493	AUG 2023	SERVI	AUG 2023 - FOOD SERVICES CELL SERVICE	95.75			
4.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.75	C	Computer	
00220320	AUG 2023	SERVI	AUG 2023 - OVER PAYMENT CREDIT FOR EC	-218.00			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-218.00	C	Computer	
Total Check:				356.58			
0800001765	08/10/23	88573	CAPITAL ONE				
00220440	00451	24000391	THANKS FOR ALL YOU DO CAKE	20.00			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00220440	00451	24000391		20.00			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00220440	00451	24000391		19.98			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	19.98	C	Computer	
00220439	09616	24000499	REFRIGERATOR FOR PLC ROOM	118.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	118.00	C	Computer	
Total Check:				177.98			
0800001766	08/17/23	114090	DOUBLE R EMBROIDERY COMPANY				
00220459	3149	24000612	4/27/2023 - Embroidery x 4	68.00			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	68.00	C	Computer	
Total Check:				68.00			
0800001767	08/17/23	94749	DANICA M FARNIK				
00220458	06/06-08/2023	24000613	6/8/2023 - Museum Colorado Prisons -	140.52			
4.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	140.52	C	Computer	
Total Check:				140.52			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800001768	08/17/23	1711	FLESHER HINTON MUSIC CO.					
00220460	204350	24000615	BAND SUPPLIES TRIANGLE, SPRING CLAMP,		362.96			
4.10.300.11.1251.0610.000.0000.0			SUPPLIES		362.96	C	Computer	
Total Check:					362.96			
0800001769	08/17/23	5990	FLOWER PETALER					
00220461	40117	24000616	2/28/2023 - AloeVera Plants x 6		137.70			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		137.70	C	Computer	
Total Check:					137.70			
0800001770	08/17/23	1803	GARRETSON'S SPORT CENTER					
00220462	9957	24000618	6/20/2023 - VB Floor sleeves x 2		620.00			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		620.00	C	Computer	
Total Check:					620.00			
0800001771	08/17/23	1860	GENERAL FUND - PRINTING					
00220464	05082023	24000570	programs swim meet		352.45			
4.10.600.22.2213.0854.000.3280.0			PRINTING TRANSFERS		352.45	C	Computer	
00220463	08032023	24000570	programs swim meet		159.30			
4.10.600.22.2213.0854.000.3280.0			PRINTING TRANSFERS		159.30	C	Computer	
Total Check:					511.75			
0800001772	08/17/23	3557	TERESA LAUCK					
00220469	06282023	24000630	6/28/2023 - Youth Camp Shirts - Coach		453.50			
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		453.50	C	Computer	
Total Check:					453.50			
0800001773	08/17/23	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00220465	2022-2023	24000484	2022-2023 POSTAGE SPED DSC		506.57			
4.10.600.12.2410.0533.000.3130.0			POSTAGE		506.57	C	Computer	
Total Check:					506.57			
0800001774	08/17/23	92719	OTC BRANDS, INC.					
00220473	724946219-02		PAW PRINT WATER BOTTLES		131.99			
4.23.105.14.1920.0610.000.0000.0			SUPPLIES		131.99	C	Computer	
Total Check:					131.99			
0800001775	08/17/23	4154	PETTY CASH - AMBER VONFELDT					
00220466	03-03003-4094	24000636	6/17/2023 - Rockler - Sharpening Fees		87.00			
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		87.00	C	Computer	
00220467	06/10-17/2023	24000637	6/11/2023 - Regency Garage - Parking		448.31			
4.23.311.00.2036.0582.000.0000.0			HS ACT-OUT OF STATE TRAVEL-FORENSICS		448.31	C	Computer	
Total Check:					535.31			
0800001776	08/17/23	3212	SAGE PUBLICATIONS, INC					
00220468	695130KI	24000578	BUILDING TO IMPACT		56.05			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		56.05	C	Computer	
Total Check:					56.05			
0800001777	08/17/23	88573	CAPITAL ONE					
00220470	601471976		PIONEER SUPPLIES 5/9/2023		134.59			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		134.59	C	Computer	
00220471	602001045		PIONEER SUPPLIES 5/12/2023		57.40			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		57.40	C	Computer	
00220472	602985068		CHILDREN'S CENTER SUPPLIES 5/20/2023		130.82			

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

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800001777	08/17/23	88573	CAPITAL ONE					
00220472	602985068		CHILDREN'S CENTER SUPPLIES 5/20/2023		130.82			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES		130.82	C	Computer	
Total Check:					322.81			
0800001778	08/18/23	123030	SHILA ADOLF					
00220513	07/25-28/2023	24000658	July 25 - 28 Mileage reimbursement 1		205.67			
4.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE		205.67	C	Computer	
Total Check:					205.67			
0800001779	08/18/23	125121	ALL AMERICAN CONSULTING LLC					
00220485	2483	24000582	8/9/2023 - FM Corn Hole Sets x 2		498.00			
4.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES		498.00	C	Computer	
Total Check:					498.00			
0800001780	08/18/23	104760	ALSCO - DENVER LINEN					
00220486	lden2781956	24000583	7/13/2023 - Finance Charge		1.59			
4.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		1.59	C	Computer	
Total Check:					1.59			
0800001781	08/18/23	97453	AMAZON CAPITAL SERVICES					
00220566	1J3C-R96J-R7Y4	24000550	IPEVO V4K Ultra High Definition 8MP l		3,379.90			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		3,379.90	C	Computer	
00220568	149P-WY6L-3TJK	24000504	the skin you live in		100.00			
4.10.104.11.0010.0610.000.1992.0			SUPPLIES - SHERMAN DLI		100.00	C	Computer	
00220580	149P-WY6L-3TJK	24000504	alphabreaths: the abc's of mindful br		37.44			
4.10.104.11.0010.0640.000.1992.0			BOOKS & PERIODICALS - SHERMAN DLI		37.44	C	Computer	
00220569	17M9-VWQ6-XJW6	24000505	COLEMAN CANOPY TENT		387.00			
4.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		387.00	C	Computer	
00220570	134Q-CYMT-7436	24000549	fat brain toys squigz deluxe 50 piece		835.30			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		835.30	C	Computer	
00220571	1KXG-CMKL-QLYN	24000337	PROMOT CUSTOM STAMP KIM BAKER FMHS RE		42.70			
4.10.300.21.2120.0610.000.0000.0			SUPPLIES		42.70	C	Computer	
00220572	1L1V-47YT-4YWN	24000339	300 PCS STICKERS 50-850 PCS/PACK COLC		14.98			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		14.98	C	Computer	
00220573	1R79-NNFK-1RLR	24000336	PM1608 AIR PURIFIER FILTER 2PCS		182.72			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES		182.72	C	Computer	
00220574	1L3N-7MVD-1Q9Q	24000340	FOG FURY JETT		825.54			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		825.54	C	Computer	
00220575	1FHF-F3LQ-PJNV	24000396	dinofire wireless presenter, hyperlir		251.84			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		251.84	C	Computer	
00220576	1P6X-VYVL-RVQH	24000508	Pentel EnerGel Retractable Liquid Gel		80.00			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES		80.00	C	Computer	
00220576	1P6X-VYVL-RVQH	24000508	Pentel Refill Ink EnerGel Liquid Gel		102.46			
4.10.200.24.2410.0610.000.0000.0			SUPPLIES		102.46	C	Computer	
00220577	1LVV-RHFP-T4G7	24000501	THE FORT-GT		748.20			
4.22.600.12.0070.0640.000.3256.0			BOOKS & PERIODICALS		748.20	C	Computer	
00220578	1J1C-PF4Y-VXCF	24000397	neprock 16 cubby storage - black		43.99			
4.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		43.99	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001781	08/18/23	97453	AMAZON CAPITAL SERVICES				
00220579	1J3C-R96J-TL97	24000502	SMALL TRAVEL 1ST AID KIT		159.80		
	4.10.600.21.2134.0610.000.0000.0		SUPPLIES		159.80	C	Computer
00220567	17XT-QX4J-1JGY	24000507	Refugee Hardcover		564.00		
	4.10.200.11.0020.0640.000.0000.0		BOOKS AND PERIODICALS		564.00	C	Computer
Total Check:					7,755.87		
0800001782	08/18/23	3683	BLOEDORN LUMBER				
00220492	7727685	24000602	8" CABLE TIE NATURAL 100/PC		8.36		
	4.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE		8.36	C	Computer
00220491	7707725	24000669	SHERM- SWIVEL PLATE CASTER W/BRAKE		43.14		
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		43.14	C	Computer
00220490	7712693	24000669	DIABLO MULTI MATERIAL SET		18.59		
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		18.59	C	Computer
00220487	7715031	24000669	SHERM- SWIVEL PLATE CASTER W/BRAKE		9.04		
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		9.04	C	Computer
00220489	7715031	24000669	DIABLO MULTI MATERIAL SET		43.14		
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR		43.14	C	Computer
00220488	7715431	24000669	OSHERM- LEADER HOSE WITH CUPLINGS		7.12		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		7.12	C	Computer
Total Check:					129.39		
0800001783	08/18/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00220496	14324	24000604	Tubes, gauges, channels, bolts, and f		2,756.25		
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		2,756.25	C	Computer
00220494	14324	24000604	6/30/2023 - Welders and Fitters		1,217.08		
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		1,217.08	C	Computer
00220495	14364	24000671	HS- STAINLESS STEEL PLATE		34.29		
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		34.29	C	Computer
00220493	14369	24000671	HS- STAINLESS STEEL PLATE		75.00		
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		75.00	C	Computer
Total Check:					4,082.62		
0800001784	08/18/23	4056	BUTLER SNOW LLP				
00220497	10389245	24000606	REPLACEMENT FO CUSTODIAN AND PAYING /		5,000.00		
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		5,000.00	C	Computer
Total Check:					5,000.00		
0800001785	08/18/23	6134	CENTENNIAL BOCES				
00220498	8166	24000562	SPED DIRECTORS RETREAT-SYLVAN DALE-J/		369.00		
	4.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE		369.00	C	Computer
00220499	8188	24000608	JUNE/JULY 2023 SERVICE FOR E.M.-SIERF		3,166.60		
	4.10.600.12.1700.0565.000.3130.0		CDE TUITION		3,166.60	C	Computer
Total Check:					3,535.60		
0800001786	08/18/23	3803	COLORADO DEPT EARLY CHILDHOOD				
00220500	96945-08/2023	24000609	Preschool license-license #96945		660.00		
	4.19.973.11.0042.0810.000.3897.0		DUES AND MEMBERSHIPS		660.00	C	Computer
Total Check:					660.00		
0800001787	08/18/23	108278	COLORADO MESA UNIVERSITY				
00220474	08142023		K.BRENEMAN - SIETSEMA SCHOLARSHIP FY:		1,100.00		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No	/ Description		Acct Amt.	Status	Status Description
Bank No 08						
0800001787	08/18/23	108278	COLORADO MESA UNIVERSITY			
00220474	08142023		K.BRENEMAN - SIETSEMA SCHOLARSHIP FY23	1,100.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,100.00	C	Computer
Total Check:				1,100.00		
0800001788	08/18/23	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION			
00220501	1946	24000563	Ryan Einspahr - Registration for the	299.00		
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	299.00	C	Computer
Total Check:				299.00		
0800001789	08/18/23	103306	COLORADO STATE UNIVERSITY			
00220475	08142023		S.VASQUEZ - SIETSEMA SCHOLARSHIP FY23	2,500.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800001790	08/18/23	113921	COMMUNITY COLLEGE OF DENVER			
00220476	08142023		B.ANDRES - KEEVER SCHOLARSHIP FY 23-24	4,000.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	4,000.00	C	Computer
Total Check:				4,000.00		
0800001791	08/18/23	98213	DANIEL COOPER			
00220504	07/27-30/2023	24000564	Reimbursement for Uber - Character St	81.04		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	81.04	C	Computer
Total Check:				81.04		
0800001792	08/18/23	1320	CRISIS PREVENTION INSTITUTE, INC			
00220503	NAIN-015570	24000407	NONVIOLENT CPI WORKBOOK	1,566.95		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	1,566.95	C	Computer
Total Check:				1,566.95		
0800001793	08/18/23	107743	CREATIVE LEARNING SYSTEMS			
00220502	INCSA-447	24000565	Launchpad - Plus (2023-2024 Curriculu	2,125.00		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,125.00	C	Computer
Total Check:				2,125.00		
0800001794	08/18/23	114090	DOUBLE R EMBROIDERY COMPANY			
00220505	3934	24000611	7/31/2023 - Cotton Blend Caps x 40 wi	740.00		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	740.00	C	Computer
00220507	4046	24000611	7/31/2023 - Cotton Blend Caps x 40 wi	199.50		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	199.50	C	Computer
00220506	4082	24000611	7/31/2023 - Cotton Blend Caps x 40 wi	494.00		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	494.00	C	Computer
Total Check:				1,433.50		
0800001795	08/18/23	5684	ENVIROPEST			
00220509	990308	24000674	LINC-PEST CONTROL JULY 23	56.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
00220510	990361	24000674	LINC-PEST CONTROL JULY 23	86.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer
00220511	990416	24000674	LINC-PEST CONTROL JULY 23	56.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
00220512	1003069	24000674	LINC-PEST CONTROL JULY 23	55.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer
00220508	1003072	24000674	LINC-PEST CONTROL JULY 23	56.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	/ Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800001795	08/18/23	5684	ENVIROPEST				
00220508	1003072	24000674	LINC-PEST CONTROL JULY 23	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				309.00			
0800001796	08/18/23	112836	FAMILY, CAREER AND COMMUNITY				
00220515	141971	24000614	8/7/2023 - National and State FCCLA s	290.00			
4.23.311.00.2033.0810.000.0000.0			DUES AND MEMBERSHIPS	290.00	C	Computer	
Total Check:				290.00			
0800001797	08/18/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220516	2281	24000675	DRAIN CLEANER	9.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.99	C	Computer	
Total Check:				9.99			
0800001798	08/18/23	1326	FORT MORGAN CULLIGAN				
00220517	52085	24000617	7/31/2023 - Cooler Rental 8/1/23 to 8	13.50			
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800001799	08/18/23	1698	FURNITURE MART				
00220518	61418	24000295	Furniture	5,515.66			
4.10.600.28.2830.0735.000.0000.0			NON CAPITAL EQUIPMENT	5,515.66	C	Computer	
Total Check:				5,515.66			
0800001800	08/18/23	1803	GARRETSON'S SPORT CENTER				
00220520	10296	24000619	MIZUNO LONG SLEEVE JERSEY 14 WHITE 14	3,932.00			
4.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	3,932.00	C	Computer	
00220521	10293	24000620	PINK SHIRTS WITH LOGO NUMBERS FRONT /	308.00			
4.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	308.00	C	Computer	
00220519	10294	24000621	7/25/2023 - Football training gear	4,752.00			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	4,752.00	C	Computer	
Total Check:				8,992.00			
0800001801	08/18/23	125148	GRAND CANYON UNIVERSITY				
00220477	08142023		K.SMITH - SIETSEMA SCHOLARSHIP FY23-2	2,400.00			
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,400.00	C	Computer	
Total Check:				2,400.00			
0800001802	08/18/23	1861	GREAT COPIER SERVICE				
00220525	102325	24000572	Copy Count for the month of July	42.52			
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	42.52	C	Computer	
00220522	102170	24000628	METER BILLING	435.46			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	435.46	C	Computer	
00220523	102189	24000627	FMHS COPIER USAGE FOR 07/1/23 TO 7/31	515.54			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	515.54	C	Computer	
00220524	102190	24000682	COPIER CHARGES JULY 2023	19.60			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.60	C	Computer	
Total Check:				1,013.12			
0800001803	08/18/23	85630	HAJOCA CORPORATION				
00220528	S019278913.001	24000683	UPONOR-PROPLEX LF	-48.56			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-48.56	C	Computer	
00220529	S019278896.001	24000683	UPONOR-PROPLEX LF	33.34			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001803	08/18/23	85630	HAJOCA CORPORATION				
00220529	S019278896.001	24000683	UPONOR-PROPLEX LF		33.34		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		33.34	C	Computer
00220527	S019239836.001	24000683	UPONOR-PROPLEX LF		31.88		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		31.88	C	Computer
00220526	S019242036.001	24000683	UPONOR-PROPLEX LF		2.02		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		2.02	C	Computer
Total Check:					18.68		
0800001804	08/18/23	116700	VALERIE HOPPER				
00220539	07/05-08/03/202	24000573	Reimbursement for Sherman Jump Start		62.72		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES		62.72	C	Computer
Total Check:					62.72		
0800001805	08/18/23	6846	J.W. PEPPER & SON, INC.				
