

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						
0800002348	10/05/23	102423	21ST CENTURY EQUIPMENT LLC.			
00222048	P70439	24001686	CABLE FOR 1580 MOWER	63.84		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	63.84	C	Computer
			Total Check:	63.84		
0800002349	10/05/23	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00222266	09292023		39 FSA PARTICIPANTS	234.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	234.00	C	Computer
00222266	09292023		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
00222266	09292023		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		
0800002350	10/05/23	119890	ALLO COMMUNICATIONS			
00222265	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
00222265	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,315.23		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,315.23	C	Computer
			Total Check:	3,440.23		
0800002351	10/05/23	97453	AMAZON CAPITAL SERVICES			
00222268	1XHN-TLYC-6FQC	24000734	CLIPBOARDS HERKKA 25/ PLASTIC LETTER	77.90		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	77.90	C	Computer
00222269	1KJW-P7RH-LXFK	24000806	SMEAD REDROPE EXPANDING FILE WALLET F	18.74		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	18.74	C	Computer
00222270	1LDH-Y6Q9-6XMF	24001235	A Lost Star Named Stella Hardcover by	103.76		
4.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS	103.76	C	Computer
00222271	1RX7-QNK3-CGY9	24001388	24 PACK LARGE PRIVACY BOARDS FOR STUI	42.99		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	42.99	C	Computer
00222272	1JNY-93KH--9N1F	24001389	9/14/2023 - Pro Athletics QB Playbook	64.99		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	64.99	C	Computer
00222273	1NQD-PWF3-39RV	24001391	The SEL Toolbox: Social-Emotional Lea	48.56		
4.22.600.22.2210.0640.000.3192.0			BOOKS AND PERIODICALS	48.56	C	Computer
00222280	1JNF-6XPH-3QVJ	24001453	Pendaflex Pressboard Fastener folder	84.47		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	84.47	C	Computer
00222275	1XLL-MT1F-V3XJ	24001449	MICRO FILTER BAGS FOR PROTEAM SUPER C	62.94		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	62.94	C	Computer
00222276	1LVN-HXQD-7PQ7	24001448	LOCKS-EDITH-BAKER	93.12		
4.10.105.12.1700.0610.000.3130.0			SUPPLIES	93.12	C	Computer
00222277	1PKV-X4JL-6FLF	24001392	1/2" masking tape 18/pack https://www	39.99		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	39.99	C	Computer
00222278	19V3-CHPL-3PTV	24001572	9/21/2023 - SITKA Gear Men's Traverse	1,314.00		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,314.00	C	Computer
00222279	1L67-J9MY-RYVL	24001452	PATELAI 8 PACK MAGNETIC FILTER LIGHTS	45.99		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	45.99	C	Computer
00222274	1L67-J9MY-RYVL	24001452	PATELAI 8 PACK MAGNETIC FILTER LIGHTS	83.38		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	83.38	C	Computer

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Bank No 08							
0800002351	10/05/23	97453	AMAZON CAPITAL SERVICES				
Total Check:				2,080.83			
0800002352	10/05/23	85596	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00222049	99664	24001695	ASCA Professional Membership for Amy	129.00			
4.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS	129.00	C	Computer	
Total Check:				129.00			
0800002353	10/05/23	125008	BANK OF COLORADO (VISA CARD)				
00222214	1127-09012023	24001817	9 months unifi cloud	29.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00222263	1127-09052023	24000513	SMTP2GO.com	75.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00222216	1127-09072023	24000511	Pandora.com Subscription	28.95			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	28.95	C	Computer	
00222217	1127-09162023	24000554	N-Able - Cove Data Backup Solution	63.15			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	63.15	C	Computer	
00222218	1127-09242023	24001091	Atera Network Discovery	195.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	195.00	C	Computer	
00222219	1127-09072023	24001260	VMWARE 1 Year Support	8,728.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	8,728.00	C	Computer	
00222220	1127-09082023	24001262	icloth.io 500 Large Screen Cleaners	220.97			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	220.97	C	Computer	
00222221	1127-09082023	24001263	Everki Business 120	799.96			
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	799.96	C	Computer	
00222222	1127-09062023	24001093	Yoga 7i	10,014.90			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	10,014.90	C	Computer	
00222223	9022-09112023	24001334	flight to Atlanta (CDC conf) Oct 23-24	207.96			
4.22.600.29.2900.0582.000.7982.0			OUT OF STATE TRAVEL	207.96	C	Computer	
00222224	9022-09132023	24001394	Resilience Journal (6), Creating Calm	80.00			
4.22.600.22.2210.0640.000.3192.0			BOOKS AND PERIODICALS	80.00	C	Computer	
00222225	9022-09122023	24001395	Dinner for Frasco, Elementary Counselor	97.63			
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	97.63	C	Computer	
00222226	9022-09212023	24001458	Nuture Right 360 Incubator	165.98			
4.22.600.21.2126.0610.000.3237.0			SUPPLIES	165.98	C	Computer	
00222227	9022-09202023	24001578	10 Hour Outreach - General Industry	1,225.00			
4.22.300.13.0100.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - AG	1,225.00	C	Computer	
00222228	9022-09272023	24001701	Individual Membership (through Sep 26)	39.00			
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	39.00	C	Computer	
00222229	9022-09282023	24001704	Trans#: 21-FM-POS-07-1695928882576 1	2,694.99			
4.22.300.13.0100.0735.000.3237.0			NON-CAPITAL EQUIPMENT - AG	2,694.99	C	Computer	
00222230	9022-09132023	24001698	Lodging for Cooper while attending th	378.00			
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	378.00	C	Computer	
00222231	1440-09222023	24001696	Daylight Donuts/Drivers Apprecition	39.59			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	39.59	C	Computer	
00222232	9055-09062023	24001241	zoom subscription for alt licensure	160.25			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	160.25	C	Computer	

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0800002353	10/05/23	125008	BANK OF COLORADO (VISA CARD)				
00222233	9030-08312023	24001580	INVOICE 200034085 - 2023 CASE PRINCIP	700.00			
	4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	700.00	C		Computer
00222234	0509-09252023	24000597	2023 CASPA CONFERENCE 09/27/23-09/29,	312.40			
	4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	312.40	C		Computer
00222235	0509-09272023	24001818	DURING HR CASPA CONFERENCE - DOWNSTA	21.23			
	4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	21.23	C		Computer
00222236	0509-09202023	24001459	CDHS BIU BACKGROUND CHECK - Boyer, T	36.55			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	36.55	C		Computer
00222237	0509-09012023	24001393	CDHS BIU BACKGROUND CHECK - Gauthier,	182.75			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	182.75	C		Computer
00222238	9071-09192023	24001457	CANVA INVOICE SUBSCRIPTION FOR NICKEL	119.99			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	119.99	C		Computer
00222239	9071-08312023	24001086	8/31/2023 - Pizza Hut - 20 large pizz	276.38			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	276.38	C		Computer
00222240	9071-09152023	24001577	9/15/2023 - Pizza Hut - 21 pizzas plu	276.38			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	276.38	C		Computer
00222242	9071-09202023	24001581	9/20/2023 - 6 large pizzas, delivery,	81.53			
	4.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	81.53	C		Computer
00222243	9071-09262023	24001700	STUKENT, INC - SOCIAL MEDIA SIMTERNS	129.99			
	4.10.300.24.2410.0650.000.0000.0		ELECTRONIC MEDIA	129.99	C		Computer
00222244	9071-09222023	24001697	9/22/2023 - Pizza Hut - 19 large pizz	269.77			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	269.77	C		Computer
00222245	9071-09212023	24001582	9/21/2023 - Comfort Inn hotel rooms -	130.62			
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	130.62	C		Computer
00222246	9071-09052023	24001258	9/5/2023 - Aviation Insurance Policy	986.00			
	4.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	986.00	C		Computer
00222247	9071-09072023	24001261	PIZZA HUT FOR INVESTMENT CLUB FOR H	80.00			
	4.10.300.22.2212.0610.000.1950.0		SUPPLIES	80.00	C		Computer
00222248	9071-09112023	24001336	SANTIAGO'S MEXICAN RESTAURANT BREAKF	272.00			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	272.00	C		Computer
00222249	9071-09112023	24001337	COLORADO MUSIC EDUCATORS ASSOCIATION	270.00			
	4.10.300.11.1242.0581.000.0000.0		TRAVEL - IN STATE	270.00	C		Computer
00222250	9071-09112023	24001338	TPT STRATEGIESFOR SUCCESS - A PROGRAM	50.24			
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES	50.24	C		Computer
00222251	9071-09082023	24001396	9/8/2023 - Large pizzas x 18, deliver	249.40			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	249.40	C		Computer
00222252	9048-09272023	24001703	STARFALL APP-AUTISUM-SPED	70.00			
	4.10.600.12.1700.0650.000.9418.1		ELECTRONIC MEDIA	70.00	C		Computer
00222253	9048-09152023	24001456	CHILI'S-FOOD-DIRECTORS CONFERENCE sEF	54.31			
	4.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	54.31	C		Computer
00222254	1176-09012023	24001240	Domino's - Pizza lunch provided for p	74.72			
	4.10.101.24.2410.0610.000.0000.0		SUPPLIES	74.72	C		Computer
00222255	1176-09052023	24001542	Sept. 5 - Glow and Grow Conference Fc	21.39			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	21.39	C		Computer

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Bank No 08							
0800002353	10/05/23	125008	BANK OF COLORADO (VISA CARD)				
00222256	9063-0902023	24001708	Sprouts Lost Receipt Fort Collins 9-2		63.81		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		63.81	C	Computer
00222257	9063-09172023	24001461	Allergy Foods 9-17-2023		180.30		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		180.30	C	Computer
00222258	1457-09112023	24001333	HAND HELD PORTABLE CABLE		290.00		
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES		290.00	C	Computer
00222259	9006-09212023	24001460	JOSE AT ELEVATION - MEAL AT SUPERINTE		167.17		
	4.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		167.17	C	Computer
00222260	9006-09222023	24001706	ELEVATION HOTEL - 2023 CASE SUPERINTE		536.76		
	4.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		536.76	C	Computer
00222261	9006-09222023	24001707	K'S DAIRY DELITE - MEAL AT CASE SUPEF		63.96		
	4.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		63.96	C	Computer
00222262	9006-09112023	24001397	AASA - REGISTRATION FOR ROB SANDERS F		1,305.00		
	4.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE		1,305.00	C	Computer
00222215	1473-09202023		REIMB - DEPOSIT FOR NATIONALS TRIP		-900.00		
	4.23.311.00.2031.0582.000.0000.0		HS ACT-TRAVEL OUT OF STATE-FFA		-900.00	C	Computer
Total Check:					31,615.98		
0800002354	10/05/23	125008	BANK OF COLORADO (VISA CARD)				
00222267	2919-09282023	24001871	USPS ship books		13.15		
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		13.15	C	Computer
Total Check:					13.15		
0800002355	10/05/23	125091	BETTER ELECTRIC INC				
00222050	69779	24001709	MS-SHERM- FUSES		87.84		
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		87.84	C	Computer
Total Check:					87.84		
0800002356	10/05/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00222051	INV-SN-956	24001096	655A BLACK TONER CARTRIDGE		938.55		
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		938.55	C	Computer
Total Check:					938.55		
0800002357	10/05/23	119024	BIMBO BAKERIES USA				
00222053	85398790001800	24001710	Baker Bread 9-26-2023		202.52		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		202.52	C	Computer
00222058	85398790001802	24001710	Baker Bread 9-26-2023		148.98		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		148.98	C	Computer
00222052	85398790001801	24001710	Baker Bread 9-26-2023		95.50		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer
00222054	85398790001799	24001710	Baker Bread 9-26-2023		184.76		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		184.76	C	Computer
00222055	85398790001803	24001710	Baker Bread 9-26-2023		114.60		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.60	C	Computer
00222056	85398790001797	24001710	Baker Bread 9-26-2023		191.00		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		191.00	C	Computer
00222057	85398790001798	24001710	Baker Bread 9-26-2023		113.52		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		113.52	C	Computer

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Bank No 08							
0800002357	10/05/23	119024	BIMBO BAKERIES USA				
Total Check:				1,050.88			
0800002358	10/05/23	3683	BLOEDORN LUMBER				
00222064	7786834	24001711	COL- PVC ELBOW-	10.76			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				10.76	C	Computer	
00222063	7793918	24001712	PIO- 4" RED PLUNGER	4.04			
4.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				4.04	C	Computer	
00222062	7794949	24001712	PIO- 4" RED PLUNGER	11.69			
4.13.710.26.2610.0406.000.0000.0 PLUMBING REPAIR				11.69	C	Computer	
00222067	7808113	24001711	COL- PVC ELBOW-	16.72			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				16.72	C	Computer	
00222066	7787149	24001711	COL- PVC ELBOW-	10.44			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				10.44	C	Computer	
00222065	7792110	24001711	COL- PVC ELBOW-	15.96			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				15.96	C	Computer	
00222061	7791653	24001712	PIO- TOILET AUGER	23.38			
4.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE				23.38	C	Computer	
00222060	7807840	24001713	SHERM- PLUG IN WIRELESS DOOR CHIME	35.09			
4.10.711.26.2600.0610.000.0000.0 SUPPLIES				35.09	C	Computer	
00222059	7797185	24001713	SHERM- PLUG IN WIRELESS DOOR CHIME	13.49			
4.10.711.26.2600.0610.000.0000.0 SUPPLIES				13.49	C	Computer	
00222068	7816352	24001714	9/26/2023 - Bolts, washers, and nuts	12.32			
4.23.311.00.2078.0610.000.0000.0 HS ACT-SUPPLIES-VOCATIONAL AG				12.32	C	Computer	
00222069	7819018	24001715	Baby Grand Quart Int Stain	22.99			
4.10.300.13.0100.0610.000.3120.0 SUPPLIES				22.99	C	Computer	
Total Check:				176.88			
0800002359	10/05/23	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00222070	053453	24001716	August Billing for Fort Morgan Boys &	19,166.05			
4.10.600.29.2900.0599.000.4449.0 OTHER PURCHASED SERVICES - ESSER III				19,166.05	C	Computer	
Total Check:				19,166.05			
0800002360	10/05/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00222071	14518	24001717	40' x 2" x 3/16" Flat	50.00			
4.10.300.13.0100.0610.000.3120.0 SUPPLIES				50.00	C	Computer	
Total Check:				50.00			
0800002361	10/05/23	116050	CABRAL CONCRETE, LLC				
00222072	1287	24001718	GA- WATER LINE BREAK UNDER SIDEWALK F	1,000.00			
4.10.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE				1,000.00	C	Computer	
Total Check:				1,000.00			
0800002362	10/05/23	115886	CAPITAL ONE N.A.				
00222206	7399-09292023	24001870	2023 CAGT CONFERENCE-M SHAVER-BAKER	320.00			
4.22.600.12.0070.0581.000.1980.0 TRAVEL IN-STATE				320.00	C	Computer	
00222206	7399-09292023	24001870	2023 CAGT CONFERENCE-M SHAVER-BAKER	220.00			
4.22.600.12.0070.0581.000.1980.0 TRAVEL IN-STATE				220.00	C	Computer	
00222207	5941-09272023	24001085	4 Digit Hand Held Score Flasher T-15i	559.80			
4.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS				559.80	C	Computer	
00222208	09272023	24001719	ANNUAL MEMBERSHIP FEE - G. THOMPSON J	19.00			

