Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800001993	**09/06/23**	**124419 BOYS & GIRLS CLUBS OF WELD COUNTY INC.**			
00220956	053376	24000833 June Billing for Fort Morgan Club Exp	*22,917.05*		
4.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III	22,917.05	C	Computer
		Total Check:	**22,917.05**		
0800001994	**09/06/23**	**125229 COLORADO LIGHTING, INC**			
00220957	803099	24001114 6/30/2023 - Installed Videoboard and	*4,500.00*		
4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	4,500.00	C	Computer
		Total Check:	**4,500.00**		
0800001995	**09/06/23**	**1861 GREAT COPIER SERVICE**			
00220959	100807	24001161 METER CHARGE	*646.23*		
4.10.102.11.1600.0610.000.0000.0		SUPPLIES	646.23	C	Computer
00220958	100321	24001161 METER CHARGE	*182.82*		
4.10.102.11.1600.0610.000.0000.0		SUPPLIES	182.82	C	Computer
		Total Check:	**829.05**		
0800001996	**09/06/23**	**121592 INGRAM LIBRARY SERVICES**			
00220960	76607966	23005086 152 BOOKS (SEE ATTACHED LIST)	*199.90*		
4.10.102.22.2222.0642.000.0000.0		LIBRARY BOOKS	199.90	C	Computer
		Total Check:	**199.90**		
0800001997	**09/07/23**	**102423 21ST CENTURY EQUIPMENT LLC.**			
00220986	W22494	24001038 BATTERY AND CABLES FOR 1575 TERRAIN (	*316.79*		
4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	316.79	C	Computer
00220985	P69175	24001060 GRNDS-SPRING NO BIN- MOWER	*168.53*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	168.53	C	Computer
00220987	P69381	24001060 GRNDS-SPRING NO BIN- MOWER	*43.52*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	43.52	C	Computer
		Total Check:	**528.84**		
0800001998	**09/07/23**	**4844 5-STAR STUDENTS**			
00220988	FORTMORGAN-2023	24001061 5-STAR STUDENTS BRONZE PACKAGE RENEWA	*1,200.00*		
4.10.300.11.0030.0650.000.0000.0		ELECTRONIC MEDIA	1,200.00	C	Computer
		Total Check:	**1,200.00**		
0800001999	**09/07/23**	**121088 ACCURATE COLORADO LLC**			
00220989	46145	24000921 Dishwasher for the High School 8-23-2	*3,931.49*		
4.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	3,931.49	C	Computer
		Total Check:	**3,931.49**		
0800002000	**09/07/23**	**90549 AFFILIATED BENEFITS CONSULTANTS, INC.**			
00221244	08302023	39 FSA PARTICIPANTS	*234.00*		
4.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	234.00	C	Computer
00221244	08302023	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
00221244	08302023	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**		
0800002001	**09/07/23**	**119890 ALLO COMMUNICATIONS**			
00221231	1579419	ALLO - DISTRICT INTERNET SERVICE	*2,125.00*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	2,125.00	C	Computer
00221231	1579419	ALLO - DISTRICT TELEPHONE SERVICE	*1,296.29*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002001	**09/07/23**	**119890**	**ALLO COMMUNICATIONS**			
00221231	1579419		ALLO - DISTRICT TELEPHONE SERVICE	*1,296.29*		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,296.29	C	Computer
			Total Check:	**3,421.29**		
0800002002	**09/07/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00220962	1PDC-VMPF-GPDK	24000736	2 UNIVERSAL SNOW PLOW SHOE SKID FOOT	*157.82*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	157.82	C	Computer
00220984	1N9C-DL4F-H9FG	24000801	vinyl marking tape rainbow pack 1/2"›	*36.09*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.09	C	Computer
00220964	1YVP-HYXH-QMYM	24000803	TLT Imprinted gold Medal Contemporary	*863.82*		
4.10.101.11.1242.0735.000.0000.0			NON-CAPITAL EQUIPMENT	863.82	C	Computer
00220965	1Q4K-RWKK-7XXL	24000008	COOGAM MAGNETIT LETTERS	*125.11*		
4.10.300.11.0590.0610.000.0000.0			SUPPLIES	125.11	C	Computer
00220966	1MC9-DTYL-YQXD	24000273	Assessing Reading Multiple Measures	*-769.60*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	-769.60	C	Computer
00220967	1JV4-7Y9X-NK9X	24000273	Assessing Reading Multiple Measures	*3,098.67*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	3,098.67	C	Computer
00220968	1LXD-CD39-R46F	24000273	Assessing Reading Multiple Measures	*414.18*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	414.18	C	Computer
00220969	1PDC-VNPF-CWPR	24000586	SCISSORS FISKAR 7" ASSORTED EACH http	*359.40*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	359.40	C	Computer
00220970	19W6-116T-P9M3	24000697	GORILLA-LIFT 2 SIDED TRAILER TAILGATE	*473.76*		
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	473.76	C	Computer
00220970	19W6-116T-P9M3	24000697	CLEANVIEW SWIVEL UPRIGHT BAGLESS VACU	*178.00*		
4.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	178.00	C	Computer
00220971	1PDC-VMPF-F7F1	24000731	ULTRA COMMODE FOLDABLE-SPED	*199.00*		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	199.00	C	Computer
00220972	1F9D-N6LX-PQCX	24000732	STRIPED COIN SORTERS COLOR COADED EAS	*9.49*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.49	C	Computer
00220973	1CDN-L3YC-PD94	24000733	HAND FIDGET TOYS-EDITH	*124.87*		
4.10.105.12.1700.0610.000.3130.0			SUPPLIES	124.87	C	Computer
00220974	1DL7-JY39-R3WW	24000735	MAPED KOOPY SPRING SCISSORS-STEPHANIE	*12.00*		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	12.00	C	Computer
00220975	1DL7-JY39-LJNG	24000799	8/15/2023 - The Botany Coloring Book	*40.96*		
4.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-BOTANY	40.96	C	Computer
00220976	1CDN-L3YC-R3MG	24000802	Chinco Music Pencils Note Pencil Musi	*242.92*		
4.10.101.11.1242.0610.000.0000.0			SUPPLIES	242.92	C	Computer
00220977	16DN-773Y-LRG7	24000805	JOOL BABYK FOLDING TRAVEL POTTY	*14.97*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	14.97	C	Computer
00220978	1NR1-P7X4-GRMN	24000807	8/23/2023 - Athletic Chalk - 1 LB - 8	*41.52*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	41.52	C	Computer
00220979	1TXP0D477-RC7G	24000809	8/23/2023 - Pychee Surfer Heishi Brac	*174.80*		
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	174.80	C	Computer
00220980	1WC4-THP-QDPR	24000810	8/23/2023 - 18 Classic Neon Chalk Mar	*50.45*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	50.45	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 08						
0800002002	**09/07/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00220981	1N9C-DL4F-LCC9	24000811	DEALMED FABRIC BANDAGES-NURSES	*197.90*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	197.90	C	Computer
00220982	1KK7-W79G-FJQY	24000812	Hecfu 1 pack Cabinet locks w/keys, 5/	*11.18*		
4.10.101.11.1242.0610.000.0000.0			SUPPLIES	11.18	C	Computer
00220983	1KK7-W79G-PPGR	24000814	Happy Hapi book ends Metal bookends 1	*75.79*		
4.10.101.22.2222.0610.000.0000.0			SUPPLIES	75.79	C	Computer
00220963	1NHL-QFHN-KCFT	24000816	PRIMACARE BLOOD PRESSURE KIT	*49.95*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	49.95	C	Computer
			Total Check:	**6,183.05**		
0800002003	**09/07/23**	**85596**	**AMERICAN SCHOOL COUNSELOR ASSOCIATION**			
00220990	339657	24000929	ASCA/CSCA Professional Membership for	*189.00*		
4.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	189.00	C	Computer
00220992	1114125	24000929	ASCA/CSCA Professional Membership for	*189.00*		
4.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	189.00	C	Computer
00220991	1114126	24001075	ASCA / CSCA Membership for Jacob Norr	*129.00*		
4.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	129.00	C	Computer
			Total Check:	**507.00**		
0800002004	**09/07/23**	**110167**	**AUTOZONE**			
00220993	0822395638	24001077	For Unit 29 / Stnlss Steel Nerf Bars	*252.99*		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	252.99	C	Computer
00220994	0822382669	24001078	2 Large Fans / shop Tools	*325.00*		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	325.00	C	Computer
			Total Check:	**577.99**		
0800002005	**09/07/23**	**123773**	**BARGREEN ELLINGSON, INC.**			
00220995	011091737	24000937	Tilt Skillet for Baker 8-11-2023	*16,900.45*		
4.51.600.31.3100.0730.000.3501.0			CAPITAL EQUIPMENT - CHF MINI-GRANT	16,900.45	C	Computer
			Total Check:	**16,900.45**		
0800002006	**09/07/23**	**122556**	**WILL BENCOMO**			
00221029	08292023	24001094	DRIVERS ED AUGUST 2023 CLASSROOM INST	*2,300.00*		
4.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,300.00	C	Computer
			Total Check:	**2,300.00**		
0800002007	**09/07/23**	**125091**	**BETTER ELECTRIC INC**			
00221250	69581	24000700	COL- FUSES FOR ELECTRICAL	*529.80*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	529.80	C	Computer
			Total Check:	**529.80**		
0800002008	**09/07/23**	**4124**	**SANDRA BILLS**			
00221027	08212023	24001097	HRSHY NUT LOVERS candy allowance for	*13.99*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	13.99	C	Computer
			Total Check:	**13.99**		
0800002009	**09/07/23**	**119024**	**BIMBO BAKERIES USA**			
00221003	85398790001608	24000939	Green Acres Bread 8-22-2023	*194.82*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.82	C	Computer
00221002	85398790001612	24000939	Green Acres Bread 8-22-2023	*221.56*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	221.56	C	Computer
00221001	85398790001605	24000939	Green Acres Bread 8-22-2023	*76.40*		

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0800002009	**09/07/23**	**119024 BIMBO BAKERIES USA**			
00221001	85398790001605	24000939 Green Acres Bread 8-22-2023	*76.40*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.40	C	Computer
00221000	85398790001611	24000939 Green Acres Bread 8-22-2023	*148.98*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	148.98	C	Computer
00220999	8539879001604	24000939 Green Acres Bread 8-22-2023	*194.82*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	194.82	C	Computer
00220998	85398790001607	24000939 Green Acres Bread 8-22-2023	*143.02*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	143.02	C	Computer
00220997	85398790001606	24000939 Green Acres Bread 8-22-2023	*76.40*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.40	C	Computer
00221007	85398790001649	24001098 Columbine Bread 8-29-2023	*114.60*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	114.60	C	Computer
00221008	85398790001646	24001098 Columbine Bread 8-29-2023	*80.22*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	80.22	C	Computer
00221006	85398790001652	24001098 Columbine Bread 8-29-2023	*76.40*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.40	C	Computer
00221005	85398790001648	24001098 Columbine Bread 8-29-2023	*61.12*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	61.12	C	Computer
00220996	85398790001647	24001098 Columbine Bread 8-29-2023	*103.14*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.14	C	Computer
00221004	85398790001645	24001098 Columbine Bread 8-29-2023	*191.00*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	191.00	C	Computer
		Total Check:	**1,682.48**		
0800002010	**09/07/23**	**125180 BLACKGOLD SUPPLY, INC**			
00221009	28471	24001045 IRR-3 IN 150 RUBBER GASKET	*21.80*		
4.10.750.26.2630.0610.000.0000.0		SUPPLIES	21.80	C	Computer
		Total Check:	**21.80**		
0800002011	**09/07/23**	**3683 BLOEDORN LUMBER**			
00221017	7732449	24000940 Invoice 7732449	*15.52*		
4.10.200.11.0020.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.52	C	Computer
00221016	7715555	24000941 12RSP - 12" RED SQUARE PAVER	*92.14*		
4.23.102.14.1941.0610.000.0000.0		SUPPLIES	92.14	C	Computer
00221018	7755684	24000942 1.88"x27' CLEAR REPAIR GORILLA TAPE	*10.22*		
4.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.22	C	Computer
00221015	7753199	24000943 WHITE FIR 2X12-10'	*16.53*		
4.10.300.13.0100.0610.000.3120.0		SUPPLIES	16.53	C	Computer
00221014	7762619	24000944 1"X60 TOUGH&CLEAR MOUNTING TAPE	*10.22*		
4.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	10.22	C	Computer
00221013	7738392	24001046 GRNDS-PURPLE PAINT	*2.69*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	2.69	C	Computer
00221012	7740140	24001046 MS- PVC PIPE -COUPLING- ELBOWS	*18.23*		
4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	18.23	C	Computer
00221011	7743153	24001046 DSC-THERMOSET SINGLE TOGGLE ROCKER W/	*7.90*		
4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	7.90	C	Computer

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0800002011	**09/07/23**	**3683 BLOEDORN LUMBER**			
00221010	7737070	24001046 DSC-GREEN FOAM FLOAT-VINYL PATCH	*25.57*		
4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	25.57	C	Computer
00221022	7756244	24001099 PIO- VINYL TUBE-CONNECTOR	*24.16*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	24.16	C	Computer
00221023	7738111	24001099 PIO- VINYL TUBE-CONNECTOR	*9.38*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	9.38	C	Computer
00221024	7758679	24001099 BAK- CLEAR REPAIR GORILLA TAPE	*2.77*		
4.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP	2.77	C	Computer
00221021	7737420	24001099 PIO- LIQTITE CONNECTOR	*13.94*		
4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	13.94	C	Computer
00221020	7750795	24001099 DSC-TOGGLE SWITCH	*21.19*		
4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	21.19	C	Computer
00221019	7758115	24001099 COL-SXXS PVC UNION	*16.54*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.54	C	Computer
		Total Check:	**287.00**		
0800002012	**09/07/23**	**123552 TARA BOYER**			
00221028	07242023	24001101 CDL Permit	*19.70*		
4.10.720.27.2700.0581.602.0000.0		TRAVEL - IN STATE	19.70	C	Computer
		Total Check:	**19.70**		
0800002013	**09/07/23**	**124419 BOYS & GIRLS CLUBS OF WELD COUNTY INC.**			
00221025	053411	24000833 June Billing for Fort Morgan Club Exp	*24,521.24*		
4.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III	24,521.24	C	Computer
		Total Check:	**24,521.24**		
0800002014	**09/07/23**	**115673 BULK BOOKSTORE**			
00221026	147805	24000605 THE FREEDOM WRITERS DIARY	*1,767.75*		
4.10.300.11.0500.0640.000.0000.0		BOOKS AND PERIODICALS	1,767.75	C	Computer
		Total Check:	**1,767.75**		
0800002015	**09/07/23**	**116050 CABRAL CONCRETE, LLC**			
00221031	1287	24001103 HANDICAPPED ACCESS-PLAYGROUND ACCESS	*2,945.00*		
4.17.104.46.4600.0710.000.0410.0		SITE IMPROVEMENTS - PLAYGROUND CONCRE	2,945.00	C	Computer
00221032	1287-081423	24001047 SHERM- 18 LF C&G-300SQ FT ADA CORRUG	*3,200.00*		
4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	3,200.00	C	Computer
		Total Check:	**6,145.00**		
0800002016	**09/07/23**	**115886 CAPITAL ONE N.A.**			
00221246	8299-08312023	24001104 SCALES FOR IDENTIFYING GT	*55.55*		
4.22.600.12.0070.0610.000.3150.0		SUPPLIES	55.55	C	Computer
00221248	8299-08222023	24000946 SCRIPPS NATIONAL SPELLING BEE ENROLLM	*180.00*		
4.22.600.12.0070.0581.000.3150.0		TRAVEL	180.00	C	Computer
00221247	5310-08262023	WALMART-REIMB FOR RETURN BIRTHDAY CRC	*-65.92*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	-65.92	C	Computer
		Total Check:	**169.63**		
0800002017	**09/07/23**	**125253 BETH CARPENTER**			
00221030	08232023	24000948 reimbursement for meals, mileage, par	*245.98*		
4.22.600.29.2900.0581.000.7982.0		TRAVEL - IN STATE	245.98	C	Computer
		Total Check:	**245.98**		

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Bank No 08					
0800002018	**09/07/23**	**1397 CASH-WA DISTRIBUTING**			
00221035	13913042	24001105	*367.50*		
4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	367.50	C	Computer
00221037	13913042	24001105	*472.50*		
4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	472.50	C	Computer
00221033	13913042	24001105	*367.50*		
4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	367.50	C	Computer
00221033	13913042	24001105	*420.00*		
4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	420.00	C	Computer
00221033	13913042	24001105	*367.50*		
4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	367.50	C	Computer
00221034	13921789	24001105 Peaches for the FFVP 8-28-2023	*330.50*		
4.51.300.31.3100.0631.000.4555.0		ALA CARTE	330.50	C	Computer
00221038	13921789	24001105 Food 8-31-2023	*4,089.39*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,089.39	C	Computer
00221036	13909657	24000949 Food and Supplies 8-24-2023	*280.41*		
4.51.300.31.3100.0631.000.4555.0		ALA CARTE	280.41	C	Computer
00221036	13909657	24000949	*179.38*		
4.51.600.31.3100.0610.000.4555.0		SUPPLIES	179.38	C	Computer
00221036	13909657	24000949	*3,834.96*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,834.96	C	Computer
		Total Check:	**10,709.64**		
0800002019	**09/07/23**	**1226 CENTRAL AUTO PARTS**			
00221039	475966	24001107 MS- T WAX SHELL LIQUID	*150.00*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	150.00	C	Computer
00221040	475964	24001107 MS- T WAX SHELL LIQUID	*50.13*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	50.13	C	Computer
00221041	475128	24001107 EDGER	*8.99*		
4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	8.99	C	Computer
00221042	477450	24001107 GRNDS- KUBOTA TRACTOR	*36.32*		
4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	36.32	C	Computer
00221043	476407	24001107 GRNDS- KUBOTA TRACTOR	*21.92*		
4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	21.92	C	Computer
00221044	477124	24001108 Univ Coupler Lock	*50.99*		
4.10.300.13.0100.0610.000.3120.0		SUPPLIES	50.99	C	Computer
00221045	475970	24001048 GRNDS-HEX BOLTS AND LOCK NUTS	*16.08*		
4.10.750.26.2630.0610.000.0000.0		SUPPLIES	16.08	C	Computer
		Total Check:	**334.43**		
0800002020	**09/07/23**	**121029 CHEERZONE**			
00221046	SI-202757	24001109 8/28/2023 - 3 Color Metallic Mix Pom	*812.86*		
4.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS	812.86	C	Computer
		Total Check:	**812.86**		
0800002021	**09/07/23**	**1288 CHSAA**			
00221047	24-0153	24001110 8/15/2023 - Fall Dues	*4,659.00*		
4.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	4,659.00	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						
0800002021	**09/07/23**	**1288**	**CHSAA**			
			Total Check:	**4,659.00**		
0800002022	**09/07/23**	**81251**	**CITY OF FORT MORGAN**			
00221232	08312023		PIONEER ELECTRIC	*3,896.11*		
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY	3,896.11	C	Computer
00221232	08312023		COLUMBINE ELECTRIC	*2,673.84*		
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,673.84	C	Computer
00221232	08312023		GREEN ACRES ELECTRIC	*2,160.18*		
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY	2,160.18	C	Computer
00221232	08312023		SHERMAN ELECTRIC	*3,334.34*		
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY	3,334.34	C	Computer
00221232	08312023		BAKER ELECTRIC	*4,714.43*		
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY	4,714.43	C	Computer
00221232	08312023		FMMS ELECTRIC	*8,355.02*		
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,355.02	C	Computer
00221232	08312023		FMHS ELECTRIC	*12,597.67*		
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY	12,597.67	C	Computer
00221232	08312023		LINCOLN HS ELECTRIC	*920.15*		
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY	920.15	C	Computer
00221232	08312023		DSC ELECTRIC	*2,598.13*		
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY	2,598.13	C	Computer
00221232	08312023		FACILITIES ELECTRIC	*210.53*		
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY	210.53	C	Computer
00221232	08312023		TRANSP ELECTRIC	*354.28*		
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY	354.28	C	Computer
00221232	08312023		LEGION FIELD ELECTRIC	*868.82*		
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY	868.82	C	Computer
00221232	08312023		TENNIS COURTS ELECTRIC	*10.15*		
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.15	C	Computer
00221232	08312023		PIONEER GAS	*456.38*		
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS	456.38	C	Computer
00221232	08312023		COLUMBINE GAS	*226.13*		
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS	226.13	C	Computer
00221232	08312023		GREEN ACRES GAS	*119.07*		
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS	119.07	C	Computer
00221232	08312023		SHERMAN GAS	*344.38*		
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS	344.38	C	Computer
00221232	08312023		BAKER GAS	*131.43*		
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS	131.43	C	Computer
00221232	08312023		FMMS GAS	*373.20*		
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS	373.20	C	Computer
00221232	08312023		FMHS GAS	*317.20*		
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS	317.20	C	Computer
00221232	08312023		LINCOLN HS GAS	*30.13*		
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS	30.13	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						
0800002022	**09/07/23**	**81251**	**CITY OF FORT MORGAN**			
00221232	08312023		DSC GAS	*30.13*		
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS	30.13	C	Computer
00221232	08312023		FACILITIES GAS	*15.80*		
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS	15.80	C	Computer
00221232	08312023		TRANSP GAS	*9.55*		
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS	9.55	C	Computer
00221232	08312023		LEGION FIELD GAS	*30.62*		
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS	30.62	C	Computer
00221232	08312023		PIONEER WATER	*4,077.98*		
4.10.101.26.2620.0411.000.0000.0			WATER	4,077.98	C	Computer
00221232	08312023		COLUMBINE WATER	*2,172.40*		
4.10.102.26.2620.0411.000.0000.0			WATER	2,172.40	C	Computer
00221232	08312023		GREEN ACRES WATER	*4,232.26*		
4.10.103.26.2620.0411.000.0000.0			WATER	4,232.26	C	Computer
00221232	08312023		SHERMAN WATER	*3,202.58*		
4.10.104.26.2620.0411.000.0000.0			WATER	3,202.58	C	Computer
00221232	08312023		BAKER WATER	*865.15*		
4.10.105.26.2620.0411.000.0000.0			WATER	865.15	C	Computer
00221232	08312023		FMMS WATER	*6,193.58*		
4.10.200.26.2620.0411.000.0000.0			WATER	6,193.58	C	Computer
00221232	08312023		FMHS WATER	*1,050.91*		
4.10.300.26.2620.0411.000.0000.0			WATER	1,050.91	C	Computer
00221232	08312023		LINCOLN HS WATER	*370.83*		
4.10.302.26.2620.0411.000.0000.0			WATER	370.83	C	Computer
00221232	08312023		DSC WATER	*250.87*		
4.10.600.26.2620.0411.000.0000.0			WATER	250.87	C	Computer
00221232	08312023		FACILITIES WATER	*185.07*		
4.10.711.26.2620.0411.000.0000.0			WATER	185.07	C	Computer
00221232	08312023		TRANSP WATER	*109.13*		
4.10.720.26.2620.0411.000.0000.0			WATER	109.13	C	Computer
00221232	08312023		LEGION FIELD WATER	*1,155.83*		
4.10.976.26.2620.0411.000.0000.0			WATER	1,155.83	C	Computer
00221232	08312023		PIONEER SEWER	*1,308.47*		
4.10.101.26.2620.0411.000.0000.1			SEWAGE	1,308.47	C	Computer
00221232	08312023		COLUMBINE SEWER	*545.09*		
4.10.102.26.2620.0411.000.0000.1			SEWAGE	545.09	C	Computer
00221232	08312023		GREEN ACRES SEWER	*531.66*		
4.10.103.26.2620.0411.000.0000.1			SEWAGE	531.66	C	Computer
00221232	08312023		SHERMAN SEWER	*523.23*		
4.10.104.26.2620.0411.000.0000.1			SEWAGE	523.23	C	Computer
00221232	08312023		BAKER SEWER	*517.61*		
4.10.105.26.2620.0411.000.0000.1			SEWAGE	517.61	C	Computer
00221232	08312023		FMMS SEWER	*525.42*		
4.10.200.26.2620.0411.000.0000.1			SEWAGE	525.42	C	Computer