00220530	365474515	24000371	ALRIGHT, OKAY, YOU WIN EPRINT		98.50		
4.10.300.11.1242.0610.000.0000.0			SUPPLIES		98.50	C	Computer
Total Check:					98.50		
0800001806	08/18/23	114863	REID KAHL				
00220538	08072023	24000535	EXTERIOR PAINTING ON TRANSPORTATION E		3,650.00		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		3,650.00	C	Computer
Total Check:					3,650.00		
0800001807	08/18/23	124168	JENNIFER KRAL				
00220531	08082023	24000685	reimbursement Reading training meal		75.60		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		75.60	C	Computer
00220532	07/25-28/2023	24000684	Travel reimbursement CASE		215.02		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		215.02	C	Computer
Total Check:					290.62		
0800001808	08/18/23	124206	LAURA LIMA				
00220533	07/12-08/04/202	24000575	CUSTODIAL MILEAGE FOR LAURA LIMA		17.69		
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		17.69	C	Computer
Total Check:					17.69		
0800001809	08/18/23	8974	CBI CHECK				
00220514	08102023	24000632	PREPAYMENT OF CBI BACKGROUND CHECKS F		500.00		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		500.00	C	Computer
Total Check:					500.00		
0800001810	08/18/23	7299	MILLER'S LANDSCAPING MATERIAL				
00220534	08092023	24000686	CASCADE CEDAR MULCH		241.89		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		241.89	C	Computer
Total Check:					241.89		
0800001811	08/18/23	82430	MORGAN COMMUNITY COLLEGE				
00220478	08142023		M.ESTRADADIAZ-SIETSEMA SCHOLARSHIPFY2		2,400.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,400.00	C	Computer
Total Check:					2,400.00		
0800001812	08/18/23	82430	MORGAN COMMUNITY COLLEGE				
00220479	08142023		J.PROUTY - SIETSEMA SCHOLARSHIP FY23		1,600.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		1,600.00	C	Computer
Total Check:					1,600.00		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800001813	08/18/23	2410	MORGAN COUNTY SOLID WASTE			
00220535	471	24000688	TRASH TO LAND FILL	128.15		
4.10.711.26.2600.0421.000.0000.0			DISPOSAL SERVICES	128.15	C	Computer
Total Check:				128.15		
0800001814	08/18/23	2433	MORGAN SAND & GRAVEL			
00220536	6587	24000689	LEGION-RECYCLED CEMENT	251.18		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	251.18	C	Computer
Total Check:				251.18		
0800001815	08/18/23	89885	MURDOCHS FARM AND RANCH			
00220537	7/25/2023	24000539	GRNDS-HOSE CLAMPS	6.58		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	6.58	C	Computer
Total Check:				6.58		
0800001816	08/18/23	111619	NIWOT HIGH SCHOOL ATTN: ATHLETICS			
00220545	09262023	24000634	9/26/2023 - Niwot JV Invitational - 2	350.00		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer
Total Check:				350.00		
0800001817	08/18/23	5452	NORTHEASTERN JUNIOR COLLEGE - NJC			
00220480	08162023		G.KALOUS - HEROLD SCHOLARSHIP FY23-24	2,500.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800001818	08/18/23	122076	ODP BUSINESS SOLUTIONS, LLC			
00220547	324976832001	24000323	LAMIMATING FILM GBC 25 X 6000 CLEAR E	157.98		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	157.98	C	Computer
00220546	324981653001	24000323	LAMIMATING FILM GBC 25 X 6000 CLEAR E	338.99		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	338.99	C	Computer
Total Check:				496.97		
0800001819	08/18/23	4154	PETTY CASH - AMBER VONFELDT			
00220548	2514276	24000638	8/7/2023 - Dollar Tree - stealth part	20.00		
4.23.311.00.2027.0610.000.0000.0			HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	20.00	C	Computer
Total Check:				20.00		
0800001820	08/18/23	8417	PINNACOL ASSURANCE			
00220549	21380771	24000639	POLICY# 4245093 INVOICE#21380771 PREM	14,239.00		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	14,239.00	C	Computer
Total Check:				14,239.00		
0800001821	08/18/23	93939	AMY PROUTY			
00220540	07/14-18/2023	24000640	Reimbursement for mileage, transporta	376.12		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	376.12	C	Computer
Total Check:				376.12		
0800001822	08/18/23	2963	REALLY GOOD STUFF, LLC			
00220550	8297895	24000253	Ready to Decorate Crayon Welcome Kit	361.56		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	361.56	C	Computer
Total Check:				361.56		
0800001823	08/18/23	120944	TRACI REEVES			
00220561	07/17-18/2023	24000642	Reimbursement for mileage and meals (	208.73		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	208.73	C	Computer
Total Check:				208.73		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001824	08/18/23	102458	ROCHESTER 100 INC			
00220551	INV056812	24000491		797.50		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	797.50	C	Computer
Total Check:				797.50		
0800001825	08/18/23	3157	SAILSBERY SUPPLY			
00220552	304364	24000691	40A-120V USE ABB	-5.98		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	-5.98	C	Computer
00220553	304155	24000691	40A-120V USE ABB	5.98		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	5.98	C	Computer
00220554	304899	24000691	40A-120V USE ABB	128.80		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	128.80	C	Computer
Total Check:				128.80		
0800001826	08/18/23	3175	SCHOOL SPECIALTY, LLC			
00220555	208132758770	24000255	Hammond & Stephens Daily Memo Book	153.80		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	153.80	C	Computer
Total Check:				153.80		
0800001827	08/18/23	123471	SHRED VAULT COLORADO LLC			
00220556	1311734	24000648	FMHS PURGE 96 GALLON CART 7/24/2023	75.00		
4.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
00220556	1311734	24000648	FMHS 64G SHRED 07/24/2023	950.00		
4.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	950.00	C	Computer
Total Check:				1,025.00		
0800001828	08/18/23	121991	SMARTPASS, LLC			
00220557	2249	23004825	SmartPass Package for 2023-2024 schoo	495.00		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	495.00	C	Computer
Total Check:				495.00		
0800001829	08/18/23	93998	SMITH AGENCY/SERENITY			
00220558	07/2023	24000579	JULY 2023 EXCESS COSTS FOR K.B.J.	4,321.55		
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,321.55	C	Computer
Total Check:				4,321.55		
0800001830	08/18/23	93041	SPORTDECALS INC.			
00220559	ARINV-667463	24000649	6/30/2023 - Decals - American Flag ar	70.00		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	70.00	C	Computer
Total Check:				70.00		
0800001831	08/18/23	125075	SUN MOUNTAIN			
00220560	1137541	24000651	7/18/2023 - Rain jackets and pants	1,743.45		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	1,743.45	C	Computer
Total Check:				1,743.45		
0800001832	08/18/23	3510	UNIVERSITY OF DENVER			
00220481	08142023		N.GARCIAGARCIA-SIETSEMA SCHOLARSHIPF	2,500.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800001833	08/18/23	5936	UNIVERSITY OF NORTHERN COLORADO			
00220482	08142023		MADISON PADGETT-MCKAY SCHOLARSHIP FY	1,000.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	1,000.00	C	Computer
Total Check:				1,000.00		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800001834	08/18/23	5936	UNIVERSITY OF NORTHERN COLORADO			
00220483	08142023		M.DELCAMPO - SIETSEMA SCHOLARSHIP FY23	2,500.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,500.00	C	Computer
Total Check:				2,500.00		
0800001835	08/18/23	5936	UNIVERSITY OF NORTHERN COLORADO			
00220484	08142023		C.GIVENS - SIETSEMA SCHOLARSHIP FY23	2,400.00		
4.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS	2,400.00	C	Computer
Total Check:				2,400.00		
0800001836	08/18/23	119199	USA CLEAN BY JON-DON			
00220562	2646517	24000326	CUSTODIAL-SIDE BRUSH-	3,193.59		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,193.59	C	Computer
Total Check:				3,193.59		
0800001837	08/18/23	111481	WALL TO WALL ENTERPRISES LLC			
00220564	7922	24000653	6/27/2023 - Football field handicap p	450.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
00220563	8078	24000654	7/28/2023 - Football field handicap p	450.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
Total Check:				900.00		
0800001838	08/18/23	88573	CAPITAL ONE			
00220541	06770	24000655	BAND CAMP SUPPLIES FOR LEMAIRE BAND	88.31		
4.10.300.11.1251.0610.000.0000.0			SUPPLIES	88.31	C	Computer
00220544	01903	24000656	FMHS REGISTRATION SUPPLIES FOR STAFF	267.25		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	267.25	C	Computer
00220543	04468	24000657	HEALTH DEPARTMENT SUPPLIES POCKET FOI	34.60		
4.10.300.11.0810.0610.000.0000.0			SUPPLIES	34.60	C	Computer
00220542	02604	24000581	Gifts Cards (for students that sharec	42.42		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	42.42	C	Computer
Total Check:				432.58		
0800001839	08/18/23	7002	WEX BANK			
00220565	90875001	24000725	Fuel Purchases	4,209.32		
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	4,209.32	C	Computer
Total Check:				4,209.32		
0800001840	08/22/23	23	AFLAC			
00220583	22-AUG-23		AUGUST 2023 PAYROLL REMITS	75.92		
4.10.000.00.0007.7471.000.0000.0			PAYROLL W/H - CANCER INS.	75.92	C	Computer
Total Check:				75.92		
0800001841	08/22/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00220584	22-AUG-23		AUGUST 2023 PAYROLL REMITS	865.52		
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	865.52	C	Computer
00220584	22-AUG-23		AUGUST 2023 PAYROLL REMITS	406.98		
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	406.98	C	Computer
00220584	22-AUG-23		AUGUST 2023 PAYROLL REMITS	105.92		
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	105.92	C	Computer
00220584	22-AUG-23		AUGUST 2023 PAYROLL REMITS	60.46		
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C	Computer
00220582	STEMEBER1,2023		CONTRERAS, TERRI	39.28		

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001841	08/22/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00220582	STEMEBER1,2023		CONTRERAS, TERRI		39.28			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		39.28	C		Computer
00220582	STEMEBER1,2023		CONTRERAS, TERRI		17.42			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C		Computer
00220582	STEMEBER1,2023		MANGUM, LAVIDA		26.30			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		26.30	C		Computer
00220582	STEMEBER1,2023		BALTAZAR, BOB		15.52			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		15.52	C		Computer
Total Check:					1,537.40			
0800001842	08/22/23	3540	C.E.B.T.					