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0800002362	10/05/23	115886	CAPITAL ONE N.A.					
00222208	09272023	24001719	ANNUAL MEMBERSHIP FEE - G. THOMPSON J		19.00			
4.10.600.28.2840.0810.000.0000.0			DUES/MEMBERSHIPS		19.00	C	Computer	
00222213	4511-09182023	24001702	9/27/2023 - Southwest Airlines - Tick		3,727.76			
4.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA		3,727.76	C	Computer	
00222210	7399-09282023	24001699	9/24/2023 - TheatreWorld Backdrops -		782.32			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		782.32	C	Computer	
00222211	8299-09272023	24001826	THINK LAW-CIRRICULUM-GT		1,650.00			
4.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS		1,650.00	C	Computer	
00222212	5969-09252023	24001828	Yoga 7i		3,349.25			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		3,349.25	C	Computer	
00222209	5969-09252023	24001828	Yoga 7i		22,637.25			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		22,637.25	C	Computer	
Total Check:					33,265.38			
0800002363	10/05/23	5344	CAPLAN AND EARNEST, LLC					
00222073	202993	24001720	INVOICE 202993 - SERVICES RENDERED TH		605.00			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		605.00	C	Computer	
Total Check:					605.00			
0800002364	10/05/23	1397	CASH-WA DISTRIBUTING					
00222085	13947987	24001721	Produce for Sherman 9-25-2023		132.33			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		132.33	C	Computer	
00222085	13947987	24001721	Produce for FMHS 9-25-2023		740.36			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		740.36	C	Computer	
00222084	13947928	24001721	Produce for FMHS 9-25-2023		574.21			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		574.21	C	Computer	
00222075	13948051	24001721	Produce for Columbine 9-25-2023		132.33			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		132.33	C	Computer	
00222083	13948051	24001721	Produce for FMHS 9-25-2023		393.93			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		393.93	C	Computer	
00222076	13948085	24001721	Produce for FMMS 9-25-2023		166.59			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		166.59	C	Computer	
00222086	13948085	24001721	Produce for FMHS 9-25-2023		615.26			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		615.26	C	Computer	
00222077	13948033	24001721	Produce for Green Acres 9-25-2023		176.44			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		176.44	C	Computer	
00222077	13948033	24001721	Produce for FMHS 9-25-2023		998.80			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		998.80	C	Computer	
00222078	13948093	24001721	Produce for FMHS 9-25-2023		1,316.42			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,316.42	C	Computer	
00222079	13953480	24001721	Produce for FMHS 9-25-2023		282.61			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		282.61	C	Computer	
00222080	13953438	24001721	Produce for FMHS 9-25-2023		1,127.42			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,127.42	C	Computer	
00222081	13953417	24001721	Produce for FMHS 9-25-2023		420.42			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		420.42	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800002364	10/05/23	1397	CASH-WA DISTRIBUTING				
00222082	13953459	24001721	Produce and Food for Baker 9-25-2023	27.71			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	27.71	C	Computer	
00222082	13953459	24001721	Produce for FMHS 9-25-2023	1,626.96			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,626.96	C	Computer	
Total Check:				8,731.79			
0800002365	10/05/23	1226	CENTRAL AUTO PARTS				
00222088	477808	24001722	SHO- TOWELS IN A BOX	20.15			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	20.15	C	Computer	
00222089	480599	24001722	SHERM- FLAT AND ELECTRICAL TAPE	35.98			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	35.98	C	Computer	
00222090	480319	24001722	SHERM- FLAT AND ELECTRICAL TAPE	26.48			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	26.48	C	Computer	
00222091	477953	24001722	SHERM- FLAT AND ELECTRICAL TAPE	3.05			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	3.05	C	Computer	
00222092	475440	24001722	SHERM- FLAT AND ELECTRICAL TAPE	21.86			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	21.86	C	Computer	
00222093	481117	24001723	Gauge	8.15			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	8.15	C	Computer	
Total Check:				115.67			
0800002366	10/05/23	1288	CHSAA				
00222094	24-0756	24001725	9/27/2023 - Late Fee - VEAP - Emerger	75.00			
	4.23.311.00.2005.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-ATHLETIC	75.00	C	Computer	
Total Check:				75.00			
0800002367	10/05/23	81251	CITY OF FORT MORGAN				
00222264	09302023		PIONEER ELECTRIC	3,827.97			
	4.10.101.26.2620.0622.000.0000.0		ELECTRICITY	3,827.97	C	Computer	
00222264	09302023		COLUMBINE ELECTRIC	2,686.10			
	4.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,686.10	C	Computer	
00222264	09302023		GREEN ACRES ELECTRIC	2,563.13			
	4.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,563.13	C	Computer	
00222264	09302023		SHERMAN ELECTRIC	3,459.67			
	4.10.104.26.2620.0622.000.0000.0		ELECTRICITY	3,459.67	C	Computer	
00222264	09302023		BAKER ELECTRIC	5,149.79			
	4.10.105.26.2620.0622.000.0000.0		ELECTRICITY	5,149.79	C	Computer	
00222264	09302023		FMMS ELECTRIC	6,173.89			
	4.10.200.26.2620.0622.000.0000.0		ELECTRICITY	6,173.89	C	Computer	
00222264	09302023		FMHS ELECTRIC	12,716.12			
	4.10.300.26.2620.0622.000.0000.0		ELECTRICITY	12,716.12	C	Computer	
00222264	09302023		LINCOLN HS ELECTRIC	824.00			
	4.10.302.26.2620.0622.000.0000.0		ELECTRICITY	824.00	C	Computer	
00222264	09302023		DSC ELECTRIC	2,474.96			
	4.10.600.26.2620.0622.000.0000.0		ELECTRICITY	2,474.96	C	Computer	
00222264	09302023		FACILITIES ELECTRIC	169.26			
	4.10.711.26.2620.0622.000.0000.0		ELECTRICITY	169.26	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								
0800002367	10/05/23	81251	CITY OF FORT MORGAN					
00222264	09302023		TRANSP ELECTRIC		203.47			
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY		203.47	C	Computer	
00222264	09302023		LEGION FIELD ELECTRIC		1,062.66			
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,062.66	C	Computer	
00222264	09302023		TENNIS COURTS ELECTRIC		9.95			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		9.95	C	Computer	
00222264	09302023		PIONEER GAS		672.13			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		672.13	C	Computer	
00222264	09302023		COLUMBINE GAS		268.95			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		268.95	C	Computer	
00222264	09302023		GREEN ACRES GAS		220.36			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		220.36	C	Computer	
00222264	09302023		SHERMAN GAS		428.38			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		428.38	C	Computer	
00222264	09302023		BAKER GAS		189.89			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		189.89	C	Computer	
00222264	09302023		FMMS GAS		487.67			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		487.67	C	Computer	
00222264	09302023		FMHS GAS		613.66			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		613.66	C	Computer	
00222264	09302023		LINCOLN HS GAS		34.25			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		34.25	C	Computer	
00222264	09302023		DSC GAS		30.13			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		30.13	C	Computer	
00222264	09302023		FACILITIES GAS		16.62			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		16.62	C	Computer	
00222264	09302023		TRANSP GAS		11.19			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		11.19	C	Computer	
00222264	09302023		LEGION FIELD GAS		40.50			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		40.50	C	Computer	
00222264	09302023		PIONEER WATER		3,345.97			
4.10.101.26.2620.0411.000.0000.0			WATER		3,345.97	C	Computer	
00222264	09302023		COLUMBINE WATER		1,953.14			
4.10.102.26.2620.0411.000.0000.0			WATER		1,953.14	C	Computer	
00222264	09302023		GREEN ACRES WATER		3,987.20			
4.10.103.26.2620.0411.000.0000.0			WATER		3,987.20	C	Computer	
00222264	09302023		SHERMAN WATER		2,586.18			
4.10.104.26.2620.0411.000.0000.0			WATER		2,586.18	C	Computer	
00222264	09302023		BAKER WATER		990.43			
4.10.105.26.2620.0411.000.0000.0			WATER		990.43	C	Computer	
00222264	09302023		FMMS WATER		7,083.50			
4.10.200.26.2620.0411.000.0000.0			WATER		7,083.50	C	Computer	
00222264	09302023		FMHS WATER		1,271.23			
4.10.300.26.2620.0411.000.0000.0			WATER		1,271.23	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002367	10/05/23	81251	CITY OF FORT MORGAN					
00222264	09302023		LINCOLN HS WATER		412.21			
4.10.302.26.2620.0411.000.0000.0			WATER		412.21	C		Computer
00222264	09302023		DSC WATER		237.91			
4.10.600.26.2620.0411.000.0000.0			WATER		237.91	C		Computer
00222264	09302023		FACILITIES WATER		180.75			
4.10.711.26.2620.0411.000.0000.0			WATER		180.75	C		Computer
00222264	09302023		TRANSP WATER		113.45			
4.10.720.26.2620.0411.000.0000.0			WATER		113.45	C		Computer
00222264	09302023		AUG ADJUSTMENT - LEGION FIELD WATER		935.09			
4.10.976.26.2620.0411.000.0000.0			WATER		935.09	C		Computer
00222264	09302023		PIONEER SEWER		1,404.34			
4.10.101.26.2620.0411.000.0000.1			SEWAGE		1,404.34	C		Computer
00222264	09302023		COLUMBINE SEWER		609.72			
4.10.102.26.2620.0411.000.0000.1			SEWAGE		609.72	C		Computer
00222264	09302023		GREEN ACRES SEWER		593.48			
4.10.103.26.2620.0411.000.0000.1			SEWAGE		593.48	C		Computer
00222264	09302023		SHERMAN SEWER		615.96			
4.10.104.26.2620.0411.000.0000.1			SEWAGE		615.96	C		Computer
00222264	09302023		BAKER SEWER		599.10			
4.10.105.26.2620.0411.000.0000.1			SEWAGE		599.10	C		Computer
00222264	09302023		FMMS SEWER		618.15			
4.10.200.26.2620.0411.000.0000.1			SEWAGE		618.15	C		Computer
00222264	09302023		FMHS SEWER		781.75			
4.10.300.26.2620.0411.000.0000.1			SEWAGE		781.75	C		Computer
00222264	09302023		LINCOLN HS SEWER		210.77			
4.10.302.26.2620.0411.000.0000.1			SEWAGE		210.77	C		Computer
00222264	09302023		DSC SEWER		108.97			
4.10.600.26.2620.0411.000.0000.1			SEWAGE		108.97	C		Computer
00222264	09302023		FACILITIES SEWER		101.65			
4.10.711.26.2620.0411.000.0000.1			SEWAGE		101.65	C		Computer
00222264	09302023		TRANSP SEWER		72.69			
4.10.720.26.2620.0411.000.0000.1			SEWAGE		72.69	C		Computer
00222264	09302023		LEGION FIELD SEWER		141.56			
4.10.976.26.2620.0411.000.0000.1			SEWAGE		141.56	C		Computer
00222264	09302023		DSC TRASH		2,739.93			
4.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C		Computer
Total Check:					76,029.83			
0800002368	10/05/23	124982	JEFFREY A SMITH					
00222132	1158	24001112	September Beef 9/5/2023		6,250.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		6,250.00	C		Computer
Total Check:					6,250.00			
0800002369	10/05/23	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION					
00222095	2136	24001726	Traci Reeves (Member ID: 4608) Member		70.00			
4.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS		70.00	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							
0800002369	10/05/23	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
Total Check:					70.00		
0800002370	10/05/23	116904	DEEPA MATHEW, LLC				
00222096	1329	24001728	AUGUST 2023-CONTRACT SERVICES-PT-SPEI		5,250.00		
4.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES		5,250.00	C	Computer
Total Check:					5,250.00		
0800002371	10/05/23	8596	DENVER CENTER FOR PERFORMING ARTS				
00222097	3231344	24001729	9/22/2023 - Tickets for Clyde's - 9 s		81.00		
4.23.311.00.2076.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-THESPIANS		81.00	C	Computer
Total Check:					81.00		
0800002372	10/05/23	114090	DOUBLE R EMBROIDERY COMPANY				
00222098	4327	24001730	INVOICE #4327 - BOARD NAMEPLATE FOR P		9.60		
4.10.600.23.2310.0610.000.0000.0			SUPPLIES		9.60	C	Computer
Total Check:					9.60		
0800002373	10/05/23	1526	EDWARDS RIGHT PRICE MARKET				
00222099	1049	24001732	9/13/2023 - Ice x 10		39.90		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		39.90	C	Computer
Total Check:					39.90		
0800002374	10/05/23	5684	ENVIROPEST				
00222101	1020529	24001734	DSC-PEST CONTROL 09/14/23		86.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		86.00	C	Computer
00222102	1020513	24001734	DSC-PEST CONTROL 09/14/23		55.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
00222103	1020475	24001734	DSC-PEST CONTROL 09/14/23		56.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00222104	1020510	24001734	DSC-PEST CONTROL 09/14/23		74.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		74.00	C	Computer
00222100	1020582	24001734	DSC-PEST CONTROL 09/14/23		56.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
Total Check:					327.00		
0800002375	10/05/23	7297	FASTENAL COMPANY				
00222105	COFOR108850	24001735	SAFETY EQUIPMENT--ECON VEST		74.69		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		74.69	C	Computer
Total Check:					74.69		
0800002376	10/05/23	118443	FLEETPRIDE				
00222106	111319917	24001736	Shop Stock /Genuine Bendix AD-IP Desi		667.36		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		667.36	C	Computer
Total Check:					667.36		
0800002377	10/05/23	84197	FOLLETT SCHOOL SOLUTIONS				
00222107	714166F	24000201	100 ways to rebuild the world by Murr		164.05		
4.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS		164.05	C	Computer
00222108	714166	24000201	100 ways to rebuild the world by Murr		1,568.67		
4.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS		1,568.67	C	Computer
Total Check:					1,732.72		
0800002378	10/05/23	123897	FORT MORGAN ACKLEY ACE LLC				
00222110	2854	24001737	UNIT 11- PLUMBER GREASE		30.48		