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Bank No 08					
0800002022	**09/07/23**	**81251 CITY OF FORT MORGAN**			
00221232	08312023	FMHS SEWER	*638.44*		
4.10.300.26.2620.0411.000.0000.1		SEWAGE	638.44	C	Computer
00221232	08312023	LINCOLN HS SEWER	*210.77*		
4.10.302.26.2620.0411.000.0000.1		SEWAGE	210.77	C	Computer
00221232	08312023	DSC SEWER	*117.40*		
4.10.600.26.2620.0411.000.0000.1		SEWAGE	117.40	C	Computer
00221232	08312023	FACILITIES SEWER	*104.13*		
4.10.711.26.2620.0411.000.0000.1		SEWAGE	104.13	C	Computer
00221232	08312023	TRANSP SEWER	*69.88*		
4.10.720.26.2620.0411.000.0000.1		SEWAGE	69.88	C	Computer
00221232	08312023	LEGION FIELD SEWER	*86.18*		
4.10.976.26.2620.0411.000.0000.1		SEWAGE	86.18	C	Computer
00221232	08312023	DSC TRASH	*2,739.93*		
4.10.711.26.2600.0412.000.0000.0		TRASH	2,739.93	C	Computer
		Total Check:	**76,562.47**		
0800002023	**09/07/23**	**1219 THE COLORADO ASSOC. OF SCHOOL EXECUTIVE**			
00221076	300019846	24001111 ADOLF, SHILA - INVOICE 300019846 - CA	*520.00*		
4.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE	520.00	C	Computer
00221075	300019858	24001111 GARVIN, SIMONE - INVOICE 300019858 -	*600.00*		
4.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	600.00	C	Computer
00221074	300019861	24001111 BILLS, SANDRA - INVOICE 300019861 - (	*650.00*		
4.10.103.24.2410.0581.000.0000.0		TRAVEL - IN STATE	650.00	C	Computer
00221073	300019863	24001111 BOYER, TARA - INVOICE 300019863 - CAS	*650.00*		
4.10.104.24.2410.0581.000.0000.0		TRAVEL - IN STATE	650.00	C	Computer
00221072	300019857	24001111 COOPER, DANIEL - INVOICE 300019858 -	*600.00*		
4.10.105.24.2410.0581.000.0000.0		TRAVEL - IN STATE	600.00	C	Computer
00221071	300020144	24001111 MEYER, NOLAN - INVOICE 300020144 - CA	*225.00*		
4.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	225.00	C	Computer
00221070	300020145	24001111 MEYER, NOLAN - INVOICE 300020144 - CA	*650.00*		
4.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	650.00	C	Computer
00221069	300019856	24001111 MEYER, NOLAN - INVOICE 300020144 - CA	*600.00*		
4.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE	600.00	C	Computer
00221068	300019847	24001111 STALKER, MATT - INVOICE 300020145 - (	*680.00*		
4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	680.00	C	Computer
00221067	300020202	24001111 STALKER, MATT - INVOICE 300020145 - (	*600.00*		
4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	600.00	C	Computer
00221066	300019859	24001111 STALKER, MATT - INVOICE 300020145 - (	*600.00*		
4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	600.00	C	Computer
00221065	300019852	24001111 STALKER, MATT - INVOICE 300020145 - (	*520.00*		
4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	520.00	C	Computer
00221064	300019851	24001111 UNREIN, CHAD - INVOICE 300019856 - CA	*650.00*		
4.10.302.24.2410.0581.000.0000.0		TRAVEL - IN STATE	650.00	C	Computer
00221084	300019848	24001111 ANDERSON, CLINT - INVOICE 300019847 -	*680.00*		
4.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	680.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002023	**09/07/23**	**1219**	**THE COLORADO ASSOC. OF SCHOOL EXECUTIVE**			
00221077	300019862	24001111	ANDERSON, CLINT - INVOICE 300019847 -	*650.00*		
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	650.00	C	Computer
00221078	300019864	24001111	KRAL, JENNIFER - INVOICE 300019864 -	*680.00*		
4.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE	680.00	C	Computer
00221079	300019849	24001111	HOLZWORTH, JAYLYN - INVOICE 300019848	*680.00*		
4.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	680.00	C	Computer
00221080	300019850	24001111	DAVIES, TY - INVOICE 300020202 - CASE	*680.00*		
4.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	680.00	C	Computer
00221081	300019854	24001111	DAVIS, VICKI - INVOICE 300019851 - CA	*680.00*		
4.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	680.00	C	Computer
00221082	300019855	24001111	JOHNSON, NICOLE - INVOICE 300019859 -	*680.00*		
4.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	680.00	C	Computer
00221083	300019853	24001111	NICKELL, ADRIANNA - INVOICE 300019852	*680.00*		
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	680.00	C	Computer
00221063	300019865	24001111	SILZ, HALLIE - INVOICE 300019862 - CA	*680.00*		
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	680.00	C	Computer
			Total Check:	**13,635.00**		
0800002024	**09/07/23**	**3803**	**COLORADO DEPT OF HUMAN SERVICES -**			
00221048	C-10012	24001113	Commodities Delivery 8-3-2023	*609.00*		
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	609.00	C	Computer
00221049	C-10080	24001113	Commodities Delivery 8-3-2023	*978.75*		
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	978.75	C	Computer
			Total Check:	**1,587.75**		
0800002025	**09/07/23**	**91322**	**COLORADO SCHOOL COUNSELOR ASSOCIATION**			
00221050	08302023	24001115	Registration for Darren Mackaravitz t	*269.10*		
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	269.10	C	Computer
			Total Check:	**269.10**		
0800002026	**09/07/23**	**7443**	**COLORADO SCHOOL DISTRICT SELF INSURANCE**			
00221051	CSD303018	24001116	SCHOOL ENTITY LIABILITY	*719,598.00*		
4.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	719,598.00	C	Computer
			Total Check:	**719,598.00**		
0800002027	**09/07/23**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00221052	0205203-IN	24000950	Running Board Black/Monobolt Rivet St	*561.98*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	561.98	C	Computer
00221053	0205350-IN	24001117	Cushion Cover Burgundy For unit 83	*281.33*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	281.33	C	Computer
			Total Check:	**843.31**		
0800002028	**09/07/23**	**4452**	**CUSTOM INK**			
00221054	67249924	24000362	NEW ER HERTIAGE BLEND RAGIAN T-SHIRT	*4,094.25*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	4,094.25	C	Computer
			Total Check:	**4,094.25**		
0800002029	**09/07/23**	**81413**	**DEMCO INC.**			
00221055	7358089	24000844	pre-inked stock stamp flashstyle, sty	*78.79*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	78.79	C	Computer
			Total Check:	**78.79**		

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Bank No 08					
0800002030	**09/07/23**	**114090 DOUBLE R EMBROIDERY COMPANY**			
00221058	4153	24001120 8/9/2023 - Metal Plate Engraving	*10.00*		
4.23.311.00.2059.0610.000.0000.0		HS ACT-SUPPLIES-MUSIC DEPARTMENT	10.00	C	Computer
00221057	3990	24001121 INVOICE 4306 XL SHIRT LEFT CHEST EMB.	*619.00*		
4.23.200.14.1899.0610.000.0000.0		SUPPLIES	619.00	C	Computer
00221056	4306	24001121 INVOICE 4306 XL SHIRT LEFT CHEST EMB.	*123.50*		
4.23.200.14.1899.0610.000.0000.0		SUPPLIES	123.50	C	Computer
		Total Check:	**752.50**		
0800002031	**09/07/23**	**1526 EDWARDS RIGHT PRICE MARKET**			
00221059	0048	24001123 PAPER PLATES- WATER- POP-	*60.37*		
4.10.710.26.2610.0610.000.0000.0		SUPPLIES	60.37	C	Computer
		Total Check:	**60.37**		
0800002032	**09/07/23**	**5684 ENVIROPEST**			
00221062	1003584	24001124 GA-PEST CONTROL-8-16-2023	*56.00*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer
00221061	1003546	24001124 GA-PEST CONTROL-8-16-2023	*86.00*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.00	C	Computer
00221060	1003918	24001124 GA-PEST CONTROL-8-16-2023	*55.00*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer
		Total Check:	**197.00**		
0800002033	**09/07/23**	**7297 FASTENAL COMPANY**			
00221085	COFOR108451	24001050 ALL SCHOOLS-SAFETY HARNESS FOR LIFTS	*569.97*		
4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	569.97	C	Computer
		Total Check:	**569.97**		
0800002034	**09/07/23**	**118443 FLEETPRIDE**			
00221088	110656892	24001126 For Unit 6 /Filter , Full-Flow Lube S	*21.00*		
4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	21.00	C	Computer
00221087	110689902	24001126 For Unit 6 /Filter , Full-Flow Lube S	*21.54*		
4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	21.54	C	Computer
00221086	110656993	24001127 For Units / 89 90 91 /Filter Chnnel F	*85.04*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	85.04	C	Computer
00221089	110732023	24001127 For Units / 89 90 91 /Filter Chnnel F	*620.88*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	620.88	C	Computer
		Total Check:	**748.46**		
0800002035	**09/07/23**	**1711 FLESHER HINTON MUSIC CO.**			
00221090	214804	24001128 RICO BY D'ADDARIO BASS CLARINET REEDS	*29.69*		
4.10.300.11.1251.0610.000.0000.0		SUPPLIES	29.69	C	Computer
		Total Check:	**29.69**		
0800002036	**09/07/23**	**123897 FORT MORGAN ACKLEY ACE LLC**			
00221100	2447	24001053 HS-58.74DOOR HARDWARE	*59.52*		
4.10.711.26.2600.0610.000.0000.0		SUPPLIES	59.52	C	Computer
00221099	2502	24001053 PIO- FEATHER DUSTER- GLASS SCRAPPER-	*58.74*		
4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	58.74	C	Computer
00221096	2354	24001052 LEGION- ADAPTER POLY - COUPLE INSERT	*44.99*		
4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	44.99	C	Computer
00221095	2509	24001052 HS- OSCILT BLSDES 3 PACK	*2.38*		

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						
0800002036	**09/07/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00221095	2509	24001052	HS- OSCILT BLSDES 3 PACK	*2.38*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.38	C	Computer
00221091	2503	24001052	HS- OSCILT BLSDES 3 PACK	*11.99*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer
00221098	2504	24001052	COL- MISC FASTENERS	*3.78*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.78	C	Computer
00221097	2565	24001052	LEGION- ADAPTER AND COUPLER	*3.78*		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	3.78	C	Computer
00221092	2444	24001051	HS-2x1 ss splufct-FACU KIT WIND CHILl	*119.97*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	119.97	C	Computer
00221093	2469	24001051	HS-FREEZER- ANCHORING EPOXY	*24.76*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	24.76	C	Computer
00221094	2367	24001051	HS-FREEZER- ANCHORING EPOXY	*46.57*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	46.57	C	Computer
00221101	2410	24001051	GRNDS-CAUTION TAPE	*25.99*		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	25.99	C	Computer
00221103	2448	24001051	HS--POST LIGHTS	*27.98*		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	27.98	C	Computer
00221102	2165	24001051	DSC- LIGHT PROJECT	*10.78*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	10.78	C	Computer
			Total Check:	**441.23**		
0800002037	**09/07/23**	**125296**	**PAULA FOX**			
00221122	106731	24000955	Meal Refund for Tyson Fox	*45.00*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	45.00	C	Computer
00221121	106627	24000955	Meal Refund for Tyson Fox	*9.75*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	9.75	C	Computer
00221123	107990	24000955	Meal Refund for Tyson Fox	*21.00*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	21.00	C	Computer
			Total Check:	**75.75**		
0800002038	**09/07/23**	**1861**	**GREAT COPIER SERVICE**			
00221245	103011		PERSONNEL - W864LB00920 COPIES	*648.19*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	648.19	C	Computer
00221245	103011		SPED - C337R101192 COPIES	*126.70*		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	126.70	C	Computer
00221245	103011		PRINT SHOP B&W - C067C200084b COPIES	*479.19*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	479.19	C	Computer
00221245	103011		PRINT SHOP COLOR - C067C200084c COPIE	*683.03*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	683.03	C	Computer
00221245	103011		ADMIN B&W- 082BJNK50000GDb COPIES	*159.88*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	159.88	C	Computer
00221245	103011		ADMIN COLOR - 082BJNK50000GDc COPIES	*855.67*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	855.67	C	Computer
00221245	103011		WAREHOUSE COLOR - 0C99BJEM1000009K C(	*18.26*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	18.26	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						
0800002038	**09/07/23**	**1861**	**GREAT COPIER SERVICE**			
00221245	103011		PRINT SHOP B&W - 3831C200059 COPIES	*82.79*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	82.79	C	Computer
00221245	103011		PRINT SHOP COLOR - 3831C200059 COPIES	*3,243.34*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	3,243.34	C	Computer
			Total Check:	**6,297.05**		
0800002039	**09/07/23**	**85630**	**HAJOCA CORPORATION**			
00221105	S19211204.001	24001054	COL- LEVER BAR FCT CHROME -LEAD FREE	*918.82*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	918.82	C	Computer
00221104	S019273214.001	24001163	NAVEN PARTS	*88.15*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	88.15	C	Computer
			Total Check:	**1,006.97**		
0800002040	**09/07/23**	**104574**	**KELLY HARDING**			
00221116	08172023	24000769	WASHABELE DOT MARKERS	*30.08*		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	30.08	C	Computer
			Total Check:	**30.08**		
0800002041	**09/07/23**	**125237**	**HEALTHY ROSTER, INC**			
00221106	INV-3540	24001165	8/1/2023 - Sports Med EMR	*749.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	749.00	C	Computer
			Total Check:	**749.00**		
0800002042	**09/07/23**	**123587**	**HYPE SOCKS, LLC**			
00221107	8629	24001166	7/17/2023 - Quarter Stellaris x 40	*570.81*		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	570.81	C	Computer
			Total Check:	**570.81**		
0800002043	**09/07/23**	**103748**	**IML SECURITY SUPPLY**			
00221108	3762973	24001167	MOMENTARY SWITCH 2ND P OSITION	*128.28*		
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	128.28	C	Computer
			Total Check:	**128.28**		
0800002044	**09/07/23**	**121592**	**INGRAM LIBRARY SERVICES**			
00221109	76624995	23005534	INGRAM-LIST NAME: BAKER APRIL ORDER	*34.24*		
4.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	34.24	C	Computer
			Total Check:	**34.24**		
0800002045	**09/07/23**	**117307**	**BETTY JAMES**			
00221251	08232023	24001010	BATTERY FOR TRANSMITTER SYSTEM	*15.99*		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	15.99	C	Computer
00221251	08232023	24001010	AUGUST 2023 MILES	*6.22*		
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	6.22	C	Computer
			Total Check:	**22.21**		
0800002046	**09/07/23**	**5565**	**K&S DISTRIBUTING INC**			
00221112	5471	24001170	DUEL ACTION INSECT KILLER	*359.48*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	359.48	C	Computer
00221113	5533	24001170	DUEL ACTION INSECT KILLER	*583.79*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	583.79	C	Computer
00221114	5521	24001170	DUEL ACTION INSECT KILLER	*7,837.64*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	7,837.64	C	Computer
			Total Check:	**8,780.91**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002047	**09/07/23**	**122696**	**WASHBURN EDUCATIONAL RESOURCES, LLC**			
00221226	5723	24000889	K-5 Technology Curriculum Bundle Yea	*135.00*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	135.00	C	Computer
			Total Check:	**135.00**		
0800002048	**09/07/23**	**117102**	**KCs GRAPHICS LLC**			
00221115	2875	24001011	5/17/2023 - Tshirts with print x 8	*160.00*		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	160.00	C	Computer
			Total Check:	**160.00**		
0800002049	**09/07/23**	**125288**	**KYLE KEMBEL**			
00221117	109068	24001012	Meal Refund for Hailey Kembel	*68.00*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	68.00	C	Computer
			Total Check:	**68.00**		
0800002050	**09/07/23**	**124168**	**JENNIFER KRAL**			
00221110	07282023	24000594	BRECK RESERVATIONS - CASE CONVENTION	*590.64*		
4.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	590.64	C	Computer
00221111	10262023	24001172	Partial hotel reimbursement (partial	*257.11*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	257.11	C	Computer
			Total Check:	**847.75**		
0800002051	**09/07/23**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00221118	5257817-00	24001173	IRR-RAINBIRD BRASS VALVE UNION AND UI	*602.77*		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	602.77	C	Computer
			Total Check:	**602.77**		
0800002052	**09/07/23**	**7221**	**LAWSON PRODUCTS, INC.**			
00221119	9310845647	24001013	Locking Gmd Disc 3" DIA A/O Grit/Lock	*121.50*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	121.50	C	Computer
00221120	9310845648	24001014	4" Brass Adjustspray Nozzle	*35.80*		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	35.80	C	Computer
			Total Check:	**157.30**		
0800002053	**09/07/23**	**125202**	**ALYSSA MCFARLAND**			
00221249	08152023	24001176	What Great Principals do Differently	*44.09*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	44.09	C	Computer
			Total Check:	**44.09**		
0800002054	**09/07/23**	**119962**	**INTERSTATE BILLING SERVICE**			
00221126	S264426	24001179	For Unit 82 Turbocharger /coreCUM408S	*5,937.11*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	5,937.11	C	Computer
			Total Check:	**5,937.11**		
0800002055	**09/07/23**	**5243**	**MEADOW GOLD DAIRIES**			
00221151	5625208	24001015	Green Acres Milk 8-21-2023	*240.29*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	240.29	C	Computer
00221152	565210	24001015	Green Acres Milk 8-21-2023	*225.36*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	225.36	C	Computer
00221150	5625206	24001015	Green Acres Milk 8-21-2023	*361.04*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	361.04	C	Computer
00221149	5625216	24001015	Green Acres Milk 8-21-2023	*757.30*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	757.30	C	Computer
00221148	5625204	24001015	Green Acres Milk 8-21-2023	*481.88*		

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Bank No 08						
0800002055	**09/07/23**	**5243**	**MEADOW GOLD DAIRIES**			
00221148	5625204	24001015	Green Acres Milk 8-21-2023	*481.88*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	481.88	C	Computer
00221147	5625212	24001015	Green Acres Milk 8-21-2023	*396.96*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	396.96	C	Computer
00221146	5626972	24001015	Green Acres Milk 8-21-2023	*138.68*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	138.68	C	Computer
00221145	5625211	24001015	Green Acres Milk 8-21-2023	*206.78*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	206.78	C	Computer
00221130	310426606	24001015	Green Acres Milk 8-21-2023	*378.37*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	378.37	C	Computer
00221131	5625217	24001015	Green Acres Milk 8-21-2023	*448.71*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	448.71	C	Computer
00221132	5625205	24001015	Green Acres Milk 8-21-2023	*241.69*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	241.69	C	Computer
00221133	5625215	24001015	Green Acres Milk 8-21-2023	*293.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	293.20	C	Computer
00221134	5627290	24001180	Green Acres Milk 8-28-2023	*291.80*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	291.80	C	Computer
00221135	5627296	24001180	Green Acres Milk 8-28-2023	*293.45*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	293.45	C	Computer
00221136	5627288	24001180	Green Acres Milk 8-28-2023	*378.37*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	378.37	C	Computer
00221137	5627286	24001180	Green Acres Milk 8-28-2023	*310.53*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	310.53	C	Computer
00221138	562794	24001180	Green Acres Milk 8-28-2023	*345.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	345.20	C	Computer
00221139	5629101	24001180	Green Acres Milk 8-28-2023	*207.28*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	207.28	C	Computer
00221140	5629099	24001180	Green Acres Milk 8-28-2023	*224.36*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	224.36	C	Computer
00221141	5629098	24001180	Green Acres Milk 8-28-2023	*344.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	344.20	C	Computer
00221142	5629097	24001180	Green Acres Milk 8-28-2023	*310.53*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	310.53	C	Computer
00221143	5629100	24001180	Green Acres Milk 8-28-2023	*137.68*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	137.68	C	Computer
00221144	5629102	24001180	Green Acres Milk 8-28-2023	*312.03*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	312.03	C	Computer
			Total Check:	**7,325.69**		
0800002056	**09/07/23**	**116394**	**MIDWEST BUS PARTS, INC.**			
00221154	WEB67927	24001017	Shop Stock / Arm, Adjustable	*106.89*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	106.89	C	Computer
00221155	WEB67823	24001017	Shop Stock / Arm, Adjustable	*99.65*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	99.65	C	Computer

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Bank No 08					
0800002056	**09/07/23**	**116394 MIDWEST BUS PARTS, INC.**			
		Total Check:	**206.54**		
0800002057	**09/07/23**	**7299 MILLER'S LANDSCAPING MATERIAL**			
00221156	150618	24001181 GRNDS- TOP SOIL/SAND	*199.50*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	199.50	C	Computer
		Total Check:	**199.50**		
0800002058	**09/07/23**	**6124 MICHELLE MILLER**			
00221153	08292023	24001182 BEHIND THE WHEEL CLASSROOM STUDENTS	*1,150.00*		
4.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,150.00	C	Computer
		Total Check:	**1,150.00**		
0800002059	**09/07/23**	**121479 MOSS ADAMS LLP**			
00221157	102477862	24001183 SERVICES FOR 2022-2023 AUDIT	*31,929.64*		
4.10.600.25.2500.0332.000.0000.0		AUDIT SERVICES	31,929.64	C	Computer
		Total Check:	**31,929.64**		
0800002060	**09/07/23**	**89885 MURDOCHS FARM AND RANCH**			
00221158	21410558	24001184 UNIFORM SHIRTS FOR MAINTENANCE	*124.95*		
4.10.710.26.2600.0615.000.0000.0		UNIFORMS	124.95	C	Computer
		Total Check:	**124.95**		
0800002061	**09/07/23**	**77836 NATIONAL GEOGRAPHIC KIDS**			
00221159	082023	24001186 National Geographic Kids Mag 2 Year S	*46.31*		
4.10.103.22.2222.0642.000.0000.0		LIBRARY BOOKS	46.31	C	Computer
		Total Check:	**46.31**		
0800002062	**09/07/23**	**2574 NEWCO, INC.**			
00221161	268668-00	24001187 BUSFRNR-R60	*95.52*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	95.52	C	Computer
00221160	268671-00	24001187 BUSFRNR-R60	*144.56*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	144.56	C	Computer
		Total Check:	**240.08**		
0800002063	**09/07/23**	**115657 NORTHERN COLORADO SPORTS OFFICIALS**			
00221162	9786	24001188 8/28/2023 - Officials for 11 games -	*2,347.00*		
4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	2,347.00	C	Computer
		Total Check:	**2,347.00**		
0800002064	**09/07/23**	**109924 NORTHRIDGE HIGH SCHOOL**			
00221163	LPL2324-9	24001189 9/1/2023 - Longs Peak League Dues	*2,500.00*		
4.23.311.00.2005.0810.000.0000.0		HS ACT-DUES & MEMBERSHIPS-ATHLETICS	2,500.00	C	Computer
		Total Check:	**2,500.00**		
0800002065	**09/07/23**	**2909 PEPSI-COLA**			
00221164	37428759	24001191 8/25/2023 - Pepsi products x 55 cases	*1,850.41*		
4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,850.41	C	Computer
		Total Check:	**1,850.41**		
0800002066	**09/07/23**	**4154 PETTY CASH - AMBER VONFELDT**			
00220961	05152023	REISSUE STALE DATED CHECK - 1106	*51.96*		
4.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - BOC	51.96	C	Computer
00221165	09012023	24001192 8/21/2023 - Amazon - Score it Right \	*190.00*		
4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	190.00	C	Computer
00221165	09012023	24001192 8/2/2023 - Santiagos - 40 burritos fo	*29.98*		

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						
0800002066	**09/07/23**	**4154**	**PETTY CASH - AMBER VONFELDT**			
00221165	09012023	24001192	8/2/2023 - Santiagos - 40 burritos fo	*29.98*		
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	29.98	C	Computer
			Total Check:	**271.94**		
0800002067	**09/07/23**	**123480**	**PETTY CASH - ANA ESTRADA**			
00221166	08242023	24001019	NACHO BAR FOR MEET & GREET	*49.14*		
4.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	49.14	C	Computer
			Total Check:	**49.14**		
0800002068	**09/07/23**	**5622**	**PETTY CASH - CRISTELA ROCHA**			
00221167	08232023	24000900	Reimbursement - USPS - U.S. Flag Coil	*66.00*		
4.10.101.24.2410.0533.000.0000.0			POSTAGE	66.00	C	Computer
			Total Check:	**66.00**		
0800002069	**09/07/23**	**125261**	**LOURDES ROJO**			
00221127	108003	24001022	Meal Refund for Harmony Marquez	*70.00*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	70.00	C	Computer
00221128	108002	24001022	Meal Refund for Harmony Marquez	*62.25*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	62.25	C	Computer
00221129	107047	24001022	Meal Refund for Harmony Marquez	*62.25*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	62.25	C	Computer
			Total Check:	**194.50**		
0800002070	**09/07/23**	**109517**	**ROOSEVELT HIGH SCHOOL**			
00221168	09012023	24001195	9/1/2023 - Roosevelt Invitational Wre	*500.00*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	500.00	C	Computer
			Total Check:	**500.00**		
0800002071	**09/07/23**	**109517**	**ROOSEVELT HIGH SCHOOL**			
00221169	08152023	24000903	8/15/2023 - BooBash 10/28/2023 - Entr	*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**		
0800002072	**09/07/23**	**108693**	**DEBRA ROSE**			
00221125	08222023	24001023	WALMART REIMBURSEMENT FOR SUPPLIES FO	*252.93*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	252.93	C	Computer
00221125	08222023	24001023		*138.22*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	138.22	C	Computer
00221125	08222023	24001023		*380.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	380.00	C	Computer
			Total Check:	**771.15**		
0800002073	**09/07/23**	**3040**	**RUHL DISTRIBUTING**			
00221171	71586	24001196	INVOICE 71586	*1,658.18*		
4.23.200.14.1899.0610.000.0000.0			SUPPLIES	1,658.18	C	Computer
00221172	71623	24001197	TROPICAL SKITTLES36CT	*204.96*		
4.23.200.14.1899.0610.000.0000.0			SUPPLIES	204.96	C	Computer
00221170	71620	24001198	8/28/2023 - Spicy sticks, Swedish Fis	*90.16*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	90.16	C	Computer
			Total Check:	**1,953.30**		
0800002074	**09/07/23**	**3151**	**ALBERTSONS**			
00221177	00439206	24001024	DRINKS FOR MEET & GREET	*33.46*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002074	**09/07/23**	**3151**	**ALBERTSONS**			
00221177	00439206	24001024	DRINKS FOR MEET & GREET	*33.46*		
4.10.200.21.2191.0610.000.0000.0			SUPPLIES - POSITIVE BEHAVIOR	33.46	C	Computer
00221173	00436538	24001199	FRITO LAY SNACKS AMAZON GIFT CARDS	*73.98*		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	73.98	C	Computer
00221176	00806620	24001200	PD DAY ICE CREAM	*48.90*		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	48.90	C	Computer
00221175	00809335	24001201	PEPSI, MOUNTAIN DEW, STARBURST, KRISF	*41.95*		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	41.95	C	Computer
00221174	00439274	24001202	CKH STAFF DRINKS	*62.47*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	62.47	C	Computer
			Total Check:	**260.76**		
0800002075	**09/07/23**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00221233	07258	24000643	8/7/2023 - Cookies, donuts, fruit tra	*30.64*		
4.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	30.64	C	Computer
00221234	07201	24000644	8/7/2023 - binders, badges, legal pac	*104.03*		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	104.03	C	Computer
00221235	01547	24000645	8/4/2023 - powdered sugar, watermelor	*49.63*		
4.23.311.00.2027.0610.000.0000.0			HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	49.63	C	Computer
00221236	03721	24000646	8/10/23 - pencils, paper, etc	*28.26*		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	28.26	C	Computer
00221237	05362	24000692	8/15/2023 - knit tops, tshirts, foam,	*44.68*		
4.10.300.11.0590.0610.000.0000.0			SUPPLIES	44.68	C	Computer
00221243	06112	24000905	FCS SUPPLIES FOR CULINARY EINSPAHR DA	*67.34*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	67.34	C	Computer
00221239	00253	24001203	8/23/2023 - Spray gloss, duct tape, p	*210.82*		
4.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	210.82	C	Computer
00221240	08105	24001206	8/31/2023 - Hot dog buns, ketchup, mu	*59.44*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	59.44	C	Computer
00221241	07708	24001205	8/31/2023 - spray paint, foam balls,	*105.17*		
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	105.17	C	Computer
00221242	09800	24001204	8/29/2023 - Pinata, smarties, etc	*43.02*		
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	43.02	C	Computer
00221238	02543	24001247	8/23/2023 - Hys min (?)	*13.24*		
4.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	13.24	C	Computer
			Total Check:	**756.27**		
0800002076	**09/07/23**	**1785**	**SCHOLASTIC INC**			
00221179	M7373431	24001025	Invoice M7402268 Storyworks	*235.95*		
4.10.200.11.0600.0643.000.0000.0			BOOKS & PERIODICALS	235.95	C	Computer
00221178	M7402268	24001025	Invoice M7373431 Que Tal	*336.88*		
4.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	336.88	C	Computer
			Total Check:	**572.83**		
0800002077	**09/07/23**	**7912**	**SCHOOL NURSE SUPPLY**			
00221180	0966021-IN	24000906	SNS FLEXIBLE FABRIC BANDAGES	*38.42*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	38.42	C	Computer