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		4,159.50			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,159.50	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		10,511.59			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,511.59	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		419.03			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		419.03	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		16.80			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		16.80	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		37.85			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		37.85	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		4.48			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4.48	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		39.28			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		31,815.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		31,815.00	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,910.50			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,910.50	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,929.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		1,929.00	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		591.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		591.00	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		271.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		271.00	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		13.00			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		13.00	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		4,429.00			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		4,429.00	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		255,238.08			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		255,238.08	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		8,477.05			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,477.05	C		Computer
00220585	22-AUG-23		AUGUST 2023 PAYROLL REMITS		11,516.38			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		11,516.38	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001842	08/22/23	3540	C.E.B.T.					
00220581	SEPT 1, 2023		ARMSTRONG, JUDY		.98			
4.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		.98	C	Computer	
00220581	SEPT 1, 2023		ARMSTRONG, JUDY		4.00			
4.10.720.27.2700.0253.414.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		ARMSTRONG, JUDY		14.00			
4.10.720.27.2700.0254.414.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00220581	SEPT 1, 2023		ARMSTRONG, JUDY		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00220581	SEPT 1, 2023		ATWOOD, LERESA		869.18			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		869.18	C	Computer	
00220581	SEPT 1, 2023		ATWOOD, LERESA		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		ATWOOD, LERESA		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00220581	SEPT 1, 2023		ATWOOD, LERESA		88.50			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		88.50	C	Computer	
00220581	SEPT 1, 2023		CONTRERAZ, TERRI		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00220581	SEPT 1, 2023		CONTRERAZ, TERRI		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		CONTRERAZ, TERRI		23.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		23.00	C	Computer	
00220581	SEPT 1, 2023		D'ALOIA, MARK		807.80			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		807.80	C	Computer	
00220581	SEPT 1, 2023		D'ALOIA, MARK		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		D'ALOIA, MARK		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00220581	SEPT 1, 2023		D'ALOIA, MARK		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00220581	SEPT 1, 2023		GENTRY, LEWIS		.70			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		.70	C	Computer	
00220581	SEPT 1, 2023		GENTRY, LEWIS		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		GENTRY, LEWIS		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00220581	SEPT 1, 2023		GENTRY, LEWIS		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00220581	SEPT 1, 2023		HERSKIND, CAROL		806.68			
4.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		806.68	C	Computer	
00220581	SEPT 1, 2023		HERSKIND, CAROL		4.00			
4.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		HERSKIND, CAROL		14.00			
4.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No		Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001842		08/22/23	3540	C.E.B.T.				
00220581		SEPT 1, 2023		HERSKIND, CAROL		18.00		
4.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		18.00		C Computer
00220581		SEPT 1, 2023		KUDRON, DENICA		807.80		
4.10.300.24.2410.0251.506.0000.0				HEALTH INSURANCE BENEFITS		807.80		C Computer
00220581		SEPT 1, 2023		KUDRON, DENICA		14.00		
4.10.300.24.2410.0254.506.0000.0				DENTAL BENEFITS		14.00		C Computer
00220581		SEPT 1, 2023		KUDRON, DENICA		14.00		
4.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		14.00		C Computer
00220581		SEPT 1, 2023		MANGUM, LAVIDA		807.80		
4.10.720.27.2700.0251.602.0000.0				HEALTH INSURANCE BENEFITS		807.80		C Computer
00220581		SEPT 1, 2023		NICKELL, BRIAN		807.80		
4.10.720.27.2700.0251.602.0000.0				HEALTH INSURANCE BENEFITS		807.80		C Computer
00220581		SEPT 1, 2023		NICKELL, BRIAN		4.00		
4.10.720.27.2700.0253.602.0000.0				VISION BENEFITS		4.00		C Computer
00220581		SEPT 1, 2023		NICKELL, BRIAN		14.00		
4.10.720.27.2700.0254.602.0000.0				DENTAL BENEFITS		14.00		C Computer
00220581		SEPT 1, 2023		NICKELL, BRIAN		18.00		
4.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		18.00		C Computer
00220581		SEPT 1, 2023		SANDOVAL, LOURDES		807.80		
4.10.720.27.2700.0251.602.0000.0				HEALTH INSURANCE BENEFITS		807.80		C Computer
00220581		SEPT 1, 2023		URIAS, PETRICIA		2.80		
4.10.102.11.0010.0251.201.0000.0				HEALTH INSURANCE BENEFITS		2.80		C Computer
00220581		SEPT 1, 2023		WEBB, GRANT		.98		
4.10.720.27.2700.0251.602.0000.0				HEALTH INSURANCE BENEFITS		.98		C Computer
00220581		SEPT 1, 2023		WEBB, GRANT		4.00		
4.10.720.27.2700.0253.602.0000.0				VISION BENEFITS		4.00		C Computer
00220581		SEPT 1, 2023		WEBB, GRANT		14.00		
4.10.720.27.2700.0254.602.0000.0				DENTAL BENEFITS		14.00		C Computer
00220581		SEPT 1, 2023		WEBB, GRANT		18.00		
4.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		18.00		C Computer
00220581		SEPT 1, 2023		WEATHERBIE, LINDA		.98		
4.10.720.27.2700.0251.414.0000.0				HEALTH INSURANCE BENEFITS		.98		C Computer
00220581		SEPT 1, 2023		WHITTENBURG, MARIA		870.30		
4.10.720.27.2700.0251.602.0000.0				HEALTH INSURANCE BENEFITS		870.30		C Computer
00220581		SEPT 1, 2023		WHITTENBURG, MARIA		4.00		
4.10.720.27.2700.0253.602.0000.0				VISION BENEFITS		4.00		C Computer
00220581		SEPT 1, 2023		WHITTENBURG, MARIA		14.00		
4.10.720.27.2700.0254.602.0000.0				DENTAL BENEFITS		14.00		C Computer
00220581		SEPT 1, 2023		WHITTENBURG, MARIA		186.50		
4.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		186.50		C Computer
00220581		SEPT 1, 2023		VALVERDE, ADRIANA		-36.00		
4.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-36.00		C Computer
00220581		SEPT 1, 2023		MARTINEZ-IBARRA, ANA		-5.60		
4.10.300.26.2620.0251.608.0000.0				HEALTH INSURANCE BENEFITS		-5.60		C Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001842	08/22/23	3540	C.E.B.T.					
00220581	SEPT 1, 2023		VALVERDE, ADRIANA		-1,615.60			
4.10.600.28.2840.0251.382.0000.0			HEALTH INSURANCE BENEFITS		-1,615.60	C	Computer	
00220581	SEPT 1, 2023		VALVERDE, ADRIANA		-8.00			
4.10.600.28.2840.0253.382.0000.0			VISION BENEFITS		-8.00	C	Computer	
00220581	SEPT 1, 2023		VALVERDE, ADRIANA		-28.00			
4.10.600.28.2840.0254.382.0000.0			DENTAL BENEFITS		-28.00	C	Computer	
00220581	SEPT 1, 2023		BALTAZAR, BOB		805.98			
4.10.730.25.2530.0251.616.0000.0			HEALTH INSURANCE BENEFITS		805.98	C	Computer	
00220581	SEPT 1, 2023		BALTAZAR, BOB		14.00			
4.10.730.25.2530.0254.616.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00220581	SEPT 1, 2023		BALTAZAR, BOB		4.00			
4.10.730.25.2530.0253.616.0000.0			VISION BENEFITS		4.00	C	Computer	
00220581	SEPT 1, 2023		BALTAZAR, BON		18.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
Total Check:					338,508.72			
0800001843	08/22/23	11	CLEARING ACCT PERA					
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		336.51			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		336.51	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		31.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		43.24			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		43.24	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		8,895.22			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,895.22	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		139.14			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		139.14	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		17,305.23			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		17,305.23	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		270.69			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		270.69	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		126,051.70			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		126,051.70	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		5,086.29			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,086.29	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		4,425.32			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,425.32	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,876.42			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,876.42	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,900.23			
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,900.23	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,447.79			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,447.79	C	Computer	
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		64,792.87			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		64,792.87	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001843	08/22/23	11	CLEARING ACCT PERA				
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,614.45		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,614.45	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,274.70		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,274.70	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,478.56		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,478.56	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		976.75		
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		976.75	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,258.21		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,258.21	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		227,345.17		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		227,345.17	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		3,319.32		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,319.32	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		4,105.58		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,105.58	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		8,717.69		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,717.69	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		678.15		
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		678.15	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		10,309.21		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,309.21	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		116,859.58		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		116,859.58	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,706.19		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,706.19	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,110.35		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,110.35	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		4,481.08		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,481.08	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		348.58		
4.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		348.58	C	Computer
00220586	22-AUG-23		AUGUST 2023 PAYROLL REMITS		5,299.13		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,299.13	C	Computer
Total Check:					628,484.35		
0800001844	08/22/23	80	CLEARING ACCT PERA 401K				
00220587	22-AUG-23		AUGUST 2023 PAYROLL REMITS		14,399.01		
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		14,399.01	C	Computer
00220587	22-AUG-23		AUGUST 2023 PAYROLL REMITS		100.00		
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer
00220587	22-AUG-23		AUGUST 2023 PAYROLL REMITS		74.97		
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		74.97	C	Computer
00220587	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,185.42		
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		1,185.42	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001844	08/22/23	80	CLEARING ACCT PERA 401K					
Total Check:					15,759.40			
0800001845	08/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		20,616.76			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		20,616.76	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		159.08			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		159.08	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		741.10			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		741.10	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		58.24			
4.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		58.24	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,235.82			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,235.82	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		9,516.06			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		9,516.06	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		354.49			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		354.49	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		233.00			
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		233.00	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		164.39			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		164.39	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		436.06			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		436.06	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		15,551.43			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,551.43	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		94.09			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		94.09	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		442.00			
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		442.00	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		559.78			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		559.78	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		59.17			
4.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		59.17	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		226.53			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		226.53	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		18,299.54			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,299.54	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		538.77			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		538.77	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		602.40			
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		602.40	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		255.00			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		255.00	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		197.00			
4.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		197.00	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name							
Claim No		Invoice No	PO No	Description				Amount Paid		
Account		No / Description				Acct Amt.			Status	Status Description
Bank No 08										
0800001845		08/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3						
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				308.29		
4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H				308.29			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				918.67		
4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				918.67			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				3.31		
4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				3.31			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				2,989.25		
4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				2,989.25			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				546.43		
4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				546.43			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				1,690.25		
4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				1,690.25			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				47,557.79		
4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				47,557.79			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				310.58		