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							
0800002378	10/05/23	123897	FORT MORGAN ACKLEY ACE LLC				
00222110	2854	24001737	UNIT 11- PLUMBER GREASE	30.48			
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	30.48	C	Computer	
00222111	2876	24001737	COL- NEW STEAMER INSTALLATION COSTS	6.99			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	6.99	C	Computer	
00222112	2931	24001737	COL- BOYS RR- ANCHORS AND MATERIALS F	4.58			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.58	C	Computer	
00222113	2914	24001737	BAK- BASE COVE FOR ROOM 140	7.99			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.99	C	Computer	
00222114	2935	24001737	BAK- BASE COVE FOR ROOM 140	6.19			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	6.19	C	Computer	
00222115	2890	24001737	BAK- BASE COVE FOR ROOM 140	15.98			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	15.98	C	Computer	
00222116	2946	24001737	HS- BOLTS FOR ROOM 126	17.99			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	17.99	C	Computer	
00222109	2797	24001738	SHOP- TOOLS DUCT TAPE- 4" HOLE SAW	30.98			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	30.98	C	Computer	
00222117	2900	24001738	SHOP- TOOLS DUCT TAPE- 4" HOLE SAW	14.99			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	14.99	C	Computer	
Total Check:				136.17			
0800002379	10/05/23	1717	FORT MORGAN HIGH SCHOOL - VOCATIONS				
00222118	123456	24001739	9/27/23 - Football Chute supplies	1,927.82			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	1,927.82	C	Computer	
Total Check:				1,927.82			
0800002380	10/05/23	3309	GENERAL FUND - LUNCH PROGRAM				
00221928	30086	24001605	Goldfish Crackers for GA by SBills	305.61			
	4.23.103.14.1905.0610.000.0000.0		SUPPLIES	305.61	C	Computer	
00221929	30079	24001606	INVOICE - 30079 END OF YEAR PICNIC FE	2,693.58			
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	2,693.58	C	Computer	
Total Check:				2,999.19			
0800002381	10/05/23	1860	GENERAL FUND - PRINTING				
00221932	07272023	24000676	Staff Lunch Order Form 1 Original/3C	17.00			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	17.00	C	Computer	
00221933	09252023	24001508	READER'S AND WRITER'S JOURNAL UNIT 2	54.65			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	54.65	C	Computer	
00221934	07012023	24001499	Watson/Sherman - Envision Topic 1 Str	20.64			
	4.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	20.64	C	Computer	
00221935	07012023	24001613	HAPPY NEW YEAR	27.83			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	27.83	C	Computer	
00221936	07012023	24001614	MI LIBRO DE LECTO-ESCRITURA	143.62			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	143.62	C	Computer	
00221937	07012023	24001615	MY 50 STATES	41.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	41.90	C	Computer	
00221938	07012023	24001616	COLORADO HISTORY PART 1	45.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	45.90	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002381	10/05/23	1860	GENERAL FUND - PRINTING					
00221939	07012023	24001617	CURSIVE WRITING PRACTICE		37.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		37.90	C	Computer	
00221940	07012023	24001618	MATH PRACTICE 1		39.15			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		39.15	C	Computer	
00221941	07012023	24001619	HOLIDAYS AROUND THE WORLD		76.05			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		76.05	C	Computer	
00221942	09262023	24001741	DAZE Practice by Lynda Edwards		8.58			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		8.58	C	Computer	
00221943	07012023	24001742	POETRY JOURNAL		53.12			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		53.12	C	Computer	
00221944	07012023	24001744	COLUMBINE COUGAR'S PLAN BOOK		56.48			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		56.48	C	Computer	
00221945	07012023	24001745	SKETCH THE STATES		35.29			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		35.29	C	Computer	
00221946	07012023	24001746	DAILY SCIENCE PART 2		43.54			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		43.54	C	Computer	
00221947	07012023	24001747	5TH DAILY MATH REVIEW		55.69			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		55.69	C	Computer	
00221948	07012023	24001748	HANDWRITING		49.72			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		49.72	C	Computer	
00221949	08242023	24001607	Preschool my self portrait journal		282.61			
	4.19.973.11.0042.0854.000.3897.0		PRINTING TRANSFERS		282.61	C	Computer	
00221950	07012023	24001136	MY CURSIVE NOTEBOOK SPANISH		58.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		58.90	C	Computer	
00221951	07012023	24001137	DROPS IN THE BUCKET: ELA		32.63			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		32.63	C	Computer	
00221952	07012023	24001138	READY GEN UNIT 1 MODULE A		113.94			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		113.94	C	Computer	
00221953	07012023	24001139	DOPS IN THE VUCKET: MATH 30 PGS AND (		61.73			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		61.73	C	Computer	
00221954	07012023	24001142	WRITING JOURNAL		57.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		57.90	C	Computer	
00221955	07012023	24001143	LANGUAGE ARTS BOOK		76.70			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		76.70	C	Computer	
00221956	07012023	24001283	OG LEVEL ONE		10.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		10.90	C	Computer	
00221957	07012023	24001284	OG LEVEL 2		15.98			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		15.98	C	Computer	
00221958	07012023	24001285	OG LEVEL 3-5		19.25			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		19.25	C	Computer	
00221959	07012023	24001286	MATH PRACTICE BOOKS		47.15			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		47.15	C	Computer	
00221960	07012023	24001287	MATH PRACTICE PART 2		45.15			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		45.15	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800002381	10/05/23	1860	GENERAL FUND - PRINTING				
00221961	09262023	24001501	95% - Test Reader 17 originals/15 cr		26.20		
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		26.20	C	Computer
00221962	09212023	24001608	9/20/2023 - FM vs Frederick FB Progr		32.00		
	4.23.311.00.2005.0854.000.0000.0		HS ACT-PRINT TRANSFERS-ATHLETICS		32.00	C	Computer
00221963	07062023	24001609	Padgett - Baker / 3rd Grade Baker Mat		1,176.13		
	4.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		1,176.13	C	Computer
00221964	07012023	24001610	Norris/ Pioneer - 3rd Grade Units 1-4		726.47		
	4.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		726.47	C	Computer
00221965	07012023	24001611	Harding/Green Acres - Grade 4 Unit 1		236.39		
	4.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		236.39	C	Computer
00221966	07262023	24001612	Baker/Shaver - Interactive Reading ar		448.82		
	4.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS		448.82	C	Computer
00221967	07012023	24000131	CARDS AND ENVELOPES FOR BIRTHDAY'S		2.20		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		2.20	C	Computer
00221967	07012023	24000131			2.20		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		2.20	C	Computer
00221967	07012023	24000131			2.20		
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES		2.20	C	Computer
00221968	07012023	24000706	4th Daily Geography Book by T Quick		444.17		
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		444.17	C	Computer
00221969	08012023	24000957	Science Unit 1		34.50		
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		34.50	C	Computer
00221970	07012023	24000966	MATH FACTS PAPERS- PAXTON FRANZEN		19.00		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		19.00	C	Computer
00221971	07012023	24000967	FLUENCY GRAPH-DEB SMITH		6.00		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.00	C	Computer
00221972	07012023	24000968	WRITING RUBRICS-MARCIE SHAVER		6.84		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		6.84	C	Computer
00221973	07012023	24000969	HANDWRITING-KAREN LISTON		32.50		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		32.50	C	Computer
00221974	07012023	24000970	TEACHER PLANNER-MANDY		180.00		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		180.00	C	Computer
00221975	07012023	24000971	TOUCH POINT PACKET-NICOLE GLASSEL		5.63		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		5.63	C	Computer
00221976	07012023	24000972	HANDWRITING STRIP		1.05		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.05	C	Computer
00221977	07012023	24000973	MATH FACT TRACK-NICILE GLASSEL		3.75		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		3.75	C	Computer
00221978	07082023	24000974	WRITING PLANS-NICOLE GLASSEL		16.50		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		16.50	C	Computer
00221979	07012023	24000975	FACT FLASHCARDS-NICOLE GLASSEL		115.50		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		115.50	C	Computer
00221980	07012023	24000976	MATH FACTS-NICOLE GLASSEL		48.45		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		48.45	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								
0800002381	10/05/23	1860	GENERAL FUND - PRINTING					
00221981	07012023	24000977	2ND GRADE MATH FACTS- EMILY WOOD		62.63			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		62.63	C	Computer	
00221982	08162023	24000978	CHARACTER DARE		7.88			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		7.88	C	Computer	
00221983	08152023	24000979	BAKER BASH-COOPER		36.00			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		36.00	C	Computer	
00221984	09112023	24001289	FMMS HALL PASSES		37.80			
	4.10.200.11.0020.0610.000.0000.0		SUPPLIES		37.80	C	Computer	
00221985	07012023	24001416	ADDITION BINGO- DEB SMITH		1.20			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		1.20	C	Computer	
00221986	08252023	24001417	VOCABULARY COLLECTION-PAXTON FRANZEN		103.44			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		103.44	C	Computer	
00221987	09142023	24001483	DIBELS labels 1 Original/30 copies		25.39			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		25.39	C	Computer	
00221988	09192023	24001484	Mystery Science 5 originals/54 copies		4.05			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		4.05	C	Computer	
00221989	09152023	24001485	VOCAB PACKETS FOR JUDY CARRUTH		4.88			
	4.10.300.11.0500.0854.000.0000.0		PRINTING TRANSFERS		4.88	C	Computer	
00221990	09202023	24001486	NED letter by KBellendir		8.22			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		8.22	C	Computer	
00221991	09112023	24001487	WORKSEETS FOR VARIOUS MATERIAL		20.20			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		20.20	C	Computer	
00221992	09132023	24001488	SCIENCE 6.2		26.00			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		26.00	C	Computer	
00221993	07012023	24001489	Apples & Fall 8 Originals/54 copies		186.71			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		186.71	C	Computer	
00221994	07012023	24001490	Pineapple Planner 144 Originals/2 copies		85.15			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		85.15	C	Computer	
00221995	07012023	24001491	Fall 1st & 2nd Activity Sheets 6 Originals/54 copies		214.51			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		214.51	C	Computer	
00221996	07012023	24001492	Acadience Math 20 Originals/40 copies		286.84			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		286.84	C	Computer	
00221997	07012023	24001493	Colorado Matching 1 Original/3 sets		18.80			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		18.80	C	Computer	
00221998	07012023	24001494	Nurse Office Pad 1 Original/52 pad		52.90			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		52.90	C	Computer	
00221999	09212023	24001495	Vocabulary Surge Teacher Cards by JH		50.74			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		50.74	C	Computer	
00222000	08292023	24001496	Mackaravitz - Pioneer Respect Definition		14.04			
	4.22.600.22.2110.0854.000.3192.0		PRINT TRANSFERS		14.04	C	Computer	
00222001	08142023	24001497	Everyday English - Interactive Text		479.68			
	4.10.600.22.2230.0854.000.0000.0		PRINTING TRANSFERS		479.68	C	Computer	
00222002	08242023	24001498	FMHS - Teen Mental Health (Spanish)		125.36			
	4.22.600.22.2212.0854.000.4424.0		PRINT TRANSFERS		125.36	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
Bank No 08									
0800002381	10/05/23	1860	GENERAL FUND - PRINTING						
00222003	09222023	24001500	IEP Procedural Guidance 158 Original		31.71				
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		31.71	C		Computer	
00222004	09252023	24001510	CONSTITUTION DAY POSTER		.25				
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES		.25	C		Computer	
Total Check:					7,080.78				
0800002382	10/05/23	85367	GENERAL FUND - PRINTING SUPPLIES						
00221930	08312023	24001145	ASTROBRIGHTS 65# COVER PAPER LUNAR BL		240.79				
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES		240.79	C		Computer	
00221931	08292023	24001743	Instructional Coaching Program Handbr		97.50				
	4.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		97.50	C		Computer	
Total Check:					338.29				
0800002383	10/05/23	1859	GENERAL FUND - TRANSPORTATION						
00222029	09222023	24000988	Bus #1 Mileage to/from Windsor		254.30				
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		254.30	C		Computer	
00222047	09232023	24000989	Bus # 1 Mileage to/from Windsor		327.90				
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		327.90	C		Computer	
00222031	09232023	24000993	Bus #1 Mileage to/from Windsor		293.15				
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		293.15	C		Computer	
00222032	09222023	24000997	ONE BUS TO LEGION FIELD FOR FOOTBALL		79.90				
	4.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS		79.90	C		Computer	
00222033	09262023	24001151	ONE BUS TO MSU DENVER CO FOR COLLEGE		321.50				
	4.10.300.21.2120.0851.000.0000.0		BUS GARAGE TRANSFERS		321.50	C		Computer	
00222034	09122023	24000419	8/16/2023 - Small Bus - Boys Golf to		67.50				
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		67.50	C		Computer	
00222035	09212023	24000426	9/18/2023 - Suburban - Boys Golf to F		64.00				
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		64.00	C		Computer	
00222036	09212023	24000454	9/21/2023 - Large Bus - Football to I		305.65				
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		305.65	C		Computer	
00222037	09212023	24000462	9/21/2023 - Lage Bus - Volleyball to		292.45				
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		292.45	C		Computer	
00222038	09192023	24000987	Bus # 1 Mileage to/from Sterling		262.40				
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		262.40	C		Computer	
00222039	08182023	24001620	8/18/2023 - Large Bus - Football to S		372.35				
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		372.35	C		Computer	
00222040	08182023	24001621	8/18/2023 - Large Bus - Football to S		367.50				
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		367.50	C		Computer	
00222041	09262023	24001622	9/26/2023 - Small Bus - Boys Golf to		80.00				
	4.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		80.00	C		Computer	
00222042	08122023	24001623	8/12/2023 - Large Bus - Volleyball to		270.90				
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		270.90	C		Computer	
00222043	08182023	24001624	8/18/2023 - Suburban - Football to Se		69.50				
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		69.50	C		Computer	
00222044	08252023	24001625	8/25/23 - Suburban - Football to Coni		111.50				
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		111.50	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							
0800002383	10/05/23	1859	GENERAL FUND - TRANSPORTATION				
00222045	09202023	24001637	9/20/2023 - Suburban - Gymnastics to	78.00			
4.10.600.19.1822.0851.000.0000.0			BUS GARAGE TRANSFERS	78.00	C	Computer	
00222046	09262023	24000427	9/26/2023 - Suburban - Boys Golf to F	86.00			
4.10.600.19.1851.0851.000.0000.0			BUS GARAGE TRANSFERS	86.00	C	Computer	
00222030	09222023	24000433	9/22/2023 - Large Bus - Cross Country	383.10			
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	383.10	C	Computer	
Total Check:				4,087.60			
0800002384	10/05/23	1866	GENERAL FUND - WAREHOUSE				
00222005	08302023	24001157	BULLETIN BORDERS SCHOOL THINGS	148.91			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	148.91	C	Computer	
00222028	09062023	24001358	adhesive putty,ez up clips,temptra lic	154.50			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	154.50	C	Computer	
00222007	09222023	24001641	PAPER, FOLDER(P/T) POST IT NOTES	486.48			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	486.48	C	Computer	
00222008	09142023	24001506	PAPER CLIPS, SMALL, JUMBO AND AA BATI	21.69			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	21.69	C	Computer	
00222009	09142023	24001639	Tape, Book, 1 1/2 Inch	65.06			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	65.06	C	Computer	
00222010	09152023	24001642	FOLDER 2 POCKET	24.27			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	24.27	C	Computer	
00222011	08242023	24000879	crayons,glue stick,scissors,pencils,s	961.84			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	961.84	C	Computer	
00222012	09222023	24001514	Chart Tablets, Self Stick Easel Pad,	205.61			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	205.61	C	Computer	
00222013	05262023	24001640	EOY STAFF SUPPLIES	1,631.53			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	1,631.53	C	Computer	
00222014	09012023	24001158	Post-It Arrow Flags, Art Tissue, Inde	39.21			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	39.21	C	Computer	
00222015	09142023	24001507	PAPER, 20# WHITE, 8 1/2 X 11	336.00			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	336.00	C	Computer	
00222016	09132023	24001511	paper punch,sharpies	100.37			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	100.37	C	Computer	
00222017	09202023	24001512	Dots, Red 3/4" Avery Coding Dots 10	41.13			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.13	C	Computer	
00222018	09152023	24001513	Sentence Strips, Chart Tablets	16.64			
4.22.105.11.0010.0610.000.3259.0			SUPPLIES	16.64	C	Computer	
00222019	07012023	24000232	crayons,colored dots,dry erase marker	208.34			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	208.34	C	Computer	
00222020	08142023	24000625	VOAG DEPARTMENT WAREHOUSE SUPPLIES M/	811.53			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	811.53	C	Computer	
00222021	08182023	24000875	File Pockets, Red rope Exp w/flap & c	70.00			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	70.00	C	Computer	
00222022	08222023	24000880	Adhesive E-Z Up clips	25.08			
4.10.101.11.1242.0610.000.0000.0			SUPPLIES	25.08	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							
0800002384	10/05/23	1866	GENERAL FUND - WAREHOUSE				
00222023	08302023	24001154	file folders,laminating film,hanging		371.24		
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		371.24	C	Computer
00222024	08292023	24001155	FOLDER 2 PACKETS & FASTENERS ASST COI		159.90		
	4.10.300.11.0500.0610.000.0000.0		SUPPLIES		159.90	C	Computer
00222025	08292023	24001156	NOTEBOOK VIEW BINDER WHITE 1"		39.60		
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES		39.60	C	Computer
00222026	09082023	24001359	SOCIAL STUDIES WAREHOUSE SUPPLIES TAF		205.57		
	4.10.300.11.1500.0610.000.0000.0		SUPPLIES		205.57	C	Computer
00222027	09122023	24001419	PAPER,20#,GREEN,81/2X11		197.16		
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES		197.16	C	Computer
00222006	07012023	24000228	chart tablets, big roll art paper,cor		1,357.79		
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES		1,357.79	C	Computer
Total Check:					7,679.45		
0800002385	10/05/23	115274	GOLF AND SPORT SOLUTIONS, LLC				
00222119	45110	24001768	SOLID AERATION LABOR TOP DRESSING APF		5,161.32		
	4.10.750.26.2630.0424.000.0000.0		PURCHASED PROPERTY SERVICES-LAWN CARE		5,161.32	C	Computer
00222119	45110	24001768	SOLID AERATION LABOR TOP DRESSING APF		6,090.54		
	4.10.750.26.2630.0424.000.0000.0		PURCHASED PROPERTY SERVICES-LAWN CARE		6,090.54	C	Computer
Total Check:					11,251.86		
0800002386	10/05/23	1861	GREAT COPIER SERVICE				
00222120	102216	24000881	Lanier/MP6503SP Serial # G656LC0044:		167.76		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		167.76	C	Computer
Total Check:					167.76		
0800002387	10/05/23	117668	GREELEY WEST HIGH SCHOOL				
00222121	10072023	24001769	9/27/23 - 2023 Volleyball Invite 10/i		300.00		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
Total Check:					300.00		
0800002388	10/05/23	111309	CARLOS GUTIERREZ				
00222074	092820203	24001770	WORKBELT FOR COLUMBINE HEAD CUSTODIAN		22.99		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		22.99	C	Computer
Total Check:					22.99		
0800002389	10/05/23	85630	HAJOCA CORPORATION				
00222124	S019317926.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		9.74		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		9.74	C	Computer
00222125	S019354728.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		1,203.92		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		1,203.92	C	Computer
00222126	S019299176.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		424.11		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		424.11	C	Computer
00222127	S019394524.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		43.79		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		43.79	C	Computer
00222128	S019019185.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		1,040.55		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		1,040.55	C	Computer
00222129	S018984128.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		67.04		
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		67.04	C	Computer
00222123	S019409797.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		741.07		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002389	10/05/23	85630	HAJOCA CORPORATION				
00222123	S019409797.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		741.07		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		741.07	C	Computer
00222122	S019394709.001	24001771	LEGN- THRD SEAL TAPE-RED USH FEM ADP1		85.25		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		85.25	C	Computer
Total Check:					3,615.47		
0800002390	10/05/23	100854	INTERSTATE ALL BATTERY CENTER				
00222131	520010012	24001772	SP-40		1,058.85		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,058.85	C	Computer
00222130	520009569	24001772	SP-40		60.95		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		60.95	C	Computer
Total Check:					1,119.80		
0800002391	10/05/23	5565	K&S DISTRIBUTING INC				
00222133	5586	24001773	SPRAYAWAY- SPRAY BOTTLE- GLOVES- S CH		2,265.14		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		2,265.14	C	Computer
Total Check:					2,265.14		
0800002392	10/05/23	2137	KAPCO LIBRARY PRODUCTS				
00222134	1473111	24001171	EASY COVER II BOOK COVER 9 1/2"HX6 1/		182.60		
4.10.300.22.2222.0610.000.0000.0			SUPPLIES		182.60	C	Computer
Total Check:					182.60		
0800002393	10/05/23	4964	LASTING IMAGES PHOTOGRAPHY				
00222135	5764	24001775	9/11/2023 - Senior Banners		280.00		
4.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		280.00	C	Computer
00222135	5764	24001775			560.00		
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		560.00	C	Computer
00222135	5764	24001775			245.00		
4.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA		245.00	C	Computer
Total Check:					1,085.00		
0800002394	10/05/23	7221	LAWSON PRODUCTS, INC.				
00222136	9310948174	24001776	Pneumatic Bristle Surface Prep.Tool Ki		730.98		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		730.98	C	Computer
Total Check:					730.98		
0800002395	10/05/23	8974	CBI CHECK				
00222087	09132023	24001426	PREPAYMENT OF CBI BACKGROUND CHECKS F		500.00		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		500.00	C	Computer
Total Check:					500.00		
0800002396	10/05/23	2519	M & S ELECTRIC MOTOR REPAIR				
00222142	80474	24001777	PIO-WORLDWIDE 7.5 HP 1800 RPM		870.07		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		870.07	C	Computer
00222143	80469	24001778	SHERM-AO SMITH 1/3 HP 1725RPM115/230\		314.92		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		314.92	C	Computer
Total Check:					1,184.99		
0800002397	10/05/23	119962	MARINI DIESEL INC				
00222144	268082	24001779	For Unit 81 / Turbocharger ,Gasket /F		5,962.43		
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		5,962.43	C	Computer
Total Check:					5,962.43		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002398	10/05/23	5243	MEADOW GOLD DAIRIES					
00222156	5636593	24001780	Baker Milk 9-25-2023		265.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		265.50	C	Computer	
00222157	5636597	24001780	Baker Milk 9-25-2023		176.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		176.75	C	Computer	
00222158	5636591	24001780	Baker Milk 9-25-2023		247.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		247.45	C	Computer	
00222145	5636595	24001780	Baker Milk 9-25-2023		389.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		389.10	C	Computer	
00222154	5636589	24001780	Baker Milk 9-25-2023		493.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		493.40	C	Computer	
00222155	5636587	24001780	Baker Milk 9-25-2023		265.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		265.75	C	Computer	
00222146	5636599	24001780	Baker Milk 9-25-2023		585.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		585.65	C	Computer	
00222147	5636594	24001780	Baker Milk 9-25-2023		106.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		106.80	C	Computer	
00222148	5636598	24001780	Baker Milk 9-25-2023		213.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		213.60	C	Computer	
00222149	5636592	24001780	Baker Milk 9-25-2023		193.55			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		193.55	C	Computer	
00222150	5636590	24001780	Baker Milk 9-25-2023		331.24			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		331.24	C	Computer	
00222151	5636588	24001780	Baker Milk 9-25-2023		368.09			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		368.09	C	Computer	
00222152	5636600	24001780	Baker Milk 9-25-2023		439.49			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		439.49	C	Computer	
00222153	5636596	24001780	Baker Milk 9-25-2023		159.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		159.45	C	Computer	
Total Check:					4,235.82			
0800002399	10/05/23	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00222159	09262023	24001781	4X6 UNITED STATES FLAG		45.77			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		45.77	C	Computer	
Total Check:					45.77			
0800002400	10/05/23	89885	MURDOCHS FARM AND RANCH					
00222160	21-FM-POS-06-11	24001782	UNIT 11-OSCILLATING TOOL KIT		179.99			
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		179.99	C	Computer	
00222161	21-FM-POS-06-12	24001783	MS-PRO FLO COUPLING--SHERM--PROFLO HC		15.98			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		15.98	C	Computer	
Total Check:					195.97			
0800002401	10/05/23	116548	MYBINDING LLC					
00222162	S12784772	24001185	BLACK PLASTIC BINDING COMBS 3/8 100/		187.55			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		187.55	C	Computer	
Total Check:					187.55			
0800002402	10/05/23	2574	NEWCO, INC.					