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Bank No 08					
0800002077	**09/07/23**	**7912 SCHOOL NURSE SUPPLY**			
		Total Check:	**38.42**		
0800002078	**09/07/23**	**102067 SEMPLE, FARRINGTON, EVERALL & CASE, P.C.**			
00221181	56776	24001208 JULY 31, 2023 - INVOICE 56776	*554.00*		
4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	554.00	C	Computer
		Total Check:	**554.00**		
0800002079	**09/07/23**	**120707 SEVERANCE HIGH SCHOOL**			
00221182	2024061	24001209 8/17/2023 - Football Scrimmage - Offi	*378.67*		
4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	378.67	C	Computer
		Total Check:	**378.67**		
0800002080	**09/07/23**	**3202 SHAMROCK FOODS COMPANY**			
00221185	28828024	24001026	*2.40*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	2.40	C	Computer
00221185	28828024	24001026 Fridge/Freezer Themometers 8-23-2023	*25.36*		
4.51.600.31.3100.0610.000.4555.0		SUPPLIES	25.36	C	Computer
00221184	28828031	24001026	*6.90*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	6.90	C	Computer
00221186	28828031	24001026 Produce 8-23-2023	*2,958.21*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,958.21	C	Computer
00221188	28828032	24001026	*111.60*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	111.60	C	Computer
00221188	28828032	24001026 Fridge/Freezer Themometers 8-23-2023	*1,269.94*		
4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,269.94	C	Computer
00221188	28828032	24001026 Produce 8-23-2023	*11,459.88*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11,459.88	C	Computer
00221188	28828032	24001026 Food and Supplies 8-23-2023	*2,101.84*		
4.51.600.31.3100.0633.000.4555.0		COMMODITIES	2,101.84	C	Computer
00221189	28841549	24001210	*90.72*		
4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	90.72	C	Computer
00221189	28841549	24001210	*113.40*		
4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	113.40	C	Computer
00221189	28841549	24001210	*90.72*		
4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	90.72	C	Computer
00221189	28841549	24001210	*113.40*		
4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	113.40	C	Computer
00221189	28841549	24001210	*90.72*		
4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	90.72	C	Computer
00221189	28841549	24001210	*8.10*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	8.10	C	Computer
00221189	28841549	24001210 Snack and Items for Knights of Columb	*1,679.73*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,679.73	C	Computer
00221190	28848127	24001210 Produce and Supplies 8-28-2023	*84.12*		
4.51.300.31.3100.0631.000.4555.0		ALA CARTE	84.12	C	Computer
00221187	28848127	24001210	*99.60*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	99.60	C	Computer

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0800002080	**09/07/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00221190	28848127	24001210	Food and Supplies 8-28-2023	*1,762.38*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,762.38	C	Computer
00221190	28848127	24001210	Snack and Items for Knights of Columb	*10,067.66*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,067.66	C	Computer
00221190	28848127	24001210		*762.46*		
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	762.46	C	Computer
00221183	28848128	24001210		*6.60*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.60	C	Computer
00221183	28848128	24001210	Snack and Items for Knights of Columb	*789.98*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	789.98	C	Computer
			Total Check:	**33,695.72**		
0800002081	**09/07/23**	**95168**	**SHARP CONSULTING, LLC**			
00221191	08312023	24001211	DRIVE TESTS FROM CLASSROOM INSTRUCTIC	*950.00*		
4.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	950.00	C	Computer
			Total Check:	**950.00**		
0800002082	**09/07/23**	**123471**	**SHRED VAULT COLORADO LLC**			
00221192	1312221	24001212	TRANSPORTATION - 64G SHRED 08/14/23	*75.00*		
4.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
00221192	1312221	24001212	DSC - 64G SHREDDED 08/14/2023	*75.00*		
4.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
00221192	1312221	24001212	FMHS - 64G SHREDDED 08/14/2023	*75.00*		
4.10.720.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**225.00**		
0800002083	**09/07/23**	**77909**	**SKIPS CARPET SERVICE, INC**			
00221193	123967	24001027	SHERM- LVT PREP-INSTALLATION-COVE- TF	*7,333.25*		
4.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT	7,333.25	C	Computer
			Total Check:	**7,333.25**		
0800002084	**09/07/23**	**3245**	**STANDARD GLASS COMPANY**			
00221194	90868	24001213	Pit Repairs For Unit 93	*73.00*		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	73.00	C	Computer
			Total Check:	**73.00**		
0800002085	**09/07/23**	**83100**	**STAPLES BUSINESS CREDIT**			
00221196	7613360744-0-3	24000650	CHART TABLETS PACON 24 X 16 1" RULED	*95.59*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	95.59	C	Computer
00221197	7613360744-0-2	24000650	CHART TABLETS PACON 24 X 16 1" RULED	*112.49*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	112.49	C	Computer
00221195	7613360744-0-1	24000650	CHART TABLETS PACON 24 X 16 1" RULED	*193.32*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	193.32	C	Computer
00221199	7613947847-0-2	24000912	DISINFECTING WIPES CLOROX 75/ 3 PAC	*127.92*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	127.92	C	Computer
00221200	7613947847-0-1	24000912	DISINFECTING WIPES CLOROX 75/ 3 PAC	*42.96*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	42.96	C	Computer
00221201	7614095522-0-1	24000911	Item #587424 Brother PC-501 Black Fax	*29.48*		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	29.48	C	Computer
00221198	7614095009-0-1	24000910	BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	*461.94*		

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0800002085	**09/07/23**	**83100 STAPLES BUSINESS CREDIT**			
00221198	7614095009-0-1	24000910 BOSS ARMLESS ERGONOMIC FABRIC SWIVEL	*461.94*		
4.10.300.13.0300.0735.000.3120.0		NON CAPITAL EQUIPMENT	461.94	C	Computer
		Total Check:	**1,063.70**		
0800002086	**09/07/23**	**111112 STERLING HIGH SCHOOL-CROSS COUNTRY**			
00221202	08302023	24001214 9/1/2023 - 65th Annual Sterling Cross	*75.00*		
4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer
		Total Check:	**75.00**		
0800002087	**09/07/23**	**7062 STONE LEAF POTTERY**			
00221203	218637	24001215 8/26/2023 - Whiteware Cone 06 x 525	*357.00*		
4.23.311.00.2004.0610.000.0000.0		HS ACT-SUPPLIES-ART CARD	357.00	C	Computer
		Total Check:	**357.00**		
0800002088	**09/07/23**	**125210 T-ROD CONSTRUCTION**			
00221217	003	24001216 Trans- Remove -replace damaged block	*1,200.00*		
4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	1,200.00	C	Computer
		Total Check:	**1,200.00**		
0800002089	**09/07/23**	**122920 THE LITTLE SIGN COMPANY, INC.**			
00221124	19801	24000914 school bus backpack tags (pack of 50)	*855.00*		
4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	855.00	C	Computer
		Total Check:	**855.00**		
0800002090	**09/07/23**	**123048 THOMAS FROST LLC**			
00221220	100642	24001218 SHERM-KITCHEN REPAIR TO FREEZER COIL	*165.00*		
4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	165.00	C	Computer
00221219	9483140	24001219 Condensing Unit Install at Green Acre	*18,279.33*		
4.51.600.31.3100.0430.000.4555.0		REPAIRS AND MAINTENANCE	18,279.33	C	Computer
		Total Check:	**18,444.33**		
0800002091	**09/07/23**	**3443 THOMPSON SCHOOL DISTRICT R2-J**			
00221221	202301	24001220 8/29/2023 - Mountain View LPL Tournam	*175.00*		
4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer
		Total Check:	**175.00**		
0800002092	**09/07/23**	**116238 THEODORE H. THYNE**			
00221218	832902	24001221 08/29/2023 BEHIND THE WHEEL DRIVE STU	*600.00*		
4.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	600.00	C	Computer
		Total Check:	**600.00**		
0800002093	**09/07/23**	**6689 TUNDRA RESTAURANT SUPPLY, LLC**			
00221222	53018679-00	24001030 Bus Tub and Pans 8-22-2023	*292.53*		
4.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	292.53	C	Computer
		Total Check:	**292.53**		
0800002094	**09/07/23**	**117595 UNIFIRST CORPORATION**			
00221224	2260029217	24001031 Unitforms,Mats , Towels, Terry Cloths	*140.89*		
4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	140.89	C	Computer
00221223	2260031219	24001222 Unitforms/ Mat /TowelsTrrry Cloths	*140.89*		
4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	140.89	C	Computer
		Total Check:	**281.78**		
0800002095	**09/07/23**	**107751 VITAL LINK TRAINING CENTER, LLC**			
00221225	000692	24001224 CPR CARDS 2023/2024	*200.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002095	**09/07/23**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00221225	000692	24001224	CPR CARDS 2023/2024	*200.00*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
0800002096	**09/07/23**	**88573**	**CAPITAL ONE**			
00221213	03105	24000919	powerstrip	*19.98*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	19.98	C	Computer
00221214	03301	24001032	SNACKS FOR KUDDOS	*79.02*		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES	79.02	C	Computer
00221208	04432	24001033	PENCIL SHARP, JEWLRY GLUE, EAR FINDI	*64.95*		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	64.95	C	Computer
00221207	00781	24001034	00781 - OFFICE SUPPLIES	*24.86*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	24.86	C	Computer
00221206	04237	24001225	ASST CHOCOLATE, PAGE MARKERS, FILLER	*122.27*		
4.23.200.14.1920.0610.000.0000.0			SUPPLIES	122.27	C	Computer
00221211	04431	24001226	CKH HARD CADY, DRINKS, BANNER	*134.48*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	134.48	C	Computer
00221204	03938	24001226	CKH HARD CADY, DRINKS, BANNER	*43.80*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	43.80	C	Computer
00221212	00559	24001227	MIXED CANDY	*24.44*		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES	24.44	C	Computer
00221205	00561	24001228	CUP LINER AND FROSTING	*45.68*		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	45.68	C	Computer
00221210	08145	24001230	Plastic Wrap, Foil, Salt, Cups, Lunch	*379.10*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	379.10	C	Computer
00221209	06933	24001231	FMHS FREE COFFEE FRIDAY FOR STAFF COF	*145.10*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	145.10	C	Computer
			Total Check:	**1,083.68**		
0800002097	**09/07/23**	**88846**	**WAXIE SANITARY SUPPLY**			
00221227	81928456	24001232	PEROXY- TORK- SCOTT ROLL-	*11,071.65*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	11,071.65	C	Computer
			Total Check:	**11,071.65**		
0800002098	**09/07/23**	**114855**	**WESTERN MECHANICAL SOLUTIONS, LLC**			
00221228	23-PT1413	24001057	MS-VDF-SERIAL # BVWG00119- 15HP INSTA	*2,377.32*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	2,377.32	C	Computer
			Total Check:	**2,377.32**		
0800002099	**09/07/23**	**7416**	**WESTERN STATES FIRE PROTECTION CO.**			
00221229	WSF544908	24001058	ANNUAL HOOD AND EXTINGUISHERS INSPECT	*8,730.00*		
4.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	8,730.00	C	Computer
			Total Check:	**8,730.00**		
0800002100	**09/07/23**	**125270**	**JOE WILLIAMS**			
00221215	109635	24001035	Meal Refund for Hope Williams	*207.00*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	207.00	C	Computer
			Total Check:	**207.00**		
0800002101	**09/07/23**	**4907**	**YUMA HIGH SCHOOL**			
00221230	08112023	24001233	9/1/2023 - Yuma Boys Golf Invite 8/11	*100.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800002101	**09/07/23**	**4907 YUMA HIGH SCHOOL**			
00221230	08112023	24001233 9/1/2023 - Yuma Boys Golf Invite 8/11	*100.00*		
4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	100.00	C	Computer
		Total Check:	**100.00**		
0800002102	**09/07/23**	**125300 KIRSTEN ZEGLIS**			
00221216	107058	24001037 Meal Refund for Evelyn Zeglis	*169.00*		
4.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	169.00	C	Computer
		Total Check:	**169.00**		
0800002103	**09/13/23**	**94749 DANICA M FARNIK**			
00221252	06/28-30/2023	24001125 CVATA SUMMER CONFERENCE HOTEL STAY-DI	*623.85*		
4.22.300.13.0100.0581.000.4048.0		TRAVEL	623.85	C	Computer
		Total Check:	**623.85**		
0800002104	**09/13/23**	**92921 FRANK PAXTON LUMBER COMPANY, LLC**			
00221253	FC0623-00000001	24001354 FINANCE CHARGE FOR JUNE 2023 INV 0010	*77.47*		
4.17.200.11.0020.0736.000.0000.9		NON-CAPITAL EQUIP ALLOCATION CARRYOVE	77.47	C	Computer
		Total Check:	**77.47**		
0800002105	**09/13/23**	**1803 GARRETSON'S SPORT CENTER**			
00221254	7782	24000956 GENERAL SERVICE HELMET RECONDITIONIN(	*6,164.00*		
4.23.200.14.1899.0610.000.0000.0		SUPPLIES	6,164.00	C	Computer
		Total Check:	**6,164.00**		
0800002106	**09/13/23**	**1861 GREAT COPIER SERVICE**			
00221255	099393	24001386 METER BILLING,METER CHARGE, METER COI	*627.74*		
4.10.102.11.1600.0610.000.0000.0		SUPPLIES	627.74	C	Computer
00221256	101686	24000884 copy billing 6/1-6/30/23, samsung/x76	*303.03*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	303.03	C	Computer
		Total Check:	**930.77**		
0800002107	**09/13/23**	**124273 OS SCHOOLS**			
00221257	395955	23005362	*38,053.61*		
4.17.104.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	38,053.61	C	Computer
		Total Check:	**38,053.61**		
0800002108	**09/14/23**	**119776 1-800 RADIATOR & A/C**			
00221348	17682081	24001059 OS-RAD 04-19 Blue Brid Vision School	*525.00*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	525.00	C	Computer
		Total Check:	**525.00**		
0800002109	**09/14/23**	**8659 THORNTON HIGH SCHOOL**			
00221390	09292023	24001252 9/7/2023 - Thornton HS Cross Country	*250.00*		
4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
		Total Check:	**250.00**		
0800002110	**09/14/23**	**104760 ALSCO - DENVER LINEN**			
00221349	LDEN2810050	24001253	*55.00*		
4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	55.00	C	Computer
00221349	LDEN2810050	24001253 9/7/2023 - Massage and bath towels, i	*54.99*		
4.23.311.00.2037.0610.000.0000.0		HS ACT-SUPPLIES-GYM FEES	54.99	C	Computer
		Total Check:	**109.99**		
0800002111	**09/14/23**	**97453 AMAZON CAPITAL SERVICES**			
00221328	1PQ1-9T3T-WDPF	24000800 8/15/2023 - WILSON NBA Forge Series I	*92.63*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002111	**09/14/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00221328	1PQ1-9T3T-WDPF	24000800	8/15/2023 - WILSON NBA Forge Series I	*92.63*		
4.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	92.63	C	Computer
00221346	1CCQ-LHLT-THX7	24000800	8/15/2023 - WILSON NBA Forge Series I	*1,461.64*		
4.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	1,461.64	C	Computer
00221330	1X3T-TV74-MHQC	24000804	Dr. meter Ear Muffs for noise Reducti	*68.56*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	68.56	C	Computer
00221331	1M7M-649K-WFY7	24001063	GA-CORDLESS ELECTROSTATIC HAND HELD S	*254.64*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	254.64	C	Computer
00221332	1XWV-3DK4-VQWR	24001067	9/1/2023 - Talking Tables TS6-CUPSET	*106.20*		
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	106.20	C	Computer
00221333	1XV4-RVN9-1GQM	24001062	Speed Art Products Diazo Phote Emulsi	*399.38*		
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	399.38	C	Computer
00221334	13HW-TWYT-T1CW	24001071	The Beginning Teacher's Field Guide:	*1,170.28*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	1,170.28	C	Computer
00221335	1WRT-6FP7-W4RC	24001070	10 Pack Brown Gift Boxes, 9.45x6.5x4	*119.34*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	119.34	C	Computer
00221336	1W79-M4X6-9VY4	24000928	RYZE TECH TELLO - MINI FRONE QUADCOPT	*238.00*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	238.00	C	Computer
00221337	1DXQ-469W-13N9	24001072	SELF ADHERENT COHESIVE BANDAGE WRAP	*8.59*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	8.59	C	Computer
00221338	191J-XQ3J-KHHX	24001041	SHERM-HONVERTICAL FILE CABINET LOCK K	*55.36*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	55.36	C	Computer
00221339	1CMG-GTJP-1VDN	24001073	MROCO HOLE PUNCH FOR IDS	*47.60*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	47.60	C	Computer
00221340	1QJX-T9XV-334N	24001074	Mentoring Matters:A Practical Guide	*63.33*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	63.33	C	Computer
00221341	17JG-4TQQ-1HGC	24000102	Nonstick Silicone Pastry Mat Extra La	*-144.80*		
4.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	-144.80	C	Computer
00221342	1KHW-YKVP-61JT	24000102	Nonstick Silicone Pastry Mat Extra La	*2,009.29*		
4.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	2,009.29	C	Computer
00221343	11GY-QFVL-WVT1	24000922	100 PIECE BIRTHDAY PENCILS	*50.97*		
4.10.102.24.2410.0610.000.0000.0			SUPPLIES	50.97	C	Computer
00221344	1J4L-N1PL-JT1X	24000926	PATELAI 8 PACK FLUORESCENT LIGHT COVE	*103.58*		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	103.58	C	Computer
00221345	16C3-JJF4-JKPH	24001039	TRANS-KEY CABINET COMBINATION AND KEY	*83.98*		
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	83.98	C	Computer
00221329	13WY-NJKT-VM3C	24001068	9/1/2023 - SONFILY Sign Holder Stand,	*162.43*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	162.43	C	Computer
			Total Check:	**6,351.00**		
0800002112	**09/14/23**	**110167**	**AUTOZONE**			
00221352	0822395622	24001329	For Unit 37 A/C Compressor Kit	*277.99*		
4.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	277.99	C	Computer
00221351	0822395710	24001329	For Unit 37 A/C Compressor Kit	*55.49*		
4.10.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	55.49	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						
0800002112	**09/14/23**	**110167**	**AUTOZONE**			
00221350	0822395621	24001329	For Unit 6 Motorcraft Plat /Duralast	*71.39*		
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	71.39	C	Computer
			Total Check:	**404.87**		
0800002113	**09/14/23**	**121002**	**HAROLD BALL**			
00221384	09122023	24001330	FMMS VS BRUSH 9/12/23	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
00221383	08292023	24001079	FMMS VS SEVERENCE 8/29/23	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
			Total Check:	**240.00**		
0800002114	**09/14/23**	**125008**	**BANK OF COLORADO (VISA CARD)**			
00221258	8063-08082023	24000743	Pizza for Staff Training	*21.36*		
4.51.600.31.3100.0581.000.4555.0			TRAVEL	21.36	C	Computer
00221259	9063-08202023	24001087	Walmart Allergy Food Items 8-21-2023	*104.63*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	104.63	C	Computer
00221260	9063-08212023	24001087	Walmart Allergy Food Items 8-21-2023	*31.80*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	31.80	C	Computer
00221261	9063-08282023	24001087	Walmart Allergy Food Items 8-21-2023	*32.68*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	32.68	C	Computer
00221262	9063-08292023	24001087	Sprouts Allergy Food Items 8-20-2023	*8.53*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	8.53	C	Computer
00221263	9030-08212023	24001089	SAFEWAY - GIFT CARDS TO STARBUCKS REF	*175.00*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	175.00	C	Computer
00221264	9030-08082023	24000595	DINNER FOR BOARD OF EDUCATION WORK SE	*130.00*		
4.10.600.23.2310.0610.000.0000.0			SUPPLIES	130.00	C	Computer
00221265	9030-08152023	24000825	2023 CAB CONVENTION REGISTRATION FEES	*5,600.00*		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	5,600.00	C	Computer
00221266	1473-08102023	24000820	8/10/2023 - New Horizons Travel - Sou	*900.00*		
4.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	900.00	C	Computer
00221267	1184-08162023	24000931	BATERIES, MULTI TOY PACK	*109.80*		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	109.80	C	Computer
00221268	9071-08182023	24000823	8/18/2023 - 2 large and 1 medium pizz	*59.87*		
4.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	59.87	C	Computer
00221269	9071-08152023	24000668	DOMINOS PIZZA FOR FRESHMAN CONNECTION	*262.94*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	262.94	C	Computer
00221270	9071-08142023	24000601	SIGHT READING FACTORY - GRACE NOTES M	*223.25*		
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	223.25	C	Computer
00221271	9071-08142023	24000600	SPOTIFY INC SOUNDTRAP SUBSCRIPTION FC	*516.50*		
4.10.300.11.1251.0610.000.0000.0			SUPPLIES	516.50	C	Computer
00221272	9071-08112023	24000599	SANTIAGO'S MEXICAN RESTAURANT BREAKFA	*313.50*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	313.50	C	Computer
00221273	9071-08082023	24000593	EL JACAL MEXICAN GRILL NEW STAFF MEET	*104.50*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	104.50	C	Computer
00221273	9071-08082023	24000593	EL JACAL MEXICAN GRILL NEW STAFF MEET	*291.20*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	291.20	C	Computer