4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				310.58			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				27.93		
4.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				27.93			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				936.70		
4.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				936.70			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				115.38		
4.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				115.38			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				2,832.91		
4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				2,832.91			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				72,582.86		
4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				72,582.86			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				656.34		
4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				656.34			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				2,204.96		
4.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				2,204.96			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				2,132.31		
4.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				2,132.31			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				196.09		
4.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				196.09			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				773.51		
4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H				773.51			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				24,990.77		
4.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE				24,990.77			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				569.52		
4.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE				569.52			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				578.04		
4.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE				578.04			C	Computer
00220588		22-AUG-23		AUGUST 2023 PAYROLL REMITS				785.61		
4.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE				785.61			C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account	No / Description				Acct Amt.	Status	Status	Description
Bank No 08								
0800001845	08/22/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		174.71			
4.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		174.71	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		882.72			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		882.72	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		24,990.77			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		24,990.77	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		569.52			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		569.52	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		578.04			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		578.04	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		785.61			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		785.61	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		174.71			
4.13.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		174.71	C	Computer	
00220588	22-AUG-23		AUGUST 2023 PAYROLL REMITS		882.72			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		882.72	C	Computer	
Total Check:					263,087.01			
0800001846	08/22/23	46	FAMILY SUPPORT REGISTRY					
00220590	22-AUG-23		AUGUST 2023 PAYROLL REMITS		646.00			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		646.00	C	Computer	
Total Check:					646.00			
0800001847	08/22/23	31	CREDIT UNION					
00220589	22-AUG-23		AUGUST 2023 PAYROLL REMITS		46,174.99			
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		46,174.99	C	Computer	
00220589	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,009.19			
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,009.19	C	Computer	
00220589	22-AUG-23		AUGUST 2023 PAYROLL REMITS		140.00			
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer	
00220589	22-AUG-23		AUGUST 2023 PAYROLL REMITS		1,331.02			
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		1,331.02	C	Computer	
00220589	22-AUG-23		AUGUST 2023 PAYROLL REMITS		5,433.80			
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		5,433.80	C	Computer	
Total Check:					54,089.00			
0800001848	08/22/23	1841	GENERAL FUND					
00220594	08-22-2023		TRANSFER FROM MILL LEVY (13)		9,906.55			
4.13.000.00.0000.5200.000.0000.0			TRANSFERS		9,906.55	C	Computer	
00220594	08-22-2023		TRANSFER FROM PRESCHOOL (19)		30,354.61			
4.19.000.00.0000.5200.000.0000.0			TRANSFERS		30,354.61	C	Computer	
00220594	08-22-2023		TRANSFER FROM FEDERAL FUNDS (22)		44,469.78			
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		44,469.78	C	Computer	
00220594	08-22-2023		TRANSFER FROM DAY CARE (26)		31,268.71			
4.26.000.00.0000.5200.000.0000.0			TRANSFERS		31,268.71	C	Computer	
00220594	08-22-2023		TRANSFER FROM FOOD SERVICES (51)		41,284.90			
4.51.000.00.0000.5200.000.0000.0			TRANSFERS		41,284.90	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001848	08/22/23	1841	GENERAL FUND				
				Total Check:	157,284.55		
0800001849	08/22/23	52	MEA				
00220591	22-AUG-23		AUGUST 2023 PAYROLL REMITS		8,717.08		
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,717.08	C	Computer
00220591	22-AUG-23		AUGUST 2023 PAYROLL REMITS		264.82		
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		264.82	C	Computer
00220591	22-AUG-23		AUGUST 2023 PAYROLL REMITS		16.06		
4.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		16.06	C	Computer
00220591	22-AUG-23		AUGUST 2023 PAYROLL REMITS		315.72		
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		315.72	C	Computer
				Total Check:	9,313.68		
0800001850	08/22/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00220592	22-AUG-23		AUGUST 2023 PAYROLL REMITS		3,559.88		
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		3,559.88	C	Computer
				Total Check:	3,559.88		
0800001851	08/22/23	2810	PAYROLL FUND				
00220595	08-22-2023		AUGUST 2023 NET PAYROLL		1,489,483.77		
4.10.000.00.0000.5200.000.0000.0			TRANSFERS		1,489,483.77	C	Computer
				Total Check:	1,489,483.77		
0800001852	08/22/23	20	S.D. RE 3 CAFETERIA PLAN				
00220593	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,249.97		
4.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		2,249.97	C	Computer
00220593	22-AUG-23		AUGUST 2023 PAYROLL REMITS		50.00		
4.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		50.00	C	Computer
00220593	22-AUG-23		AUGUST 2023 PAYROLL REMITS		2,137.67		
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,137.67	C	Computer
00220593	22-AUG-23		AUGUST 2023 PAYROLL REMITS		12.30		
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		12.30	C	Computer
				Total Check:	4,449.94		
0800001853	08/23/23	119776	1-800 RADIATOR & A/C				
00220596	17348173	24000729	New Radiator #86		675.00		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		675.00	C	Computer
				Total Check:	675.00		
0800001854	08/23/23	110167	AUTOZONE				
00220597	0822230761	24000737	02 Sensor #15		244.52		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		244.52	C	Computer
00220608	0822315738	24000737	02 Sensor #15		21.99		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		21.99	C	Computer
00220609	0822208798	24000738	Thermostat #86		19.49		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		19.49	C	Computer
00220610	0822131294	24000738	Thermostat #86		-80.19		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-80.19	C	Computer
00220607	0822131296	24000738	Thermostat #86		-80.19		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		-80.19	C	Computer
00220606	0822131300	24000738	Thermostat #86		160.38		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001854	08/23/23	110167	AUTOZONE					
00220606	0822131300	24000738	Thermostat #86		160.38			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		160.38	C	Computer	
00220605	0822226943	24000738	Thermostat #86		-190.99			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-190.99	C	Computer	
00220604	0822226788	24000738	Thermostat #86		190.99			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		190.99	C	Computer	
00220603	0822226944	24000738	Thermostat #86		-124.73			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-124.73	C	Computer	
00220602	0822226789	24000738	Thermostat #86		124.73			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		124.73	C	Computer	
00220601	0822227161	24000738	Thermostat #86		-152.45			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-152.45	C	Computer	
00220600	0822227158	24000738	Thermostat #86		152.45			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		152.45	C	Computer	
00220599	08222302045	24000738	Thermostat #86		-128.69			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		-128.69	C	Computer	
00220598	0822230239	24000738	Thermostat #86		128.69			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		128.69	C	Computer	
Total Check:					286.00			
0800001855	08/23/23	1526	EDWARDS RIGHT PRICE MARKET					
00220611	30072	24000673	SM MEAT CHEESE AND ROLLS FOR APPRECI/		19.80			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		19.80	C	Computer	
00220611	30072	24000673			19.80			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		19.80	C	Computer	
00220611	30072	24000673			19.79			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES		19.79	C	Computer	
Total Check:					59.39			
0800001856	08/23/23	4037	ENET COLORADO					
00220612	2023_0520	24000566	ELL modules for 6 alt candidates		300.00			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		300.00	C	Computer	
Total Check:					300.00			
0800001857	08/23/23	118761	GOLD STAR FOODS, INC.					
00220613	3142901	24000764	Storage Fee For Commodities 10-28-202		56.25			
	4.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		56.25	C	Computer	
Total Check:					56.25			
0800001858	08/23/23	124966	JAMIE KOSMAN					
00220614	04142023	24000574	PARKING FOR CONFERENCE, APRIL 2023- (		8.00			
	4.22.600.12.0070.0581.000.3150.0		TRAVEL		8.00	C	Computer	
Total Check:					8.00			
0800001859	08/23/23	83321	SUMMIT RECREATION, LLC					
00220616	104780	24000721	OLD INVOICE FROM ADA PLAYGROUND		548.00			
	4.17.102.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		548.00	C	Computer	
Total Check:					548.00			
0800001860	08/23/23	117595	UNIFIRST CORPORATION					
00220618	2260001946	24000795	Uniforms and Mats		100.38			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001860	08/23/23	117595	UNIFIRST CORPORATION				
00220618	2260001946	24000795	Uniforms and Mats	100.38			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	100.38	C	Computer	
00220617	2260881181	24000794	Uniforms and Mats	107.30			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	107.30	C	Computer	
00220619	2260868691	24000793	Uniforms and Mats	97.01			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	97.01	C	Computer	
Total Check:				304.69			
0800001861	08/23/23	125113	KELSEY WINNER				
00220615	06212023	24000726	REIMBURSEMENT FOR NEBRASKA BACKGROUN	5.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	5.00	C	Computer	
Total Check:				5.00			
0800001862	08/24/23	121088	ACCURATE COLORADO LLC				
00220635	45935	24000730	Chemicals for Dish Rooms in Kitchens	3,781.00			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	3,781.00	C	Computer	
Total Check:				3,781.00			
0800001863	08/24/23	97453	AMAZON CAPITAL SERVICES				
00220625	1VFY-KVPX-3LNJ	24000584	When Stars Are Scattered by Victoria	187.40			
	4.10.600.22.2230.0640.000.0000.0		BOOKS & PERIODICALS	187.40	C	Computer	
00220626	1CDG-VHJV-4RGC	24000588	CRAYOLA BROAD LINE MARKER CLASSPACK	61.99			
	4.10.300.11.0500.0610.000.0000.0		SUPPLIES	61.99	C	Computer	
00220628	1GH6-F4D1-6VCR	24000585	3 PANEL MEDICAL SCREEN-NURSES	224.99			
	4.10.600.21.2134.0610.000.0000.0		SUPPLIES	224.99	C	Computer	
00220634	1FDJ-GWCL-RR4K	24000398	CLIPBOARDS HERKKA 25/ PLASTIC LETTER	200.42			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	200.42	C	Computer	
00220630	1NR4-L9MY-97PD	24000661	eaton 294v 15amp 120	61.64			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	61.64	C	Computer	
00220631	1WGN-NR7G-FDH9	24000662	GLUERIOUS MINI HOT GLUE STICKS	43.94			
	4.22.600.12.0070.0610.000.3150.0		SUPPLIES	43.94	C	Computer	
00220632	14M4-NNRJ-FCQF	24000663	ERGONOMIC OFFICE CHAIR-HALLIE	425.50			
	4.10.600.12.1700.0735.000.3130.0		NON CAPITAL EQUIPMENT	425.50	C	Computer	
00220633	1FQ7-Y6Q6-3344	24000664	CALCULATOR-DIANNA CHENEY-MS	55.92			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	55.92	C	Computer	
00220629	1CDG-VHJV-L9LJ	24000696	classroom headphones bulk 5 pack - 26	1,013.22			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	1,013.22	C	Computer	
00220627	11L1-LHR9-Y4GT	24000500	Rubber Bracelets	147.16			
	4.23.200.14.1945.0610.000.0000.0		SUPPLIES	147.16	C	Computer	
Total Check:				2,422.18			
0800001864	08/24/23	125105	TRACY AMEN				
00220680	07282023	24000699	REIMBURSEMENT FOR CO-LICENSED CHILDC/	54.50			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800001865	08/24/23	110167	AUTOZONE				
00220637	0822376071	24000737	O2 Sensor #15	88.99			
	4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	88.99	C	Computer	
00220636	0822388278	24000738	Thermostat #86	37.38			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001865	08/24/23	110167	AUTOZONE				
00220636	0822388278	24000738	Thermostat #86		37.38		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		37.38	C	Computer
Total Check:					126.37		
0800001866	08/24/23	119024	BIMBO BAKERIES USA				
00220639	85398790001573	24000745	FMMS Bread 8-17-2023		137.52		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		137.52	C	Computer
00220638	85398790001567	24000745	FMMS Bread 8-17-2023		110.78		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		110.78	C	Computer
Total Check:					248.30		
0800001867	08/24/23	3683	BLOEDORN LUMBER				
00220654	7702582	24000747	Drill bit		12.08		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		12.08	C	Computer
00220653	7726209	24000751	SHERM-ZINC LATCH GATE		8.99		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		8.99	C	Computer
00220652	7721329	24000751	SHERM-ZINC LATCH GATE		28.68		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		28.68	C	Computer
00220651	566614	24000748	HS- ANGLE VALVE AND FAUCET CONNECTOR		-129.01		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		-129.01	C	Computer
00220640	7734748	24000748	HS- ANGLE VALVE AND FAUCET CONNECTOR		167.01		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		167.01	C	Computer
00220641	566631	24000748	CREDIT-- BRASS COUPLINGS FAUCET		-17.80		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		-17.80	C	Computer
00220642	7736171	24000748	CREDIT-- BRASS COUPLINGS FAUCET		56.60		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		56.60	C	Computer
00220643	7735384	24000748	CREDIT-- BRASS COUPLINGS FAUCET		7.12		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		7.12	C	Computer
00220644	7737128	24000748	HS- BRASS COUPLINGS CONCRETE ANCORS		11.81		
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		11.81	C	Computer
00220645	7724918	24000749	POWER STRIP		24.17		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		24.17	C	Computer
00220646	7735852	24000749	POWER STRIP		51.66		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		51.66	C	Computer
00220647	7735094	24000749	POWER STRIP		39.36		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		39.36	C	Computer
00220648	7721222	24000750	GRNDS- DEEP TRAY LINER		23.24		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		23.24	C	Computer
00220649	7667361	24000750	SHERM- BRASS TWIST NOZZLE- CABLE TIES		44.32		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		44.32	C	Computer
00220650	7728290	24000750	SHERM- BRASS TWIST NOZZLE- CABLE TIES		7.43		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		7.43	C	Computer
00220655	7734738	24000750	SHERM- BRASS TWIST NOZZLE- CABLE TIES		231.65		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		231.65	C	Computer
00220656	7724972	24000750	SHERM- BRASS TWIST NOZZLE- CABLE TIES		4.80		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		4.80	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001867	08/24/23	3683	BLOEDORN LUMBER				
				Total Check:	572.11		
0800001868	08/24/23	6036	BRODY CHEMICAL				
00220658	INV34018	24000752	56" Handle	69.00			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.00	C	Computer	
00220657	INV34014	24000752	56" Handle	84.00			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	84.00	C	Computer	
				Total Check:	153.00		
0800001869	08/24/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00220659	14405	24000753	LEGION- 20 PROPERTY LINE MARKERS	150.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	150.00	C	Computer	
				Total Check:	150.00		
0800001870	08/24/23	116050	CABRAL CONCRETE, LLC				
00220660	1287	24000702	REPOUR 680 SQFT CONCRETE FOR SIDEWALK	4,760.00			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,760.00	C	Computer	
				Total Check:	4,760.00		
0800001871	08/24/23	115886	CAPITAL ONE N.A.				