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800002402	10/05/23	2574	NEWCO, INC.				
00222165	268822-00	24001784	HS- ELECTRICAL SUPPLIES FOR FIXTURE	6.94			
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	6.94	C	Computer	
00222163	268880-00	24001784	HS- ELECTRICAL SUPPLIES FOR FIXTURE	14.29			
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	14.29	C	Computer	
00222164	269041-00	24001784	HS- ELECTRICAL SUPPLIES FOR FIXTURE	72.78			
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	72.78	C	Computer	
Total Check:				94.01			
0800002403	10/05/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00222166	9954	24001785	9/25/2023 - Game Officials for 6 game	1,572.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,572.00	C	Computer	
Total Check:				1,572.00			
0800002404	10/05/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00222168	33298475001	24001246	ENVELOPES OFFICE DEPOT BRAN MANILA 16	-50.50			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	-50.50	C	Computer	
00222167	327935943001	24001246	ENVELOPES OFFICE DEPOT BRAN MANILA 16	84.75			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	84.75	C	Computer	
00222169	327930962001	24001246	ENVELOPES OFFICE DEPOT BRAN MANILA 16	413.84			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	413.84	C	Computer	
00222170	329435099001	24001535	LABELS AVERY 8160 1 X 2 5/8 750/	449.35			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	449.35	C	Computer	
Total Check:				897.44			
0800002405	10/05/23	2909	PEPSI-COLA				
00222171	32984407	24001788	Beverages for A La Cart 9-22-2023	617.19			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	617.19	C	Computer	
Total Check:				617.19			
0800002406	10/05/23	92911	PRO-ED, INC.				
00222172	3006697	24001020	TOMA-3 STUDENT RESPONSE BOOKLET-14211	305.80			
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	305.80	C	Computer	
Total Check:				305.80			
0800002407	10/05/23	2956	QUILL LLC (Acct 1003767)				
00222173	34790950	24001537	TAPE SCOTCH MAGIC REFILL 3/4 EACH 1"	453.66			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	453.66	C	Computer	
Total Check:				453.66			
0800002408	10/05/23	3157	SAILSBERY SUPPLY				
00222174	307884	24001790	PIO- CAP SCREW-	6.96			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	6.96	C	Computer	
00222175	306491	24001790	HS-RM 110A- BELT	3.53			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.53	C	Computer	
Total Check:				10.49			
0800002409	10/05/23	3175	SCHOOL SPECIALTY, LLC				
00222176	208133194531	24001207	SCISSORS FISKAR KIDS 5" BLUNT ASST E/	303.88			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	303.88	C	Computer	
00222177	208133202230	24001440	EZ UP CLIPS STIKKI WORKS 20/	267.84			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	267.84	C	Computer	
Total Check:				571.72			

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								
0800002410	10/05/23	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.					
00222178	56902	24001791	AUGUST 31, 2023 - INVOICE 56902		1,181.39			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		1,181.39	C	Computer	
Total Check:					1,181.39			
0800002411	10/05/23	3202	SHAMROCK FOODS COMPANY					
00222179	28929945	24001792	Food and Supplies for FMMS 9-27-2023		51.99			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		51.99	C	Computer	
00222179	28929945	24001792	Food and Supplies for Pioneer 9-27-2023		16.80			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		16.80	C	Computer	
00222179	28929945	24001792	Food and Supplies for Baker 9-27-2023		203.10			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		203.10	C	Computer	
00222179	28929945	24001792	Food and Supplies for FMHS 9-27-2023		1,546.17			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,546.17	C	Computer	
00222179	28929945	24001792	Food and Supplies for Green Acres 9-27-2023		38.62			
4.51.600.31.3100.0633.000.4555.0			COMMODITIES		38.62	C	Computer	
00222180	28929942	24001792	Food and Supplies for Pioneer 9-27-2023		11.10			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		11.10	C	Computer	
00222180	28929942	24001792	Food and Supplies for Baker 9-27-2023		110.13			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		110.13	C	Computer	
00222180	28929942	24001792	Food and Supplies for FMHS 9-27-2023		1,035.90			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,035.90	C	Computer	
00222180	28929942	24001792	Food and Supplies for Green Acres 9-27-2023		57.93			
4.51.600.31.3100.0633.000.4555.0			COMMODITIES		57.93	C	Computer	
00222181	28929943	24001792			51.99			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		51.99	C	Computer	
00222181	28929943	24001792	Food and Supplies for Pioneer 9-27-2023		11.70			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		11.70	C	Computer	
00222181	28929943	24001792	Food and Supplies for Baker 9-27-2023		200.18			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		200.18	C	Computer	
00222181	28929943	24001792	Food and Supplies for FMHS 9-27-2023		1,136.25			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,136.25	C	Computer	
00222181	28929943	24001792	Food and Supplies for Green Acres 9-27-2023		38.62			
4.51.600.31.3100.0633.000.4555.0			COMMODITIES		38.62	C	Computer	
00222182	28929946	24001792			51.99			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		51.99	C	Computer	
00222182	28929946	24001792	Food and Supplies for Pioneer 9-27-2023		18.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		18.90	C	Computer	
00222182	28929946	24001792	Food and Supplies for Baker 9-27-2023		281.28			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		281.28	C	Computer	
00222182	28929946	24001792	Food and Supplies for FMHS 9-27-2023		1,583.51			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,583.51	C	Computer	
00222183	28929944	24001792	Food and Supplies for Columbine 9-27-2023		72.45			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		72.45	C	Computer	
00222183	28929944	24001792	Food and Supplies for Pioneer 9-27-2023		11.40			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		11.40	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							
0800002411	10/05/23	3202	SHAMROCK FOODS COMPANY				
00222183	28929944	24001792	Food and Supplies for Baker 9-27-2023	102.42			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	102.42	C	Computer	
00222183	28929944	24001792	Food and Supplies for FMHS 9-27-2023	1,202.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,202.00	C	Computer	
00222184	28929947	24001792	Food and Supplies for Sherman 9-27-2023	51.99			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	51.99	C	Computer	
00222184	28929947	24001792	Food and Supplies for Pioneer 9-27-2023	8.40			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	8.40	C	Computer	
00222184	28929947	24001792	Food and Supplies for Baker 9-27-2023	283.71			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	283.71	C	Computer	
00222184	28929947	24001792	Food and Supplies for FMHS 9-27-2023	1,264.06			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,264.06	C	Computer	
00222185	28929948	24001792	Food and Supplies for Pioneer 9-27-2023	23.70			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	23.70	C	Computer	
00222185	28929948	24001792	Food and Supplies for Baker 9-27-2023	258.39			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	258.39	C	Computer	
00222185	28929948	24001792	Food and Supplies for FMHS 9-27-2023	3,238.60			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,238.60	C	Computer	
00222185	28929948	24001792	Food and Supplies for Green Acres 9-27-2023	57.93			
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	57.93	C	Computer	
Total Check:				13,021.21			
0800002412	10/05/23	3243	SHERWIN WILLIAMS				
00222186	8616-0	24001793	RAC TIPS FOR FIELD PAINTING	99.98			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	99.98	C	Computer	
Total Check:				99.98			
0800002413	10/05/23	77909	SKIPS CARPET SERVICE, INC				
00222187	124004	24001794	TRANS- REPLACE CARPET IN OFFICES	15,353.94			
4.17.720.42.4200.0723.000.0907.0			MAJOR RENOVATION - CARPET REPLACEMENT	15,353.94	C	Computer	
00222188	124005	24001794	TRANS- REPLACE CARPET IN OFFICES	2,568.22			
4.17.720.42.4200.0723.000.0907.0			MAJOR RENOVATION - CARPET REPLACEMENT	2,568.22	C	Computer	
Total Check:				17,922.16			
0800002414	10/05/23	4468	SKYLINE HIGH SCHOOL ATHLETICS				
00222189	09052023	24001795	9/5/2023 - Boys Golf League Meet - V&	320.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	320.00	C	Computer	
Total Check:				320.00			
0800002415	10/05/23	83100	STAPLES BUSINESS CREDIT				
00222190	7615324060-0-2	24001442	PEN PENTEL ENERGEL DELUXE GEL MEDIUM	15.49			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.49	C	Computer	
00222192	7615324060-0-1	24001442	PEN PENTEL ENERGEL DELUXE GEL MEDIUM	37.16			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	37.16	C	Computer	
00222191	7615728330-0-1	24001540	PAPER PACON SPECTRA ART KRAFT ROLL 36	126.83			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	126.83	C	Computer	
Total Check:				179.48			
0800002416	10/05/23	125539	ART BY AMIESAB dba THE BEAD.IT PEACH				
00222137	10042695	24001796	8/18/2023 - School Spirit Bracelets >	400.00			

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								
0800002416	10/05/23	125539	ART BY AMIESAB dba THE BEAD.IT PEACH					
00222137	10042695	24001796	8/18/2023 - School Spirit Bracelets >		400.00			
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB		400.00	C	Computer	
Total Check:					400.00			
0800002417	10/05/23	121070	THOMAS JEFFERSON HIGH SCHOOL					
00222193	01272024	24001797	9/28/2023 - 2024 Mile High Classic Wr		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			
0800002418	10/05/23	6689	TUNDRA RESTAURANT SUPPLY, LLC					
00222194	53035153-01	24001798	Pans to serve Pre-K meals 9-27-2023		95.76			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		95.76	C	Computer	
Total Check:					95.76			
0800002419	10/05/23	117595	UNIFIRST CORPORATION					
00222195	2260037517	24001800	Unitforms , Mats . Towels Terry Clotf		140.89			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		140.89	C	Computer	
00222197	3370870249	24001802	UniForms, Mats. Towles Terry Cloths		97.01			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		97.01	C	Computer	
00222196	3370892139	24001801	Uniforms,Mats, towles ,Terry Cloths		101.90			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		101.90	C	Computer	
Total Check:					339.80			
0800002420	10/05/23	119199	USA CLEAN BY JON-DON					
00222198	2658653	23005861	MS-HOSE ASSEMBLY PART		157.00			
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		157.00	C	Computer	
Total Check:					157.00			
0800002421	10/05/23	124060	VALLEY ATHLETICS					
00222199	51684	24000165	6/20/2023 - Prolook Football Speed Jc		11,382.54			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		11,382.54	C	Computer	
Total Check:					11,382.54			
0800002422	10/05/23	88573	CAPITAL ONE					
00222141	08086	24001684	ASST CHOC		60.98			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		60.98	C	Computer	
00222140	02513	24001685	09/19/2023 COLUMBINE CHARGE TO CREDI		57.14			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		57.14	C	Computer	
00222139	00072	24001804	WHITE BOARDS-OFFICE-SPED		51.22			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		51.22	C	Computer	
00222138	08999	24001805	FACS SUPPLIES BREAD PARM WEDGE MATSP		78.97			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		78.97	C	Computer	
Total Check:					248.31			
0800002423	10/05/23	6949	WAREHOUSE SUPPLY INC.					
00222200	43491	24001807	VINYL TERMINAL KIT-SHOP-HOSE CLAMPS		226.06			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		226.06	C	Computer	
Total Check:					226.06			
0800002424	10/05/23	88846	WAXIE SANITARY SUPPLY					
00222201	81973598	24001808	SCOTT HI CAPACITY 25 CS		3,138.75			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		3,138.75	C	Computer	
00222202	81973773	24001808	TORK- CORLESS HI CAP		10,222.05			

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							
0800002424	10/05/23	88846	WAXIE SANITARY SUPPLY				
00222202	81973773	24001808	TORK- CORLESS HI CAP	10,222.05			
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	10,222.05	C	Computer	
Total Check:				13,360.80			
0800002425	10/05/23	6015	WELD COUNTY SCHOOL DISTRICT 6				
00222204	15423	24001679	PLATTE VALLEY DETENTION CENTER FINAL	923.62			
4.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	923.62	C	Computer	
Total Check:				923.62			
0800002426	10/05/23	3678	WICKHAM TRACTOR COMPANY				
00222205	IA90338	24001809	V-BELT FOR KUBOTA	44.39			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	44.39	C	Computer	
Total Check:				44.39			
0800002427	10/12/23	104760	ALSCO - DENVER LINEN				
00222312	LDEN2817186	24001872		37.50			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	37.50	C	Computer	
00222312	LDEN2817186	24001872	9/21/2023 - Massage and bath towels,	37.49			
4.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	37.49	C	Computer	
Total Check:				74.99			
0800002428	10/12/23	5739	AMPLIFY EDUCATION, INC				
00222313	INV-183680	24000105	CKLA Grade 2 Skills Individual Code (	1,743.98			
4.22.101.11.0010.0641.000.3259.0			TEXTBOOKS	1,743.98	C	Computer	
Total Check:				1,743.98			
0800002429	10/12/23	1155	AVANT ASSESSMENT, LLC				
00222314	29194	24001879	Reference #24792 - Avant STAMP 4S or	2,290.00			
4.22.600.22.2212.0650.000.4424.0			ELECTRONIC MEDIA	2,290.00	C	Computer	
Total Check:				2,290.00			
0800002430	10/12/23	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00222317	INV-SN-1023	24001462	HP 304A CE411A BLUE	223.12			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	223.12	C	Computer	
00222316	INV-SN-1024	24001463	HP Laserjet 400	95.85			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	95.85	C	Computer	
00222318	INV-SN-1025	24001464	INK-CF280A-BLACK-THRAMS-GA-SPED	95.85			
4.10.103.12.1700.0610.000.3130.0			SUPPLIES	95.85	C	Computer	
Total Check:				414.82			
0800002431	10/12/23	119024	BIMBO BAKERIES USA				
00222321	85398790001835	24001883	FMHS Bread 10-3-2023	76.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	76.40	C	Computer	
00222319	85398790001833	24001883	FMHS Bread 10-3-2023	316.64			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.64	C	Computer	
00222320	85398790001834	24001883	FMHS Bread 10-3-2023	117.76			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	117.76	C	Computer	
Total Check:				510.80			
0800002432	10/12/23	3683	BLOEDORN LUMBER				
00222322	7805713	24001821	8OZ CARB WD40 LUBRICANT	22.46			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	22.46	C	Computer	
00222323	7823597	24001822	Durham Putty	15.29			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002432	10/12/23	3683	BLOEDORN LUMBER				
00222323	7823597	24001822	Durham Putty		15.29		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		15.29	C	Computer
Total Check:					37.75		
0800002433	10/12/23	123846	SHANA BOKELMAN				
00222371	09272023	24001823	REIMBURSEMENT FOR MILEAGE FOR AUGUST		520.90		
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		520.90	C	Computer
Total Check:					520.90		
0800002434	10/12/23	123552	TARA BOYER				
00222372	09152023	24001824	UZBN519443 BOYER, TARA: REIMBURSEMENT		54.50		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES		54.50	C	Computer
Total Check:					54.50		
0800002435	10/12/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00222324	175445	24001825	Tillman Gloves		619.50		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		619.50	C	Computer
Total Check:					619.50		
0800002436	10/12/23	1397	CASH-WA DISTRIBUTING				
00222325	13963202	24001887	Food and Supplies 10-5-2023		47.60		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		47.60	C	Computer
00222327	Z13917663	24001886	Steamers for Sherman and Columbine 8-		27,650.00		
4.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT		27,650.00	C	Computer
00222326	S03950022	24001887			86.54		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		86.54	C	Computer
00222328	13963202	24001887	Special Orders 10-5-2023		504.95		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE		504.95	C	Computer
00222325	13963202	24001887			5,737.10		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5,737.10	C	Computer
Total Check:					34,026.19		
0800002437	10/12/23	1226	CENTRAL AUTO PARTS				
00222333	480568	24001829	Adapter		55.59		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		55.59	C	Computer
00222329	476754	24001829	Adapter		186.16		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		186.16	C	Computer
00222330	480564	24001829	Adapter		178.25		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		178.25	C	Computer
00222331	481428	24001888	9/29/23 - Enamel		113.19		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		113.19	C	Computer
00222332	481870	24001888	9/29/23 - Enamel		28.80		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG		28.80	C	Computer
Total Check:					561.99		
0800002438	10/12/23	98932	CHARTER COMMUNICATIONS				
00222284	10012023		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		
0800002439	10/12/23	98932	CHARTER COMMUNICATIONS				
00222285	10012023		COL DARK FIBER VOICE		215.94		