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Bank No 08						
0800002114	**09/14/23**	**125008**	**BANK OF COLORADO (VISA CARD)**			
00221274	9071-08102023	24000593	EL JACAL MEXICAN GRILL NEW STAFF MEET	*313.50*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	313.50	C	Computer
00221275	9071-08082023	24000592	8/8/2023 - Acapulco Bay - Meals for F	*162.57*		
4.23.311.00.2033.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FCCLA	162.57	C	Computer
00221276	9071-08032023	24000590	DOMINO'S PIZZA FOR REGISTRATION FOR S	*348.31*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	348.31	C	Computer
00221277	9071-08042023	24000590	DOMINO'S PIZZA FOR REGISTRATION FOR S	*197.93*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	197.93	C	Computer
00221278	9071-08042023	24000591	8/4/2023 - USPS - priority mail, etc	*30.85*		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	30.85	C	Computer
00221279	9071-08012023	24000399	STICKERMULE DIE CAST STICKERS 2X2 200	*92.00*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	92.00	C	Computer
00221280	1440-08082023	24000740	Daylight Donuts - In service meeting	*39.59*		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	39.59	C	Computer
00221281	1440-08222023	24001080	AppreciationFor Divers	*47.25*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	47.25	C	Computer
00221282	1143-07302023	24000551	Lou Lou's July 30, 2023 @ 7:58 a.m. -	*159.50*		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	159.50	C	Computer
00221283	1143-08082023	24000667	SUNRISE BREAKFAST BAGEL	*99.65*		
4.10.105.24.2410.0610.000.0000.0			SUPPLIES	99.65	C	Computer
00221284	1127-08262023	24000934	Crucail RAM	*326.52*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	326.52	C	Computer
00221285	1127-08162023	24001259	Murdoch's Tools and Supplies	*1,119.91*		
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	1,119.91	C	Computer
00221286	1127-08242023	24001091	Atera Network Discovery	*195.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	195.00	C	Computer
00221287	1127-08272023	24001090	Fanttik E1 Max	*164.58*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	164.58	C	Computer
00221288	1127-08282023	24001090	Fanttik E1 Max	*970.24*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	970.24	C	Computer
00221289	1127-08152023	24000554	N-Able - Cove Data Backup Solution	*26.43*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	26.43	C	Computer
00221290	1127-08012023	24000403	Ubiquiti - Unifi Cloud Key Gen2 Plus	*336.48*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	336.48	C	Computer
00221291	1127-08052023	24000404	Home Depot - Ladders and Supplies	*766.52*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	766.52	C	Computer
00221292	1127-08092023	24000555	Airtame 2	*2,288.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,288.00	C	Computer
00221293	1127-08102023	24000598	Switch Flex Mini (5-Pack)	*4,147.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,147.00	C	Computer
00221294	1127-08222023	24000744	HP Color LaserJet Pro MFP 4301fdw	*35.10*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	35.10	C	Computer
00221295	1127-08252023	24000744	HP Color LaserJet Pro MFP 4301fdw	*1,517.00*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,517.00	C	Computer

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Bank No 08						
0800002114	**09/14/23**	**125008**	**BANK OF COLORADO (VISA CARD)**			
00221296	1127-08122023	24000742	Lenovo.com Yoga 7i Laptops and access	*6,047.88*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,047.88	C	Computer
00221297	1127-08192023	24000741	Amazon.com - APC 1500VA Smart UPS wi	*19.98*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	19.98	C	Computer
00221298	1127-08222023	24000741	Amazon.com - APC 1500VA Smart UPS wi	*1,036.09*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,036.09	C	Computer
00221299	1127-08252023	24000741	Amazon.com - APC 1500VA Smart UPS wi	*7,679.90*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	7,679.90	C	Computer
00221300	0509-08092023	24000596	2023 CASPA CONFERENCE	*175.00*		
4.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	175.00	C	Computer
00221301	0509-07312023	24000346	CDHS BIU BACKGROUND CHECK - JONES, MC	*109.65*		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	109.65	C	Computer
00221302	0509-08252023	24001081	CBI BACKGROUND CHECKS FOR MORGAN COUN	*200.00*		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	200.00	C	Computer
00221303	0509-08252023	24001082	CDHS BIU BACKGROUND CHECK - Jurado, F	*73.10*		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	73.10	C	Computer
00221304	9048-08222023	24001092	CAPLAN AND EARNEST LLC - PAYMENT ID 1	*1,200.00*		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,200.00	C	Computer
00221305	9048-08152023	24000739	BREAKFAST FOR SPED STAFF-JAYLYN	*105.11*		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	105.11	C	Computer
00221306	9048-08222023	24000932	AAC EVALUATION GENIE APP	*12.99*		
4.10.600.12.2410.0650.000.4419.0			ELECTRONIC MEDIA	12.99	C	Computer
00221307	9048-08292023	24000936	DOCUSIGN-SPED-GWYN	*240.00*		
4.10.600.12.2410.0650.000.4419.0			ELECTRONIC MEDIA	240.00	C	Computer
00221308	1457-08232023	24001043	DIST-BOX FANS	*140.22*		
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	140.22	C	Computer
00221309	1457-08242023	24001044	FANS FOR CLASSROOMS	*140.22*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	140.22	C	Computer
00221310	9022-08282023	24001084	COLORADO COUNCIL ON HIGH SCHOOL/COLLE	*90.00*		
4.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	90.00	C	Computer
00221311	9022-08022023	24000553	TC# 9567 5729 0733 5810 3762 0 - Snac	*106.98*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	106.98	C	Computer
00221312	9022-08302023	24001083	Annual Subscription (includes food-re	*423.32*		
4.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	423.32	C	Computer
00221313	9006-08162023	24000824	DOMINICAN REPUBLIC TRIP FEE - OCTOBEF	*190.00*		
4.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	190.00	C	Computer
00221314	1176-08182023	24000935	DOLLAR TREE-CONTAINERS-PIONEER	*474.28*		
4.10.101.12.1700.0610.000.3130.0			SUPPLIES	474.28	C	Computer
00221315	1176-08292023	24001248	Aug. 29 - Letter Recognition Tsk Carc	*47.89*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	47.89	C	Computer
00221316	1176-08252023	24001238	Walmart - 8/25 - student and office s	*47.37*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	47.37	C	Computer
00221317	1176-08182023	24001239	Canva - Canva account - 8/21/23	*119.99*		
4.10.101.11.1600.0610.000.0000.0			SUPPLIES	119.99	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800002114	**09/14/23**	**125008 BANK OF COLORADO (VISA CARD)**			
00221318	1176-08182023	24000826 8-18 Wal Mart supplies for students	*161.15*		
4.10.101.11.0010.0610.000.0000.0		SUPPLIES	161.15	C	Computer
00221318	1176-08182023	24000826 8-18 Wal Mart student supplies, snacl	*27.94*		
4.10.101.21.2191.0610.000.0000.0		SUPPLIES	27.94	C	Computer
00221319	1176-08092023	24000821 Aug. 9 - Lunch provided for all staf1	*448.98*		
4.10.101.24.2410.0610.000.0000.0		SUPPLIES	448.98	C	Computer
00221320	1176-08232024	24000827 8-23-23 principal suplies	*10.00*		
4.10.101.24.2410.0610.000.0000.0		SUPPLIES	10.00	C	Computer
00221320	1176-08232024	24000827 8-23-23 Walmart - candy bars for empl	*61.74*		
4.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	61.74	C	Computer
00221321	1168-08172023	24000930 READING IN THE ROCKIES REGISTRATION	*340.00*		
4.10.102.11.0010.0581.000.0000.0		TRAVEL - IN STATE	340.00	C	Computer
00221322	1135-08082023	24000822 dominos pizza for custodians	*47.62*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	47.62	C	Computer
00221323	9055	24000589 SMART PASS FOR FMHS HALL PASS PRO 7/1	*5,442.51*		
4.10.300.11.0030.0650.000.0000.0		ELECTRONIC MEDIA	5,442.51	C	Computer
00221324	9055-08182023	24000834 CURV GROUP LLC DBA FLOATIE KINGS BALM	*1,410.00*		
4.10.300.11.0030.0610.000.0000.0		SUPPLIES	1,410.00	C	Computer
00221325	1143-08212023	24001332 MIXED	*58.88*		
4.10.105.24.2410.0610.000.0000.0		SUPPLIES	58.88	C	Computer
00221326	0509-08092023	24001339 BRECK RESERVATIONS BRECKENRIDGE CO -	*49.00*		
4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	49.00	C	Computer
00221327	1184-08152023	24001331 75 DRINKS (STAFF)	*111.45*		
4.23.200.14.1910.0610.000.0000.0		SUPPLIES	111.45	C	Computer
		Total Check:	**49,118.73**		
0800002115	**09/14/23**	**100404 BEAVER RUN RESORT**			
00221353	51D8VY	24001264 Hotel for CBAM Conference	*178.00*		
4.22.300.13.0300.0581.000.4048.0		TRAVEL	178.00	C	Computer
		Total Check:	**178.00**		
0800002116	**09/14/23**	**7418 BOB BEVER**			
00221366	09122023	24001340 FMMS VS YUMA 9/12/23	*90.00*		
4.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	90.00	C	Computer
00221367	08242023	24001095 FMMS VS STERLING 8/24/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	135.00	C	Computer
		Total Check:	**225.00**		
0800002117	**09/14/23**	**1173 BEYOND TECHNOLOGY DBA:SourceNow LLC**			
00221354	INV-SN-907	24000938 CF281A HP 81 A BLACK	*688.36*		
4.10.200.11.0020.0610.000.0000.0		SUPPLIES	688.36	C	Computer
		Total Check:	**688.36**		
0800002118	**09/14/23**	**119024 BIMBO BAKERIES USA**			
00221355	85398790001683	24001266 Baker Bread 9-5-2023	*99.32*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.32	C	Computer
00221360	85398790001682	24001266 Baker Bread 9-5-2023	*76.40*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.40	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						
0800002118	**09/14/23**	**119024**	**BIMBO BAKERIES USA**			
00221356	85398790001685	24001266	Baker Bread 9-5-2023	*84.04*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	84.04	C	Computer
00221357	85398790001684	24001266	Baker Bread 9-5-2023	*95.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.50	C	Computer
00221359	85398790001681	24001266	Baker Bread 9-5-2023	*84.04*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	84.04	C	Computer
00221358	85398790001680	24001266	Baker Bread 9-5-2023	*191.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.00	C	Computer
			Total Check:	**630.30**		
0800002119	**09/14/23**	**3683**	**BLOEDORN LUMBER**			
00221365	7789500	24001345	M18 Fuel 4 1/2" Grinder	*212.97*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	212.97	C	Computer
00221363	7789630	24001345	M18 Fuel 4 1/2" Grinder	*164.99*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	164.99	C	Computer
00221361	7781922	24001344	5" Orbital Sander Hook & Loop	*12.59*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	12.59	C	Computer
00221362	7786817	24001343	BOLTS AND PINS	*4.09*		
4.10.300.26.2620.0610.000.0000.0			SUPPLIES	4.09	C	Computer
00221364	7763476	24001242	Anchor and washer	*2.98*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	2.98	C	Computer
			Total Check:	**397.62**		
0800002120	**09/14/23**	**4818**	**JOHN BRETZ**			
00221387	08242023	24000945	Volleyball Official vs Sterling 8/24/	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
00221388	09122023	24001346	FMMS VS YUMA 9/12/23	*90.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
00221389	08302023	24001102	FMMS VS WIGGINS 8/30/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
			Total Check:	**360.00**		
0800002121	**09/14/23**	**109720**	**BUCKEYE WELDING SUPPLY CO.,INC**			
00221370	0138772-00	24001349	CO2	*246.50*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	246.50	C	Computer
00221368	01382392-00	24001349	CO2	*269.60*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	269.60	C	Computer
00221369	03367580	24001348	Replacement Headgear	*211.20*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	211.20	C	Computer
00221371	03366516	24001348	Replacement Headgear	*406.65*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	406.65	C	Computer
			Total Check:	**1,133.95**		
0800002122	**09/14/23**	**1397**	**CASH-WA DISTRIBUTING**			
00221372	13929637	24001268	Food and Supplies 9-7-2023	*194.11*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	194.11	C	Computer
00221372	13929637	24001268		*3,202.83*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,202.83	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						
0800002122	**09/14/23**	**1397**	**CASH-WA DISTRIBUTING**			
			Total Check:	**3,396.94**		
0800002123	**09/14/23**	**96458**	**JEFF CASTRUP**			
00221386	09122023	24001351	FMMS VS BRUSH 9/12/23	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
00221385	08292023	24001106	FMMS VS SEVERENCE 8/29/23	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
			Total Check:	**240.00**		
0800002124	**09/14/23**	**93009**	**CENGAGE LEARNING INC / GALE**			
00221374	82075619	24001269	GALE IN CONTEXT: OPPOSING VIEWPOINTS	*2,026.50*		
4.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	2,026.50	C	Computer
			Total Check:	**2,026.50**		
0800002125	**09/14/23**	**1288**	**CHSAA**			
00221375	24-0651	24001270	9/5/2023 - Wrestling Dues	*161.00*		
4.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	161.00	C	Computer
			Total Check:	**161.00**		
0800002126	**09/14/23**	**79022**	**COLORADO FFA ASSOCIATION**			
00221376	19-17631	24001271	9/20/2023 - Big Conference Registrati	*395.00*		
4.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	395.00	C	Computer
			Total Check:	**395.00**		
0800002127	**09/14/23**	**116815**	**CBAM ATTN: BETH ADOPLHI, CBAM**			
00221373	09082023	24001273	CBAM Fall Conference Registration	*500.00*		
4.22.300.13.0300.0581.000.4048.0			TRAVEL	500.00	C	Computer
00221373	09082023	24001273	NBEA Dues	*150.00*		
4.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer
			Total Check:	**650.00**		
0800002128	**09/14/23**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00221377	31303	24001274	Drug Testing For Tabitha Casteel	*125.00*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C	Computer
			Total Check:	**125.00**		
0800002129	**09/14/23**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00221378	025445-IN	24001275	For unit 79 /Drum,Air Brake	*755.18*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	755.18	C	Computer
00221379	0205370-IN	24001276	Shop Stock / Blue Bird Hi-Back Barrie	*169.72*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	169.72	C	Computer
00221380	0205454-IN	24001276	Shop Stock / Blue Bird Hi-Back Barrie	*755.18*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	755.18	C	Computer
			Total Check:	**1,680.08**		
0800002130	**09/14/23**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00221381	4435	24001277	9/5/2023 - Boys and Girls Cross Count	*71.40*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	71.40	C	Computer
			Total Check:	**71.40**		
0800002131	**09/14/23**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00221382	0093	24001279	9/6/2023 - Hershey's syrup, ice cream	*88.29*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	88.29	C	Computer
			Total Check:	**88.29**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002132	**09/14/23**	**125172**	**ACTIVE INTERNET TECHNOLOGIES LLC.**			
00221391	INV057740	24000852	Website renewal	*13,378.00*		
4.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	13,378.00	C	Computer
			Total Check:	**13,378.00**		
0800002133	**09/14/23**	**118443**	**FLEETPRIDE**			
00221396	110941726	24001280	For Unit 76&75 Filter Radial Seal Out	*83.94*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	83.94	C	Computer
			Total Check:	**83.94**		
0800002134	**09/14/23**	**1711**	**FLESHER HINTON MUSIC CO.**			
00221397	216453	24001352	SANITIZER ROCHE THOMAS RT55	*307.94*		
4.10.300.11.1255.0610.000.0000.0			SUPPLIES	307.94	C	Computer
			Total Check:	**307.94**		
0800002135	**09/14/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00221401	2600	24001353	PIO- RTU 1 THIN WIRE	*44.99*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	44.99	C	Computer
00221403	2551	24001353	PIO- RTU 1 THIN WIRE	*32.98*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	32.98	C	Computer
00221404	2468	24001353	PIO- RTU 1 THIN WIRE	*122.02*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	122.02	C	Computer
00221402	2468	24001353	HS-SILICONE ADHSV-SWITCH-THROUGH THE	*77.97*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	77.97	C	Computer
00221398	2627	24001353	PIO-HOSE CLAM- ADAPTERS	*24.70*		
4.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	24.70	C	Computer
00221399	2317	24001353	COL-SAWZAL SHEET ALUMINUM	*8.59*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.59	C	Computer
00221399	2317	24001353	COL-SUMP PUMP 1/2 HORSE POWER	*19.58*		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	19.58	C	Computer
00221400	2516	24001353	COL-SAWZAL SHEET ALUMINUM	*8.59*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.59	C	Computer
			Total Check:	**339.42**		
0800002136	**09/14/23**	**1326**	**FORT MORGAN CULLIGAN**			
00221405	52315	24001281	8/31/2023 - Water self filled gallons	*19.11*		
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	19.11	C	Computer
			Total Check:	**19.11**		
0800002137	**09/14/23**	**1803**	**GARRETSON'S SPORT CENTER**			
00221406	09142023_47	24001282	9/6/2023 - Soccer Balls x 12	*1,220.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,220.00	C	Computer
			Total Check:	**1,220.00**		
0800002138	**09/14/23**	**125156**	**GILLEM STAFFING - ACCOUNTS RECEIVABLE**			
00221407	2023-08	24001360	GWYN HAYDEN-SLP-AUGUST 2023 HOURS	*9,075.00*		
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	9,075.00	C	Computer
			Total Check:	**9,075.00**		
0800002139	**09/14/23**	**1861**	**GREAT COPIER SERVICE**			
00221410	102945	24001296	Meter Billing	*36.88*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	36.88	C	Computer
00221408	102985	24001295	FMHS COPIER USAGE FOR AUGUST 2023	*1,685.05*		

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						
0800002139	**09/14/23**	**1861**	**GREAT COPIER SERVICE**			
00221408	102985	24001295	FMHS COPIER USAGE FOR AUGUST 2023	*1,685.05*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,685.05	C	Computer
00221411	102947	24001162	Monthly copy count for August	*45.04*		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	45.04	C	Computer
00221409	102946	24001294	COPY COUNT FOR PINTERS	*77.86*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	77.86	C	Computer
			Total Check:	**1,844.83**		
0800002140	**09/14/23**	**7371**	**CHRISTOPHER HARPER**			
00221393	09122023	24001362	FMMS VS BRUSH 9/12/23	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
00221394	08292023	24001164	FMMS VS SEVERENCE 8/29/23	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
			Total Check:	**240.00**		
0800002141	**09/14/23**	**1950**	**HERTZ FURNITURE SYSTEMS, LLC**			
00221412	695607	24000141	72'WX36"D CURVED CONFERENCE TABLE	*2,739.72*		
4.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,739.72	C	Computer
			Total Check:	**2,739.72**		
0800002142	**09/14/23**	**87939**	**HIGH PLAINS GYMNASTICS, LLC**			
00221413	11322	24001297	7/11/2023 - Competition Leos 2023	*1,500.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,500.00	C	Computer
00221414	11323	24001298	7/11/2023 - Cheer Open Gym	*50.00*		
4.23.311.00.2008.0581.000.0000.0			HS ACT-TRAVEL IN STATE-CHEERLEADERS	50.00	C	Computer
			Total Check:	**1,550.00**		
0800002143	**09/14/23**	**119164**	**SCOTT HODGSON**			
00221436	BRUSH GAME	24001363	FMMS VS BRUSH	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
			Total Check:	**120.00**		
0800002144	**09/14/23**	**117820**	**EPIC BUSINESS ESSENTIALS LLC**			
00221395	SI00482201	24000888	MARKERS AVERY MARKS A LOT ASST 12/	*70.62*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	70.62	C	Computer
			Total Check:	**70.62**		
0800002145	**09/14/23**	**117307**	**BETTY JAMES**			
00221392	09012023	24001365	PARTS FOR PORTABLE SPEAKER EBAY-BJ JA	*108.00*		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	108.00	C	Computer
			Total Check:	**108.00**		
0800002146	**09/14/23**	**114650**	**L. A. CUSTOM APPAREL & PROMOTIONS**			
00221416	20956	24001300	9/7/2023 - Shirts with printing x 10(	*907.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	907.00	C	Computer
			Total Check:	**907.00**		
0800002147	**09/14/23**	**5219**	**LAKESHORE LEARNING MATERIALS**			
00221417	173900081823	24000537	ramps and balls storage box	*5,176.71*		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	5,176.71	C	Computer
			Total Check:	**5,176.71**		
0800002148	**09/14/23**	**121118**	**LANGUAGE LINE SERVICES**			
00221418	11101125	24001301	Over the phone interpretation	*18.86*		

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						
0800002148	**09/14/23**	**121118**	**LANGUAGE LINE SERVICES**			
00221418	11101125	24001301	Over the phone interpretation	*18.86*		
4.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	18.86	C	Computer
			Total Check:	**18.86**		
0800002149	**09/14/23**	**104400**	**REESA LARSEN**			
00221435	09122023	24001366	FMMS VS TUMA 9/12/23	*90.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
			Total Check:	**90.00**		
0800002150	**09/14/23**	**4964**	**LASTING IMAGES PHOTOGRAPHY**			
00221419	5759	24001302	8/24/2023 - Yard Signs x 45	*900.00*		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	900.00	C	Computer
			Total Check:	**900.00**		
0800002151	**09/14/23**	**124206**	**LAURA LIMA**			
00221420	08/7-28/2023	24001174	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**		
0800002152	**09/14/23**	**84492**	**MAC S. McGRAW**			
00221423	08302023	24001178	FMMS VS WIGGINS 8/30/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
00221422	09122023	24001367	FMMS VS YUMA 9/12/23	*90.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	90.00	C	Computer
00221421	08242023	24001177	FMMS VS STERLING 8/24/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
			Total Check:	**360.00**		
0800002153	**09/14/23**	**119962**	**INTERSTATE BILLING SERVICE**			
00221415	S266191	24001304	For Unit 81 / Harness ETR CNT MDL WR(	*1,301.48*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,301.48	C	Computer
			Total Check:	**1,301.48**		
0800002154	**09/14/23**	**5243**	**MEADOW GOLD DAIRIES**			
00221431	5629525	24001305	Columbine Milk 9-4-2023	*248.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.20	C	Computer
00221434	5629537	24001305	Columbine Milk 9-4-2023	*249.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	249.20	C	Computer
00221424	5629529	24001305	Columbine Milk 9-4-2023	*230.15*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	230.15	C	Computer
00221425	5629531	24001305	Columbine Milk 9-4-2023	*212.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.60	C	Computer
00221426	5629527	24001305	Columbine Milk 9-4-2023	*405.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	405.40	C	Computer
00221427	310427215	24001305	Columbine Milk 9-4-2023	*389.10*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	389.10	C	Computer
00221428	5631529	24001305	Columbine Milk 9-4-2023	*141.65*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	141.65	C	Computer
00221429	310427332	24001305	Columbine Milk 9-4-2023	*151.30*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	151.30	C	Computer
00221430	5631654	24001305	Columbine Milk 9-4-2023	*122.35*		

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Bank No 08					
0800002154	**09/14/23**	**5243 MEADOW GOLD DAIRIES**			
00221430	5631654	24001305 Columbine Milk 9-4-2023	*122.35*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.35	C	Computer
00221432	5631527	24001305 Columbine Milk 9-4-2023	*141.65*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	141.65	C	Computer
00221433	5631528	24001305 Columbine Milk 9-4-2023	*159.20*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.20	C	Computer
		Total Check:	**2,450.80**		
0800002155	**09/14/23**	**124109 MILLIG LLC**			
00221347	1	APP#1 RETAINAGE-LEGION FIELD RENO	*-33,736.80*		
4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	-33,736.80	C	Computer
00221347	1	APP#1-LEGIONFIELD RENO PERIOD TO 8/31	*674,736.00*		
4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	674,736.00	C	Computer
		Total Check:	**640,999.20**		
0800002156	**09/14/23**	**2576 BRIAN NICKELL**			
00221437	09062023	24001306 Meal Ticket	*10.29*		
4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	10.29	C	Computer
		Total Check:	**10.29**		
0800002157	**09/14/23**	**115657 NORTHERN COLORADO SPORTS OFFICIALS**			
00221438	9825	24001307 9/4/2023 - Officials for 3 games - Fo	*930.00*		
4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	930.00	C	Computer
		Total Check:	**930.00**		
0800002158	**09/14/23**	**122076 ODP BUSINESS SOLUTIONS, LLC**			
00221441	326000049002	24000778 BORDETTE BLACK EACH	*3.22*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	3.22	C	Computer
00221440	326000049001	24000778 BORDETTE BLACK EACH	*478.75*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	478.75	C	Computer
00221439	325989831001	24000778 BORDETTE BLACK EACH	*17.01*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	17.01	C	Computer
00221442	328885331001	24000779 PAPER PACON SPECTRA ARTKRAFT ROLL 36	*315.96*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	315.96	C	Computer
00221443	328884691001	24000779 PAPER PACON SPECTRA ARTKRAFT ROLL 36	*183.35*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	183.35	C	Computer
		Total Check:	**998.29**		
0800002159	**09/14/23**	**87238 OTIS ELEVATOR COMPANY**			
00221444	F10000105537	24001309 LOGISTICS AND FUEL IMPACT FEE	*100.00*		
4.10.200.11.0020.0430.000.0000.0		REPAIRS AND MAINTENANCE	100.00	C	Computer
		Total Check:	**100.00**		
0800002160	**09/14/23**	**2909 PEPSI-COLA**			
00221445	37428758	24001371 AQUA WATER	*936.26*		
4.23.200.14.1899.0610.000.0000.0		SUPPLIES	936.26	C	Computer
00221446	25456807	24001311 Beverages for A La Carte For the High	*820.98*		
4.51.300.31.3100.0631.000.4555.0		ALA CARTE	820.98	C	Computer
		Total Check:	**1,757.24**		
0800002161	**09/14/23**	**123480 PETTY CASH - ANA ESTRADA**			
00221447	09072023	24001312 FOREVER STAMP COIL	*66.00*		