00220621	9402-08172023	24000357	USPS.COM STAMPED & ADDRESSED SECURITY	158.70			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	158.70	C	Computer	
00220623	5734-08182023	24000519	18-181509/NEW-28-181509, Faber-Castell	116.54			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	116.54	C	Computer	
00220622	7399-08102023	24000672	CAGT CONFERENCE-CHRISSY MCDONALD	305.00			
4.22.600.12.0070.0581.000.3150.0			TRAVEL	305.00	C	Computer	
00220620	5310-08102023	24000269	carson dellosa education birthday card	276.48			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	276.48	C	Computer	
00220624	9402-08172023	24000357		660.00			
4.10.600.25.2500.0533.000.0000.0			POSTAGE	660.00	C	Computer	
				Total Check:	1,516.72		
0800001872	08/24/23	1226	CENTRAL AUTO PARTS				
00220663	475855	24000754	SHOP- ELECTRICAL TAPE	64.90			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	64.90	C	Computer	
00220662	475803	24000754	SHOP- ELECTRICAL TAPE	14.20			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	14.20	C	Computer	
00220661	475485	24000754	SHOP- FUNNELS	21.87			
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	21.87	C	Computer	
				Total Check:	100.97		
0800001873	08/24/23	124982	JEFFREY A SMITH				
00220678	1158	24000755	August and September Local Beef	6,250.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,250.00	C	Computer	
				Total Check:	6,250.00		
0800001874	08/24/23	1293	COLORADO WEST EQUIPMENT INC				
00220664	0204948-IN	24000756	#81 No Start	360.00			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	360.00	C	Computer	
00220665	0204910-IN	24000756	#81 No Start	89.42			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	89.42	C	Computer	
				Total Check:	449.42		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001875	08/24/23	119830	MARK D'ALOIA				
00220679	07192023	24000757	Meal - Child. Museum trip		10.85		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		10.85	C	Computer
Total Check:					10.85		
0800001876	08/24/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00220667	2083379846	24000758	Tolls to Parker		13.45		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		13.45	C	Computer
00220666	2084163356	24000758	Tolls to Parker		4.60		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		4.60	C	Computer
Total Check:					18.05		
0800001877	08/24/23	5684	ENVIROPEST				
00220669	1003531	24000759	PIO- PEST CONTROL-8-23		55.00		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
00220668	1003496	24000759	PIO- PEST CONTROL-8-23		56.00		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00220670	1003480	24000759	PIO- PEST CONTROL-8-23		56.00		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
Total Check:					167.00		
0800001878	08/24/23	107573	FAIRBANK EQUIPMENT, INC.				
00220671	S2422170.001	24000760	REPAIR WINDOW WASHER		11.97		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		11.97	C	Computer
Total Check:					11.97		
0800001879	08/24/23	118443	FLEETPRIDE				
00220676	109827998	24000761	Crank Breather		-60.00		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		-60.00	C	Computer
00220675	110456885	24000761	Crank Breather		124.92		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		124.92	C	Computer
00220674	110457009	24000761	Crank Breather		53.48		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		53.48	C	Computer
00220673	109744462	24000761	Crank Breather		26.43		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		26.43	C	Computer
00220672	109739644	24000761	Crank Breather		33.32		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		33.32	C	Computer
Total Check:					178.15		
0800001880	08/24/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220677	2505	24000762	Soldering Iron		178.86		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		178.86	C	Computer
Total Check:					178.86		
0800001881	08/24/23	1860	GENERAL FUND - PRINTING				
00220763	07012023	24000088	MS SPEECH-ALEE NOE/DIANA YEAROUS-SKII		48.09		
4.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS		48.09	C	Computer
00220765	07062023	24000411	HALL PASSES FOR TEACHERS PRINTING		42.50		
4.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		42.50	C	Computer
00220766	08032023	24000412	sub plans 8/17-8/18		5.25		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		5.25	C	Computer
00220767	07272023	24000413	2023-2025 EMERGENCY RESPONSE BOOKS, F		571.58		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001881	08/24/23	1860	GENERAL FUND - PRINTING				
00220767	07272023	24000413	2023-2025 EMERGENCY RESPONSE BOOKS, F	571.58			
4.10.600.26.2661.0854.000.0000.0			PRINTING TRANSFERS	571.58	C	Computer	
00220768	08092023	24000528	Fourth Grade Daily Calendar Math by E	17.64			
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	17.64	C	Computer	
00220769	08092023	24000529	Library Survey in Emojis by Brittany	11.25			
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	11.25	C	Computer	
00220770	07012023	24000530	Informational Planner by 1st Grade	324.86			
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	324.86	C	Computer	
00220771	07012023	24000531	Math Homework by M Gomez	436.60			
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	436.60	C	Computer	
00220772	08092023	24000532	FMMS Behavioral Flow Chart	12.60			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	12.60	C	Computer	
00220773	07012023	24000567	Stone - Kindergarten and 1st Grade H	960.01			
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	960.01	C	Computer	
00220774	07182023	24000568	Sherman - DIBELS 8 Benchmarking	151.19			
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	151.19	C	Computer	
00220775	07062023	24000569	Padgett/Chavez - Columbine Math Entir	167.35			
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	167.35	C	Computer	
00220776	07132023	24000622	Baker - 3rd Grade / Math Daily Review	117.00			
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	117.00	C	Computer	
00220776	07132023	24000622	Baker - Sight Word Books	10.81			
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS	10.81	C	Computer	
00220777	08162023	24000704	VOCABULARY BOOK	53.90			
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.90	C	Computer	
00220778	08162023	24000707	READER'S AND WRITER'S JOURNAL UNIT 1	53.90			
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.90	C	Computer	
00220779	08092023	24000708	SCIENCE VOCAB WORDS	9.60			
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	9.60	C	Computer	
00220764	07012023	24000709	Daily Math Booklets by Liz Tabay and	103.50			
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	103.50	C	Computer	
Total Check:				3,097.63			
0800001882	08/24/23	85367	GENERAL FUND - PRINTING SUPPLIES				
00220780	08092023	24000571	LIFT OFF LEMON PAPER	16.32			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	16.32	C	Computer	
Total Check:				16.32			
0800001883	08/24/23	1859	GENERAL FUND - TRANSPORTATION				
00220781	07152023	24000049	ONE SUBURBAN TO FRUM ALONG THE ROCKIE	94.50			
4.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	94.50	C	Computer	
00220782	07162023	24000132	7/14/23 - 7/16/23 - Large Bus - FB to	1,802.40			
4.23.311.00.2080.0851.000.0000.0			HS ACT-BUS TRANSFERS-FOOTBALL SPECIAL	1,802.40	C	Computer	
00220783	07282023	24000133	7/27/23 - 7/28/23 - Long Bus - Cheer	734.60			
4.23.311.00.2008.0851.000.0000.0			HS ACT-BUS TRANSFERS-CHEERLEADERS	734.60	C	Computer	
00220784	07232023	24000135	Small vehicle to Gunnison Opp Now gra	310.00			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	310.00	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001883	08/24/23	1859	GENERAL FUND - TRANSPORTATION					
00220790	07192023	24000136	Migrant Students Field Trip to Childr		319.25			
	4.22.600.22.2213.0851.000.4011.0		BUS TRANSFERS		319.25	C	Computer	
00220786	07222023	24000414	7/20/23 - 7/22/23 - Short Bus (1 of 2		188.00			
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		188.00	C	Computer	
00220787	08032023	24000415	8/3/2023 - Suburban - Boys Golf to Me		79.00			
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		79.00	C	Computer	
00220788	08072023	24000416	8/7/2023 - Suburban - Boys Golf to Hi		61.50			
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		61.50	C	Computer	
00220789	08112023	24000417	8/11/2023 - Suburban - Boys Golf to J		65.00			
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		65.00	C	Computer	
00220785	08152023	24000418	8/15/2023 - Suburban - Boys Golf to F		72.50			
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		72.50	C	Computer	
Total Check:					3,726.75			
0800001884	08/24/23	1866	GENERAL FUND - WAREHOUSE					
00220791	05242023	24000050	WAREHOUSE SUPPLIES FOR SCIENCE DEPART		462.11			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES		462.11	C	Computer	
00220826	07012023	24000051	WAREHOUSE SUPPLIES FOR FOREIGN LANGUA		184.55			
	4.10.300.11.0600.0610.000.0000.0		SUPPLIES		184.55	C	Computer	
00220793	07062023	24000052	WAREHOUSE SUPPLIES ELD SHARPENER FILE		84.07			
	4.10.300.11.0590.0610.000.0000.0		SUPPLIES		84.07	C	Computer	
00220794	07012023	24000053	WAREHOUSE SUPPLIES MAIN OFFICE BATTEF		284.11			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		284.11	C	Computer	
00220795	07012023	24000054	WAREHOUSE SUPPLIES PENS POST ITS BAN		465.01			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		465.01	C	Computer	
00220796	06262023	24000055	WAREHOUSE SUPPLIES ART KRAFT PAPER		697.96			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		697.96	C	Computer	
00220797	07012023	24000056	PAPER 20# WHITE 8 1/2 X 11		982.00			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		982.00	C	Computer	
00220798	04192023	24000202	paper fasteners, tempra paints,eraser		56.31			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		56.31	C	Computer	
00220799	04192023	24000203	watercolor paints,rubber bands,post i		16.66			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		16.66	C	Computer	
00220800	04192023	24000204	fasteners,electric pencil sharpener,p		74.13			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.13	C	Computer	
00220801	05172023	24000205	tempra paints,bulletin borders,color		72.83			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		72.83	C	Computer	
00220802	05222023	24000206	poster board,tempra paints,glitter		75.71			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.71	C	Computer	
00220803	05222023	24000207	watercolor paints,crayola markers,per		74.62			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.62	C	Computer	
00220804	05222023	24000208	baggies,disinfecting wipes,dots,penci		74.64			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.64	C	Computer	
00220805	07202023	24000210	poster board,tagboard,binder clips,dc		74.82			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.82	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001884	08/24/23	1866	GENERAL FUND - WAREHOUSE					
00220806	05182023	24000211	bulleting borders,glitter,index cards		74.72			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.72	C		Computer
00220807	05242023	24000212	sharpie,masking tape,double sided tap		74.68			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.68	C		Computer
00220808	04262023	24000213	post it notes,facial tissue,gel pens,		75.27			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.27	C		Computer
00220809	05012023	24000214	2 pocket folders,file folders,tape,cc		68.37			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		68.37	C		Computer
00220810	05102023	24000215	bulletin borders,stamp pads,adhesive		74.98			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.98	C		Computer
00220811	05152023	24000216	disinfecting wipes,paper fasteners,sl		72.59			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		72.59	C		Computer
00220812	05242023	24000217	glue sticks,baggies,markers,batterie		86.27			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		86.27	C		Computer
00220813	05262023	24000218	crayons,crayola markers,glue sticks,c		72.75			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		72.75	C		Computer
00220814	05262023	24000219	manila tagboard		27.46			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		27.46	C		Computer
00220815	07202023	24000220	dry erase marker,highlighters,tempra		72.95			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		72.95	C		Computer
00220816	04242023	24000222	baggies,disinfecting wipes,stamp pads		75.46			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.46	C		Computer
00220817	05262023	24000223	Crayons, Regular Size, Multicultural		275.41			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		275.41	C		Computer
00220818	05222023	24000225	Adhesive Putty, 2 oz		164.05			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		164.05	C		Computer
00220819	05242023	24000226	Crayons, Regular Size, Multicultural		89.89			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		89.89	C		Computer
00220820	07012023	24000229	scissors,electric pencil sharpener,st		851.86			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		851.86	C		Computer
00220821	07012023	24000230	notebook dividers,watercolor paints,r		864.63			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		864.63	C		Computer
00220822	07012023	24000231	paper fasteners,file folders,glue sti		773.89			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		773.89	C		Computer
00220823	07012023	24000233	adhesive putty,adhesive ez up clips,t		525.22			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		525.22	C		Computer
00220824	07182023	24000234	2 pocket folders		123.97			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		123.97	C		Computer
00220825	07272023	24000369	Office Supplies / Paper		98.20			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		98.20	C		Computer
00220792	05302023	24000476	ACADEMIC DESKPAD		157.06			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES		157.06	C		Computer
Total Check:					8,379.21			
0800001885	08/24/23	115274	GOLF AND SPORT SOLUTIONS, LLC					

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800001885	08/24/23	115274	GOLF AND SPORT SOLUTIONS, LLC				
00220685	44595	24000765	LEGION-25.43 TONS OF ATHLETIC SAND	929.47			
4.10.750.26.2630.0424.000.0000.0			PURCHASED PROPERTY SERVICES-LAWN CARE	929.47	C	Computer	
Total Check:				929.47			
0800001886	08/24/23	5831	GRAINGER				
00220687	9797667400	24000766	No Parking/Surveillance Signs	150.10			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	150.10	C	Computer	
00220686	9779784520	24000766	No Parking/Surveillance Signs	48.24			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	48.24	C	Computer	
Total Check:				198.34			
0800001887	08/24/23	1861	GREAT COPIER SERVICE				
00220689	102192	24000712	Green Acres July Copy Count	95.84			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	95.84	C	Computer	
00220688	102188	24000767	July Statement	56.36			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	56.36	C	Computer	
Total Check:				152.20			
0800001888	08/24/23	85630	HAJOCA CORPORATION				
00220692	S019302838.001	24000768	HS -KILN REPAIR	507.48			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	507.48	C	Computer	
00220691	S019304954.001	24000768	HS- PLUMBING	76.29			
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	76.29	C	Computer	
00220690	S019298554.001	24000768	HS -KILN REPAIR	77.72			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	77.72	C	Computer	
Total Check:				661.49			
0800001889	08/24/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00220682	SI00480985	24000483	POST IT NOTES YELLOW 1 1/2 X 2 100 Sh	76.68			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	76.68	C	Computer	
00220683	SI00480980	24000483	POST IT NOTES YELLOW 1 1/2 X 2 100 Sh	174.66			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	174.66	C	Computer	
00220684	SI00481051	24000483	POST IT NOTES YELLOW 1 1/2 X 2 100 Sh	61.68			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.68	C	Computer	
Total Check:				313.02			
0800001890	08/24/23	5565	K&S DISTRIBUTING INC				
00220693	5462	24000713	MAGIC ERASER-SIDE PRESS WRINGER-TOILE	1,129.51			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,129.51	C	Computer	
00220694	5489	24000770	GREEN SOLUTIONS- HDQ- NEUTRAL	633.72			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	633.72	C	Computer	
Total Check:				1,763.23			
0800001891	08/24/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00220695	5257061-00	24000771	IRR-0 RING DISK FILTER-WIRELESS RAIN	168.74			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	168.74	C	Computer	
Total Check:				168.74			
0800001892	08/24/23	119504	MAHONEY ENVIRONMENTAL				
00220696	0015030134	24000714	BAK-TRAP CLEANING	630.00			
4.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	630.00	C	Computer	
Total Check:				630.00			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001893	08/24/23	9500	MCCANDLESS TRUCK CENTER, LLC.			