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								
0800002439	10/12/23	98932	CHARTER COMMUNICATIONS					
00222285	10012023		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			
0800002440	10/12/23	98932	CHARTER COMMUNICATIONS					
00222286	10012023		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			
0800002441	10/12/23	98932	CHARTER COMMUNICATIONS					
00222287	10012023		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			
0800002442	10/12/23	98932	CHARTER COMMUNICATIONS					
00222288	10012023		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			
0800002443	10/12/23	98932	CHARTER COMMUNICATIONS					
00222289	10012023		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			
0800002444	10/12/23	98932	CHARTER COMMUNICATIONS					
00222290	10012023		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			
0800002445	10/12/23	98932	CHARTER COMMUNICATIONS					
00222291	172931701100123		LINC DARK FIBER VOICE		188.06			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		188.06	C	Computer	
Total Check:					188.06			
0800002446	10/12/23	98932	CHARTER COMMUNICATIONS					
00222292	172931401010012		MS DARK FIBER		229.88			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		229.88	C	Computer	
Total Check:					229.88			
0800002447	10/12/23	81251	CITY OF FORT MORGAN					
00222334	5131	24001890	9/28/23 - Police Security at FM Footb		330.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		330.00	C	Computer	
Total Check:					330.00			
0800002448	10/12/23	81765	COLORADO FBLA					
00222336	948	24001891	10/2/23 - Registration Fees for Busir		45.00			
4.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		45.00	C	Computer	
00222335	953	24001892	10/2/2023 - Fall Leadership Conferenc		265.00			
4.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA		265.00	C	Computer	
Total Check:					310.00			
0800002449	10/12/23	125679	COLORADO LEARNING LLC					
00222293	1		L.VILLAFUERTE - VISA CONSULTING		3,000.00			
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		3,000.00	C	Computer	
Total Check:					3,000.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800002450	10/12/23	114251	COLUMBINE HIGH SCHOOL				
00222337	09222023	24001893	10/4/2023 - Dave Sanders Cross Count	300.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800002451	10/12/23	1005	CONTRACT PAPER GROUP, INC				
00222338	43008994902	24000841	PAPER ASTROBRIGHT 65 CELESTIAL BLUE	208.99			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	208.99	C	Computer	
00222339	43008994901	24000841	PAPER ASTROBRIGHT 65 CELESTIAL BLUE	266.15			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	266.15	C	Computer	
Total Check:				475.14			
0800002452	10/12/23	4452	CUSTOM INK				
00222340	68493923	24001594	OAKLEY TEAM ISSUE HYDROLIX MIDWEIGHT	1,380.29			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	1,380.29	C	Computer	
Total Check:				1,380.29			
0800002453	10/12/23	125687	FIFTH ASSET, INC dba DEBTBOOK				
00222374	DB2002952		PROFESSIONAL SERVICES FOR AUDIT PURPO	12,800.00			
4.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	12,800.00	C	Computer	
Total Check:				12,800.00			
0800002454	10/12/23	116904	DEEPA MATHEW, LLC				
00222341	1314	24001894	2023 MARCH -CONTRACT SERVICES-PT-SPEI	6,160.00			
4.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	6,160.00	C	Computer	
Total Check:				6,160.00			
0800002455	10/12/23	106429	DELL SOFTWARE SOLUTIONS				
00222343	10693715880	24000610	65w Chromebook Charger	16,196.00			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	16,196.00	C	Computer	
00222342	10694324566	24000843	Server interface module for VGA	437.80			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	437.80	C	Computer	
Total Check:				16,633.80			
0800002456	10/12/23	81413	DEMCO INC.				
00222344	7378026	24001476	demco paperfold adjustable book jacke	71.62			
4.10.104.22.2222.0610.000.0000.0			SUPPLIES	71.62	C	Computer	
Total Check:				71.62			
0800002457	10/12/23	114090	DOUBLE R EMBROIDERY COMPANY				
00222348	4610	24001833	STRIPED SLEEVE POLOS LARGE BLACK/GREY	1,181.64			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	1,181.64	C	Computer	
00222345	4524	24001895	9/26/23 - Plaque with engraving	19.75			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	19.75	C	Computer	
00222347	4420	24001895	9/26/23 - Plaque with engraving	32.42			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	32.42	C	Computer	
00222346	4433	24001896	10/2/23 - Patches with embroidery x 1	440.00			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	440.00	C	Computer	
Total Check:				1,673.81			
0800002458	10/12/23	1526	EDWARDS RIGHT PRICE MARKET				
00222351	0051	24001897	10/2/23 - Pepsi, Tea, etc	17.97			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	17.97	C	Computer	
00222350	0201	24001898	10/3/2023 - Gummy bears, peach rings,	28.63			

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							
0800002458	10/12/23	1526	EDWARDS RIGHT PRICE MARKET				
00222350	0201	24001898	10/3/2023 - Gummy bears, peach rings,	28.63			
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	28.63	C	Computer	
Total Check:				46.60			
0800002459	10/12/23	7957	EXCEL SCHOLASTIC SERVICES, LLC				
00222353	2370	24001899	9 Student Cap and Gowns	354.95			
4.23.302.14.1980.0610.000.0000.0			SUPPLIES	354.95	C	Computer	
Total Check:				354.95			
0800002460	10/12/23	123897	FORT MORGAN ACKLEY ACE LLC				
00222354	3018	24001834	Extension Cord 15ft	42.98			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	42.98	C	Computer	
Total Check:				42.98			
0800002461	10/12/23	1326	FORT MORGAN CULLIGAN				
00222355	52545	24001835	SCIENCE DEPARTMENT FILTER CLEANING	139.50			
4.10.300.11.1310.0610.000.0000.0			SUPPLIES	139.50	C	Computer	
00222356	52442	24001900	9/30/2023 - Water Self Filled gallons	24.72			
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	24.72	C	Computer	
Total Check:				164.22			
0800002462	10/12/23	8014	FORT MORGAN ROTARY CLUB				
00222357	1265	24001901	2ND QUARTER DUES FOR CLINT ANDERSON	213.00			
4.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer	
Total Check:				213.00			
0800002463	10/12/23	7579	DR.RENA FRASCO				
00222349	10042023	24001902	Reimbursement for mileage to the CSCA	89.60			
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	89.60	C	Computer	
Total Check:				89.60			
0800002464	10/12/23	1803	GARRETSON'S SPORT CENTER				
00222358	11291	24001903	10/2/2023 - BBB jerseys with print x	1,867.20			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,867.20	C	Computer	
00222359	11287	24001904	9/28/2023 - Regular Hack Attack Pitch	3,389.00			
4.23.311.00.2084.0735.000.0000.0			HS ACT-NON-CAP EQUIPMENT-BASEBALL	3,389.00	C	Computer	
Total Check:				5,256.20			
0800002465	10/12/23	1818	GOPHER SPORT				
00222360	IN322909	24001643	Rainbow DuraCoat Bounce Coated-Foam E	1,222.87			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	1,222.87	C	Computer	
Total Check:				1,222.87			
0800002466	10/12/23	1861	GREAT COPIER SERVICE				
00222365	103841	24001852	Copy count for the month of September	70.59			
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	70.59	C	Computer	
00222361	103776	24001853	FMHS COPIER USAGE 8/17/23 TO 9/16/23	1,191.79			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,191.79	C	Computer	
00222366	103837	24001853	FMHS COPIER USAGE 8/17/23 TO 9/16/23	256.42			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	256.42	C	Computer	
00222364	103838	24001854	COPY COUNT	595.26			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	595.26	C	Computer	
00222363	103801	24001855	Kyocera/6054ci S.N. 19Z3600768 Black	177.11			

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Bank No 08							
0800002466	10/12/23	1861	GREAT COPIER SERVICE				
00222363	103801	24001855	Kyocera/6054ci S.N. 19Z3600768 Black		177.11		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		177.11	C	Computer
00222362	103842	24001856	Lanier/MP6503SP S.N. G656LC00441 9,		128.30		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		128.30	C	Computer
Total Check:					2,419.47		
0800002467	10/12/23	1861	GREAT COPIER SERVICE				
00222281	103839		PRINT SHOP B&W - C067C200084b COPIES		91.26		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		91.26	C	Computer
00222281	103839		PRINT SHOP COLOR - C067C200084c COPIES		489.64		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		489.64	C	Computer
00222281	103839		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES		10.65		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		10.65	C	Computer
00222281	103839		PRINT SHOP B&W - 3831C200059 COPIES		43.34		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		43.34	C	Computer
00222283	103839		PRINT SHOP COLOR - 3831C200059 COPIES		1,737.08		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		1,737.08	C	Computer
00222282	103777		HR - 19Z3600680 COPIES TOTAL		124.56		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		124.56	C	Computer
00222282	103777		SPED - 19Z3600701 COPIES TOTAL		30.13		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		30.13	C	Computer
00222282	103777		ADMIN (FRONT)- 19Z3600689 COPIES TOTAL		149.02		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		149.02	C	Computer
00222282	103777		FOOD - 19Z3600772 COPIES TOTAL		976.55		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		976.55	C	Computer
Total Check:					3,652.23		
0800002468	10/12/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00222352	SI00484013	24001521	GLUE KRAZY SINGLE USE 4 PACK		84.24		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		84.24	C	Computer
Total Check:					84.24		
0800002469	10/12/23	6846	J.W. PEPPER & SON, INC.				
00222368	365653904	24001245	Sheet music - J'Imagine		54.48		
4.10.101.11.1242.0610.000.0000.0			SUPPLIES		54.48	C	Computer
Total Check:					54.48		
0800002470	10/12/23	117307	BETTY JAMES				
00222315	09222023	24001858	SEPTEMBER 2023 MILES-BJ JAMES		6.48		
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		6.48	C	Computer
Total Check:					6.48		
0800002471	10/12/23	2158	K-LOG				
00222369	23-322078-1	23005088	Invite Mats-shape rectangle color grey		20,351.11		
4.17.103.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		20,351.11	C	Computer
00222369	23-322078-1	23005088	Stellar Task Chair color black		16,631.00		
4.17.103.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVER		16,631.00	C	Computer
Total Check:					36,982.11		
0800002472	10/12/23	117102	KCs GRAPHICS LLC				
00222370	3011	24001917	9/25/23 - T-shirts with printing		1,128.75		

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Bank No 08							
0800002472	10/12/23	117102	KCs GRAPHICS LLC				
00222370	3011	24001917	9/25/23 - T-shirts with printing		1,128.75		
4.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		1,128.75	C	Computer
Total Check:					1,128.75		
0800002473	10/12/23	3557	TERESA LAUCK				
00222373	10012023	24001918	10/1/2023 - Pink Out Shirts x 92		702.00		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		702.00	C	Computer
Total Check:					702.00		
0800002474	10/12/23	93105	MACMILLAN HOLDINGS LLC				
00222382	34976973	24001652	ENVIRONMENTAL SCIENCE FOR THE AP COUF		2,304.93		
4.10.300.11.0030.0640.000.0000.0			BOOKS AND PERIODICALS		2,304.93	C	Computer
Total Check:					2,304.93		
0800002475	10/12/23	123927	MCDONALD, CHRISTINE SCOTT				
00222383	09072023	24001859	SUPPLIES FOR GT FOR PROJECTS		26.25		
4.22.600.12.0070.0610.000.3150.0			SUPPLIES		26.25	C	Computer
Total Check:					26.25		
0800002476	10/12/23	5243	MEADOW GOLD DAIRIES				
00222391	5638769	24001919	FMHS Milk 10-2-2023		249.80		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		249.80	C	Computer
00222392	5638767	24001919	FMHS Milk 10-2-2023		374.70		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		374.70	C	Computer
00222393	5638761	24001919	FMHS Milk 10-2-2023		328.00		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		328.00	C	Computer
00222394	5638765	24001919	FMHS Milk 10-2-2023		196.45		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		196.45	C	Computer
00222395	5638763	24001919	FMHS Milk 10-2-2023		267.75		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		267.75	C	Computer
00222396	5638759	24001919	FMHS Milk 10-2-2023		357.50		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		357.50	C	Computer
00222385	5638771	24001919	FMHS Milk 10-2-2023		500.60		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		500.60	C	Computer
00222384	5640683	24001919	FMHS Milk 10-2-2023		268.00		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.00	C	Computer
00222390	5640680	24001919	FMHS Milk 10-2-2023		249.55		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		249.55	C	Computer
00222386	5640682	24001919	FMHS Milk 10-2-2023		161.05		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		161.05	C	Computer
00222387	5640681	24001919	FMHS Milk 10-2-2023		302.15		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		302.15	C	Computer
00222388	5640684	24001919	FMHS Milk 10-2-2023		500.60		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		500.60	C	Computer
00222389	5640679	24001919	FMHS Milk 10-2-2023		339.55		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		339.55	C	Computer
Total Check:					4,095.70		
0800002477	10/12/23	7914	NATIONAL FFA ORGANIZATION				
00222399	MDS308764	24001655	9/20/2023 - Official FFA jackets		2,160.00		

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Bank No 08							
0800002477	10/12/23	7914	NATIONAL FFA ORGANIZATION				
00222399	MDS308764	24001655	9/20/2023 - Official FFA jackets	2,160.00			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,160.00	C	Computer	
Total Check:				2,160.00			
0800002478	10/12/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00222400	9999	24001920	10/2/2023 - Officials for 5 games - 5	875.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	875.00	C	Computer	
Total Check:				875.00			
0800002479	10/12/23	114987	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
00222367	97719	24000152	Map Growth K-12	33,368.50			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	33,368.50	C	Computer	
Total Check:				33,368.50			
0800002480	10/12/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00222401	335271314001	24001786	PAPER ASTROBRIGHTS RE ENTRY RED CARDS	50.68			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	50.68	C	Computer	
Total Check:				50.68			
0800002481	10/12/23	6199	PEARSON				
00222403	23574836	24001657	BBCS-4R COMPLETE KIT (PRINT)-ASSESSME	613.20			
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	613.20	C	Computer	
00222402	23574733	24001787	WIAT-4 COMPLETE KIT (PRINT)-SPED	1,018.50			
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	1,018.50	C	Computer	
Total Check:				1,631.70			
0800002482	10/12/23	2909	PEPSI-COLA				
00222404	33154554	24001921	Beverages for A La Cart 9-29-2023	468.24			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	468.24	C	Computer	
Total Check:				468.24			
0800002483	10/12/23	111317	MIKE THOMPSON				
00222398	MCS019	24001922	FMMS-Kawai UST-7 (F009784)	1,080.00			
4.13.600.20.2000.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,080.00	C	Computer	
Total Check:				1,080.00			
0800002484	10/12/23	8417	PINNACOL ASSURANCE				
00222405	21448472	24001863	POLICY# 4245093 INVOICE#21448472 PREM	14,391.37			
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	14,391.37	C	Computer	
Total Check:				14,391.37			
0800002485	10/12/23	5179	MELANIE PONCE				
00222397	08022023	24001923	knowlege bound magnetic hooks,adhesiv	56.65			
4.10.104.11.0010.0610.000.1992.0			SUPPLIES - SHERMAN DLI	56.65	C	Computer	
Total Check:				56.65			
0800002486	10/12/23	2956	QUILL LLC (Acct 1003767)				
00222408	2183234	24001664	PAPER NEENAH EXACT VELLUM BRISTOL CAF	-88.32			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	-88.32	C	Computer	
00222412	34893281	24001664	PAPER NEENAH EXACT VELLUM BRISTOL CAF	88.32			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	88.32	C	Computer	
00222413	34790761	24001664	PAPER NEENAH EXACT VELLUM BRISTOL CAF	264.96			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	264.96	C	Computer	
00222414	2184606	24001665	2 POCKET FOLDERS QUILL ASSORTED 25/	-8.09			