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Bank No 08					
0800002161	**09/14/23**	**123480 PETTY CASH - ANA ESTRADA**			
00221447	09072023	24001312 FOREVER STAMP COIL	*66.00*		
4.10.200.11.0020.0533.000.0000.0		POSTAL	66.00	C	Computer
		Total Check:	**66.00**		
0800002162	**09/14/23**	**2956 QUILL LLC (Acct 1003767)**			
00221450	34190576	24000782 MARKERS EXPO DRY ERASE CHISEL BLACK 1	*653.25*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	653.25	C	Computer
00221449	34245406	24000901 PAPER HAMMERMILL PREMIUM COLOR COPY (	*98.59*		
4.10.760.25.2540.0610.000.0000.0		SUPPLIES	98.59	C	Computer
00221448	34342383	24001021 ERASERS EXPO DRY ERASE BOARD EACH	*334.00*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	334.00	C	Computer
00221451	34334450	24001021 ERASERS EXPO DRY ERASE BOARD EACH	*99.56*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	99.56	C	Computer
00221452	34330594	24001021 ERASERS EXPO DRY ERASE BOARD EACH	*49.78*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	49.78	C	Computer
		Total Check:	**1,235.18**		
0800002163	**09/14/23**	**116483 RIVERSIDE INSIGHTS, LLC**			
00221453	INV178820	24000902 COGNATIVE ABILITIES SCREENING FORM LE	*6,677.47*		
4.22.600.12.0070.0613.000.3228.0		STUDENT ASSESSMENT SUPPLIES	6,677.47	C	Computer
		Total Check:	**6,677.47**		
0800002164	**09/14/23**	**124931 ROAD WARRIOR DRIVER TRAINING LLC**			
00221454	000033	24001314 Traing For Jack Roseman & Tara Boyer	*650.00*		
4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	650.00	C	Computer
		Total Check:	**650.00**		
0800002165	**09/14/23**	**3202 SHAMROCK FOODS COMPANY**			
00221456	28867089	24001317	*.90*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	.90	C	Computer
00221456	28867089	24001317	*22.68*		
4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	22.68	C	Computer
00221456	28867089	24001317 Food and Supplies 9-6-2023	*1,805.13*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,805.13	C	Computer
00221455	28867090	24001317	*109.20*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	109.20	C	Computer
00221455	28867090	24001317 Produce 9-6-2023	*1,789.47*		
4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,789.47	C	Computer
00221455	28867090	24001317 Food and Supplies 9-6-2023	*11,443.20*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	11,443.20	C	Computer
00221455	28867090	24001317	*1,178.10*		
4.51.600.31.3100.0633.000.4555.0		COMMODITIES	1,178.10	C	Computer
		Total Check:	**16,348.68**		
0800002166	**09/14/23**	**109088 SLICK SPOT FARM TRUCK AND AUTO CORP**			
00221457	37819	24001318 Mount & Install 4Tires For Unit 93	*467.40*		
4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	467.40	C	Computer
00221458	37812	24001318 Mount & Install 4Tires For Unit 93	*91.80*		
4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	91.80	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						
0800002166	**09/14/23**	**109088**	**SLICK SPOT FARM TRUCK AND AUTO CORP**			
			Total Check:	**559.20**		
0800002167	**09/14/23**	**121428**	**STAGE ACCENTS**			
00221459	448724	24000909	8/23/2023 - Mariposa Dresses x 2	*173.00*		
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	173.00	C	Computer
			Total Check:	**173.00**		
0800002168	**09/14/23**	**111112**	**STERLING HIGH SCHOOL**			
00221460	09112023	24001319	9/7/2023 - Patriot League Championshi	*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**		
0800002169	**09/14/23**	**3443**	**THOMPSON VALLEY HIGH SCHOOL**			
00221478	11/01/2023	24001320	9/7/2023 - 2023 League Cheer & Dance	*75.00*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	75.00	C	Computer
			Total Check:	**75.00**		
0800002170	**09/14/23**	**117595**	**UNIFIRST CORPORATION**			
00221479	2260032627	24001223	Unitforms Mat Towels Terry Cloths	*140.89*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	140.89	C	Computer
			Total Check:	**140.89**		
0800002171	**09/14/23**	**119199**	**USA-CLEAN, INC.**			
00221480	2652295	24000694	HS-24 inch front mount squeegee assem	*178.94*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	178.94	C	Computer
			Total Check:	**178.94**		
0800002172	**09/14/23**	**4234**	**VIAERO WIRELESS**			
5493	SEPT 2023 SERVI		SEPT 2023 - HS IPAD CELL SERVICE	*26.83*		
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.83	C	Computer
5493	SEPT 2023 SERVI		SEPT 2023 - MAINT CELL SERVICE	*376.09*		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	376.09	C	Computer
5493	SEPT 2023 SERVI		SEPT 2023 - WAREHOUSE CELL SERVICE	*37.95*		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.95	C	Computer
5493	SEPT 2023 SERVI		SEPT 2023 - TECHNOLOGY CELL SERVICE	*37.95*		
4.10.600.28.2840.0531.000.0000.0			TELEPHONE	37.95	C	Computer
5493	SEPT 2023 SERVI		SEPT 2023 - TRANSP CELL SERVICE	*.01*		
4.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer
5493	SEPT 2023 SERVI		SEPT 2023 - FOOD SERVICES CELL SERVIC	*95.75*		
4.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.75	C	Computer
			Total Check:	**574.58**		
0800002173	**09/14/23**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00221481	000693	24001374	CPR INSTRUCTOR CERTIFICATION-C FREAUF	*30.00*		
4.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	30.00	C	Computer
00221482	000694	24001374	CPR INSTRUCTOR CERTIFICATION-C FREAUF	*30.00*		
4.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	30.00	C	Computer
			Total Check:	**60.00**		
0800002174	**09/14/23**	**88573**	**CAPITAL ONE**			
00221466	00560	24001375	CANDY, POPCORN AND MINTS	*85.67*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	85.67	C	Computer
00221467	00562	24001376	SPARKLE BO, PASTEL BOX, ALPHABET BOX,	*47.67*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002174	**09/14/23**	**88573**	**CAPITAL ONE**			
00221467	00562	24001376	SPARKLE BO, PASTEL BOX, ALPHABET BOX,	*47.67*		
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	47.67	C	Computer
00221468	03507	24001377	WALMART-SNACKS/SUPPLIES-GARAPAN-SPED	*98.70*		
4.10.200.12.1700.0610.000.3130.0			SUPPLIES	98.70	C	Computer
00221469	08674	24001378	soup,toothpaste,easel,frame,toothbrus	*86.54*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	86.54	C	Computer
00221470	08006	24001379	FOOTBALL TUNNEL SUPPLIES 25 FT CORDS	*90.17*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	90.17	C	Computer
00221462	08587	24001380	MUSTANG MANOR PLC ROOM SUPPLIES SNACK	*139.40*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	139.40	C	Computer
00221472	00074	24001381	FACS SUPPLIES SPOON LINERS COCOA BUTT	*140.40*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	140.40	C	Computer
00221473	06837	24001229	Walmart / Utensis,Paper Towels , Disi	*82.06*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	82.06	C	Computer
00221474	07669	24001249	Aug. 14 - staff supplies, anchor kit	*100.82*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	100.82	C	Computer
00221475	05010	24001249	July 24 - school supplies and breakfa	*103.72*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	103.72	C	Computer
00221476	09979	24001249	July 24 - school supplies and breakfa	*31.86*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	31.86	C	Computer
00221476	09979	24001249	Aug. 14 - staff supplies, anchor kit	*188.38*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	188.38	C	Computer
00221464	07078	24001250	Office supplies	*100.24*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	100.24	C	Computer
00221463	09890	24001254	ARIZONA TEA	*41.96*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	41.96	C	Computer
00221471	07858	24001321	FACS SUPPLIES SCALE FLOUR CANNING JAF	*115.30*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	115.30	C	Computer
00221465	00641	24001321	FACS SUPPLIES SCALE FLOUR CANNING JAF	*52.31*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	52.31	C	Computer
			Total Check:	**1,505.20**		
0800002175	**09/14/23**	**111228**	**DANA WEISS**			
00221477	232033	24001322	9/7/2023 - Fall One Day Yearbook Work	*340.00*		
4.23.311.00.2058.0581.000.0000.0			HS ACT-TRAVEL IN STATE-PACEMAKER	340.00	C	Computer
			Total Check:	**340.00**		
0800002176	**09/14/23**	**7002**	**WEX BANK**			
00221483	91607940	24001323	Fuel Purchases	*9,005.46*		
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,005.46	C	Computer
			Total Check:	**9,005.46**		
0800002177	**09/14/23**	**94652**	**WINDSOR MIDDLE SCHOOL**			
00221484	08312023	24001324	WIZARD MS CROSS COUNTRY INVITE	*165.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	165.00	C	Computer
			Total Check:	**165.00**		
0800002178	**09/14/23**	**8800**	**XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800002178	**09/14/23**	**8800 XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.**			
00221485	55985	24001382 B9125 COPIER PRINTER ECQ673117 BASE (	*1,324.71*		
		4.10.760.25.2540.0430.000.0000.0 REPAIRS AND MAINTENANCE	1,324.71	C	Computer
		Total Check:	**1,324.71**		
0800002179	**09/14/23**	**120839 ALLISON YEAROUS**			
00221461	08242023	24001036 FMMS VS STERLING 8/24/23	*135.00*		
		4.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	135.00	C	Computer
		Total Check:	**135.00**		
0800002180	**09/21/23**	**97453 AMAZON CAPITAL SERVICES**			
00221490	11MV-F4QR-3X11	24000925 HEJALL WOODEN DESKTOP STORAGE BOX FOF	*113.09*		
		4.10.300.24.2410.0610.000.0000.0 SUPPLIES	113.09	C	Computer
00221491	1YT6-RXHF-M4FQ	24001326 22122 11X17 CLEARVIEW SLANT D RING BI	*67.68*		
		4.10.710.26.2610.0610.000.0000.0 SUPPLIES	67.68	C	Computer
00221492	16KL-GGTR-3HQV	24000815 Buecs Black Dry Erase Markers, 108 ct	*178.13*		
		4.10.101.11.0010.0610.000.0000.0 SUPPLIES	178.13	C	Computer
00221493	14G6-HJK9-GYKR	24000817 Stani File Cabinet w/adjustable shelf	*319.98*		
		4.17.101.11.0010.0736.000.0000.0 NON-CAPITAL EQUIPMENT - ALLOCATION	319.98	C	Computer
00221494	13JT-FG7H-M4QQ	24001256 DBEST PRODUCTS QUIK CART COLLAPSIBLE	*48.55*		
		4.10.300.21.2120.0610.000.0000.0 SUPPLIES	48.55	C	Computer
00221495	11MT-FDJQ-DXG7	24001237 EASEPRES Mesh 6 Pack Wall Mounted Fil	*51.88*		
		4.10.101.11.0010.0610.000.0000.0 SUPPLIES	51.88	C	Computer
00221496	1Y3Q-XVXX-7PXW	24001325 safety vests,stop sign, slow sign	*34.98*		
		4.10.104.11.0010.0610.000.0000.0 SUPPLIES	34.98	C	Computer
00221497	13JT-FG7H-HFPX	24001255 9/7/2023 - 50 Pcs 8" Large Cheer Hair	*135.96*		
		4.23.311.00.2008.0610.000.0000.0 HS ACT-SUPPLIES-CHEERLEADERS	135.96	C	Computer
00221498	1W6X-GQ11-KR3N	24000808 8/23/2023 - InnoGear Artificial Roses	*601.60*		
		4.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE	601.60	C	Computer
00221499	11W1-4PFT-GXYD	24000818 vinsot handheld mirror, plastic, comp	*61.98*		
		4.10.104.11.0010.0610.000.0000.0 SUPPLIES	61.98	C	Computer
00221500	1HMP-N17F-M6YJ	24001328 STICKS-BOOKS FOR SPED-ROCHELLE-PIONEE	*60.76*		
		4.10.101.12.1700.0610.000.3130.0 SUPPLIES	60.76	C	Computer
00221501	1KRJ-JNFP-JGFP	24001234 12 pack small digital kitchen timer	*93.07*		
		4.10.101.11.0010.0610.000.0000.0 SUPPLIES	93.07	C	Computer
00221502	1K43-WJ9D-LFRF	24001236 Scholastic Storybook Treasures: I War	*75.46*		
		4.10.101.22.2222.0612.000.0000.0 AUDIOVISUAL SUPPLIES	75.46	C	Computer
00221503	13JT-FG7H-JTXW	24001327 DINOSAUR STICKERS-KELLY-SPED-SHERMAN	*18.48*		
		4.10.104.12.1700.0610.000.3130.0 SUPPLIES	18.48	C	Computer
00221486	1rfy-rljh-7ntn	24000813 lasercrafting wall mount sign, 2/8 wa	*32.07*		
		4.10.104.11.0010.0610.000.0000.0 SUPPLIES	32.07	C	Computer
00221505	1P1J-LKGF-NJCX	24001065 Procure disposable nitrile gloves, pc	*511.62*		
		4.19.973.11.0042.0610.000.3897.0 SUPPLIES - UPK	511.62	C	Computer
00221488	11GY-QFVL-N39K	24001066 BIG AND TALL OFFICE CHAIR BLACK	*179.99*		
		4.10.300.11.1100.0610.000.0000.0 SUPPLIES	179.99	C	Computer
00221489	1PRY-X169-3VLJ	24000923 LABEL KINGDOM LABEL TAPE COMPATIBLE W	*13.89*		
		4.10.102.11.0010.0610.000.0000.0 SUPPLIES	13.89	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002180	**09/21/23**	**97453**	**AMAZON CAPITAL SERVICES**			
			Total Check:	**2,599.17**		
0800002181	**09/21/23**	**103195**	**BANK OF COLORADO**			
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 -CARPENTE	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 -COATS, A	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 -DEWEY, J	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - FILO, A	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - GOMEZ,	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23-HOCHANADE	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - HYKN, A	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - IBARRA,	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT9/23-KREIKEMEIE	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - LARSEN,	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT9/23-MACKARAVIT	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - PARKER,	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - ROCHA,	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
00221713	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - TSIBU,	*750.00*		
4.10.000.00.0000.8106.000.0000.0	CASH ON DEPOSIT - BEST			750.00	C	Computer
			Total Check:	**10,500.00**		
0800002182	**09/21/23**	**1173**	**BEYOND TECHNOLOGY DBA:SourceNow LLC**			
00221624	INV-SN-949	24001341	CF361A HP 508A CYAN TONER for GA by M	*763.60*		
4.10.103.11.0010.0610.000.0000.0	SUPPLIES			763.60	C	Computer
00221623	INV-SN-943	24001265	HP206A ORIGINAL LASER TONER CARTRIDGE	*330.96*		
4.10.300.11.0030.0610.000.0000.0	SUPPLIES			330.96	C	Computer
00221625	INV-SN-948	24001342	CF360A HP LASER TONER CARTRIDGE BLACK	*686.32*		
4.10.300.21.2120.0610.000.0000.0	SUPPLIES			686.32	C	Computer
			Total Check:	**1,780.88**		
0800002183	**09/21/23**	**119024**	**BIMBO BAKERIES USA**			
00221628	85398790001721	24001398	FMMS Bread 9-12-2023	*72.58*		
4.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			72.58	C	Computer
00221630	85398790001719	24001398	FMMS Bread 9-12-2023	*302.98*		
4.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			302.98	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						
0800002183	**09/21/23**	**119024**	**BIMBO BAKERIES USA**			
00221629	85398790001725	24001398	FMMS Bread 9-12-2023	*95.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.50	C	Computer
00221626	85398790001724	24001398	FMMS Bread 9-12-2023	*110.78*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	110.78	C	Computer
00221627	85398790001720	24001398	FMMS Bread 9-12-2023	*84.04*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	84.04	C	Computer
00221631	85398790001722	24001398	FMMS Bread 9-12-2023	*99.32*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	99.32	C	Computer
00221632	85398790001723	24001398	FMMS Bread 9-12-2023	*231.84*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	231.84	C	Computer
			Total Check:	**997.04**		
0800002184	**09/21/23**	**3683**	**BLOEDORN LUMBER**			
00221633	7775509	24001399	9/5/2023 - bolts, washers, and nuts	*3.80*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	3.80	C	Computer
00221634	7780176	24001399	9/5/2023 - bolts, washers, and nuts	*38.27*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	38.27	C	Computer
00221635	7780287	24001399	9/5/2023 - bolts, washers, and nuts	*26.07*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	26.07	C	Computer
00221636	7783999	24001400	9/8/2023 - Silica sand	*14.72*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	14.72	C	Computer
00221637	7789356	24001400	9/8/2023 - Silica sand	*50.30*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	50.30	C	Computer
			Total Check:	**133.16**		
0800002185	**09/21/23**	**115886**	**CAPITAL ONE N.A.**			
00221716	5310-09072023	24001056	Walmart.com - WRANGLER RUSTLER MEN'S	*74.90*		
4.10.710.26.2600.0615.000.0000.0			UNIFORMS	74.90	C	Computer
00221717	9402-09082023	24000947	1 Book Life Magnified Stamps Forever	*22.77*		
4.10.102.11.0010.0533.000.0000.0			POSTAGE	22.77	C	Computer
00221718	9402-09142023	24001267	FOREVER STAMP	*1,070.30*		
4.10.200.11.0020.0533.000.0000.0			POSTAGE	1,070.30	C	Computer
00221719	3066-09142023	24001401	SOUTHWEST AIRLINE - FLIGHT FOR ROB SA	*276.91*		
4.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	276.91	C	Computer
00221724	8299-09082023	24001350	DEPTH AND COMPLEXITY REGISTRATION-JAN	*45.00*		
4.22.600.12.0070.0581.000.3150.0			TRAVEL	45.00	C	Computer
00221721	3692-09132023	23005695	Lodging for Garvin while attending th	*2,044.24*		
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	2,044.24	C	Computer
			Total Check:	**3,534.12**		
0800002186	**09/21/23**	**1397**	**CASH-WA DISTRIBUTING**			
00221638	13937903	24001402	Food and Supplies 9-14-2023	*281.82*		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	281.82	C	Computer
00221638	13937903	24001402		*187.94*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	187.94	C	Computer
00221638	13937903	24001402		*4,427.08*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,427.08	C	Computer

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Bank No 08					
0800002186	**09/21/23**	**1397 CASH-WA DISTRIBUTING**			
		Total Check:	**4,896.84**		
0800002187	**09/21/23**	**8846 CCS PRESENTATION SYSTEMS**			
00221639	IN0042555	24000114 ED-SW-EXT-1: SMART ED-SW-EXT-1 SMART	*4,554.00*		
4.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	4,554.00	C	Computer
		Total Check:	**4,554.00**		
0800002188	**09/21/23**	**1226 CENTRAL AUTO PARTS**			
00221642	479449	24001404 For Unit 9 Trico Ice Blade,Exactfitbl	*52.99*		
4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	52.99	C	Computer
00221640	478492	24001403 9/7/2023 - Evolution Blade x 2	*36.98*		
4.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	36.98	C	Computer
00221641	478672	24001403 9/7/2023 - Evolution Blade x 2	*10.49*		
4.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	10.49	C	Computer
		Total Check:	**100.46**		
0800002189	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221506	172932001090123	PIO DARK FIBER VOICE	*215.94*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer
		Total Check:	**215.94**		
0800002190	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221507	09012023	COL DARK FIBER VOICE	*215.94*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer
		Total Check:	**215.94**		
0800002191	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221508	09012023	GA DARK FIBER VOICE	*215.94*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer
		Total Check:	**215.94**		
0800002192	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221509	09012023	SHER DARK FIBER VOICE	*107.97*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	107.97	C	Computer
		Total Check:	**107.97**		
0800002193	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221510	09012023	BAKER DARK FIBER VOICE	*215.94*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer
		Total Check:	**215.94**		
0800002194	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221511	09012023	DSC DARK FIBER VOICE	*107.97*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	107.97	C	Computer
		Total Check:	**107.97**		
0800002195	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221512	09012023	FMHS DARK FIBER VOICE	*215.94*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer
		Total Check:	**215.94**		
0800002196	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221513	172931701090123	LINC DARK FIBER VOICE	*215.94*		
4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	215.94	C	Computer
		Total Check:	**215.94**		

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Bank No 08					
0800002197	**09/21/23**	**98932 CHARTER COMMUNICATIONS**			
00221514	172931401090123	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**		
0800002198	**09/21/23**	**81251 CITY OF FORT MORGAN**			
00221515	08312023	AUG ADJUSTMENT - LEGION FIELD WATER	*171.12*		
4.10.976.26.2620.0411.000.0000.0		WATER	171.12	C	Computer
		Total Check:	**171.12**		
0800002199	**09/21/23**	**3537 COLORADO LIBRARY CONSORTIUM**			
00221643	2953	24001272 EBSCO K-12 SCHOOL PACKAGE JULY 2023-J	*771.15*		
4.10.300.22.2222.0650.000.0000.0		ELECTRONIC MEDIA	771.15	C	Computer
		Total Check:	**771.15**		
0800002200	**09/21/23**	**1293 COLORADO WEST EQUIPMENT INC**			
00221644	025533-IN	24001384 For Unit 210 / Running Boad Black Dri	*536.90*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	536.90	C	Computer
		Total Check:	**536.90**		
0800002201	**09/21/23**	**109215 COUNTRY MEATS**			
00221645	392698	24001405 9/14/2023 - Smoke snack sticks 4 mixe	*472.00*		
4.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	472.00	C	Computer
		Total Check:	**472.00**		
0800002202	**09/21/23**	**125342 MEL DE LOS SANTOS**			
00221621	09-21-2023	EMPLOYEE PAYROLL ADVANCE 9/21/2023	*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**		
0800002203	**09/21/23**	**8596 DENVER CENTER FOR PERFORMING ARTS**			
00221646	3216125	24000845 8/21/2023 - Tickets for The Improvise	*320.00*		
4.23.311.00.2076.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-THESPIANS	320.00	C	Computer
00221647	3216431	24000847 8/22/2023 - Tickets for Behind the Sc	*176.00*		
4.23.311.00.2076.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-THESPIANS	176.00	C	Computer
00221648	3216126	24000846 8/21/2023 - Tickets for Clyde's - 11	*117.00*		
4.23.311.00.2076.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-THESPIANS	117.00	C	Computer
		Total Check:	**613.00**		
0800002204	**09/21/23**	**114090 DOUBLE R EMBROIDERY COMPANY**			
00221651	4368	24001406 POLO SHIRTS AND EMBROIDER	*91.92*		
4.23.200.14.1899.0610.000.0000.0		SUPPLIES	91.92	C	Computer
00221650	4363	24001407 9/8/2023 - jackets with embroidery x	*62.50*		
4.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	62.50	C	Computer
00221649	4097	24001408 9/13/2023 - Grey/Maroon jackets x 3	*210.00*		
4.23.311.00.2092.0610.000.0000.0		HS ACT-SUPPLIES-GYMNASTICS SPECIALS	210.00	C	Computer
		Total Check:	**364.42**		
0800002205	**09/21/23**	**1526 EDWARDS RIGHT PRICE MARKET**			
00221652	0264	24001409 9/6/2023 - Ice cream x 4	*30.36*		
4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	30.36	C	Computer
		Total Check:	**30.36**		
0800002206	**09/21/23**	**118443 FLEETPRIDE**			
00221655	110958260	24001385 For Units /89,90,91/ Filter Channel F	*-112.00*		

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Bank No 08					
0800002206	**09/21/23**	**118443 FLEETPRIDE**			
00221655	110958260	24001385 For Units /89,90,91/ Filter Channel F	*-112.00*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	-112.00	C	Computer
00221654	111104162	24001385 For Units /89,90,91/ Filter Channel F	*170.08*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	170.08	C	Computer
00221656	111104160	24001385 For Units /89,90,91/ Filter Channel F	*85.04*		
4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	85.04	C	Computer
		Total Check:	**143.12**		
0800002207	**09/21/23**	**1711 FLESHER HINTON MUSIC CO.**			
00221657	216459	24001411 9/5/2023 - Violin Bow	*65.70*		
4.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	65.70	C	Computer
		Total Check:	**65.70**		
0800002208	**09/21/23**	**4528 FMS BANK**			
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 - BACUS,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 - BELLESC	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 - BILLS,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 - BOHM, F	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -CONTRERA	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -COOKSEY,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -EBAJAY,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -HOBBS, J	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -KNAUS, K	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -LAGRIMAS	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -LEMAIRE,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -LOSBANES	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -MARQUEZ,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 -MCULLEN,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23-MIDDLEMIS	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 - MUANA,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	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						
0800002208	**09/21/23**	**4528**	**FMS BANK**			
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - NICKELI	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - NORMAN,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - PACLAR,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - PADGETT	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - PEREZ,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - PLACER(	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - PROUTY,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - QUIJAN(	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - RIOJAS,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - RUSSELI	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - SANDOVA	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - SCHOSS(	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - SCHULZ,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - TORRES,	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - TRICKEY	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - VASQUEZ	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 - VIALOB(	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
00221714	09-21-2023		HEALTH SAVINGS DEPOSIT 9/23 -GUTIERRE	*750.00*		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer
			Total Check:	**25,500.00**		
0800002209	**09/21/23**	**9105**	**FORT MORGAN MIDDLE SCHOOL**			
00221658	4306	24001412	8/24/2023 - Double R Embroidery - IN\	*123.50*		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	123.50	C	Computer
00221659	3990	24001412	8/24/2023 - Double R Embroidery - IN\	*619.00*		
4.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	619.00	C	Computer
			Total Check:	**742.50**		
0800002210	**09/21/23**	**4778**	**JASON FRASCO**			