00220697	P101547061:01	24000772	Amber Clearance Lights	391.56		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	391.56	C	Computer
Total Check:				391.56		
0800001894	08/24/23	5243	MEADOW GOLD DAIRIES			
00220711	5620759	24000773	FMHS Milk 8-10-2023	327.87		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	327.87	C	Computer
00220710	5620751	24000773	FMHS Milk 8-10-2023	103.27		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	103.27	C	Computer
00220709	5622979	24000773	FMHS Milk 8-10-2023	292.20		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	292.20	C	Computer
00220708	5622977	24000773	FMHS Milk 8-10-2023	102.51		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	102.51	C	Computer
00220707	5622975	24000773	FMHS Milk 8-10-2023	119.15		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	119.15	C	Computer
00220706	5622983	24000773	FMHS Milk 8-10-2023	482.94		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	482.94	C	Computer
00220705	5622971	24000773	FMHS Milk 8-10-2023	379.37		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	379.37	C	Computer
00220704	310426129	24000773	FMHS Milk 8-10-2023	190.69		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	190.69	C	Computer
00220712	310426128	24000773	FMHS Milk 8-10-2023	173.35		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.35	C	Computer
00220703	310426127	24000773	FMHS Milk 8-10-2023	173.35		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	173.35	C	Computer
00220702	310426249	24000773	FMHS Milk 8-10-2023	362.04		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	362.04	C	Computer
00220701	5624753	24000773	FMHS Milk 8-10-2023	224.36		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	224.36	C	Computer
00220700	5624752	24000773	FMHS Milk 8-10-2023	218.76		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	218.76	C	Computer
00220699	5624754	24000773	FMHS Milk 8-10-2023	878.34		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	878.34	C	Computer
00220698	5624751	24000773	FMHS Milk 8-10-2023	224.36		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	224.36	C	Computer
Total Check:				4,252.56		
0800001895	08/24/23	116394	MIDWEST BUS PARTS, INC.			
00220713	WEB67683	24000774	Bus Letters	35.85		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.85	C	Computer
Total Check:				35.85		
0800001896	08/24/23	89885	MURDOCHS FARM AND RANCH			
00220714	21-FM-POS-04-13	24000775	Murdoch's Misc tools and supplies	1,119.91		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,119.91	C	Computer
Total Check:				1,119.91		
0800001897	08/24/23	2574	NEWCO, INC.			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800001897	08/24/23	2574	NEWCO, INC.				
00220721	268410-00	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		67.77		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		67.77	C	Computer
00220716	268039-00	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		113.46		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		113.46	C	Computer
00220715	26819000	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		194.85		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		194.85	C	Computer
00220719	268205-00	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		31.35		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		31.35	C	Computer
00220720	268122-00	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		647.74		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		647.74	C	Computer
00220717	268138-00	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		91.60		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		91.60	C	Computer
00220718	268151-00	24000716	CONDUIT- JCT BOX- STEEL LOCKNUT		229.34		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		229.34	C	Computer
Total Check:					1,376.11		
0800001898	08/24/23	2576	BRIAN NICKELL				
00220681	07272023	24000776	Meals - H/S Cheer Camp		37.98		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		37.98	C	Computer
Total Check:					37.98		
0800001899	08/24/23	124923	NUTRIEN AG SOLUTIONS, INC.				
00220722	52330389	24000777	N-PHURIC GROUNDS CHEMICALS		2,964.83		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		2,964.83	C	Computer
Total Check:					2,964.83		
0800001900	08/24/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00220728	322586034001	24000378	PAPER ASTROBRIGHTS CARDSTOCK 65 8 1/2		193.36		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		193.36	C	Computer
00220727	325525501001	24000379	PAPER TRY RAY CONSTRUCTION BLACK 12 X		472.90		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		472.90	C	Computer
00220726	325538982001	24000379	PAPER TRY RAY CONSTRUCTION BLACK 12 X		21.84		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		21.84	C	Computer
00220725	326113267001	24000486	CREATIVITY STREET STEMS ASST 100/ 12		29.99		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		29.99	C	Computer
00220724	326113684001	24000486	CREATIVITY STREET STEMS ASST 100/ 12		469.03		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		469.03	C	Computer
00220723	326160470001	24000487	PAPER ASTROBRIGHTS CARDSTOCK 65 PULSAR		96.95		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		96.95	C	Computer
00220729	326123680001	24000540	PAPER ASTROBRIGHTS 60 PULSAR PINK 500		109.64		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		109.64	C	Computer
Total Check:					1,393.71		
0800001901	08/24/23	87238	OTIS ELEVATOR COMPANY				
00220730	100401248259	24000718	MAINTENANCE 8-10-31-2023		1,375.32		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		1,375.32	C	Computer
Total Check:					1,375.32		
0800001902	08/24/23	2909	PEPSI-COLA				
00220734	51677958	24000781	Beverages for A la cart at FMHS 8-4-2		1,429.55		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800001902	08/24/23	2909	PEPSI-COLA				
00220734	51677958	24000781	Beverages for A la cart at FMHS 8-4-2	1,429.55			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,429.55	C	Computer	
Total Check:				1,429.55			
0800001903	08/24/23	2730	PIONEER MANUFACTURING COMPANY				
00220735	INV892545	24000719	GAME DAY PAINT FOR FIELDS	3,788.69			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3,788.69	C	Computer	
Total Check:				3,788.69			
0800001904	08/24/23	97850	PLAY WITH A PURPOSE				
00220736	IN309314	24000690	colorful soft vinyl bricks-standard s	178.08			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	178.08	C	Computer	
Total Check:				178.08			
0800001905	08/24/23	124931	ROAD WARRIOR DRIVER TRAINING LLC				
00220737	000024	24000784	Tara B. & Jack R. CDL Training	2,953.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	2,953.00	C	Computer	
Total Check:				2,953.00			
0800001906	08/24/23	3175	SCHOOL SPECIALTY, LLC				
00220738	208132845054	24000380	TISSUE PAPER SPECTRA DELUXE 20X 30 24	890.66			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	890.66	C	Computer	
Total Check:				890.66			
0800001907	08/24/23	3243	SHERWIN WILLIAMS				
00220739	7485-1	24000785	5 GAL PAINT FOR BUS BARN	178.85			
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	178.85	C	Computer	
Total Check:				178.85			
0800001908	08/24/23	125164	HALLIE SILZ				
00220733	08152023	24000786	BOYS SHORTS-PIONEER	30.48			
4.10.101.12.1700.0610.000.3130.0			SUPPLIES	30.48	C	Computer	
Total Check:				30.48			
0800001909	08/24/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00220740	37276	24000787	New Tires #4	986.32			
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	986.32	C	Computer	
Total Check:				986.32			
0800001910	08/24/23	3245	STANDARD GLASS COMPANY				
00220741	90836	24000788	#5 Windshield repair	48.00			
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	48.00	C	Computer	
Total Check:				48.00			
0800001911	08/24/23	83100	STAPLES BUSINESS CREDIT				
00220745	7613282529-0-1	24000495	DRY ERASE BOARD 4X3-FEDERICO	80.74			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	80.74	C	Computer	
00220746	7613282665-0-1	24000496	Staples Wall Clock Item #812295 Model	61.78			
4.10.302.24.2410.0610.000.0000.0			SUPPLIES	61.78	C	Computer	
00220744	7612803408-0-3	24000497	TAGBOARD PACOM MEDIUM WEIGHT 24 X 36	102.09			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	102.09	C	Computer	
00220743	7612803408-0-4	24000497	TAGBOARD PACOM MEDIUM WEIGHT 24 X 36	30.98			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	30.98	C	Computer	
00220742	7612803408-0-1	24000497	TAGBOARD PACOM MEDIUM WEIGHT 24 X 36	75.73			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800001911	08/24/23	83100	STAPLES BUSINESS CREDIT				
00220742	7612803408-0-1	24000497	TAGBOARD PACOM MEDIUM WEIGHT 24 X 36	75.73			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	75.73	C	Computer	
Total Check:				351.32			
0800001912	08/24/23	123048	THOMAS FROST LLC				
00220747	100623	24000789	INSTALL TXV ON MECHANICAL ROOM HEAT F	307.77			
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	307.77	C	Computer	
Total Check:				307.77			
0800001913	08/24/23	1431	TK ELEVATOR CORP				
00220748	3007393694	24000790	BAK-ELEVATOR MAINTENANCE	241.45			
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer	
Total Check:				241.45			
0800001914	08/24/23	7414	TRANE U.S. INC.				
00220749	14881693	24000722	1/4 HP MOTOR 115 V 48 FRAME	724.78			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	724.78	C	Computer	
00220750	14883036	24000722	1/4 HP MOTOR 115 V 48 FRAME	362.39			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	362.39	C	Computer	
00220751	14884819	24000722	1/4 HP MOTOR 115 V 48 FRAME	724.78			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	724.78	C	Computer	
00220752	14885744	24000722	1/4 HP MOTOR 115 V 48 FRAME	437.39			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	437.39	C	Computer	
Total Check:				2,249.34			
0800001915	08/24/23	93441	TRANSWEST TRUCK TRAILER RV				
00220753	001P369261	24000791	Brake Job #89	5,430.95			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,430.95	C	Computer	
Total Check:				5,430.95			
0800001916	08/24/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00220756	53002303-00	24000792	Pan lids, Scoops, half pans and can c	974.14			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	974.14	C	Computer	
00220755	53002303-01	24000792	Pan lids, Scoops, half pans and can c	194.23			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	194.23	C	Computer	
00220754	53002303-02	24000792	Pan lids, Scoops, half pans and can c	657.75			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	657.75	C	Computer	
00220757	53002303-03	24000792	Pan lids, Scoops, half pans and can c	1,852.50			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	1,852.50	C	Computer	
Total Check:				3,678.62			
0800001917	08/24/23	117595	UNIFIRST CORPORATION				
00220758	2260023999	24000580	Uniforms. Mats, Towels, terry Cloths	122.27			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	122.27	C	Computer	
00220759	2260027759	24000796	Uniforms and Mats	140.89			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	140.89	C	Computer	
Total Check:				263.16			
0800001918	08/24/23	119199	USA-CLEAN, INC.				