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Bank No 08							
0800002486	10/12/23	2956	QUILL LLC (Acct 1003767)				
00222414	2184606	24001665	2 POCKET FOLDERS QUILL ASSORTED 25/	-8.09			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	-8.09	C	Computer	
00222411	34834628	24001665	2 POCKET FOLDERS QUILL ASSORTED 25/	161.80			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	161.80	C	Computer	
00222410	34831416	24001665	2 POCKET FOLDERS QUILL ASSORTED 25/	80.90			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	80.90	C	Computer	
00222409	34844377	24001665	2 POCKET FOLDERS QUILL ASSORTED 25/	22.09			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	22.09	C	Computer	
00222406	34831362	24001665	2 POCKET FOLDERS QUILL ASSORTED 25/	44.19			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	44.19	C	Computer	
00222407	34844576	24001789	TISSUE KLEENEX 100/ BOX 36/ CASE	464.32			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	464.32	C	Computer	
Total Check:				1,030.17			
0800002487	10/12/23	117013	ROBERT A. RALEIGH				
00222416	334283	24001924	10/3/2023 - Scale Certification - 2 s	199.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	199.00	C	Computer	
Total Check:				199.00			
0800002488	10/12/23	120650	REMIND101, INC.				
00222415	2021-126672	24000543	Add-On: Included Enhanced Data Dashb	13,226.66			
4.10.600.22.2210.0650.000.4010.0			ELECTRONIC MEDIA	13,226.66	C	Computer	
00222415	2021-126672	24000543	Remind Hub: Premium Plan (8/2/2023 -	26,453.34			
4.10.600.22.2210.0650.000.9414.0			ELECTRONIC MEDIA	26,453.34	C	Computer	
Total Check:				39,680.00			
0800002489	10/12/23	3040	RUHL DISTRIBUTING				
00222417	71882	24001925	10/3/2023 - chips and cheese	152.40			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	152.40	C	Computer	
Total Check:				152.40			
0800002490	10/12/23	124125	SAM LABS INC.				
00222418	INUS0003154	24001435	CompuTales Digital Only Schoolwide (F	450.00			
4.10.600.22.2210.0650.000.9414.0			ELECTRONIC MEDIA	450.00	C	Computer	
Total Check:				450.00			
0800002491	10/12/23	7351	SAM'S CLUB/SYNCHRONY BANK				
00222294	08154	24001315	9/4/2023 - Bags, ring pop, rice krisp	133.34			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	133.34	C	Computer	
00222311	05743	24001436	9/9/2023 - Bread, kethup, mustard, wr	107.93			
4.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-DIVERSITY CLUB	107.93	C	Computer	
00222296	04066	24001437	9/9/2023 - wisteria, babys breath, sp	98.49			
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	98.49	C	Computer	
00222297	04064	24001437	9/9/2023 - bush, picks, tissue, plate	88.73			
4.23.311.00.2107.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2025	88.73	C	Computer	
00222298	000979	24001437	9/9/2023 - pengear, kraft paper, boxv	71.67			
4.23.311.00.2009.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2026	71.67	C	Computer	
00222299	00962	24001437	9/9/2023 - apple barrel, paint, glitt	99.33			
4.23.311.00.2010.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2027	99.33	C	Computer	
00222300	08685	24001438	9/12/2023 - glo creaturess, cars, noi	42.80			

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Bank No 08								
0800002491	10/12/23	7351	SAM'S CLUB/SYNCHRONY BANK					
00222300	08685	24001438	9/12/2023 - glo creaturess, cars, noi		42.80			
	4.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		42.80	C	Computer	
00222301	00177	24001439	9/12/2023 - Sterlite container, candy		54.92			
	4.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		54.92	C	Computer	
00222302	05774	24001927	9/14/23 - polycotton, foam, fabric, l		300.29			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		300.29	C	Computer	
00222303	06201	24001927	9/14/23 - polycotton, foam, fabric, l		80.28			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		80.28	C	Computer	
00222304	02574	24001927	9/14/23 - polycotton, foam, fabric, l		247.42			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		247.42	C	Computer	
00222305	08980	24001668	9/15/2023 - napkins, wash cloth, buns		36.83			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		36.83	C	Computer	
00222306	09411	24001928	9/17/23 - fleece, fabric glue, tissue		479.02			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		479.02	C	Computer	
00222307	02350	24001928	9/17/23 - fleece, fabric glue, tissue		82.93			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		82.93	C	Computer	
00222308	00241	24001928	9/17/23 - fleece, fabric glue, tissue		187.96			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		187.96	C	Computer	
00222309	03545	24001928	9/17/23 - fleece, fabric glue, tissue		61.05			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		61.05	C	Computer	
00222310	03083	24001926	9/26/2023 - Towel, cookware, cheddar		38.61			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		38.61	C	Computer	
00222295	07548	24001929	9/28/23 - window cover, table covers,		130.18			
	4.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC		130.18	C	Computer	
Total Check:					2,341.78			
0800002492 10/12/23 3202 SHAMROCK FOODS COMPANY								
00222419	29243300	24001930			117.70			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		117.70	C	Computer	
00222422	29243300	24001930			230.65			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		230.65	C	Computer	
00222422	29243300	24001930			156.20			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		156.20	C	Computer	
00222422	29243300	24001930			117.70			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		117.70	C	Computer	
00222422	29243300	24001930			156.20			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		156.20	C	Computer	
00222422	29243300	24001930			6.90			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.90	C	Computer	
00222419	29243300	24001930	Tomatoes for Fruit and Vegetable Proj		2,779.62			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,779.62	C	Computer	
00222421	29250654	24001930			200.55			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		200.55	C	Computer	
00222421	29250654	24001930			286.50			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		286.50	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								
0800002492	10/12/23	3202	SHAMROCK FOODS COMPANY					
00222421	29250654	24001930			229.20			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		229.20	C	Computer	
00222421	29250654	24001930			200.55			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		200.55	C	Computer	
00222421	29250654	24001930			229.20			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		229.20	C	Computer	
00222421	29250654	24001930			12.00			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		12.00	C	Computer	
00222420	29250655	24001930			124.80			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		124.80	C	Computer	
00222420	29250655	24001930	Produce and Food 10-2-2023		2,419.94			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		2,419.94	C	Computer	
00222420	29250655	24001930	Tomatoes for Fruit and Vegetable Proj		12,575.90			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		12,575.90	C	Computer	
00222420	29250655	24001930	Food and Supplies 10-4-2023		898.14			
4.51.600.31.3100.0633.000.4555.0			COMMODITIES		898.14	C	Computer	
Total Check:					20,741.75			
0800002493	10/12/23	123471	SHRED VAULT COLORADO LLC					
00222423	1312625	24001865	PIONEER - 64G 09/11/2023		75.00			
4.10.101.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		75.00	C	Computer	
00222423	1312625	24001865	SHERMAN - 164G 09/11/2023		100.00			
4.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		100.00	C	Computer	
Total Check:					175.00			
0800002494	10/12/23	125695	SINGLEPOINT, LLC					
8446031	15359058		BAKER 890955 - COPIER LEASING		424.71			
4.10.105.11.0010.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		GA 890966 - COPIER LEASING		424.72			
4.10.103.11.0010.0770.000.0000.0			COPIER LEASE		424.72	C	Computer	
8446031	15359058		HS 890956 - COPIER LEASING		424.71			
4.10.300.11.0030.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		HS 890957 - COPIER LEASING		424.71			
4.10.300.11.0030.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		PIONEER 890958 - COPIER LEASING		424.71			
4.10.101.11.0010.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		SHERMAN 890959 - COPIER LEASING		424.71			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		SHERMAN 890960 - COPIER LEASING		424.71			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		COLUMBINE 80961 - COPIER LEASING		424.71			
4.10.102.11.0010.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		FINANCE 890962 - COPIER LEASING		424.71			
4.10.600.25.2500.0770.000.0000.0			COPIER LEASE		424.71	C	Computer	
8446031	15359058		HR 890963 - COPIER LEASING		424.71			
4.10.600.28.2800.0770.000.0000.0			COPIER LEASE		424.71	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						
0800002494	10/12/23	125695	SINGLEPOINT, LLC			
8446031	15359058		SPED 890964 - COPIER LEASING	424.71		
4.10.600.12.0010.0770.000.0000.0			COPIER LEASE	424.71	C	Computer
8446031	15359058		FOOD 890965 - COPIER LEASING	424.71		
4.51.600.31.3100.0770.000.0000.0			COPIER LEASE	424.71	C	Computer
Total Check:				5,096.53		
0800002495	10/12/23	93998	SMITH AGENCY/SERENITY			
00222424	09012023	24001866	SEPTEMBER 2023 EXCESS COSTS FOR K.B.J.	4,549.00		
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,549.00	C	Computer
00222425	08012023	24001867	AUGUST 2023 EXCESS COSTS FOR K.B.J.	3,184.30		
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,184.30	C	Computer
Total Check:				7,733.30		
0800002496	10/12/23	3317	SPECIALTY SHOPPE FLOORS AND MORE, INC			
00222426	719748	23005984	BLIND REPLACEMENT-	26,228.01		
4.17.104.42.4200.0730.000.0907.0			MAJOR RENOVATION-BLIND REPLACEMENT	26,228.01	C	Computer
00222427	719749	23005985	BLINDS AND INSTALLATION FOR BAKER	8,897.56		
4.17.105.42.4200.0730.000.0907.0			MAJOR RENOVATION - BLIND REPLACEMENT	8,897.56	C	Computer
Total Check:				35,125.57		
0800002497	10/12/23	7062	STONE LEAF POTTERY			
00222428	220000	24001931	9/30/2023 - Whiteware cone 06	408.00		
4.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	408.00	C	Computer
Total Check:				408.00		
0800002498	10/12/23	6176	TEACHING STRATEGIES, LLC.			
00222429	INV180597	24001443	oder Q-218396 - online services - 106	1,095.00		
4.19.973.11.0042.0650.000.3897.0			ELECTRONIC MEDIC - UPK	1,095.00	C	Computer
Total Check:				1,095.00		
0800002499	10/12/23	3772	VERITIV OPERATING COMPANY			
00222431	023-75915225	23005827	PAPER SPRINGHILL 67 8 1/2 X 11 WHITE	351.51		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	351.51	C	Computer
00222430	023-75915226	23005827	PAPER SPRINGHILL 67 8 1/2 X 11 WHITE	68.44		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	68.44	C	Computer
Total Check:				419.95		
0800002500	10/12/23	4234	VIAERO WIRELESS			
5493	OCT 2023 SERVIC		HS IPAD CELL SERVICE	27.25		
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	27.25	C	Computer
5493	OCT 2023 SERVIC		MAINT CELL SERVICE	381.49		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	381.49	C	Computer
5493	OCT 2023 SERVIC		WAREHOUSE CELL SERVICE	38.55		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	38.55	C	Computer
5493	OCT 2023 SERVIC		TECHNOLOGY CELL SERVICE	38.55		
4.10.600.28.2840.0531.000.0000.0			TELEPHONE	38.55	C	Computer
5493	OCT 2023 SERVIC		TRANSP CELL SERVICE	.01		
4.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer
5493	OCT 2023 SERVIC		FOOD SERVICES CELL SERVICE	96.32		
4.51.600.31.3100.0531.000.4555.0			TELEPHONE	96.32	C	Computer
Total Check:				582.17		

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							
0800002501	10/12/23	88573	CAPITAL ONE				
00222381	03118	24001806	12 BLN		52.54		
4.10.102.11.1500.0610.000.0000.0			SUPPLIES		52.54	C	Computer
00222380	03469	24001868	FACS SUPPLIES CHIPS AHOY MILK MARSHME		129.26		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		129.26	C	Computer
00222379	09930	24001869	FLOSS, WIRE, CORD, SCISSORS, CLAY, BE		182.42		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES		182.42	C	Computer
00222378	03086	24001932	CANDY		65.06		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES		65.06	C	Computer
00222377	00697	24001933	FACS SUPPLIES CAKE BUTTER SUGAR NUTS		235.44		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		235.44	C	Computer
00222376	01049	24001933	COUNSELING SUPPLIES STUDENT GIFT CARI		182.48		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES		182.48	C	Computer
00222375	05451	24001933	MAIN OFFICE SUPPLIES FREE COFFEE FRII		265.30		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		265.30	C	Computer
Total Check:					1,112.50		
0800002502	10/12/23	7416	WESTERN STATES FIRE PROTECTION CO.				
00222432	914032	22225660	Carehawk CH1000 per proposal 118936		27,914.00		
4.17.300.28.2845.0730.000.0000.0			CAPITALIZED EQUIPMENT		27,914.00	C	Computer
00222433	914031	23004131	Change Request to add Display Monitor		859.00		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		859.00	C	Computer
Total Check:					28,773.00		
0800002503	10/12/23	7002	WEX BANK				
00222434	92341748	24001980	Fuel Purchases		13,769.74		
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		13,769.74	C	Computer
Total Check:					13,769.74		
0800002504	10/19/23	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00222464	INV14142	24001983	BACK FLOW DEVICE		1,350.00		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		1,350.00	C	Computer
Total Check:					1,350.00		
0800002505	10/19/23	97453	AMAZON CAPITAL SERVICES				
00222435	1n4y-999j-yvvc	24001690	DISPOSABLE DIABER BAGS-NURSES-SHERMA		13.49		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES		13.49	C	Computer
00222454	1RLK-4HNJ-3NWT	24001064	JENSEN 3-SPEED STEREO TURNTABLE WITH		186.86		
4.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE		186.86	C	Computer
00222437	133V-VNFM-P114	24001454	Three documents of Freedom, Constitut		10.98		
4.10.101.22.2222.0610.000.0000.0			SUPPLIES		10.98	C	Computer
00222438	1GN3-PGPM-HT6Q	24001687	DESK CHAIR MAT FOR CARPTED FLOORS, 48		37.95		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		37.95	C	Computer
00222439	1TMK-JQJQ-QCVV	24001688	METAL STORAGE CABINETS WITH LOCKING I		197.99		
4.10.300.11.0590.0610.000.0000.0			SUPPLIES		197.99	C	Computer
00222440	1HY6-6W7Y-WWDV	24001691	HAR PADDING COMNPOUND WHITE QUART ht		52.78		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		52.78	C	Computer
00222441	1RNC-Q4XT-XTCF	24001450	Really Good Stuff 164167 Mail Center		119.98		
4.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		119.98	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							
0800002505	10/19/23	97453	AMAZON CAPITAL SERVICES				
00222442	17WQ-RDC9-19LJ	24001257	Benfei USB 3.0 to VGA		1,881.10		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		1,881.10	C	Computer
00222442	17WQ-RDC9-19LJ	24001257	Uni USB Type C to USB Adapter with U		3,105.32		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		3,105.32	C	Computer
00222443	1QKC-3LCR-7CP7	24001693	Shure SLXD124/85		205.84		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		205.84	C	Computer
00222444	1CTM-69TC-VGL1	24001693	Shure SLXD124/85		12,904.56		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		12,904.56	C	Computer
00222445	1NR4-L9MY-CNDL	24000659	HOSL 100 pcs Clear Plastic Badge Holc		25.37		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		25.37	C	Computer
00222446	1HH6-PRHJ-MFXT	24000924	KIDS SWIVEL CHAIR		299.98		
4.10.104.12.1700.0610.000.3130.0			SUPPLIES		299.98	C	Computer
00222447	14G6-HJK9-P6QL	24001069	Water Absorbent Mat Reuseable 50pk		359.96		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		359.96	C	Computer
00222448	1CR4-WYFC-LGNP	24001694	IPad 10th gen		438.98		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		438.98	C	Computer
00222449	1QQN-4WDF-YR1L	24001815	HP Laserjet printer		698.00		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		698.00	C	Computer
00222450	1WC4-THPC-Y73P	24001042	Viewsonic 24inch Monitor		1,558.50		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,558.50	C	Computer
00222451	1K74-91CH-1FRW	24001814	PRIDUCTIVE MATH STRUGGLE: A 6-POINT /		34.93		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		34.93	C	Computer
00222452	1RCL-19GV-1CJC	24001873	TOILET SPRAYER-NURSING-PIONEER		25.95		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES		25.95	C	Computer
00222453	1L1X-919T-Y44Q	24000179	Carson Dellosa Perfect Academic Teact		13.71		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		13.71	C	Computer
00222436	1YY6-XL7M-7FTF		RETURNED - HAPPY AND SAD BALL PACK		-81.33		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES		-81.33	C	Computer
Total Check:					22,090.90		
0800002506	10/19/23	4923	ARVADA CENTER FOR THE ARTS				
00222465	1757368	24001998	10/12/23 - "The Laramie Project" Shov		255.00		
4.23.311.00.2106.0581.000.0000.0			HS-ACT-TRAVEL IN STATE - GSA		255.00	C	Computer
Total Check:					255.00		
0800002507	10/19/23	110167	AUTOZONE				
00222467	0822424567	24001999	For Unit # 8 Duralast IGN Wire		133.31		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		133.31	C	Computer
00222466	0822425709	24001999	For Unit # 8 Duralast IGN Wire		66.95		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		66.95	C	Computer
00222469	0822435461	24001999	For Unit # 8 Duralast IGN Wire		11.99		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		11.99	C	Computer
00222468	0822423759	24002000	Shop Stock / Oil For Gas Vehicles		316.97		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		316.97	C	Computer
Total Check:					529.22		
0800002508	10/19/23	119024	BIMBO BAKERIES USA				