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						
0800002210	**09/21/23**	**4778**	**JASON FRASCO**			
00221663	08282023	24001413	08.28.2023 Mileage to SSN Appointment	*73.36*		
4.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	73.36	C	Computer
00221664	08292023	24001413	08.28.2023 Mileage to SSN Appointment	*102.18*		
4.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	102.18	C	Computer
			Total Check:	**175.54**		
0800002211	**09/21/23**	**1053**	**FEDERICK HIGH SCHOOL**			
00221653	09072023	24001414	9/14/2023 - Frederick Classic Boys Gc	*205.00*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	205.00	C	Computer
			Total Check:	**205.00**		
0800002212	**09/21/23**	**1803**	**GARRETSON'S SPORT CENTER**			
00221660	10787	24001415	8/23/2023 - Football helmets recondit	*4,005.82*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	4,005.82	C	Computer
			Total Check:	**4,005.82**		
0800002213	**09/21/23**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00221517	30088	24001129	9/1/2023 - Lunches for volleyball gam	*128.00*		
4.23.311.00.2086.0855.000.0000.0			HS ACT-VOLLEYBALL-LUNCH TRANSFERS	128.00	C	Computer
00221516	300855	24001355	invoice 30085 oil,salt,flour for play	*105.09*		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	105.09	C	Computer
			Total Check:	**233.09**		
0800002214	**09/21/23**	**1860**	**GENERAL FUND - PRINTING**			
00221549	09142023	24001418	9/14/2023 - FM vs Pueblo County FB Pr	*32.00*		
4.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	32.00	C	Computer
00221548	07102023	24000138	25 BUSINESS CARDS	*5.75*		
4.10.600.28.2830.0854.000.0000.0			PRINTING TRANSFERS	5.75	C	Computer
00221518	08162023	24000705	READER'S AND WRITER'S JOURNAL UNIT 1	*53.40*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.40	C	Computer
00221519	08172023	24000763	WJIV MANUAL-HALLIE	*50.28*		
4.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	50.28	C	Computer
00221520	07252023	24000859	Padgett/Gormish - GA 4th Math Topics	*103.88*		
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	103.88	C	Computer
00221520	07252023	24000859	Harding - GA DIBELS Testing Materials	*115.60*		
4.22.103.11.0010.0854.000.3259.0			PRINT TRANSFERS	115.60	C	Computer
00221521	07122023	24000860	Pioneer/Norman - DIBELS Testing Mater	*45.64*		
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	45.64	C	Computer
00221521	07122023	24000860	Pioneer/Norman - DIBELS Benchmark	*151.51*		
4.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	151.51	C	Computer
00221522	08222023	24000861	HOOFBEAT HANDBOOK 23-24 PRINTING FOR	*11.40*		
4.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	11.40	C	Computer
00221523	08242023	24000862	Cume Folders by M Torres	*10.00*		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.00	C	Computer
00221524	08232023	24000863	8/23/2023 - Mini-Cheer Camp packets -	*15.00*		
4.23.311.00.2008.0854.000.0000.0			HS ACT-PRINT TRANSFERS-CHEERLEATERS	15.00	C	Computer
00221525	07012023	24000865	skills checklist	*510.78*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	510.78	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						
0800002214	**09/21/23**	**1860**	**GENERAL FUND - PRINTING**			
00221526	07222023	24000866	C cum folders	*87.60*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	87.60	C	Computer
00221527	07012023	24000867	speech home practice words	*66.43*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	66.43	C	Computer
00221528	08172023	24000958	Post card 4 UP	*18.00*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	18.00	C	Computer
00221529	08162023	24000960	Personal Dictionary	*2.28*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.28	C	Computer
00221550	08292023	24000964	Amplify Core Knowledge Language Art E	*46.09*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	46.09	C	Computer
00221531	08222023	24000965	MAKING NEW WORDS YOUR OWN PRINTING FC	*60.23*		
4.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	60.23	C	Computer
00221532	08112023	24000677	Shelf Marker- 2nd grade 1 Original/5	*10.39*		
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.39	C	Computer
00221533	08222023	24000864	Mystery Science 4 Originals/54 copie	*250.74*		
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	250.74	C	Computer
00221534	08232023	24000961	95% VOCAB SURGE	*461.36*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	461.36	C	Computer
00221535	08252023	24000963	EL MUNDO DE FELIPE	*7.10*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	7.10	C	Computer
00221536	08242023	24000962	BOARDER	*.96*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	.96	C	Computer
00221537	08092023	24001130	Critical Thinking Response Booklet	*13.00*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	13.00	C	Computer
00221538	08252023	24001131	Color Bookmarks by BJackson	*7.00*		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.00	C	Computer
00221539	08292023	24001132	Pam Postcards	*5.40*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.40	C	Computer
00221540	08302023	24001133	8/30/2023 - FM vs Brush FB Programs 8	*48.00*		
4.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	48.00	C	Computer
00221541	08302023	24001134	Citizen Packet by Edwards and Tabay	*4.50*		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.50	C	Computer
00221542	08302023	24001135	COPY OF BOOKS	*7.50*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	7.50	C	Computer
00221543	08312023	24001140	Counselor Newsletter by KBellendir	*8.70*		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	8.70	C	Computer
00221544	08312023	24001141	SUB PLANS 25 COPIES	*21.00*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	21.00	C	Computer
00221545	08312023	24001243	Mack's Coloring contest 1 Original/10	*1.50*		
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	1.50	C	Computer
00221546	09052023	24001144	Chez Bob Coloring Page & Word Search	*7.20*		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.20	C	Computer
00221547	09062023	24001288	9/6/2023 - FMvs Roosevelt FB Programs	*32.00*		
4.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	32.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002214	**09/21/23**	**1860**	**GENERAL FUND - PRINTING**			
00221530	08182023	24001356	friendship journals	*91.00*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	91.00	C	Computer
			Total Check:	**2,363.22**		
0800002215	**09/21/23**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00221551	09092023	24000436	9/9/2023 - Large Bus - Boys Soccer to	*507.10*		
4.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	507.10	C	Computer
00221581	09142023	24000437	9/14/2023 - Large Bus - Boys Soccer t	*336.90*		
4.10.600.19.1856.0851.000.0000.0			BUS GARAGE TRANSFERS	336.90	C	Computer
00221553	09142023	24000456	9/14/2023 - Large Bus - Football to L	*42.40*		
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	42.40	C	Computer
00221554	09132023	24000471	9/13/2023 - Small Bus - Gymnastics to	*82.50*		
4.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	82.50	C	Computer
00221555	09082023	24000985	Bus # 1 Mileage to/from Riverside Par	*42.40*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	42.40	C	Computer
00221556	09182023	24000986	Bus #1 to/from Akron 9/18/23	*448.00*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	448.00	C	Computer
00221557	09082023	24000995	ONE BUS TO LEGION FIELD FOR FOOTBALL	*79.20*		
4.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	79.20	C	Computer
00221558	09152023	24000996	ONE BUS TO LEGION FIELD FOR FOOTBALL	*82.70*		
4.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	82.70	C	Computer
00221559	09112023	24000425	9/11/2023 - Small Bus - Boys Golf to	*48.00*		
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	48.00	C	Computer
00221560	09112023	24000424	9/11/2023 - Suburban - Boys Golf to M	*49.50*		
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	49.50	C	Computer
00221561	08312023	24000980	Bus #1 Mileage	*263.80*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	263.80	C	Computer
00221562	08312023	24000981	Bus # 1 Mileage to/from Brush 8/31/23	*139.10*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	139.10	C	Computer
00221563	08312023	24000994	ONE LONG BUS FOR BAND TO LEGION FIELD	*79.20*		
4.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	79.20	C	Computer
00221564	09072023	24000420	8/21/2023 - Suburban - Boys Golf to C	*61.00*		
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	61.00	C	Computer
00221565	08222023	24000421	8/22/23 - Suburban - Boys Golf to Twi	*89.00*		
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	89.00	C	Computer
00221566	08312023	24000422	8/31/2023 - Suburban - Boys Golf to T	*77.00*		
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	77.00	C	Computer
00221567	09052023	24000423	9/5/2023 - Suburban - Boys Golf to Ut	*86.00*		
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	86.00	C	Computer
00221568	08312023	24000431	9/1/2023 - Large Bus - Cross Country	*269.80*		
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	269.80	C	Computer
00221569	08252023	24000442	8/25/2023 - Large Bus (1 of 2) - Foot	*930.80*		
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	930.80	C	Computer
00221570	09042023	24000452	9/4/2023 - Large Bus - Football to Br	*83.50*		
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	83.50	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						
0800002215	**09/21/23**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00221571	09072023	24000453	9/7/2023 - Large Bus - Football to Jc	*305.00*		
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	305.00	C	Computer
00221572	08292023	24000459	8/29/2023 - Large Bus - Volleyball tc	*168.95*		
4.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	168.95	C	Computer
00221573	08302023	24000460	8/30/2023 - Large Bus - Volleyball tc	*309.00*		
4.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	309.00	C	Computer
00221574	09072023	24000461	9/7/2023 - Large Bus - Volleyball to	*331.40*		
4.10.600.19.1832.0851.000.0000.0			BUS GARAGE TRANSFERS	331.40	C	Computer
00221575	08302023	24000469	8/30/2023 - Small Bus - Gymnastics tc	*82.50*		
4.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	82.50	C	Computer
00221576	09062023	24000470	9/6/2023 - Small Bus - Gymnastics to	*82.50*		
4.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	82.50	C	Computer
00221577	09072023	24000868	9/7/2023 - Large Bus - Yearbook to UI	*259.70*		
4.23.311.00.2058.0851.000.0000.0			HS ACT-BUS TRANSFERS-PACEMAKER	259.70	C	Computer
00221578	09052023	24000982	Bus # 1 Mileage to Sterling	*254.05*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	254.05	C	Computer
00221579	09062023	24000983	Bus #1 Mileage to/ from Loveland	*289.70*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	289.70	C	Computer
00221580	09062023	24000984	Bus # 1 Mileage to/from Loveland	*294.60*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	294.60	C	Computer
00221552	09152023	24001148	Transportation of FMHS Migrant Studer	*280.00*		
4.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	280.00	C	Computer
			Total Check:	**6,455.30**		
0800002216	**09/21/23**	**1866**	**GENERAL FUND - WAREHOUSE**			
00221582	08232023	24000477	8th Science Supplies for new Curricul	*2,012.89*		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	2,012.89	C	Computer
00221619	08242023	24000533	black dry erase markers	*390.00*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	390.00	C	Computer
00221584	08292023	24000920	PAPER,CONSTRUCTION,12X18', BLACK	*222.41*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	222.41	C	Computer
00221585	0822023	24001001	Paper, desk calendar and disinfecting	*417.97*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	417.97	C	Computer
00221586	09052023	24001004	ERASER, BLACKBOARD FELT	*98.33*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	98.33	C	Computer
00221587	09052023	24001005	PENCILS, #2, UNSHARPENED	*38.28*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	38.28	C	Computer
00221588	09052023	24001006	BLACK FOLDERS 25 CT BOX	*14.58*		
4.10.200.11.1242.0610.000.0000.0			SUPPLIES	14.58	C	Computer
00221589	09252023	24001007	NOTEBOOK SPIRAL, 1SUBJECT, WIDERULED	*82.72*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	82.72	C	Computer
00221590	09112023	24001152	Lablels, Laser White 1x2 5/8 Avery 51	*37.51*		
4.10.102.22.2222.0610.000.0000.0			SUPPLIES	37.51	C	Computer
00221591	09112023	24001159	tape,file folders,stiki clips,constru	*438.65*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	438.65	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						
0800002216	**09/21/23**	**1866**	**GENERAL FUND - WAREHOUSE**			
00221591	09112023	24001159		*438.66*		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	438.66	C	Computer
00221592	09112023	24001160	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	*37.92*		
4.10.300.11.1100.0610.000.0000.0			SUPPLIES	37.92	C	Computer
00221593	09112023	24001244	Stickie Notes	*19.84*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.84	C	Computer
00221594	07202023	24000137	-batteries- file folders hanging-note	*83.47*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	83.47	C	Computer
00221595	08232023	24000478	pencils	*141.00*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	141.00	C	Computer
00221596	08232023	24000479	Batteries, Clips, Correction tape, fo	*199.00*		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	199.00	C	Computer
00221597	08232023	24000623	WAREHOUSE SUPPLIES FOR COUNSELING DEP	*135.00*		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	135.00	C	Computer
00221598	08232023	24000624	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN	*42.30*		
4.10.300.11.1100.0610.000.0000.0			SUPPLIES	42.30	C	Computer
00221599	08232023	24000626	Construction Paper, Drawing Paper, Cr	*80.21*		
4.10.600.29.2900.0610.000.4449.0			SUPPLIES - ESSER III AFTER SCHOOL PRO	80.21	C	Computer
00221600	08232023	24000711	Compostion Notebooks and chart tablet	*76.31*		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	76.31	C	Computer
00221601	08012023	24000370	WAREHOUSE SUPPLIES PAPER BATTERIES TA	*130.09*		
4.10.300.13.0300.0610.000.3120.0			SUPPLIES	130.09	C	Computer
00221602	07202023	24000209	dots,elmers glue,gel pen,poster boarc	*75.10*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	75.10	C	Computer
00221603	07112023	24000221	crayons,glue sticks,elmers glue,crayc	*114.81*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	114.81	C	Computer
00221604	08292023	24001008	PAPER WHITE COPY 20# 8 1/2 X 11 500 S	*1,392.00*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,392.00	C	Computer
00221605	08112023	24000296	Pencil Sharpener Electric , Papper Cl	*52.48*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	52.48	C	Computer
00221606	08232023	24000680	SOCIAL STUDIES WAREHOUSE SUPPLIES PAP	*152.17*		
4.10.300.11.1500.0610.000.0000.0			SUPPLIES	152.17	C	Computer
00221607	08292023	24000878	Tape, book, scotch 845F, 1 1/2" x 15	*44.10*		
4.10.101.11.1242.0610.000.0000.0			SUPPLIES	44.10	C	Computer
00221608	08292023	24000877	NOTEBOOK WHITE 1" BINDERS	*139.04*		
4.10.300.11.1100.0610.000.0000.0			SUPPLIES	139.04	C	Computer
00221609	08292023	24000874	Batterirs, Duracell, Alkaline Plus AA	*192.23*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	192.23	C	Computer
00221610	08292023	24000876	WAREHOUSE SUPPLIES FOR BUSINESS DEPAR	*83.44*		
4.10.300.13.0300.0610.000.3120.0			SUPPLIES	83.44	C	Computer
00221611	07202023	24000227	Air in a Can Compressed	*1,102.93*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	1,102.93	C	Computer
00221612	08292023	24000678	HANGING FILE FOLDERS LETTER SIZE- MU	*23.08*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	23.08	C	Computer

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Bank No 08					
0800002216	**09/21/23**	**1866 GENERAL FUND - WAREHOUSE**			
00221613	08292023	24000679 paper, big roll art kraft, aqua/lt bl	*97.30*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	97.30	C	Computer
00221614	08232023	24000681 MAIN OFFICE WAREHOUSE SUPPLIES LAMINA	*372.61*		
4.10.300.11.0030.0610.000.0000.0		SUPPLIES	372.61	C	Computer
00221615	08292023	24000871 laser labels 2"x4", avery 5163	*75.27*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	75.27	C	Computer
00221616	08292023	24000872 tape, masking colored, 1"x60 yards	*81.74*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	81.74	C	Computer
00221617	08292023	24000873 sentence strips,air in a can,dry eras	*48.10*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	48.10	C	Computer
00221618	09052023	24001002 CHART TABLETS, SELF STICK EASEL PAD l	*37.61*		
4.10.102.11.0010.0610.000.0000.0		SUPPLIES	37.61	C	Computer
00221583	09052023	24001003 BULLENTIN BORDERS, BRITE BLUE	*8.31*		
4.10.102.11.0010.0610.000.0000.0		SUPPLIES	8.31	C	Computer
		Total Check:	**9,229.46**		
0800002217	**09/21/23**	**124664 GUSTAVO GARCIA GONZALEZ**			
00221620	09-21-2023	REISSUE EXPIRED CH# 1146 DATED 6/1/23	*260.00*		
4.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - BOC	260.00	C	Computer
		Total Check:	**260.00**		
0800002218	**09/21/23**	**114472 GRACENOTES, LLC**			
00221661	YBVS7C	24001009 EDUCATOR	*196.20*		
4.10.200.11.1242.0610.000.0000.0		SUPPLIES	196.20	C	Computer
		Total Check:	**196.20**		
0800002219	**09/21/23**	**1861 GREAT COPIER SERVICE**			
00221662	103014	24001420 METERED BILLING	*249.89*		
4.10.105.11.0010.0610.000.0000.0		SUPPLIES	249.89	C	Computer
		Total Check:	**249.89**		
0800002220	**09/21/23**	**1950 HERTZ FURNITURE SYSTEMS, LLC**			
00221668	696647	24000629 72X48" EDUCATIONAL EDGE KIDNEY ACTIVI	*1,025.02*		
4.10.300.11.1700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	1,025.02	C	Computer
		Total Check:	**1,025.02**		
0800002221	**09/21/23**	**117307 BETTY JAMES**			
00221666	09122023	24001169 Lightspeed Technologies RedMike IR Ur	*44.00*		
4.10.103.11.0010.0610.000.0000.0		SUPPLIES	44.00	C	Computer
		Total Check:	**44.00**		
0800002222	**09/21/23**	**125512 KINNON ENTERTAINMENT INC**			
00221669	2686	24001423 9/12/2023 - Concert Production - DJ	*750.00*		
4.23.311.00.2018.0339.000.0000.0		HS ACT-OTHER PURCHASED SVCE-SENATE	750.00	C	Computer
		Total Check:	**750.00**		
0800002223	**09/21/23**	**3557 TERESA LAUCK**			
00221706	09062023	24001425 9/6/2023 - Varsity Shirts with names	*190.00*		
4.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	190.00	C	Computer
		Total Check:	**190.00**		
0800002224	**09/21/23**	**121525 LEXIA LEARNING SYSTEMS LLC**			
00221671	7104131	24001303 3-Year Unlimited Lexia Core5 Reading	*29,100.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002224	**09/21/23**	**121525**	**LEXIA LEARNING SYSTEMS LLC**			
00221671	7104131	24001303	3-Year Unlimited Lexia Core5 Reading	*29,100.00*		
4.22.104.11.0010.0650.000.3259.0			ELECTRONIC MEDIA MATERIALS	29,100.00	C	Computer
00221670	7001544	24000538	LETRS Participant Materials Bundle (F	*798.00*		
4.22.105.22.2212.0650.000.3259.0			ELECTRONIC MEDIA	798.00	C	Computer
			Total Check:	**29,898.00**		
0800002225	**09/21/23**	**100846**	**LYONS HIGH SCHOOL**			
00221673	09162023	24001175	9/1/2023 - St. Vrain Cross Country Ir	*150.00*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer
			Total Check:	**150.00**		
0800002226	**09/21/23**	**5243**	**MEADOW GOLD DAIRIES**			
00221684	5631988	24001428	FMMS Milk 9-11-2023	*514.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	514.20	C	Computer
00221685	5631980	24001428	FMMS Milk 9-11-2023	*264.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	264.50	C	Computer
00221686	5631976	24001428	FMMS Milk 9-11-2023	*283.55*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	283.55	C	Computer
00221683	5631984	24001428	FMMS Milk 9-11-2023	*336.45*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	336.45	C	Computer
00221682	5631982	24001428	FMMS Milk 9-11-2023	*142.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	142.40	C	Computer
00221681	5631978	24001428	FMMS Milk 9-11-2023	*124.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	124.60	C	Computer
00221680	5631986	24001428	FMMS Milk 9-11-2023	*322.59*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	322.59	C	Computer
00221679	5631989	24001428	FMMS Milk 9-11-2023	*426.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	426.20	C	Computer
00221678	5631981	24001428	FMMS Milk 9-11-2023	*177.25*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	177.25	C	Computer
00221674	5631977	24001428	FMMS Milk 9-11-2023	*283.30*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	283.30	C	Computer
00221677	5631983	24001428	FMMS Milk 9-11-2023	*106.55*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.55	C	Computer
00221676	5631979	24001428	FMMS Milk 9-11-2023	*124.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	124.60	C	Computer
00221675	5631987	24001428	FMMS Milk 9-11-2023	*177.75*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	177.75	C	Computer
			Total Check:	**3,283.94**		
0800002227	**09/21/23**	**115657**	**NORTHERN COLORADO SPORTS OFFICIALS**			
00221687	9867	24001430	9/11/2023 - Game Officials for 1 foot	*493.00*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	493.00	C	Computer
			Total Check:	**493.00**		
0800002228	**09/21/23**	**122076**	**ODP BUSINESS SOLUTIONS, LLC**			
00221690	328900464001	24000895	PAPER EXACT VELLUM BRISTOL COVER STOC	*211.72*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	211.72	C	Computer