00220760	2647612	24000548	HS --36v 21amp battery charger	600.20			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	600.20	C	Computer	
Total Check:				600.20			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800001919	08/24/23	88573	CAPITAL ONE			
00220731	01421	24000724	REFIL TAPE	43.30		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	43.30	C	Computer
00220732	07395	24000723	BOOK BIN BLK	141.36		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	141.36	C	Computer
Total Check:				184.66		
0800001920	08/24/23	116653	WOLF WASTE, LLC			
00220761	19458	24000727	30 YD DROP OFF AT BAKER 08-02-2023	550.00		
4.10.711.26.2600.0412.000.0000.0			TRASH	550.00	C	Computer
Total Check:				550.00		
0800001921	08/24/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			
00220762	54760	24000728	XEROX B9125 ECQ673117 CONTRACT BASE F	1,241.42		
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,241.42	C	Computer
Total Check:				1,241.42		
0800001922	08/30/23	31645	COLORADO DEPARTMENT OF EDUCATION			
00220827	08302023		RETURN UNUSED GRANT FUNDS - SCHOOL HE	27,700.38		
4.22.000.00.0000.3000.000.3218.0			REVENUE - FEDERAL - SCHOOL HEALTH	27,700.38	C	Computer
Total Check:				27,700.38		
0800001923	08/30/23	1526	EDWARDS RIGHT PRICE MARKET			
00220828	0133	24000851	2/15/23 - Root Beer, Dr Pepper, Mount	27.40		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	27.40	C	Computer
00220829	0030	24000851	2/15/23 - Root Beer, Dr Pepper, Mount	15.60		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	15.60	C	Computer
Total Check:				43.00		
0800001924	08/30/23	1803	GARRETSON'S SPORT CENTER			
00220830	9394	24000855	4/25/2023 - white game jerseys x 90	18,080.00		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	18,080.00	C	Computer
Total Check:				18,080.00		
0800001925	08/30/23	1859	GENERAL FUND - TRANSPORTATION			
00220831	06222023	24000134	Migrant Summer School Transportation	533.75		
4.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	533.75	C	Computer
00220832	06292023	24000134	Migrant Summer School Transportation	440.25		
4.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	440.25	C	Computer
00220833	06232023	24000134	Migrant Summer School Transportation	335.50		
4.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	335.50	C	Computer
Total Check:				1,309.50		
0800001926	08/30/23	7914	NATIONAL FFA ORGANIZATION			
00220834	MDS287975	24000893	2/9/2023 - Official Jackets x 4	264.00		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	264.00	C	Computer
Total Check:				264.00		
0800001927	08/30/23	77909	SKIPS CARPET SERVICE, INC			
00220835	123932	24000304	COL-EBONY EARTH 24X24	8,855.56		
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	8,855.56	C	Computer
00220836	123933	24000304	COL-EBONY EARTH 24X24	1,732.98		
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	1,732.98	C	Computer
Total Check:				10,588.54		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001928	08/31/23	123030	SHILA ADOLF				
00220882	07212023	24000797	7-21-23 Dollar Tree - supplies for Al	22.50			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	22.50	C	Computer	
Total Check:				22.50			
0800001929	08/31/23	107140	ALL ABOUT THE SMOKE- BBQ				
00220851	148757	24000798	8/17/2023 - FFA Officer Retreat meal	80.00			
4.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	80.00	C	Computer	
Total Check:				80.00			
0800001930	08/31/23	97453	AMAZON CAPITAL SERVICES				
00220838	1X3V-N49M-LDRV	24000698	2x Magicard 300 Printer Color Ribbon	256.97			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	256.97	C	Computer	
00220837	1RXY-RFYT-WQRR	24000012	Dual Monitor Mount	-349.99			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-349.99	C	Computer	
00220850	1776-VMD7-Y79T	24000012	Dual Monitor Mount	349.99			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	349.99	C	Computer	
00220839	1X4R-CGXG-4WGC	24000179	Carson Dellosa Perfect Academic Teach	413.63			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	413.63	C	Computer	
00220840	1NVH-YGD3-1XDT	24000393	AT THE SIGN OF THE SUGAR PLUM-GT	46.26			
4.22.600.12.0070.0640.000.3256.0			BOOKS & PERIODICALS	46.26	C	Computer	
00220841	1WGV-71F4-76MT	24000394	1mm Graph paper	564.91			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	564.91	C	Computer	
00220842	1YR3-QV6D-LQ6L	24000395	Kisrel UV Resin 1000g	399.21			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	399.21	C	Computer	
00220843	193D-FRFF-3LRV	24000506	Microsoft Wireless Keyboard	7,617.78			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	7,617.78	C	Computer	
00220844	1NVH-YGD3-67LR	24000503	spanish books	125.84			
4.10.104.11.0010.0640.000.1992.0			BOOKS & PERIODICALS - SHERMAN DLI	125.84	C	Computer	
00220845	11NY-MT1G-3CWC	24000587	SOGES 3-TIER KITCHEN BAKERS RACK UTIL	30.13			
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	30.13	C	Computer	
00220845	11NY-MT1G-3CWC	24000587	WIRELESS ERGONOMIC MOUSE	255.86			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	255.86	C	Computer	
00220846	1G9K-K63F-YKHV	24000660	lascrafting wall mount sign, 2x8 w	17.03			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	17.03	C	Computer	
00220847	1DPY-WNVH-JQ7W	24000665	3PCS LOOP SCISSORS-STEPHANIE	15.98			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	15.98	C	Computer	
00220848	114W-QKVP-9PJN	24000666	STAND STEADY MOBILE PODIUM DESK	431.22			
4.10.300.11.1500.0610.000.0000.0			SUPPLIES	431.22	C	Computer	
00220849	1VRF-VLVD-L3H3	24000695	Learniture Science Lab Table 24" x 60	637.86			
4.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	637.86	C	Computer	
Total Check:				10,812.68			
0800001931	08/31/23	104000	JAMES ANDERSON				
00220881	07282023	24000819	MILEAGE FOR CASE CONVENTION JULY 25-2	206.98			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	206.98	C	Computer	
Total Check:				206.98			
0800001932	08/31/23	125318	MAUREEN ARAYA				

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001932	08/31/23	125318	MAUREEN ARAYA				
00220946	08-31-2023_1		2023-2024 NEW EMPLOYEE P/R ADVANCE		2,000.00		
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800001933	08/31/23	125326	MACHELL ARCENAL				
00220945	08-31-2023_2		2023-2024 NEW EMPLOYEE P/R ADVANCE		2,000.00		
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800001934	08/31/23	3683	BLOEDORN LUMBER				
00220855	7744284	24000830	12" Bi Metal Blades		25.19		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		25.19	C	Computer
00220853	7734730	24000829	Washers and Tap cons		3.78		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		3.78	C	Computer
00220854	7750881	24000830	12" Bi Metal Blades		26.09		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		26.09	C	Computer
00220856	7751105	24000830	12" Bi Metal Blades		19.79		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		19.79	C	Computer
00220857	7741951	24000831	Compass Saw		141.22		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		141.22	C	Computer
00220852	7752415	24000832	Patch Smooth QT		18.59		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		18.59	C	Computer
Total Check:					234.66		
0800001935	08/31/23	125474	LADY MARIE BONGANCISO				
00220942	08-31-2023_17		2023-2024 NEW EMPLOYEE P/R ADVANCE		2,000.00		
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800001936	08/31/23	118508	CAPTURING KIDS' HEARTS				
00220858	73827	24000835	CKH 1 - Client Booked Training (August 2023)		140,550.00		
4.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES		140,550.00	C	Computer
Total Check:					140,550.00		
0800001937	08/31/23	1397	CASH-WA DISTRIBUTING				
00220867	13888779	24000836	Food and Supplies 8-3-2023		185.20		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE		185.20	C	Computer
00220867	13888779	24000836	Food and Supplies 8-7-2023		47.60		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		47.60	C	Computer
00220867	13888779	24000836	Food 8-10-2023		470.33		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		470.33	C	Computer
00220868	13891730	24000836	Food 8-10-2023		1,185.34		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,185.34	C	Computer
00220869	13896380	24000836	Food 8-10-2023		2,734.64		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,734.64	C	Computer
00220870	13899551	24000836	Food 8-10-2023		336.53		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		336.53	C	Computer
00220859	13899545	24000836	Food 8-14-2023		122.64		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		122.64	C	Computer
00220871	13899545	24000836	Food 8-10-2023		1,099.68		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001937	08/31/23	1397	CASH-WA DISTRIBUTING				
00220871	13899545	24000836	Food 8-10-2023		1,099.68		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,099.68	C	Computer
00220866	13899499	24000836	Food 8-10-2023		3,364.83		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		3,364.83	C	Computer
00220865	13899529	24000836	Produce and Food for FMHS 8-14-2023		122.64		
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		122.64	C	Computer
00220865	13899529	24000836	Food 8-10-2023		1,204.13		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,204.13	C	Computer
00220864	13899555	24000836	Food 8-10-2023		485.45		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		485.45	C	Computer
00220863	13899539	24000836	Produce and Food for Baker 8-14-2023		122.64		
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		122.64	C	Computer
00220863	13899539	24000836	Food 8-10-2023		1,397.91		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,397.91	C	Computer
00220862	13899565	24000836	Food 8-10-2023		5,402.91		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		5,402.91	C	Computer
00220861	13899524	24000836	Produce and Food for Pioneer 8-14-2023		183.96		
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		183.96	C	Computer
00220861	13899524	24000836	Food 8-10-2023		993.36		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		993.36	C	Computer
00220860	13904720	24000836	Food and Supplies 8-7-2023		244.28		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		244.28	C	Computer
00220860	13904720	24000836	Food 8-10-2023		3,071.30		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		3,071.30	C	Computer
Total Check:					22,775.37		
0800001938	08/31/23	1226	CENTRAL AUTO PARTS				
00220872	475924	24000837	Pliers		25.98		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		25.98	C	Computer
Total Check:					25.98		
0800001939	08/31/23	1288	CHSAA				
00220873	24-0545	24000838	8/21/2023 - 2023-2024 CHSAA Courtesy		1,050.00		
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		1,050.00	C	Computer
Total Check:					1,050.00		
0800001940	08/31/23	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00220874	749328	24000839	BOILER INSPECTION FOR ALL DISTRICT		1,280.00		
	4.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP		1,280.00	C	Computer
Total Check:					1,280.00		
0800001941	08/31/23	124192	STEPHANIE CONGER				
00220950	08-31-2023_3		2023-2024 NEW EMPLOYEE P/R ADVANCE		2,000.00		
	4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800001942	08/31/23	1005	CONTRACT PAPER GROUP, INC				
00220875	43008963901	24000196	PAPER WHITE COPY NATURAL CHOICE 8 1/2		28,224.00		
	4.10.730.25.2530.0619.000.0000.0		SUPPLIES - BULK PAPER		28,224.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001942	08/31/23	1005	CONTRACT PAPER GROUP, INC				
Total Check:				28,224.00			
0800001943	08/31/23	123420	TYREL DAVIES				
00220883	07282023	24000842	MILEAGE FOR CASE CONVENTION JULY 25-2	206.98			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	206.98	C	Computer	
Total Check:				206.98			
0800001944	08/31/23	125342	MEL DE LOS SANTOS				
00220947	08-31-2023_4		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001945	08/31/23	114090	DOUBLE R EMBROIDERY COMPANY				
00220878	4144	24000848	8/10/2023 - Apparel in emboidery x 8	100.00			
4.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	100.00	C	Computer	
00220876	4145	24000849	8/21/2023 - Snapback trucker caps wit	612.00			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	612.00	C	Computer	
00220877	4142	24000850	NAME PLATE AND WEDGE FOR BOE	43.18			
4.10.600.23.2310.0610.000.0000.0			SUPPLIES	43.18	C	Computer	
Total Check:				755.18			
0800001946	08/31/23	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00220954	2084279208	24001049	EXPRESS TOLL - LATE FEE	5.00			
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	5.00	C	Computer	
Total Check:				5.00			
0800001947	08/31/23	46	FAMILY SUPPORT REGISTRY				
00220933	08302023		RE-ISSUE LOST CHECK #1538	646.00			
4.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - BOC	646.00	C	Computer	
Total Check:				646.00			
0800001948	08/31/23	123897	FORT MORGAN ACKLEY ACE LLC				
00220879	2524	24000853	Multitool	219.98			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	219.98	C	Computer	
Total Check:				219.98			
0800001949	08/31/23	1722	FORT MORGAN TIMES				
00220880	08022023	24000854	CALL FOR NOMINATIONS - TWO NEWSPAPER	25.92			
4.10.600.23.2310.0540.000.0000.0			ADVERTISING	25.92	C	Computer	
Total Check:				25.92			
0800001950	08/31/23	1803	GARRETSON'S SPORT CENTER				
00220884	1664	24000856	8/16/2023 - Soccer Jerseys Custom	1,800.00			
4.13.300.14.1800.0617.000.0000.0			SUPPLIES - ATHLETIC UNIFORMS	1,800.00	C	Computer	
00220884	1664	24000856	Soccer Shorts Custom	1,320.00			
4.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	1,320.00	C	Computer	
00220885	10666	24000857	8/16/2023 - Silver volleyballs	1,365.00			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,365.00	C	Computer	
00220886	10676	24000858	8/16/2023 - Rib Protectors	980.00			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	980.00	C	Computer	
Total Check:				5,465.00			
0800001951	08/31/23	1793	GOODHEART-WILLCOX PUB				
00220887	01947764	24000139	TXT Child Development (2024)	4,062.79			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001951	08/31/23	1793	GOODHEART-WILLCOX PUB				
00220887	01947764	24000139	TXT Child Development (2024)	4,062.79			
4.22.600.21.2126.0641.000.3237.0			TEXTBOOKS	4,062.79	C	Computer	
Total Check:				4,062.79			
0800001952	08/31/23	1861	GREAT COPIER SERVICE				