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800002508	10/19/23	119024	BIMBO BAKERIES USA				
00222470	85398790001868	24002121	Bread for Middle School 10-10-2023		229.20		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		229.20	C	Computer
Total Check:					229.20		
0800002509	10/19/23	3683	BLOEDORN LUMBER				
00222480	572800	24002009	CARBIDE DIABLO OSCILLATING BLADE		-25.19		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		-25.19	C	Computer
00222479	7817537	24002009	GA- DIABLO STARLOCK BLADE		34.19		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		34.19	C	Computer
00222478	7817502	24002009	CARBIDE DIABLO OSCILLATING BLADE		25.19		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.19	C	Computer
00222477	7821698	24002009	CARBIDE DIABLO OSCILLATING BLADE		19.98		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		19.98	C	Computer
00222476	7821474	24002009	CARBIDE DIABLO OSCILLATING BLADE		24.16		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		24.16	C	Computer
00222475	7817448	24002009	CARBIDE DIABLO OSCILLATING BLADE		249.94		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		249.94	C	Computer
00222471	7817696	24002009	CARBIDE DIABLO OSCILLATING BLADE		58.39		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		58.39	C	Computer
00222472	7822357	24002009	CREDIT DIAB LO OSCILLATING BLADE		25.82		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.82	C	Computer
00222473	7832257	24002010	Element Gaurd Ext		59.39		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		59.39	C	Computer
00222474	7836134	24002010	Element Gaurd Ext		19.68		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		19.68	C	Computer
00222481	7834463	24002010	Element Gaurd Ext		160.68		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		160.68	C	Computer
00222489	7844091	24002011	4' x 8' x 1/4" AC Plywood		56.46		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		56.46	C	Computer
00222488	7850763	24002012	2 Gang box		32.06		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		32.06	C	Computer
00222487	7846230	24002122	3" General Purpose Brush		38.29		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		38.29	C	Computer
00222486	7846744	24002123	Twist Rainby		13.01		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		13.01	C	Computer
00222485	7850088	24002124	Promask Painters Tape		37.16		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		37.16	C	Computer
00222484	575291	24002125	707473 3V5/8X100 HSE,VIN		-40.57		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		-40.57	C	Computer
00222483	7850252	24002125	707473 3V5/8X100 HSE,VIN		36.26		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		36.26	C	Computer
00222482	7848375	24002125	707473 3V5/8X100 HSE,VIN		40.57		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		40.57	C	Computer
Total Check:					865.47		
0800002510	10/19/23	6057	CAROL BOODAKIAN				

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							
0800002510	10/19/23	6057	CAROL BOODAKIAN				
00222494	08262023	24002013	REIMBURSEMENT FOR TRAVEL TO STONE LE/	105.32			
4.10.300.11.0200.0581.000.0000.0			TRAVEL - IN STATE	105.32	C	Computer	
00222495	09302023	24002013	REIMBURSEMENT FOR TRAVEL TO STONE LE/	105.32			
4.10.300.11.0200.0581.000.0000.0			TRAVEL - IN STATE	105.32	C	Computer	
Total Check:				210.64			
0800002511	10/19/23	4818	JOHN BRETZ				
00222526	09142023	24002014	FMMS VS BRUSH	135.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	135.00	C	Computer	
Total Check:				135.00			
0800002512	10/19/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00222490	14470	24001347	02 Regulator	164.50			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	164.50	C	Computer	
00222490	14470	24001347	Welding Supplies	1,144.50			
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	1,144.50	C	Computer	
Total Check:				1,309.00			
0800002513	10/19/23	109720	BUCKEYE WELDING SUPPLY CO., INC				
00222491	03372410	24002015	10/4/2023 - Shop Coats x 4	187.80			
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	187.80	C	Computer	
Total Check:				187.80			
0800002514	10/19/23	123633	KATHLEEN DURAN dba:				
00222527	09302023MC	24002126	Full Day Professional Coaching and Pi	1,665.00			
4.10.600.22.2212.0320.000.0000.0			PROF-EDUC SERVICES	1,665.00	C	Computer	
Total Check:				1,665.00			
0800002515	10/19/23	1206	CANFIELD DRILLING CO.				
00222493	17380	24002016	GA- CAP PVC-6 IN	53.96			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	53.96	C	Computer	
00222492	17384	24002016	GA- CAP PVC-6 IN	53.96			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	53.96	C	Computer	
Total Check:				107.92			
0800002516	10/19/23	115886	CAPITAL ONE N.A.				
00222455	3695-10062023	24000190	Lodging for Einspahr, Cardona, Ekstro	2,772.00			
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE	2,772.00	C	Computer	
00222456	7399-10032023	24001870	2023 CAGT CONFERENCE-M SHAVER-BAKER	220.00			
4.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE	220.00	C	Computer	
00222457	2741-10052023	24001870	2023 CAGT CONFERENCE-T HEAGNEY-GA	100.00			
4.22.600.12.0070.0640.000.3150.0			BOOKS AND PERIODICALS	100.00	C	Computer	
00222458	630-10042023	24001827	POLICY# 4245093 INVOICE#21415018 PREM	14,239.00			
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	14,239.00	C	Computer	
00222459	5310-10052023	24001472	NBD KIDS DIGITAL CAMERA 48MP 8X DIGIT	139.92			
4.10.102.11.1600.0610.000.0000.0			SUPPLIES	139.92	C	Computer	
00222463	8641-10112023	24002018	2023/2024 OPTIMIST BRAIN BOWL REGISTF	225.00			
4.22.600.12.0070.0581.000.3150.0			TRAVEL	225.00	C	Computer	
00222461	3509-10122023	24002128	AC Hotel- Travel for NAAE Convention	494.50			
4.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	494.50	C	Computer	
00222461	3509-10122023	24002128	AC Hotel- Travel for ACTE Vision Conf	494.49			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800002516	10/19/23	115886	CAPITAL ONE N.A.			
00222461	3509-10122023	24002128	AC Hotel- Travel for ACTE Vision Conf	494.49		
	4.22.300.13.0300.0582.000.4048.0		TRAVEL - OUT OF STATE	494.49	C	Computer
00222462	4722-10112023	24002127	Southwest- Travel to NAAE Conference	768.77		
	4.22.300.13.0100.0582.000.4048.0		TRAVEL - OUT OF STATE	768.77	C	Computer
00222462	4722-10112023	24002127	Southwest- Travel to ACTE Conference	768.78		
	4.22.300.13.0300.0582.000.4048.0		TRAVEL - OUT OF STATE	768.78	C	Computer
Total Check:				20,222.46		
0800002517	10/19/23	1397	CASH-WA DISTRIBUTING			
00222497	S13969780	24002130		329.44		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	329.44	C	Computer
00222498	13971228	24002130	Food and Supplies 10-12-2023	226.54		
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE	226.54	C	Computer
00222496	13971228	24002130	Tajin Special Order for Salad Bar 10-	670.40		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	670.40	C	Computer
00222496	13971228	24002130		2,188.24		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,188.24	C	Computer
Total Check:				3,414.62		
0800002518	10/19/23	6134	CENTENNIAL BOCES			
00222499	8266	24001941	2023 AUGUST SERVICE FOR E.M. -SIERRA S	3,524.50		
	4.10.600.12.1700.0565.000.3130.0		CDE TUITION	3,524.50	C	Computer
00222500	8274	24002019	SPED LEGISLATIVE NETOWRK FEES 2023/20	287.17		
	4.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS	287.17	C	Computer
Total Check:				3,811.67		
0800002519	10/19/23	6134	CENTENNIAL BOCES			
00222501	8298	24001942	INNOV. H.S. 13 SLOTS @ \$5,600 PER SL	18,200.00		
	4.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT	18,200.00	C	Computer
00222501	8298	24001942	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
00222501	8298	24001942	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
00222501	8298	24001942	ADMINISTRATION / OPERATIONS	1,180.75		
	4.10.975.12.2150.0591.000.3130.0		CONTRACTED SERVICES	1,180.75	C	Computer
00222501	8298	24001942	CONTRACTED SERVICES - SWAP ADMINISTF	143.25		
	4.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR	143.25	C	Computer
00222501	8298	24001942	CONTRACTED SERVICES - INDIRECT / OVE	462.50		
	4.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C	Computer
00222501	8298	24001942	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		
0800002520	10/19/23	1226	CENTRAL AUTO PARTS			
00222502	481851	24001944	Shop Stock / Tee conector	13.84		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	13.84	C	Computer
00222504	481850	24001943	For Unit 89 / Tee Connector	13.84		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	13.84	C	Computer

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Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002520	10/19/23	1226	CENTRAL AUTO PARTS				
00222503	481135	24002020	HS-SHOP WIRE TERM SOCKET		44.63		
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		44.63	C	Computer
00222505	482342	24002021	Shop Tools / Whip Hoses For Shop Tool		159.96		
	4.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		159.96	C	Computer
00222506	482950	24002131	Mixing Cup		93.74		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		93.74	C	Computer
00222507	483072	24002132	3/8" Drive Stubby Ratchet		94.88		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		94.88	C	Computer
Total Check:					420.89		
0800002521	10/19/23	121029	CHEERZONE				
00222508	SI-204086	24002022	9/15/2023 - Pullovers with embroidery		627.41		
	4.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS		627.41	C	Computer
Total Check:					627.41		
0800002522	10/19/23	3803	COLORADO DEPT OF HUMAN SERVICES -				
00222509	C-10208	24002133	Commodity Products Delivery Fee 10-3-		725.00		
	4.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		725.00	C	Computer
Total Check:					725.00		
0800002523	10/19/23	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00222510	750810	24002023	PIO- BOILER INSPECTION		40.00		
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		40.00	C	Computer
00222511	749353	24002024	BAK- BOILER INSPECTION FOR 2023		320.00		
	4.13.710.26.2610.0431.000.0000.0		BOILER INSPECTION		320.00	C	Computer
Total Check:					360.00		
0800002524	10/19/23	79022	COLORADO FFA ASSOCIATION				
00222512	19-17642	24002026	9/19/2023 - FFA Colorado Fall Leaders		80.00		
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		80.00	C	Computer
Total Check:					80.00		
0800002525	10/19/23	124133	COLORADO MECHANICAL SYSTEMS, LLC				
00222513	TM9211	24002027	SHERM-REPAIRS FOR SHERMAN CHILLER		850.00		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		850.00	C	Computer
Total Check:					850.00		
0800002526	10/19/23	104817	COLORADO MOBILE DRUG TESTING				
00222514	31598	24001945	Dan Bailly ,Jack Roseman Drug Test		235.00		
	4.10.720.27.2700.0891.000.0000.0		DRUG TESTING		235.00	C	Computer
00222515	31601	24001945	Dan Bailly ,Jack Roseman Drug Test		320.00		
	4.10.720.27.2700.0891.000.0000.0		DRUG TESTING		320.00	C	Computer
Total Check:					555.00		
0800002527	10/19/23	1293	COLORADO WEST EQUIPMENT INC				
00222516	0205948-IN	24002028	For Unit 97 ,Switch Turn Signal / For		350.35		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		350.35	C	Computer
00222517	0205966-IN	24002028	For Unit 97 ,Switch Turn Signal / For		49.17		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		49.17	C	Computer
Total Check:					399.52		
0800002528	10/19/23	118818	CONCORD THEATRICALS CORP				
00222520	1103392	24002029	10/12/23 - "Puffs" Performance Fee 2/		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								
0800002528	10/19/23	118818	CONCORD THEATRICALS CORP					
00222520	1103392	24002029	10/12/23 - "Puffs" Performance Fee 2,		200.00			
	4.23.311.00.2076.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-THESPIAN		200.00	C		Computer
00222518	1991061	24002030	10/5/2023 - "The Sponge Musical" Perf		275.00			
	4.23.311.00.2076.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-THESPIAN		275.00	C		Computer
00222519	1991062	24002030	10/5/2023 - "The Sponge Musical" Perf		2,249.00			
	4.23.311.00.2076.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-THESPIAN		2,249.00	C		Computer
Total Check:					2,724.00			
0800002529	10/19/23	80225	TERRI CONTERAZ					
00222535	09182023	24001947	Meal Ticket		14.39			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		14.39	C		Computer
00222534	09202023	24001947	Meal Ticket		12.49			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		12.49	C		Computer
00222533	09272023	24001947	Meal Ticket		15.00			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		15.00	C		Computer
Total Check:					41.88			
0800002530	10/19/23	125199	CUMBERLAND INDUSTRIES, LLC					
00222521	00020122	24001119	10X20 UTILITY BUILDING, LIGHT GREY PA		7,505.00			
	4.17.302.45.4500.0720.000.0802.0		NEW CONSTRUCTION		7,505.00	C		Computer
Total Check:					7,505.00			
0800002531	10/19/23	119830	MARK D'ALOIA					
00222529	09202023	24001948	Meal Ticket		13.00			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		13.00	C		Computer
00222528	09232023	24001948	Meal Ticket		11.30			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		11.30	C		Computer
00222530	09262023	24001948	Meal Ticket		15.49			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		15.49	C		Computer
00222531	09272023	24001948	Meal Ticket		21.15			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE		21.15	C		Computer
Total Check:					60.94			
0800002532	10/19/23	116904	DEEPA MATHEW, LLC					
00222522	1333	24002134	2023 SEPTEMBER-CONTRACT SERVICES-PT-5		7,800.00			
	4.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES		7,800.00	C		Computer
Total Check:					7,800.00			
0800002533	10/19/23	8596	DENVER CENTER FOR PERFORMING ARTS					
00222523	EDU101123-1	24002135	SHAKESPEARE IN THE PARKING LOT PERFO		800.00			
	4.10.300.11.0030.0581.000.0000.0		TRAVEL - IN STATE		800.00	C		Computer
Total Check:					800.00			
0800002534	10/19/23	114090	DOUBLE R EMBROIDERY COMPANY					
00222524	3975	24002031	10/5/2023 - Long Record Board		25.00			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		25.00	C		Computer
00222525	4554	24002032	10/5/2023 - Polos with embroidery x 3		837.00			
	4.23.311.00.2053.0610.000.0000.0		HS ACT-SUPPLIES-M. H. SINGERS		837.00	C		Computer
Total Check:					862.00			
0800002535	10/19/23	114154	EARTEC COMPANY INC					
00222679	23ET7919	24001731	9/27/2023 - The HUB w/UltraLITE Singl		1,940.00			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800002535	10/19/23	114154	EARTEC COMPANY INC					
00222679	23ET7919	24001731	9/27/2023 - The HUB w/UltraLITE Singl		1,940.00			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		1,940.00	C	Computer	
Total Check:					1,940.00			
0800002536	10/19/23	110450	EATON HIGH SCHOOL ATHLETICS					
00222680	11/30-12/02/202	24002034	10/10/2023 - 2023 Northern Colorado F		400.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		400.00	C	Computer	
Total Check:					400.00			
0800002537	10/19/23	1526	EDWARDS RIGHT PRICE MARKET					
00222683	0155	24002035	4/14/2023 - Root Beer, Tea, Cups, etc		22.89			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		22.89	C	Computer	
00222682	0022	24002035	4/14/2023 - Root Beer, Tea, Cups, etc		4.99			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		4.99	C	Computer	
00222681	0033	24002035	4/14/2023 - Root Beer, Tea, Cups, etc		124.32			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		124.32	C	Computer	
00222684	0052	24002035	4/14/2023 - Root Beer, Tea, Cups, etc		124.59			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		124.59	C	Computer	
00222686	0005	24002035	4/14/2023 - Root Beer, Tea, Cups, etc		62.09			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		62.09	C	Computer	
00222685	0009	24002035	4/14/2023 - Root Beer, Tea, Cups, etc		125.54			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		125.54	C	Computer	
Total Check:					464.42			
0800002538	10/19/23	7637	DANIELLE EGGLESTON					
00222678	106624	24002136	Meal Refund for Brooklyn Eggleston 16		24.00			
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		24.00	C	Computer	
Total Check:					24.00			
0800002539	10/19/23	5684	ENVIROPEST					
00222687	1020947	24002038	MS- PEST CONTROL 9-2023		55.00			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer	
Total Check:					55.00			
0800002540	10/19/23	112020	FFA DISTRICT XIV					
00222690	09202023	24002039	9/20/2023 - FFA District Dues - 2023-		150.00			
4.23.311.00.2031.0810.000.0000.0			DUES & MEMBERSHIPS		150.00	C	Computer	
Total Check:					150.00			
0800002541	10/19/23	7836	FLAIR DATA SYSTEMS INC					
00222691	91901	24001410	Configure Duo for AnyConnect		481.25			
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		481.25	C	Computer	
Total Check:					481.25			
0800002542	10/19/23	5990	FLOWER PETALER					
00222692	131204	24002137	10/10/2023 - wrapped red roses x 15		108.00			
4.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL		108.00	C	Computer	
Total Check:					108.00			
0800002543	10/19/23	123897	FORT MORGAN ACKLEY ACE LLC					
00222702	3001	24002040	BAK-QUIET ROOM -TRUCK TOOLS		22.37			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		22.37	C	Computer	
00222701	3051	24002040	BAK-QUIET ROOM -TRUCK TOOLS		16.58			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800002543	10/19/23	123897	FORT MORGAN ACKLEY ACE LLC				
00222701	3051	24002040	BAK-QUIET ROOM -TRUCK TOOLS	16.58			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.58	C	Computer	
00222700	3049	24002040	BAK-QUIET ROOM -TRUCK TOOLS	7.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	7.99	C	Computer	
00222693	3023	24002040	BAK-QUIET ROOM -TRUCK TOOLS	6.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	6.99	C	Computer	
00222694	3032	24002040	BAK-QUIET ROOM -TRUCK TOOLS	39.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.99	C	Computer	
00222695	3033	24002040	BAK-QUIET ROOM -TRUCK TOOLS	14.58			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.58	C	Computer	
00222696	3040	24002040	BAK-QUIET ROOM -TRUCK TOOLS	19.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	19.99	C	Computer	
00222697	3182	24002042	Spray Paint	48.92			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	48.92	C	Computer	
00222698	3193	24002043	Hole Saw	205.08			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	205.08	C	Computer	
00222699	3214	24002044	Connector Fittings	118.71			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	118.71	C	Computer	
00222703	3216	24002044	Connector Fittings	27.99			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	27.99	C	Computer	
00222708	3106	24002041	BAK- SWITCH INFRA OCC SENSOR	49.99			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	49.99	C	Computer	
00222707	3146	24002041	BAK- SWITCH INFRA OCC SENSOR	1.99			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	1.99	C	Computer	
00222706	3071	24002041	BAK- SWITCH INFRA OCC SENSOR	13.99			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	13.99	C	Computer	
00222705	3070	24002041	BAK- SWITCH INFRA OCC SENSOR	87.90			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	87.90	C	Computer	
00222704	3072	24002041	BAK- SWITCH INFRA OCC SENSOR	4.20			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	4.20	C	Computer	
Total Check:				687.26			
0800002544	10/19/23	1326	FORT MORGAN CULLIGAN				
00222709	50260	24002045	FAMILY AND CONSUMER SCIENCES WATER TF	111.05			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES	111.05	C	Computer	
Total Check:				111.05			
0800002545	10/19/23	111449	FORT MORGAN HIGH SCHOOL ACTIVITIES				
00222710	154611	24002046	7TH AND 8TH VOLLEYBALL TOURNAMENT	600.00			
	4.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	600.00	C	Computer	
Total Check:				600.00			
0800002546	10/19/23	7288	FORT MORGAN LIONS CLUB				
00222711	2024-17	24002047	LIONS CLUBS DUES FOR ADRIANNA NICKELI	300.00			
	4.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS	300.00	C	Computer	
Total Check:				300.00			
0800002547	10/19/23	8014	FORT MORGAN ROTARY CLUB				