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0800002228	**09/21/23**	**122076**	**ODP BUSINESS SOLUTIONS, LLC**			
00221689	328777173001	24000780	PAPER TRU RAY WHITE CONSTRUCTION 12)	*14.55*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.55	C	Computer
00221688	328774596001	24000780	PAPER TRU RAY WHITE CONSTRUCTION 12)	*517.45*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	517.45	C	Computer
00221691	331746043001	24001190	PENS PILOT B2P BLACK GEL 12/	*425.40*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	425.40	C	Computer
00221692	331748913001	24001190	PENS PILOT B2P BLACK GEL 12/	*71.94*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	71.94	C	Computer
			Total Check:	**1,241.06**		
0800002229	**09/21/23**	**92719**	**OTC BRANDS, INC.**			
00221693	72613585501	24000896	8/23/2023 - 14 1/2" Mushroom Hanging	*29.03*		
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	29.03	C	Computer
			Total Check:	**29.03**		
0800002230	**09/21/23**	**125547**	**LISA OROZCO**			
00221672	08252023	24001432	UZBN4Z6TJ7 OROZCO, LISA: REIMBURSEMEN	*54.50*		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer
			Total Check:	**54.50**		
0800002231	**09/21/23**	**122939**	**PATHFUL, INC.**			
00221694	INV1833	24000577	Explore (Standard) Tier 3 (Subscripti	*3,600.00*		
4.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS	3,600.00	C	Computer
			Total Check:	**3,600.00**		
0800002232	**09/21/23**	**122955**	**PDQ/SMARTDEPLOY, LLC**			
00221695	PDQ52748	24001310	1 Year SmartDeploy Pro Subscription	*11,630.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	11,630.00	C	Computer
			Total Check:	**11,630.00**		
0800002233	**09/21/23**	**6199**	**PEARSON**			
00221665	23104373	24001018	(CertPREP) MOS Practice Test 10-Seat	*1,508.00*		
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES	1,508.00	C	Computer
			Total Check:	**1,508.00**		
0800002234	**09/21/23**	**2909**	**PEPSI-COLA**			
00221696	61578701	24001433	9/8/2023 - Pepsi Products - 52 cases	*1,735.02*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,735.02	C	Computer
			Total Check:	**1,735.02**		
0800002235	**09/21/23**	**2956**	**QUILL LLC (Acct 1003767)**			
00221697	34443256	24001193	POST IT NOTES 3 X 3 POPTIMISTIC 5 PAI	*54.00*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	54.00	C	Computer
00221698	34433025	24001193	POST IT NOTES 3 X 3 POPTIMISTIC 5 PAI	*423.13*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	423.13	C	Computer
			Total Check:	**477.13**		
0800002236	**09/21/23**	**125555**	**GENESIS ROSALES**			
00221667	08182023	24001434	UZBN4YYFS4 ROSALES, GENESIS: REIMBURS	*54.50*		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer
			Total Check:	**54.50**		
0800002237	**09/21/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00221701	28882055	24001441		*467.31*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 08						
0800002237	**09/21/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00221701	28882055	24001441		*467.31*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	467.31	C	Computer
00221701	28882055	24001441		*656.28*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	656.28	C	Computer
00221701	28882055	24001441		*500.51*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	500.51	C	Computer
00221701	28882055	24001441		*778.85*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	778.85	C	Computer
00221701	28882055	24001441		*500.51*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	500.51	C	Computer
00221701	28882055	24001441		*1.20*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.20	C	Computer
00221701	28882055	24001441	Produce 9-13-2023	*643.59*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	643.59	C	Computer
00221703	28889850	24001441		*104.02*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.02	C	Computer
00221703	28889850	24001441		*179.80*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	179.80	C	Computer
00221703	28889850	24001441		*104.02*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.02	C	Computer
00221703	28889850	24001441		*179.80*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	179.80	C	Computer
00221703	28889850	24001441		*102.02*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	102.02	C	Computer
00221703	28889850	24001441		*5.70*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	5.70	C	Computer
00221699	28889850	24001441	Produce 9-13-2023	*149.12*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	149.12	C	Computer
00221702	28889851	24001441		*2.00*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	2.00	C	Computer
00221700	28889851	24001441		*126.30*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	126.30	C	Computer
00221704	28889851	24001441	Produce 9-11-2023	*2,132.83*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,132.83	C	Computer
00221704	28889851	24001441	Produce 9-13-2023	*13,314.19*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,314.19	C	Computer
00221700	28889851	24001441	Food and Supplies 9-13-2023	*816.65*		
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	816.65	C	Computer
			Total Check:	**20,764.70**		
0800002238	**09/21/23**	**111147**	**SWEETWATER SOUND INC**			
00221622	36403521		LAST GIGBAG ORDERED USING PO# 230004	*24.99*		
4.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	24.99	C	Computer
			Total Check:	**24.99**		
0800002239	**09/21/23**	**119067**	**TBK BANK SSB**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800002239	**09/21/23**	**119067 TBK BANK SSB**			
00221715	09-21-2023	HEALTH SAVINGS DEPOSIT 9/23 - HICKS,	*750.00*		
4.10.000.00.0000.8106.000.0000.0		CASH ON DEPOSIT - BEST	750.00	C	Computer
		Total Check:	**750.00**		
0800002240	**09/21/23**	**6227 TEACHER SYNERGY, LLC**			
00221705	239375148	24001028 TEACHERS PAY TEACHERS- GRAMMAR- CHRIS	*36.58*		
4.10.600.12.1700.0640.000.3130.0		BOOKS AND PERIODICALS	36.58	C	Computer
		Total Check:	**36.58**		
0800002241	**09/21/23**	**2305 THE LIBRARY STORE, INC.**			
00221707	651400	24001217 FREE DURA GLOSS BAR CODE LABEL PROTEC	*150.58*		
4.10.300.22.2222.0610.000.0000.0		SUPPLIES	150.58	C	Computer
		Total Check:	**150.58**		
0800002242	**09/21/23**	**122920 THE LITTLE SIGN COMPANY, INC.**			
00221708	19862	24000915 car rider back pack tags, yellow, set	*90.00*		
4.10.104.11.0010.0610.000.0000.0		SUPPLIES	90.00	C	Computer
		Total Check:	**90.00**		
0800002243	**09/21/23**	**6689 TUNDRA RESTAURANT SUPPLY, LLC**			
00221709	53035153-00	24001444 Pans and Utensils for Preschool Famil	*216.36*		
4.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	216.36	C	Computer
		Total Check:	**216.36**		
0800002244	**09/21/23**	**5026 TURNITIN, LLC**			
00221710	IN-TII-24326	24000386 TFS-Growth-RAMP Turnitin Feedback St	*4,305.00*		
4.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	4,305.00	C	Computer
		Total Check:	**4,305.00**		
0800002245	**09/21/23**	**117595 UNIFIRST CORPORATION**			
00221711	2260034279	24001387 Unitforms , Mat s , Towels , Treey Cl	*140.89*		
4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	140.89	C	Computer
		Total Check:	**140.89**		
0800002246	**09/21/23**	**111481 WALL TO WALL ENTERPRISES LLC**			
00221712	8230	24001446 9/5/2023 - Football field handicap pc	*1,220.00*		
4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,220.00	C	Computer
		Total Check:	**1,220.00**		
0800002247	**09/22/23**	**23 AFLAC**			
00221726	22-SEP-23	SEPTEMBER 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**		
0800002248	**09/22/23**	**103101 AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00221727	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*889.28*		
4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	889.28	C	Computer
00221727	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*406.98*		
4.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	406.98	C	Computer
00221727	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*132.22*		
4.10.000.00.0005.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-TAX	132.22	C	Computer
00221727	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*60.46*		
4.10.000.00.0006.7472.000.0000.0		HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C	Computer
		Total Check:	**1,488.94**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002249	**09/22/23**	**3540**	**C.E.B.T.**			
00221725	10012023		FELZIEN, KALEN	*500.00*		
4.51.102.31.3100.0251.607.4555.0			HEALTH INSURANCE BENEFITS	500.00	C	Computer
00221728	22-SEP-23		SEPTEMBER 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
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*301,805.56*		
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	301,805.56	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*6,713.40*		
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	6,713.40	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*13,798.53*		
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	13,798.53	C	Computer
00221728	22-SEP-23		SEPTEMBER 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
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*14,220.85*		
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	14,220.85	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*492.21*		
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	492.21	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*16.69*		
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	16.69	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*38.02*		
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	38.02	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*25.28*		
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	25.28	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*42.08*		
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	42.08	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*36,546.50*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	36,546.50	C	Computer
00221728	22-SEP-23		SEPTEMBER 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
00221728	22-SEP-23		SEPTEMBER 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
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*591.00*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	591.00	C	Computer
00221728	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*302.00*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	302.00	C	Computer
00221728	22-SEP-23		SEPTEMBER 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
			Total Check:	**387,533.12**		
0800002250	**09/22/23**	**11**	**CLEARING ACCT PERA**			
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*70.78*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	70.78	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*31.57*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	31.57	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*572.97*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	572.97	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						
0800002250	**09/22/23**	**11**	**CLEARING ACCT PERA**			
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*142,472.99*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	142,472.99	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*7,193.50*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,193.50	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*3,592.63*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,592.63	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*5,371.24*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,371.24	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*5,373.27*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,373.27	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*73,233.76*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	73,233.76	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*3,697.57*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,697.57	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,846.68*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,846.68	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*2,760.93*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,760.93	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*2,761.95*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,761.95	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*224,661.27*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	224,661.27	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*4,145.50*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,145.50	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*3,368.47*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,368.47	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*9,782.35*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	9,782.35	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*14,347.99*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	14,347.99	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*115,480.05*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	115,480.05	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*2,130.86*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,130.86	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,731.47*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,731.47	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*5,028.31*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,028.31	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*7,375.15*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,375.15	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*393.77*		
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	393.77	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*31.00*		
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	31.00	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						
0800002250	**09/22/23**	**11**	**CLEARING ACCT PERA**			
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*32.48*		
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	32.48	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*19,953.76*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	19,953.76	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*36.38*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	36.38	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*16.23*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16.23	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*294.52*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	294.52	C	Computer
00221729	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*38,819.08*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	38,819.08	C	Computer
			Total Check:	**696,608.48**		
0800002251	**09/22/23**	**80**	**CLEARING ACCT PERA 401K**			
00221730	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*12,845.19*		
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	12,845.19	C	Computer
00221730	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*100.00*		
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00221730	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*100.00*		
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00221730	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*85.54*		
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	85.54	C	Computer
00221730	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*536.04*		
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	536.04	C	Computer
			Total Check:	**13,666.77**		
0800002252	**09/22/23**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*20,987.81*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	20,987.81	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*677.38*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	677.38	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,423.81*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,423.81	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*12,942.73*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	12,942.73	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*413.52*		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	413.52	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*205.00*		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	205.00	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*382.37*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	382.37	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*717.38*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	717.38	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*16,730.43*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	16,730.43	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						
0800002252	**09/22/23**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*199.00*		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	199.00	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*420.00*		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	420.00	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*618.00*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	618.00	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*212.57*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	212.57	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*22,420.46*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,420.46	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*990.02*		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	990.02	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*361.00*		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	361.00	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*449.00*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	449.00	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*833.52*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	833.52	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*808.50*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	808.50	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*3,994.98*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,994.98	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*321.97*		
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	321.97	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*269.11*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	269.11	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*2,433.39*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,433.39	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*52,367.70*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	52,367.70	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*188.90*		
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	188.90	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*890.37*		
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	890.37	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*3,273.23*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,273.23	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*84,272.37*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	84,272.37	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,760.94*		
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,760.94	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,575.47*		
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,575.47	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*2,136.59*		
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,136.59	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						
0800002252	**09/22/23**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,707.46*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,707.46	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*27,392.50*		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	27,392.50	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*773.09*		
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	773.09	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*471.68*		
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	471.68	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,028.92*		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,028.92	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,369.08*		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,369.08	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*27,392.50*		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	27,392.50	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*773.09*		
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	773.09	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*471.68*		
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	471.68	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,028.92*		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,028.92	C	Computer
00221731	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,369.08*		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,369.08	C	Computer
			Total Check:	**299,055.52**		
0800002253	**09/22/23**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
00221732	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*558.51*		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	558.51	C	Computer
			Total Check:	**558.51**		
0800002254	**09/22/23**	**46**	**FAMILY SUPPORT REGISTRY**			
00221734	22-SEP-23		SEPTEMBER 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**		
0800002255	**09/22/23**	**31**	**CREDIT UNION**			
00221733	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*47,909.20*		
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	47,909.20	C	Computer
00221733	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*575.51*		
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	575.51	C	Computer
00221733	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*140.00*		
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer
00221733	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*1,355.00*		
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	1,355.00	C	Computer
00221733	22-SEP-23		SEPTEMBER 2023 PAYROLL REMITS	*5,092.29*		
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	5,092.29	C	Computer
			Total Check:	**55,072.00**		
0800002256	**09/22/23**	**1841**	**GENERAL FUND**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800002256	**09/22/23**	**1841 GENERAL FUND**			
00221738	09-22-2023	TRANSFER FROM CPP (19)	*42,128.95*		
4.19.000.00.0000.5200.000.0000.0		TRANSFERS	42,128.95	C	Computer
00221738	09-22-2023	TRANSFER FROM FEDERAL FUND (22)	*68,532.04*		
4.22.000.00.0000.5200.000.0000.0		TRANSFERS	68,532.04	C	Computer
00221738	09-22-2023	TRANSFER FROM DAYCARE (26)	*25,695.24*		
4.26.000.00.0000.5200.000.0000.0		TRANSFERS	25,695.24	C	Computer
00221738	09-22-2023	TRANSFER FROM LUNCH FUND (51)	*55,577.04*		
4.51.000.00.0000.5200.000.0000.0		TRANSFERS	55,577.04	C	Computer
		Total Check:	**191,933.27**		
0800002257	**09/22/23**	**19 MISCELLANEOUS/SCHOOL DIST RE-3**			
00221735	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*3,606.33*		
4.10.000.00.0004.7471.000.0000.0		PAYROLL W/H - MISC EXPENSE	3,606.33	C	Computer
		Total Check:	**3,606.33**		
0800002258	**09/22/23**	**2810 PAYROLL FUND**			
00221739	09-22-2023	SEPTEMBER 2023 NET PAYROLL	*1,698,648.41*		
4.10.000.00.0000.8101.007.0000.0		CASH IN BANK - PAYROLL - BOC	1,698,648.41	C	Computer
		Total Check:	**1,698,648.41**		
0800002259	**09/22/23**	**56 PROFESSIONAL FINANCE CO.**			
00221736	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*622.65*		
4.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	622.65	C	Computer
		Total Check:	**622.65**		
0800002260	**09/22/23**	**20 S.D. RE 3 CAFETERIA PLAN**			
00221737	22-SEP-23	SEPTEMBER 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
00221737	22-SEP-23	SEPTEMBER 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
00221737	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*1,423.66*		
4.10.000.00.0006.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	1,423.66	C	Computer
00221737	22-SEP-23	SEPTEMBER 2023 PAYROLL REMITS	*726.31*		
4.22.000.00.0006.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	726.31	C	Computer
		Total Check:	**4,449.94**		
0800002261	**09/22/23**	**120812 DAVID OCHOA**			
00221740	09-22-2023	PAYROLL ERROR - REIMB FOR MISSED HOUF	*500.00*		
4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	500.00	C	Computer
		Total Check:	**500.00**		
0800002262	**09/28/23**	**102423 21ST CENTURY EQUIPMENT LLC.**			
00221741	P70084	24001570 GRNDS-SKID PLATES	*645.84*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	645.84	C	Computer
00221742	P70082	24001570 GRNDS-SKID PLATES	*52.08*		
4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.08	C	Computer
		Total Check:	**697.92**		
0800002263	**09/28/23**	**78794 ACTE**			
00221743	338303	24001251 NAAE Convention Registration for Dani	*550.00*		
4.22.300.13.0100.0582.000.4048.0		TRAVEL - OUT OF STATE	550.00	C	Computer
00221744	536060	24001251 ACTE Vision Conference registration f	*595.00*		

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						
0800002263	**09/28/23**	**78794**	**ACTE**			
00221744	536060	24001251	ACTE Vision Conference registration f	*595.00*		
4.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	595.00	C	Computer
			Total Check:	**1,145.00**		
0800002264	**09/28/23**	**123030**	**SHILA ADOLF**			
00221787	07252023	24001447	Reimbursment for items purchased 7/25	*10.00*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	10.00	C	Computer
			Total Check:	**10.00**		
0800002265	**09/28/23**	**122521**	**AMTRUST NORTH AMERICA INC.**			
00221745	TWC4126610	24001573	INVOICE OF CLAIM REIMBURSEMENT DUE ON	*1,066.10*		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,066.10	C	Computer
			Total Check:	**1,066.10**		
0800002266	**09/28/23**	**110167**	**AUTOZONE**			
00221750	0822414149	24001455	For Unit 39 / STP Air Filter	*19.79*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	19.79	C	Computer
00221749	0822413743	24001455	For Unit 39 / STP Air Filter	*43.69*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	43.69	C	Computer
00221746	0822414244	24001455	For Unit 39 / STP Air Filter	*71.77*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	71.77	C	Computer
00221748	0822408398	24001574	For Unit 6 / Cam Senser	*18.99*		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.99	C	Computer
00221747	0822416758	24001575	For Unit 6 / New Gas Injectos	*215.94*		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	215.94	C	Computer
			Total Check:	**370.18**		
0800002267	**09/28/23**	**119024**	**BIMBO BAKERIES USA**			
00221752	85398790001766	24001583	Columbine Bread 9-19-2023	*260.42*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	260.42	C	Computer
00221756	85398790001765	24001583	Columbine Bread 9-19-2023	*52.22*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.22	C	Computer
00221755	85398790001761	24001583	Columbine Bread 9-19-2023	*30.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	30.40	C	Computer
00221753	85398790001760	24001583	Columbine Bread 9-19-2023	*191.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.00	C	Computer
00221751	85398790001763	24001583	Columbine Bread 9-19-2023	*66.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.50	C	Computer
00221754	85398790001764	24001583	Columbine Bread 9-19-2023	*184.56*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.56	C	Computer
00221757	85398790001762	24001583	Columbine Bread 9-19-2023	*66.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.50	C	Computer
			Total Check:	**851.60**		
0800002268	**09/28/23**	**3683**	**BLOEDORN LUMBER**			
00221764	7791904	24001467	709264 - 150' 3-16 G30 CHAIN	*24.08*		
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.08	C	Computer
00221758	7790423	24001467	709264 - 150' 3-16 G30 CHAIN	*5.10*		
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.10	C	Computer
00221763	7790793	24001467	709264 - 150' 3-16 G30 CHAIN	*3.71*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002268	**09/28/23**	**3683**	**BLOEDORN LUMBER**			
00221763	7790793	24001467	709264 - 150' 3-16 G30 CHAIN	*3.71*		
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.71	C	Computer
00221762	7791612	24001467	709264 - 150' 3-16 G30 CHAIN	*15.80*		
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.80	C	Computer
00221761	7791983	24001468	3/4" x12' Tape	*38.97*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	38.97	C	Computer
00221760	7782786	24001468	3/4" x12' Tape	*11.15*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.15	C	Computer
00221759	7798065	24001584	9/16/2023 - bronze star flat head scr	*53.00*		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	53.00	C	Computer
00221773	7763344	24001466	COL- SUMP PUMP- CHECK VALVE- ADAPTER	*16.15*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	16.15	C	Computer
00221772	7762241	24001466	HS- PLUMBER PUTTY, THREAD SEAL AND DI	*49.43*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	49.43	C	Computer
00221771	7778460	24001466	HS-WIRE CONNECTORS-ELECTRICAL	*27.42*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	27.42	C	Computer
00221770	566780	24001466	unit 11- plumbing supplies	*-188.99*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-188.99	C	Computer
00221769	7737198	24001466	unit 11- plumbing supplies	*212.57*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	212.57	C	Computer
00221768	568411	24001465	LEGON-BULK ANCHOR	*-16.54*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	-16.54	C	Computer
00221767	7758281	24001465	CREDIT- BRONZE STAR FLAT HEAD SCREWS	*3.90*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.90	C	Computer
00221766	7766694	24001465	LEGON-BULK ANCHOR	*29.43*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	29.43	C	Computer
00221765	7766974	24001465	SHERM-LITHIUM BATTERY- RED GRANITE HE	*35.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	35.99	C	Computer
			Total Check:	**321.17**		
0800002269	**09/28/23**	**123552**	**TARA BOYER**			
00221789	07192023	24001585	Hobby Lobby, At Home - art work for k	*136.44*		
4.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	136.44	C	Computer
00221788	07262023	24001586	CASE conference mileage - 284.8 x .65	*186.54*		
4.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE	186.54	C	Computer
			Total Check:	**322.98**		
0800002270	**09/28/23**	**4818**	**JOHN BRETZ**			
00221785	09192023	24001469	B & C TOURNAMENT 9/19/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
00221784	09232023	24001470	"A" TOURNAMENT 9/23/23	*225.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	225.00	C	Computer
			Total Check:	**360.00**		
0800002271	**09/28/23**	**6036**	**BRODY CHEMICAL**			
00221774	INV36076	24001471	Washer Solvent	*391.99*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	391.99	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002271	**09/28/23**	**6036**	**BRODY CHEMICAL**			
			Total Check:	**391.99**		
0800002272	**09/28/23**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00221775	14490	24001587	9/11/2023 - welding jackets amd shop	*1,016.66*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	1,016.66	C	Computer
			Total Check:	**1,016.66**		
0800002273	**09/28/23**	**116050**	**CABRAL CONCRETE, LLC**			
00221777	09012023	24001588	PROJECT 23-002GA--REPOUR GA SIDEWALK	*4,165.00*		
4.17.103.46.4600.0710.000.0306.0			SITE IMPROVEMENT - SIDEWALK	4,165.00	C	Computer
00221776	08102023	24001682		*8,200.00*		
4.17.300.42.4200.0710.000.0720.0			SITE IMPROVEMENT - SIDEWALK	8,200.00	C	Computer
			Total Check:	**12,365.00**		
0800002274	**09/28/23**	**125024**	**JOSE CARDONA III**			
00221786	09232023	24001473	''ATOURNAMENT 9/23/23	*225.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	225.00	C	Computer
			Total Check:	**225.00**		
0800002275	**09/28/23**	**1397**	**CASH-WA DISTRIBUTING**			
00221778	13946568	24001589	Food and Supplies 9-21-2023	*71.40*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	71.40	C	Computer
00221778	13946568	24001589		*7,128.64*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	7,128.64	C	Computer
			Total Check:	**7,200.04**		
0800002276	**09/28/23**	**6134**	**CENTENNIAL BOCES**			
00221779	8212	24001590	INNOV. H.S. 13 SLOTS @ $5,600 PER SLO	*18,200.00*		
4.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	18,200.00	C	Computer
00221779	8212	24001590	STEPS (FINAL RECONCILATION DONE AT YE	*22,037.50*		
4.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	22,037.50	C	Computer
00221779	8212	24001590	CONTRACTED SERVICES - DEAF/HARD OF HE	*1,205.75*		
4.10.975.12.1730.0561.000.3130.0			BOCES TUITION	1,205.75	C	Computer
00221779	8212	24001590	ADMINISTRATION / OPERATIONS	*1,180.75*		
4.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	1,180.75	C	Computer
00221779	8212	24001590	CONTRACTED SERVICES - SWAP ADMINISTRA	*143.25*		
4.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	143.25	C	Computer
00221779	8212	24001590	CONTRACTED SERVICES - INDIRECT / OVEF	*462.50*		
4.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C	Computer
00221779	8212	24001590	LEARNING SERVICES	*1,726.25*		
4.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C	Computer
			Total Check:	**44,956.00**		
0800002277	**09/28/23**	**1226**	**CENTRAL AUTO PARTS**			
00221780	479618	24001474	For Unit 39 / Oil Filter	*26.62*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	26.62	C	Computer
00221781	480251	24001475	For Unit 201 / Neoform Wiper Blades	*38.36*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	38.36	C	Computer
			Total Check:	**64.98**		
0800002278	**09/28/23**	**122971**	**CF-ADVERTISING**			
00221782	266	24001591	9/14/2023 - Popcorn x 131	*334.00*		

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						
0800002278	**09/28/23**	**122971**	**CF-ADVERTISING**			
00221782	266	24001591	9/14/2023 - Popcorn x 131	*334.00*		
4.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	334.00	C	Computer
00221782	266	24001591	Coffee x 80	*1,180.00*		
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	1,180.00	C	Computer
00221782	266	24001591		*980.25*		
4.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	980.25	C	Computer
			Total Check:	**2,494.25**		
0800002279	**09/28/23**	**124133**	**COLORADO MECHANICAL SYSTEMS, LLC**			
00221783	PR2367	24001592	MS- RTU ON ROOF CHECKED AND REPAIRED	*10,630.00*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	10,630.00	C	Computer
			Total Check:	**10,630.00**		
0800002280	**09/28/23**	**119830**	**MARK D'ALOIA**			
00221830	09072023	24001595	Meal Ticket	*14.05*		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	14.05	C	Computer
00221829	08302023	24001595	Meal Ticket	*26.00*		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	26.00	C	Computer
			Total Check:	**40.05**		
0800002281	**09/28/23**	**107190**	**DIPPIN' DOTS COLORADO**			
00221792	23584	24001596	Dippin Dots for A La Cart 9-18-2023	*1,159.20*		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,159.20	C	Computer
			Total Check:	**1,159.20**		
0800002282	**09/28/23**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00221793	4499	24001597	FOOTBALL COACH SHIRT	*521.82*		
4.23.200.14.1899.0610.000.0000.0			SUPPLIES	521.82	C	Computer
00221794	4106	24001598	9/12/2023 - Plaque and medals	*37.85*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	37.85	C	Computer
			Total Check:	**559.67**		
0800002283	**09/28/23**	**112313**	**EDUSKILLS, LLC**			
00221795	230970	24001599	EL Technical Support through June 30,	*5,720.00*		
4.10.600.22.2230.0735.000.0000.0			NON-CAPITAL EQUIPMENT	5,720.00	C	Computer
			Total Check:	**5,720.00**		
0800002284	**09/28/23**	**4037**	**ENET COLORADO**			
00221796	2023-0927	24000951	ELL modules for 6 alt candidates	*350.00*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	350.00	C	Computer
			Total Check:	**350.00**		
0800002285	**09/28/23**	**112836**	**FAMILY, CAREER AND COMMUNITY**			
00221799	1	24001600	WOLRDS FINEST CHOCOLATE	*972.00*		
4.23.200.14.1920.0610.000.0000.0			SUPPLIES	972.00	C	Computer
			Total Check:	**972.00**		
0800002286	**09/28/23**	**118443**	**FLEETPRIDE**			
00221802	111199881	24001477	For Unit 39 / Filter Lube Element	*68.75*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	68.75	C	Computer
00221800	111319810	24001478	Shop Stock / Genuine Bendix AD-IP Des	*166.84*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	166.84	C	Computer
00221801	110913419	24001601	For Unit 6 Filter Panel Air Element	*72.85*		

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						
0800002286	**09/28/23**	**118443**	**FLEETPRIDE**			
00221801	110913419	24001601	For Unit 6 Filter Panel Air Element	*72.85*		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	72.85	C	Computer
			Total Check:	**308.44**		
0800002287	**09/28/23**	**1711**	**FLESHER HINTON MUSIC CO.**			
00221804	217991	24001602	INVOICE 217991 PARTS AND LABOR	*291.48*		
4.23.200.14.1953.0610.000.0000.0			SUPPLIES - MUSIC (VOCAL)	291.48	C	Computer
00221803	217989	24001602	INVOICE 217991 PARTS AND LABOR	*711.30*		
4.23.200.14.1953.0610.000.0000.0			SUPPLIES - MUSIC (VOCAL)	711.30	C	Computer
			Total Check:	**1,002.78**		
0800002288	**09/28/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00221809	2812	24001479	HS- FAUCET SEAT WRNCH SET	*2.78*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	2.78	C	Computer
00221810	2816	24001479	HS- FAUCET SEAT WRNCH SET	*2.99*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	2.99	C	Computer
00221808	2771	24001479	SHERM-EXTORIOR VENT	*17.99*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	17.99	C	Computer
00221805	2800	24001479	HS- FAUCET SEAT WRNCH SET	*17.99*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	17.99	C	Computer
00221806	2732	24001479	SHERM-EXT VENT	*31.58*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	31.58	C	Computer
00221807	2823	24001479	TRUCK-PROBE SET 3 PIECE	*16.57*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	16.57	C	Computer
			Total Check:	**89.90**		
0800002289	**09/28/23**	**1722**	**FORT MORGAN TIMES**			
00221836	0000359040	24001480	INVOICE 359040 - FORT MORGAN TIMES -	*23.06*		
4.10.600.23.2310.0540.000.0000.0			ADVERTISING	23.06	C	Computer
			Total Check:	**23.06**		
0800002290	**09/28/23**	**1722**	**FORT MORGAN TIMES**			
00221811	201093209	24001481	FORT MORGAN TIMES SUBSCRIPTION RENEWA	*197.60*		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	197.60	C	Computer
			Total Check:	**197.60**		
0800002291	**09/28/23**	**1698**	**FURNITURE MART**			
00221812	61347	24000130	1836-- DESKS -RETURNS- CORNER DESK- F	*7,535.14*		
4.17.710.26.2600.0735.000.0802.0			NON-CAPITAL EQUIPMENT - MAINT. OFFICE	7,535.14	C	Computer
			Total Check:	**7,535.14**		
0800002292	**09/28/23**	**1803**	**GARRETSON'S SPORT CENTER**			
00221813	11152	24001604	9/20/2023 - White Volleyball Uniforms	*490.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	490.00	C	Computer
			Total Check:	**490.00**		
0800002293	**09/28/23**	**5831**	**GRAINGER**			
00221814	9848078409	24001644	5YN96 HAND TRUCK	*316.77*		
4.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	316.77	C	Computer
			Total Check:	**316.77**		
0800002294	**09/28/23**	**1861**	**GREAT COPIER SERVICE**			
00221815	103133	24001515	copier charges 8-2023	*13.34*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002294	**09/28/23**	**1861**	**GREAT COPIER SERVICE**			
00221815	103133	24001515	copier charges 8-2023	*13.34*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	13.34	C	Computer
00221816	103135	24001516	invoice 103135 monthly copy billing	*468.57*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	468.57	C	Computer
00221817	102949	24001517	Lanier/MP6503SP S.N.G656LC00441 8/1/	*102.68*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	102.68	C	Computer
			Total Check:	**584.59**		
0800002295	**09/28/23**	**85630**	**HAJOCA CORPORATION**			
00221820	s019362359.001	24001518	BAKER-URINAL REPAIR	*53.12*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	53.12	C	Computer
00221819	S019354963.001	24001518	BAKER-URINAL REPAIR	*-327.18*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-327.18	C	Computer
00221818	S019306848.001	24001518	BAKER-URINAL REPAIR	*617.80*		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	617.80	C	Computer
			Total Check:	**343.74**		
0800002296	**09/28/23**	**7371**	**CHRISTOPHER HARPER**			
00221791	09192023	24001519	FMMS VS STERLING 9/19/23	*60.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	60.00	C	Computer
			Total Check:	**60.00**		
0800002297	**09/28/23**	**85405**	**JAYLYN HOLZWORTH**			
00221824	LAKEWOOD 2023	24001520	MILES-DIRECTORS CONFERENCE, LAKEWOOD·	*113.58*		
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	113.58	C	Computer
00221824	LAKEWOOD 2023	24001520	MEALS-OLIVE GARDEN-DIRECTORS CONFEREN	*322.53*		
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	322.53	C	Computer
			Total Check:	**436.11**		
0800002298	**09/28/23**	**125245**	**KATHRYN H. HUNT**			
00221825	460	24001645	INVOICE 460 - TRUANCY - MAY - JUNE	*1,480.00*		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	1,480.00	C	Computer
			Total Check:	**1,480.00**		
0800002299	**09/28/23**	**103748**	**IML SECURITY SUPPLY**			
00221821	3769007	24001646	DIST- KEY BLANKS	*1,160.54*		
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	1,160.54	C	Computer
			Total Check:	**1,160.54**		
0800002300	**09/28/23**	**117820**	**EPIC BUSINESS ESSENTIALS LLC**			
00221798	SI00482805	24001168	LABELS AVERY FILE FOLDER RED 252/	*122.42*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	122.42	C	Computer
00221797	SI00483658	24001422	LABELS AVERY 5267 1/2 X 1 3/4 2000/	*251.74*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	251.74	C	Computer
			Total Check:	**374.16**		
0800002301	**09/28/23**	**100854**	**INTERSTATE ALL BATTERY CENTER**			
00221823	520009795	24001647	CUSDODIAL--31M-AGM BATTERIES-	*1,273.65*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,273.65	C	Computer
00221822	520010011	24001648	Shop Stock /New Batterys	*857.70*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	857.70	C	Computer
			Total Check:	**2,131.35**		