00220888	102230	24000885	copy billing 7/1-7/31/23 samsung/x760	213.68			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	213.68	C	Computer	
Total Check:				213.68			
0800001953	08/31/23	125350	SHANNON HARDWICK				
00220949	08-31-2023_5		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001954	08/31/23	123951	HOLY FAMILY HIGH SCHOOL				
00220889	08162023	24000886	8/16/2023 - HF Boys Golf Bobblehead 1	170.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	170.00	C	Computer	
Total Check:				170.00			
0800001955	08/31/23	109312	HUDL				
00220890	H00016053	24000887	7/2/2023 - Hudl AD Package - subscrip	13,279.50			
4.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	13,279.50	C	Computer	
Total Check:				13,279.50			
0800001956	08/31/23	2158	K-LOG				
00220893	23-324155-1	24000373	AIRE OUTDOOR BENCH - GREEN/GRAY SURF/A	1,290.27			
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,290.27	C	Computer	
Total Check:				1,290.27			
0800001957	08/31/23	117102	KCs GRAPHICS LLC				
00220894	2871	24000890	6/5/2023 - Tshirts with print x 34	476.00			
4.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS	476.00	C	Computer	
Total Check:				476.00			
0800001958	08/31/23	124168	JENNIFER KRAL				
00220891	08162023	24000891	Airfare for October conference	137.90			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	137.90	C	Computer	
00220892	07142023	24000892	Hotel reimbursement (Melissa's room)	589.65			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	589.65	C	Computer	
Total Check:				727.55			
0800001959	08/31/23	125369	KARRIE LAMBERT				
00220941	08-31-2023_6		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001960	08/31/23	125377	AMBER LAUCK				
00220935	08-31-2023_7		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001961	08/31/23	125385	ZYRA LEOVERAS				
00220953	08-31-2023_8		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001962	08/31/23	125040	VOYAGER SOPRIS LEARNING				
00220908	6950147	24000167	TransMath 3rd ed. Level 1 Developing	10,631.50			
	4.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	10,631.50	C	Computer	
00220909	7001434	24000631	Language! Live 2.0 Level 1 and 2 Teac	327.00			
	4.10.600.22.2230.0650.000.0000.0		ELECTRONIC MEDIA	327.00	C	Computer	
Total Check:				10,958.50			
0800001963	08/31/23	125393	SUZETTE LIBRE				
00220951	08-31-2023_9		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
	4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001964	08/31/23	125407	LORNA MAGBOJOS				
00220943	08-31-2023_10		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
	4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001965	08/31/23	125415	SAM MCKINLEY				
00220948	08-31-2023_11		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
	4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001966	08/31/23	125490	CARLA MEJIA				
00220937	08-31-2023_19		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
	4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001967	08/31/23	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00220895	08232023	24000687	US Flag	45.77			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	45.77	C	Computer	
Total Check:				45.77			
0800001968	08/31/23	123188	NOT YOUR EVERYDAY CREATIONS LLC				
00220896	1058	24000894	8/15/23 - Full Balloon Garland	160.00			
	4.23.311.00.2105.0610.000.0000.0		HS ACT-SUPPLIES-CLASS OF 2024	160.00	C	Computer	
Total Check:				160.00			
0800001969	08/31/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00220897	326227351001	24000717	PAPER PACON SPECTRA ART KRAFT ROLL 36	494.12			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	494.12	C	Computer	
Total Check:				494.12			
0800001970	08/31/23	2350	PARTS SMART CARQUEST				
00220898	363325	24000897		38.49			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	38.49	C	Computer	
Total Check:				38.49			
0800001971	08/31/23	2909	PEPSI-COLA				
00220899	39593104	24000898	8/22/2023 - 43 cases of Pepsi product	1,462.95			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,462.95	C	Computer	
Total Check:				1,462.95			
0800001972	08/31/23	4154	PETTY CASH - AMBER VONFELDT				
00220900	08142023	24000899	8/14/2023 - Walmart - Chocolate, comm	100.12			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	100.12	C	Computer	
00220900	08142023	24000899	8/14/2023 - Markers, wall clock, twir	45.05			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001972	08/31/23	4154	PETTY CASH - AMBER VONFELDT				
00220900	08142023	24000899	8/14/2023 - Markers, wall clock, twir	45.05			
4.23.311.00.2073.0610.000.0000.0 HS ACT-SUPPLIES-STEM				45.05	C	Computer	
Total Check:				145.17			
0800001973	08/31/23	125423	LOURENE PUNSALAN				
00220944	08-31-2023_12		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0 EMPLOYEE PAYROLL ADVANCE				2,000.00	C	Computer	
Total Check:				2,000.00			
0800001974	08/31/23	2956	QUILL LLC (Acct 1003767)				
00220904	34245283	24000783	MARKERS EXPO DRY ERASE CHISEL ASST 8,	374.76			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				374.76	C	Computer	
00220905	34234823	24000783	MARKERS EXPO DRY ERASE CHISEL ASST 8,	59.58			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				59.58	C	Computer	
00220906	34235269	24000783	MARKERS EXPO DRY ERASE CHISEL ASST 8,	99.30			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				99.30	C	Computer	
00220903	33931779	24000490	WHITEBOARD DRY ERASE CLEANER EXPO EAC	187.81			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				187.81	C	Computer	
00220901	33901998	24000490	WHITEBOARD DRY ERASE CLEANER EXPO EAC	661.75			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				661.75	C	Computer	
00220902	34129682	24000720	CALENDAR QUILL ACADEMIC BLACK 17 X 22	638.95			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				638.95	C	Computer	
Total Check:				2,022.15			
0800001975	08/31/23	122572	THE LAMPO GROUP, LLC				
00220907	INV1558617	24000155	4th Ed Teacher Guide Kit	4,579.98			
4.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				4,579.98	C	Computer	
Total Check:				4,579.98			
0800001976	08/31/23	3040	RUHL DISTRIBUTING				
00220910	71571	24000904	8/21/2023 - Cheese sauce, chili, Snic	2,524.49			
4.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				2,524.49	C	Computer	
Total Check:				2,524.49			
0800001977	08/31/23	7912	SCHOOL NURSE SUPPLY				
00220911	0963287-IN	24000545	AMBU SPUR II DISPOSABLE RESUSCITOR-AI	423.50			
4.10.600.21.2134.0610.000.0000.0 SUPPLIES				423.50	C	Computer	
Total Check:				423.50			
0800001978	08/31/23	3175	SCHOOL SPECIALTY, LLC				
00220912	208132922414	24000693	PENCILS TICONDEROGA PRE SHARPENED #2	464.26			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				464.26	C	Computer	
Total Check:				464.26			
0800001979	08/31/23	3202	SHAMROCK FOODS COMPANY				
00220913	28768149	24000907		30.90			
4.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES				30.90	C	Computer	
00220917	28768149	24000907	Food and Supplies 8-3-2023	497.81			
4.51.600.31.3100.0610.000.4555.0 SUPPLIES				497.81	C	Computer	
00220917	28768149	24000907	Food and Supplies 8-9-2023	3,379.07			
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK				3,379.07	C	Computer	
00220917	28768149	24000907	Berrys for the FFVP 8-16-2023	324.46			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800001979	08/31/23	3202	SHAMROCK FOODS COMPANY					
00220917	28768149	24000907	Berrys for the FFVP 8-16-2023		324.46			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES		324.46	C		Computer
00220914	28806083	24000907	Food and Supplies 8-16-2023		675.00			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		675.00	C		Computer
00220914	28806083	24000907	Produce for FFVP and Snack 8-16-2023		750.00			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		750.00	C		Computer
00220914	28806083	24000907			675.00			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		675.00	C		Computer
00220914	28806083	24000907			675.00			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		675.00	C		Computer
00220914	28806083	24000907			22.20			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		22.20	C		Computer
00220915	28806084	24000907			92.70			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		92.70	C		Computer
00220915	28806084	24000907	Food and Supplies 8-3-2023		972.89			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		972.89	C		Computer
00220915	28806084	24000907	Food and Supplies 8-9-2023		10,913.76			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		10,913.76	C		Computer
00220915	28806084	24000907	Berrys for the FFVP 8-16-2023		324.46			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES		324.46	C		Computer
00220916	28806085	24000907	Food and Supplies 8-16-2023		211.33			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		211.33	C		Computer
00220916	28806085	24000907	Produce for FFVP and Snack 8-16-2023		271.71			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		271.71	C		Computer
00220920	28806085	24000907			211.33			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		211.33	C		Computer
00220920	28806085	24000907			271.71			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		271.71	C		Computer
00220920	28806085	24000907			211.33			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		211.33	C		Computer
00220918	28806085	24000907			27.30			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		27.30	C		Computer
00220916	28806085	24000907	Food and Supplies 8-9-2023		2,765.88			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,765.88	C		Computer
00220919	28784924	24000907			48.60			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		48.60	C		Computer
00220919	28784924	24000907	Food and Supplies 8-3-2023		344.72			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		344.72	C		Computer
00220919	28784924	24000907	Food and Supplies 8-9-2023		5,086.71			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		5,086.71	C		Computer
00220919	28784924	24000907	Berrys for the FFVP 8-16-2023		506.00			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES		506.00	C		Computer
Total Check:					29,289.87			
0800001980	08/31/23	3243	SHERWIN WILLIAMS					

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800001980	08/31/23	3243	SHERWIN WILLIAMS				
00220921	7189-9	24000908	MS-PAINT AND SUPPLIES	312.80			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	312.80	C	Computer	
00220922	7182-4	24000908	MS-PAINT AND SUPPLIES	114.14			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	114.14	C	Computer	
00220923	7242-6	24000908	MS-PAINT AND SUPPLIES	10.08			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	10.08	C	Computer	
00220924	7243-4	24000908	MS-PAINT AND SUPPLIES	4.91			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	4.91	C	Computer	
00220925	7244-2	24000908	MS-PAINT AND SUPPLIES	10.02			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	10.02	C	Computer	
00220926	7232-7	24000908	MS-PAINT AND SUPPLIES	49.56			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	49.56	C	Computer	
Total Check:				501.51			
0800001981	08/31/23	77909	SKIPS CARPET SERVICE, INC				
00220928	123953	24000262	SHERM-23-002SH- CARPET AND INSTALLATI	13,868.50			
4.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT	13,868.50	C	Computer	
00220927	123931	24000262	SHERM-23-002SH- CARPET AND INSTALLATI	10,557.00			
4.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT	10,557.00	C	Computer	
Total Check:				24,425.50			
0800001982	08/31/23	125075	SUN MOUNTAIN				
00220929	1145002	24000913	8/17/2023 - Monsoon SS red-steel x 5	240.00			
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	240.00	C	Computer	
Total Check:				240.00			
0800001983	08/31/23	125482	GUADALYN SURBAN				
00220940	08-31-2023_18		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001984	08/31/23	125431	EDWINALIZ TABAY				
00220939	08-31-2023_13		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001985	08/31/23	125440	ZARAH TABILIN				
00220952	08-31-2023_14		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001986	08/31/23	3443	THOMPSON VALLEY HIGH SCHOOL GOLF				
00220930	08032023	24000916	8/3/2023 - TVHS Golf Tournament x 5 p	200.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800001987	08/31/23	121576	THRUSHWOOD FARMS				
00220931	D278	24000917	8/11/2023 - Snack Sticks	405.00			
4.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	405.00	C	Computer	
Total Check:				405.00			
0800001988	08/31/23	125458	BREGETTE TUBALLA				
00220936	08-31-2023_15		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800001988	08/31/23	125458	BREGETTE TUBALLA				
00220936	08-31-2023_15		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001989	08/31/23	93531	UNITED PARCEL SERVICE				
00220932	02	24000918	FM SPEAKS POSTERS 24X36 FOR JUDY CARF	307.20			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	307.20	C	Computer	
Total Check:				307.20			
0800001990	08/31/23	93531	UNITED PARCEL SERVICE				
00220955	0000E59295343	24001055	WEEKLY SERVICE CHARGE - 07/29 - 08/26	150.00			
4.10.600.25.2500.0533.000.0000.0			POSTAGE	150.00	C	Computer	
Total Check:				150.00			
0800001991	08/31/23	125466	CULLEN WAUGH				
00220938	08-31-2023_16		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800001992	08/31/23	125504	AILYN WEIMER				
00220934	08-31-2023_20		2023-2024 NEW EMPLOYEE P/R ADVANCE	2,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
Total Bank:				4,066,790.88			
Total Computer Checks (Including Voids)				4,066,790.88			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				4,066,790.88			
Number of Checks:				338			

Total Claim By Fund For The Month Of AUG				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800001659	0800001992	10	GENERAL FUND	3,464,399.39
0800001665	0800001980	13	MILL LEVY MAINTENANCE FUND	42,125.85
0800001691	0800001981	17	CAPITAL RESERVE	51,263.76
0800001820	0800001820	18	INSURANCE FUND	14,239.00
0800001781	0800001871	19	COLORADO PRESCHOOL	58,359.38
0800001655	0800001951	22	FEDERAL PROGRAMS	132,310.09
0800001705	0800001987	23	PUPIL ACTIVITY FUND	67,443.39
0800001656	0800001848	26	AFTER SCHOOL DAYCARE	66,215.96
0800001664	0800001979	51	FOOD SERVICE FUND	170,434.06
Total All Fund				4,066,790.88

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

AUGUST 2023 DETAIL CHECK REGISTER