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						
0800002302	**09/28/23**	**8959**	**KENZ & LESLIE DISTRIBUTING CO**			
00221826	063432473656	24001650	Shop Stock / Engine Performance Resto	*546.60*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	546.60	C	Computer
			Total Check:	**546.60**		
0800002303	**09/28/23**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00221827	5258732-00	24001651	IRR-MUNRO PUMP	*2,402.02*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,402.02	C	Computer
			Total Check:	**2,402.02**		
0800002304	**09/28/23**	**104400**	**REESA LARSEN**			
00221832	09192023	24001522	B & C TOURNAMENT 9/19/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
00221831	A TOURNAMENT	24001523	''A'' TOURNAMENT	*225.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	225.00	C	Computer
			Total Check:	**360.00**		
0800002305	**09/28/23**	**123250**	**ASHLEY LAUCK**			
00221790	09082023	24001424	9/8/2023 - Houston Graphics apparel a	*4,206.00*		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	4,206.00	C	Computer
			Total Check:	**4,206.00**		
0800002306	**09/28/23**	**124206**	**LAURA LIMA**			
00221828	08/29-9/12/23	24001524	MILEAGE REIMBRUSMENT	*14.15*		
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	14.15	C	Computer
			Total Check:	**14.15**		
0800002307	**09/28/23**	**2519**	**M & S ELECTRIC MOTOR REPAIR**			
00221839	80486	24001525	MAGNATEK MOTOR FOR AC	*273.40*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	273.40	C	Computer
			Total Check:	**273.40**		
0800002308	**09/28/23**	**123331**	**DARREN MACKARAVITZ**			
00221835	9/11-13/2023	24001526	Reimbursement for mileage and meal wh	*213.21*		
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	213.21	C	Computer
			Total Check:	**213.21**		
0800002309	**09/28/23**	**125601**	**ANGELICA MATEO LUCAS**			
00221833	07282023	24001653	REIMBURSEMENT FINGERPRINTING 7/28/23	*54.50*		
4.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer
			Total Check:	**54.50**		
0800002310	**09/28/23**	**84492**	**MAC S. McGRAW**			
00221840	09192023	24001527	B & C TOURNAMENT 9/19/23	*135.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer
00221841	09232023	24001528	"A" TOURNAMENT 9/23/23	*225.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	225.00	C	Computer
			Total Check:	**360.00**		
0800002311	**09/28/23**	**119962**	**INTERSTATE BILLING SERVICE**			
00221837	S266065	24001529	For Unit 79 / Sensor Temperature	*129.57*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	129.57	C	Computer
			Total Check:	**129.57**		
0800002312	**09/28/23**	**5243**	**MEADOW GOLD DAIRIES**			
00221852	5634188	24001654	Columbine Milk 9-18-2023	*354.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002312	**09/28/23**	**5243**	**MEADOW GOLD DAIRIES**			
00221852	5634188	24001654	Columbine Milk 9-18-2023	*354.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	354.00	C	Computer
00221853	5634198	24001654	Columbine Milk 9-18-2023	*230.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	230.40	C	Computer
00221851	5634196	24001654	Columbine Milk 9-18-2023	*354.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	354.50	C	Computer
00221850	5634200	24001654	Columbine Milk 9-18-2023	*426.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	426.20	C	Computer
00221842	5634194	24001654	Columbine Milk 9-18-2023	*177.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	177.50	C	Computer
00221843	5634190	24001654	Columbine Milk 9-18-2023	*300.35*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	300.35	C	Computer
00221844	5636125	24001654	Columbine Milk 9-18-2023	*169.79*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	169.79	C	Computer
00221845	5636121	24001654	Columbine Milk 9-18-2023	*177.25*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	177.25	C	Computer
00221846	5636126	24001654	Columbine Milk 9-18-2023	*318.90*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	318.90	C	Computer
00221847	5636124	24001654	Columbine Milk 9-18-2023	*141.65*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	141.65	C	Computer
00221848	5636123	24001654	Columbine Milk 9-18-2023	*175.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	175.50	C	Computer
00221849	5636122	24001654	Columbine Milk 9-18-2023	*229.65*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	229.65	C	Computer
			Total Check:	**3,055.69**		
0800002313	**09/28/23**	**116394**	**MIDWEST BUS PARTS, INC.**			
00221855	WEB69629	24001530	For Unit 82 / V-Clampfor VT365/DT360,	*243.22*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	243.22	C	Computer
			Total Check:	**243.22**		
0800002314	**09/28/23**	**115258**	**CHARLES MOORE**			
00221834	09192023	24001531	FMMS VS STERLING 9/19/23	*151.84*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	151.84	C	Computer
			Total Check:	**151.84**		
0800002315	**09/28/23**	**89885**	**MURDOCHS FARM AND RANCH**			
00221856	21612084	24001532	20V MAX COMPPACT KIT	*219.99*		
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	219.99	C	Computer
			Total Check:	**219.99**		
0800002316	**09/28/23**	**119997**	**JESSICA A. NEAL**			
00221838	09232023	24001533	"A" TOURNAMENT 9/23/23	*225.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	225.00	C	Computer
			Total Check:	**225.00**		
0800002317	**09/28/23**	**2574**	**NEWCO, INC.**			
00221859	268780-00	24001534	PIO- ELECTRICAL SUPPLIES	*325.64*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	325.64	C	Computer
00221857	268783-00	24001534	PIO- ELECTRICAL SUPPLIES	*42.48*		

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Bank No 08					
0800002317	**09/28/23**	**2574 NEWCO, INC.**			
00221857	268783-00	24001534 PIO- ELECTRICAL SUPPLIES	*42.48*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	42.48	C	Computer
00221858	268789-00	24001534 PIO- ELECTRICAL SUPPLIES	*96.41*		
4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	96.41	C	Computer
		Total Check:	**464.53**		
0800002318	**09/28/23**	**2569 NIMCO INC**			
00221860	522543	24001368 Bubble Pop Fidget Keychain: Say NO To	*639.93*		
4.10.103.21.2191.0610.000.0000.0		SUPPLIES	639.93	C	Computer
		Total Check:	**639.93**		
0800002319	**09/28/23**	**115657 NORTHERN COLORADO SPORTS OFFICIALS**			
00221861	9909	24001656 9/18/2023 - Officials for 10 games -	*1,975.00*		
4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	1,975.00	C	Computer
		Total Check:	**1,975.00**		
0800002320	**09/28/23**	**122076 ODP BUSINESS SOLUTIONS, LLC**			
00221865	332145925001	24001308 PAPER TRU RAY CONSTRUCTION BLACK 12 X	*558.89*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	558.89	C	Computer
00221866	330535107001	24001369 PAPER ASTROBRIGHTS CARDSTOCK 65 COSMI	*145.04*		
4.10.760.25.2540.0610.000.0000.0		SUPPLIES	145.04	C	Computer
00221864	332710117001	24001370 ENVELOPES OFFICE DEPOT BRAND 7 1/2 X	*324.40*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	324.40	C	Computer
00221863	332711672001	24001370 ENVELOPES OFFICE DEPOT BRAND 7 1/2 X	*86.49*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	86.49	C	Computer
00221862	332711670001	24001370 ENVELOPES OFFICE DEPOT BRAND 7 1/2 X	*57.54*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	57.54	C	Computer
		Total Check:	**1,172.36**		
0800002321	**09/28/23**	**87238 OTIS ELEVATOR COMPANY**			
00221867	F10000141387	24001536 LOGISTICE AND FUEL INPACT FEE	*200.00*		
4.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	200.00	C	Computer
		Total Check:	**200.00**		
0800002322	**09/28/23**	**2909 PEPSI-COLA**			
00221868	36555203	24001659 9/12/2023 - Pepsi Products x 46 cases	*1,567.92*		
4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,567.92	C	Computer
00221869	24370103	24001660 9/19/2023 - Pepsi Products x 33 cases	*1,075.71*		
4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,075.71	C	Computer
		Total Check:	**2,643.63**		
0800002323	**09/28/23**	**4154 PETTY CASH - AMBER VONFELDT**			
00221870	09142023	24001661 9/15/2023 - Dominos - Pizza, sticks,	*180.00*		
4.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	180.00	C	Computer
00221871	09152023	24001661 9/14/2023 - Santiagos - 50 burritos p	*94.48*		
4.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	94.48	C	Computer
		Total Check:	**274.48**		
0800002324	**09/28/23**	**5179 MELANIE PONCE**			
00221854	09192023	24001662 Knowledge Bound DLI supplies	*63.92*		
4.10.104.11.0010.0610.000.1992.0		SUPPLIES - SHERMAN DLI	63.92	C	Computer
		Total Check:	**63.92**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002325	**09/28/23**	**2956**	**QUILL LLC (Acct 1003767)**			
00221873	34638222	24001313	VIZTEX LACQUERED STEEL MAGNETIC DRY E	*76.49*		
4.10.300.11.0200.0610.000.0000.0			SUPPLIES	76.49	C	Computer
00221873	34638222	24001313	VIXTEX FABRIC BULLENTIN BOARD WITH FF	*98.99*		
4.10.300.11.1310.0610.000.0000.0			SUPPLIES	98.99	C	Computer
00221872	34611292	24001372	LAMINATING FILM GBC 25 X 500 2 ROLLS	*443.40*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	443.40	C	Computer
			Total Check:	**618.88**		
0800002326	**09/28/23**	**7889**	**RUDER'S HVAC+LLC**			
00221876	3984	24001538	TRANS- CONDENSER SHOVED OVER AND DENT	*105.00*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	105.00	C	Computer
			Total Check:	**105.00**		
0800002327	**09/28/23**	**3064**	**JAMIE RUDER**			
00221874	09022023	24001539	Sept. 2 - reimbursment for travel to	*107.42*		
4.10.101.11.0010.0581.000.0000.0			TRAVEL - IN STATE	107.42	C	Computer
			Total Check:	**107.42**		
0800002328	**09/28/23**	**3040**	**RUHL DISTRIBUTING**			
00221878	71720	24001666	9/11/2023 - Chips, Snickers, Twix, SI	*1,134.39*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,134.39	C	Computer
00221877	71812	24001667	CHOCOLATE	*202.86*		
4.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	202.86	C	Computer
			Total Check:	**1,337.25**		
0800002329	**09/28/23**	**118087**	**SAVVAS LEARNING COMPANY**			
00221879	7028585235	24001316	Middle Grades Social Studies 2017 Col	*4,454.85*		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,454.85	C	Computer
			Total Check:	**4,454.85**		
0800002330	**09/28/23**	**3175**	**SCHOOL SPECIALTY, LLC**			
00221880	308104356584	24000492	CRAYONS CRAYOLA REGULAR REFILL ORANGE	*357.95*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	357.95	C	Computer
			Total Check:	**357.95**		
0800002331	**09/28/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00221884	28903036	24001669	Food and Supplies 9-20-2023	*128.77*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	128.77	C	Computer
00221884	28903036	24001669		*173.14*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	173.14	C	Computer
00221884	28903036	24001669		*128.77*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	128.77	C	Computer
00221884	28903036	24001669		*128.77*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	128.77	C	Computer
00221884	28903036	24001669		*128.77*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	128.77	C	Computer
00221884	28903036	24001669		*.60*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.60	C	Computer
00221884	28903036	24001669	Gluten Free Items 9-18-2023	*2,137.41*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,137.41	C	Computer
00221881	28903037	24001669		*1.80*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002331	**09/28/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00221881	28903037	24001669		*1.80*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.80	C	Computer
00221881	28903037	24001669	Gluten Free Items 9-18-2023	*202.53*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	202.53	C	Computer
00221882	28908446	24001669	Food and Supplies 9-20-2023	*90.72*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	90.72	C	Computer
00221882	28908446	24001669		*113.40*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	113.40	C	Computer
00221882	28908446	24001669		*90.72*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	90.72	C	Computer
00221882	28908446	24001669		*90.72*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	90.72	C	Computer
00221885	28908446	24001669		*90.72*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	90.72	C	Computer
00221882	28908446	24001669		*6.30*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.30	C	Computer
00221883	28908447	24001669		*130.20*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	130.20	C	Computer
00221883	28908447	24001669	Produce 9-18-2023	*1,647.07*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,647.07	C	Computer
00221883	28908447	24001669	Gluten Free Items 9-18-2023	*13,777.37*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,777.37	C	Computer
00221883	28908447	24001669	Squash for Fruit & Vegetable Program	*486.00*		
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	486.00	C	Computer
			Total Check:	**19,553.78**		
0800002332	**09/28/23**	**83100**	**STAPLES BUSINESS CREDIT**			
00221887	610507309	24000091	PAPER SPECTRA ARTKRAFT ROLL CAMARY 36	*28.99*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	28.99	C	Computer
00221886	609645443	24000091	PAPER SPECTRA ARTKRAFT ROLL CAMARY 36	*264.16*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	264.16	C	Computer
			Total Check:	**293.15**		
0800002333	**09/28/23**	**7062**	**STONE LEAF POTTERY**			
00221888	218892	24001541	Whiteware Cone 06	*181.96*		
4.10.101.11.0210.0610.000.0000.0			SUPPLIES	181.96	C	Computer
			Total Check:	**181.96**		
0800002334	**09/28/23**	**104310**	**TECHSMITH CORPORATION**			
00221889	9212023-532032	24001543	SCREENCAST.COM PRO YEARLY RECURRING S	*49.00*		
4.10.300.13.0300.0650.000.3120.0			ELECTRONIC MEDIA	49.00	C	Computer
			Total Check:	**49.00**		
0800002335	**09/28/23**	**123048**	**THOMAS FROST LLC**			
00221890	100665	24001671	MECH ROOM HEAT PUMP NOT WORKING FREEZ	*845.27*		
4.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS	845.27	C	Computer
			Total Check:	**845.27**		
0800002336	**09/28/23**	**1431**	**TK ELEVATOR CORP**			
00221891	3007435936	24001544	ELEVATOR MAINTENANCE BAKER	*241.45*		

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						
0800002336	**09/28/23**	**1431**	**TK ELEVATOR CORP**			
00221891	3007435936	24001544	ELEVATOR MAINTENANCE BAKER	*241.45*		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer
			Total Check:	**241.45**		
0800002337	**09/28/23**	**6689**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00221893	53035153-02	24001545	Pans for Family Style Preschool Servi	*27.64*		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	27.64	C	Computer
00221892	53035153-04	24001545	Pans for Family Style Preschool Servi	*51.01*		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	51.01	C	Computer
			Total Check:	**78.65**		
0800002338	**09/28/23**	**125598**	**KAREN WOOD dba TVI CONTRACT SERVICES LLC**			
00221875	08/23-24/2023	24001672	AUGUST 2023 CONTRACT SERVICES-VISION-	*537.93*		
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	537.93	C	Computer
			Total Check:	**537.93**		
0800002339	**09/28/23**	**117595**	**UNIFIRST CORPORATION**			
00221894	2260036169	24001546	Unifroms , Towels, Mats, Terry Cloths	*140.89*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	140.89	C	Computer
			Total Check:	**140.89**		
0800002340	**09/28/23**	**93531**	**UNITED PARCEL SERVICE**			
00221895	0000E59295383	24001673	UPS INTERNET SHIPPING	*34.93*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	34.93	C	Computer
00221895	0000E59295383	24001673	SERVICE CHARGES 09/02/23-09/23/2023	*120.00*		
4.10.600.25.2500.0533.000.0000.0			POSTAGE	120.00	C	Computer
			Total Check:	**154.93**		
0800002341	**09/28/23**	**88573**	**CAPITAL ONE**			
00221922	02017	24001562	9-22-23 EFL Supplies	*72.84*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	72.84	C	Computer
00221923	02016	24001562	9-22-23 EFL Supplies	*34.39*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	34.39	C	Computer
00221921	02018	24001562	9-22-23 Supplies for students' birthd	*28.10*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	28.10	C	Computer
00221920	02294	24001562	9-22-23 Principal supplies	*126.26*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	126.26	C	Computer
00221919	05298	24001548	SUPPLIES-A. N. ROOM- BAKER-SPED	*135.65*		
4.10.105.12.1700.0610.000.3130.0			SUPPLIES	135.65	C	Computer
00221918	09155	24001549	markers,wiggly eyes,pixie box,buttons	*36.80*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.80	C	Computer
00221917	03114	24001550	CHEWY CANDY	*11.46*		
4.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	11.46	C	Computer
00221899	05450	24001551	STAFF APPRECIATION DAY SUPPLIES FOR F	*74.94*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	74.94	C	Computer
00221900	05857	24001552	SCIENCE SUPPLIES FOR PHYSICS RC TRUCK	*38.82*		
4.10.300.11.1310.0610.000.0000.0			SUPPLIES	38.82	C	Computer
00221901	05919	24001553	Coffee, Creamer ,Candy ,Air freshner,	*73.14*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	73.14	C	Computer
00221902	00279	24001554	WRAP, LED BOX, FOAM, STRAWS, STORAGE	*131.91*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002341	**09/28/23**	**88573**	**CAPITAL ONE**			
00221902	00279	24001554	WRAP, LED BOX, FOAM, STRAWS, STORAGE	*131.91*		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	131.91	C	Computer
00221903	06291	24001555	MIXED CANDY	*47.62*		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES	47.62	C	Computer
00221904	06293	24001556	ROBBON, FLOSS, GEM SHEETS	*58.01*		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	58.01	C	Computer
00221905	08444	24001557	9-11-23 Paint supplies	*31.20*		
4.10.101.11.0210.0610.000.0000.0			SUPPLIES	31.20	C	Computer
00221906	01736	24001558	9-10-23 Principal supplies	*213.97*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	213.97	C	Computer
00221907	01797	24001559	MM CRAFT PACK-SPED-PIONEER	*52.94*		
4.10.101.12.1700.0610.000.3130.0			SUPPLIES	52.94	C	Computer
00221908	08889	24001560	PAYDAY CANDY BARS / OFFICE WATER	*25.44*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	25.44	C	Computer
00221908	08889	24001560		*116.70*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	116.70	C	Computer
00221909	06488	24001561	Milk 9-21-2023	*45.18*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	45.18	C	Computer
00221910	08172	24001674	CHOCOLATE, CANDY, SNACKS, POST-IT, SH	*272.11*		
4.23.200.14.1920.0610.000.0000.0			SUPPLIES	272.11	C	Computer
00221911	06292	24001675	COOL WHIP, RITZ, RICE KRISPI, HONEY (	*160.30*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	160.30	C	Computer
00221912	09162	24001676	COFFEEMATE CREAMER	*39.62*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	39.62	C	Computer
00221912	09162	24001676	COFFEE	*92.14*		
4.23.600.14.1910.0610.000.0000.0			SUPPLIES	92.14	C	Computer
00221913	02621	24001677	candy for payday	*119.86*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	119.86	C	Computer
00221914	02620	24001678	MXD CH SG FS	*21.97*		
4.22.102.84.2299.0610.000.9211.0			SUPPLIES	21.97	C	Computer
00221915	08188	24001678	MXD CH SG FS	*87.27*		
4.22.102.84.2299.0610.000.9211.0			SUPPLIES	87.27	C	Computer
00221916	01950	24001678	MXD CH SG FS	*46.08*		
4.22.102.84.2299.0610.000.9211.0			SUPPLIES	46.08	C	Computer
			Total Check:	**2,194.72**		
0800002342	**09/28/23**	**6949**	**WAREHOUSE SUPPLY INC.**			
00221924	42065	24001563	HOSE CLAMPS- FASTENERS-	*56.55*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.55	C	Computer
			Total Check:	**56.55**		
0800002343	**09/28/23**	**88846**	**WAXIE SANITARY SUPPLY**			
00221925	81947370	24001564	PIO- PLASTIC WALL MOUNT RECEPTICAL	*194.94*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	194.94	C	Computer
			Total Check:	**194.94**		
0800002344	**09/28/23**	**80675**	**WESTEK RENTALS, LLC**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800002344	**09/28/23**	**80675 WESTEK RENTALS, LLC**			
00221926	56146	24001565 GRASS SEEDER ENVIRONMENTAL FEE	*81.60*		
		4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE	81.60	C	Computer
		Total Check:	**81.60**		
0800002345	**09/28/23**	**5196 WORLD'S FINEST CHOCOLATES, INC**			
00221927	91434189	24001680 9/1/2023 - Chocolate Variety Boxes x	*3,540.00*		
		4.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA	3,540.00	C	Computer
		Total Check:	**3,540.00**		
0800002346	**09/28/23**	**107921 ANTHONY J. SPRESSER II**			
00221898	2383	24001681 23-003SH- HANDICAP SIDEWALK TO PLAGR(	*2,825.00*		
		4.17.101.46.4600.0710.000.0102.0 SITE IMPROVEMENT - HANDICAP SIDEWALK	2,825.00	C	Computer
00221898	2383	24001681 23-002 HS- DIG MATERALS FOR DRAINAGE	*1,600.00*		
		4.17.103.42.4200.0713.000.0000.0 SITE IMPROVEMENTS	1,600.00	C	Computer
00221898	2383	24001681 23-002GA--ADDITIONAL GRADE LABOR AND	*2,460.00*		
		4.17.104.46.4600.0710.000.0410.0 SITE IMPROVEMENTS - PLAYGROUND CONCRE	2,460.00	C	Computer
00221898	2383	24001681 23-004PIO--DEMO- DIG/BACKFILL-HAUL OF	*3,300.00*		
		4.17.300.42.4200.0710.000.0720.0 SITE IMPROVEMENT - SIDEWALK	3,300.00	C	Computer
		Total Check:	**10,185.00**		
0800002347	**09/28/23**	**120839 ALLISON YEAROUS**			
00221896	09192023	24001567 B & C TOURNAMENT 9/19/23	*135.00*		
		4.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	135.00	C	Computer
00221897	09232023	24001568 ''A TOURNAMENT'' 9/23/23	*225.00*		
		4.10.200.11.1898.0500.000.0000.0 OTHER PURCHASED SERVICES	225.00	C	Computer
		Total Check:	**360.00**		
		Total Bank:	**5,648,253.24**		

Total Computer Checks (Including Voids)	**5,648,253.24**
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:	**5,648,253.24**
Number of Checks:	**355**

Total Claim By Fund
For The Month Of SEP

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800001993	0800002347	10	GENERAL FUND	3,502,272.54
0800001997	0800002344	13	MILL LEVY MAINTENANCE FUND	35,471.90
0800002015	0800002346	17	CAPITAL RESERVE	78,839.44
0800002026	0800002265	18	INSURANCE FUND	720,664.10
0800002089	0800002256	19	COLORADO PRESCHOOL	79,316.75
0800002003	0800002341	22	FEDERAL PROGRAMS	181,665.80
0800001994	0800002345	23	PUPIL ACTIVITY FUND	81,630.92
0800002249	0800002256	26	AFTER SCHOOL DAYCARE	44,164.10
0800002155	0800002155	41	BUILDING FUND	640,999.20
0800001999	0800002341	51	FOOD SERVICE FUND	283,228.49
			Total All Fund	5,648,253.24

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

SEPTEMBER 2023 DETAIL CHECK REGISTER