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							
0800002547	10/19/23	8014	FORT MORGAN ROTARY CLUB				
00222714	1286	24001951	INVOICE #1286 - SECOND QUARTER DUES I		188.00		
4.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer
00222713	1275	24001950	2nd Quarter Dues		188.00		
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer
00222712	1288	24001949	SECOND QUARTER DUES		188.00		
4.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS		188.00	C	Computer
Total Check:					564.00		
0800002548	10/19/23	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00222715	#INVUS192951	24001740	Frontline Implementation		14,997.50		
4.10.600.22.2210.0650.000.4414.0			ELECTRONIC MEDIA		14,997.50	C	Computer
00222716	#INVUS192952	24001740	Frontline Implementation		20,277.34		
4.10.600.22.2210.0650.000.4414.0			ELECTRONIC MEDIA		20,277.34	C	Computer
Total Check:					35,274.84		
0800002549	10/19/23	121932	THE GRAPHIC EDGE dba: GAME ONE				
00222749	1715003	24002138	10/12/2023 - Tshirts with printing x		308.70		
4.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		308.70	C	Computer
Total Check:					308.70		
0800002550	10/19/23	1803	GARRETSON'S SPORT CENTER				
00222717	11394	24002048	10/10/2023 - F7 helmets x 12		7,335.00		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		7,335.00	C	Computer
Total Check:					7,335.00		
0800002551	10/19/23	3309	GENERAL FUND - LUNCH PROGRAM				
00222609	30095	24001905	10/2/23 - milk x 71		40.15		
4.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS		40.15	C	Computer
00222608	30093	24002049	10/2/23 - Student and Adult lunches 1		232.00		
4.23.311.00.2086.0855.000.0000.0			HS ACT-VOLLEYBALL-LUNCH TRANSFERS		232.00	C	Computer
00222611	30084	24002050	Food items for the Children's Center		454.95		
4.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)		454.95	C	Computer
00222610	30098	24002050	Food items for the Children's Center		716.52		
4.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)		716.52	C	Computer
Total Check:					1,443.62		
0800002552	10/19/23	1860	GENERAL FUND - PRINTING				
00222632	10122023	24002139	10/12/2023 - FM vs Holy Family FB Pro		32.00		
4.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS		32.00	C	Computer
00222631	10042023	24001953	Reading/Math Progress Report/Two Star		3.25		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		3.25	C	Computer
00222630	09272023	24001836	BUSINESS CARDS FOR LUCAS DEVLIN		5.75		
4.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS		5.75	C	Computer
00222629	09192023	24002052	preschool pick up card		7.00		
4.19.973.11.0042.0854.000.3897.0			PRINTING TRANSFERS		7.00	C	Computer
00222612	09222023	24002053	Bingo cards and posters for Wellness		7.80		
4.22.600.29.2900.0854.000.7982.0			PRINT TRANSFERS		7.80	C	Computer
00222613	10062023	24001908	CUM FOLDERS		10.00		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS		10.00	C	Computer
00222614	07012023	24001751	EL SILABARIO		21.13		

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								
0800002552	10/19/23	1860	GENERAL FUND - PRINTING					
00222614	07012023	24001751	EL SILABARIO		21.13			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		21.13	C		Computer
00222615	07012023	24001756	DAILY SCIENCE PART 1		38.84			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		38.84	C		Computer
00222616	09292023	24001758	REACH INTO PHONICS GR 3-5 Decodable Stories		27.00			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		27.00	C		Computer
00222616	09292023	24001758	REACH INTO PHONICS GR 3-5 Decodable Stories		17.55			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		17.55	C		Computer
00222617	07012023	24001952	MATH PRACTICE 1		45.90			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		45.90	C		Computer
00222633	09252023	24001509	READER'S AND WRITER'S JOURNAL UNIT 2		50.15			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		50.15	C		Computer
00222619	07012023	24001750	COMPRENSION DE LECTURA		50.44			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		50.44	C		Computer
00222620	07012023	24001749	HANDWRITING 2		50.72			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		50.72	C		Computer
00222621	07012023	24001752	READER'S AND WRITER'S JOURNAL		53.88			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		53.88	C		Computer
00222622	07012023	24001906	5TH DAILY MATH REVIEW 2		56.66			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		56.66	C		Computer
00222623	10032023	24001759	READER'S AND WRITER'S JOURNAL UNIT 2		57.41			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		57.41	C		Computer
00222624	08042023	24002051	preschool handbook		65.00			
	4.19.973.11.0042.0854.000.3897.0		PRINTING TRANSFERS		65.00	C		Computer
00222625	07012023	24001753	LAS MATEMATICAS POR LA MANANA		84.10			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		84.10	C		Computer
00222626	07012023	24001755	PALABRA MAGICA		103.85			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		103.85	C		Computer
00222627	09292023	24001757	REACH INTO PHONICS, Decodable Stories		24.00			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		24.00	C		Computer
00222627	09292023	24001757	REACH INTO PHONICS, Decodable Stories		24.00			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		24.00	C		Computer
00222627	09292023	24001757	REACH INTO PHONICS, Decodable Stories		81.43			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		81.43	C		Computer
00222627	09292023	24001757	REACH INTO PHONICS, Decodable Stories		72.50			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		72.50	C		Computer
00222627	09292023	24001757	REACH INTO PHONICS, Decodable Stories		68.04			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		68.04	C		Computer
00222628	09112023	24001907	VOC CARDS STUDENT ROOT		275.50			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS		275.50	C		Computer
00222618	08112023	24002054	ECONOMY PLAY MONEY		352.20			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		352.20	C		Computer
Total Check:					1,686.10			
0800002553	10/19/23	1859	GENERAL FUND - TRANSPORTATION					

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								
0800002553	10/19/23	1859	GENERAL FUND - TRANSPORTATION					
00222634	10122023	24002060	10/12/2023 - Small Bus - MCC Field Tr		3.50			
	4.23.311.00.2020.0851.000.0000.0		BUS TRANSFERS		3.50	C	Computer	
00222656	10052023	24001634	10/5/2023 - Large Bus - Football to I		41.70			
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		41.70	C	Computer	
00222636	10052023	24001357	ONE SUBURBAN TO LOVELAND FOR CSCA COM		76.50			
	4.10.300.21.2120.0851.000.0000.0		BUS GARAGE TRANSFERS		76.50	C	Computer	
00222637	10062023	24001633	10/6/2023 - Large bus - Cross Country		82.00			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		82.00	C	Computer	
00222638	10062023	24001292	ONE SMALL BUS TO CSU UNIVERSITY CENTE		85.50			
	4.10.300.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS		85.50	C	Computer	
00222639	10062023	24002061	10/6/2023 - Suburban - Cheer to Brigh		86.50			
	4.23.311.00.2008.0851.000.0000.0		HS ACT-BUS TRANSFERS-CHEERLEADERS		86.50	C	Computer	
00222640	10112023	24000472	10/11/2023 - Small Bus - Gymnastics t		87.00			
	4.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		87.00	C	Computer	
00222641	10072023	24001626	10/7/2023 - Suburban - Football to De		89.50			
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		89.50	C	Computer	
00222642	10142023	24001627	10/14/2023 - Suburban - Football to I		92.00			
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		92.00	C	Computer	
00222643	10132023	24002056	10/13/2023 - Large Bus - Volleyball t		512.75			
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		512.75	C	Computer	
00222644	10072023	24000992	Bus #1 Mileage to/from Wiggins		128.70			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		128.70	C	Computer	
00222645	09272023	24000990	Bus #1 Mileage to/from Weldon		140.50			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		140.50	C	Computer	
00222646	09302023	24000991	Bus # 1 Mileage to/from Brush		264.10			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		264.10	C	Computer	
00222647	10112023	24001149	10/11/2023 - Large Bus - FCCLA to NJC		266.25			
	4.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		266.25	C	Computer	
00222648	09292023	24000434	9/29/2023 - Large Bus - Cross Country		280.70			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		280.70	C	Computer	
00222649	10102023	24000439	10/10/2023 - Large Bus - Boys Soccer		309.65			
	4.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		309.65	C	Computer	
00222650	10052023	24000464	10/5/2023 - Large Bus - Volleyball tr		321.70			
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		321.70	C	Computer	
00222651	09282023	24000463	9/28/2023 - Large Bus - Volleyball tr		329.35			
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		329.35	C	Computer	
00222652	09282023	24000438	9/28/2023 - Large Bus - Boys Soccer t		344.55			
	4.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS		344.55	C	Computer	
00222653	10072023	24000465	10/7/2023 - Large Bus - Volleyball tr		347.90			
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		347.90	C	Computer	
00222654	10102023	24000466	10/10/2023 - Large Bus - Volleyball t		371.05			
	4.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS		371.05	C	Computer	
00222655	10072023	24000443	10/7/2023 - Large Bus (1 of 2) - Foot		376.00			
	4.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS		376.00	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								
0800002553	10/19/23	1859	GENERAL FUND - TRANSPORTATION					
00222635	10072023	24000443	10/7/2023 - Large Bus (1 of 2) - Foot			91.00		
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS			91.00	C	Computer
00222655	10072023	24000443	10/7/2023 - Large Bus (1 of 2) - Foot			376.70		
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS			376.70	C	Computer
Total Check:					5,105.10			
0800002554	10/19/23	1866	GENERAL FUND - WAREHOUSE					
00222657	09122023	24001505	DAVE GOT BATTERIES			10.37		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES			10.37	C	Computer
00222677	09292023	24001846	bulk crayons			24.69		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES			24.69	C	Computer
00222659	09142023	24001762	Envelopes, Manila, Clasp, 10x13			36.16		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES			36.16	C	Computer
00222660	10162023	24002065	FOLDER,2 POCKETS, TEAL			37.83		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES			37.83	C	Computer
00222661	09282023	24001849	WAREHOUSE SUPPLIES FOR COUNSELING			40.58		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES			40.58	C	Computer
00222662	09122023	24001293	NOTEBOOK INDEX DIVIDER TABS ALPHABETI			43.20		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES			43.20	C	Computer
00222663	10042023	24001767	BAGGIES, ZIPLOCK, SANDWICH			66.05		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES			66.05	C	Computer
00222664	10022023	24001847	Clips, Magnetic Grip, 2"			85.62		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES			85.62	C	Computer
00222665	08162023	24000710	PAPER, BIG ROLL, ART KRAFT, BLACK			95.19		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES			95.19	C	Computer
00222666	10162023	24002066	WAREHOUSE SUPPLIES FOR ELD DEPARTMENT			95.61		
4.10.300.11.0590.0610.000.0000.0			SUPPLIES			95.61	C	Computer
00222667	10102023	24001763	PAPER,CONSTRUCTION, 12X18, BLACK			134.41		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES			134.41	C	Computer
00222668	10122023	24001766	LAMINATING FILM EZ LOAD CLEAR 1" CORE			167.74		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES			167.74	C	Computer
00222669	09272023	24001764	TISSUE FACIAL KLEENEX BRAND			180.89		
4.10.300.11.1100.0610.000.0000.0			SUPPLIES			180.89	C	Computer
00222670	10122023	24001916	WAREHOUSE SUPPLIES FOR SPECIAL EDUCAT			199.80		
4.10.300.11.1700.0610.000.0000.0			SUPPLIES			199.80	C	Computer
00222671	10102023	24001848	Paper, Drawing, White, 80#, 12 x 18			240.01		
4.10.101.11.0210.0610.000.0000.0			SUPPLIES			240.01	C	Computer
00222672	10162023	24001915	BAGGIES ZIPLOC SANDWICH 500/ BOX			294.34		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES			294.34	C	Computer
00222673	10102023	24001957	8 1/2 x 11 white copy paper			336.00		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES			336.00	C	Computer
00222674	10172023	24002063	construction paper - white,red,yellow			186.75		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES			186.75	C	Computer
00222674	10172023	24002063				560.25		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK			560.25	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							
0800002554	10/19/23	1866	GENERAL FUND - WAREHOUSE				
00222675	07172023	24000224	Chart Tablets, 24 x 16 Easel, 1" rule		395.67		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		395.67	C	Computer
00222676	09272023	24001765	PAPER 20# WHITE 8 1/2X11		479.40		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		479.40	C	Computer
00222658	10172023	24001638	Tape Packing		592.14		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		592.14	C	Computer
Total Check:					4,302.70		
0800002555	10/19/23	1861	GREAT COPIER SERVICE				
00222725	103882	24001962	invoice 103882 monthly copy billing		292.63		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		292.63	C	Computer
00222718	103964	24001962	invoice 103882 monthly copy billing		290.14		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		290.14	C	Computer
00222719	103814	24001961	invoice 103814 copy billing Kyocera		788.34		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		788.34	C	Computer
00222726	103244	24001960	Green Acres August copy count		103.35		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		103.35	C	Computer
00222721	103832	24001960	Green Acres August copy count		135.35		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		135.35	C	Computer
00222722	103836	24001959	Meter Billing		43.36		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		43.36	C	Computer
00222723	104000	24002069	COPIES SEPT 2023 691 USAGE		7.19		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		7.19	C	Computer
00222724	104001	24002070	METERED BILLING		301.70		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		301.70	C	Computer
00222720	103998	24002070	METERED BILLING		137.30		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		137.30	C	Computer
Total Check:					2,099.36		
0800002556	10/19/23	85630	HAJOCA CORPORATION				
00222727	S0192412491.001	24002072	WATTS 288A 1/2 BRASS ANDI-SIPHON VAC		136.15		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		136.15	C	Computer
00222728	S019465936.001	24002072	LEGN- PVC BUSHINGS -ELBOWS- DWV PIPE		164.48		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		164.48	C	Computer
00222731	S019458626.001	24002072	WATTS 288A 1/2 BRASS ANDI-SIPHON VAC		45.08		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		45.08	C	Computer
00222730	S019424327.001	24002072	WATTS 288A 1/2 BRASS ANDI-SIPHON VAC		406.35		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		406.35	C	Computer
00222729	S019455791.001	24002072	WATTS 288A 1/2 BRASS ANDI-SIPHON VAC		27.94		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		27.94	C	Computer
Total Check:					780.00		
0800002557	10/19/23	103748	IML SECURITY SUPPLY				
00222732	3787765	24002073	DIST- KEYS PRIMUS CORE		1,181.40		
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		1,181.40	C	Computer
Total Check:					1,181.40		
0800002558	10/19/23	117820	EPIC BUSINESS ESSENTIALS LLC				

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800002558	10/19/23	117820	EPIC BUSINESS ESSENTIALS LLC				
00222688	CMP0010201	24000334	PEN BIC CRISTAL BALLPOINT BLUE 12/	-215.52			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	-215.52	C		Computer
00222689	SI00480375	24000334	PEN BIC CRISTAL BALLPOINT BLUE 12/	485.60			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	485.60	C		Computer
Total Check:				270.08			
0800002559	10/19/23	121592	INGRAM LIBRARY SERVICES				
00222733	78147772	24001364	314 MONSTER BOOKS BY WALTER MYERS FOF	262.25			
4.23.311.00.2047.0610.000.0000.0			HS ACT-SUPPLIES-LIBRARY FINES	262.25	C		Computer
Total Check:				262.25			
0800002560	10/19/23	100854	INTERSTATE ALL BATTERY CENTER				
00222734	520008066	24001963	MTP-94R/H7/& ! Cores	148.95			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	148.95	C		Computer
Total Check:				148.95			
0800002561	10/19/23	6846	J.W. PEPPER & SON, INC.				
00222735	365693345	24001857	CAROL OF THE BELLS	70.49			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	70.49	C		Computer
00222736	365698491	24001857	CAROL OF THE BELLS	4.75			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	4.75	C		Computer
Total Check:				75.24			
0800002562	10/19/23	92096	JUNIOR LIBRARY GUILD				
00222737	661459	24002074	GRAPHIC NOVELS MIDDLE PLUS	293.02			
4.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	293.02	C		Computer
Total Check:				293.02			
0800002563	10/19/23	2158	K-LOG				
00222738	23-325069-1	24001299	Econoline School Activity Table - Kir	1,557.18			
4.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,557.18	C		Computer
Total Check:				1,557.18			
0800002564	10/19/23	117102	KCs GRAPHICS LLC				
00222739	3001	24002075	9/14/2023 - Cross Country shirts and	1,010.00			
4.23.311.00.2089.0610.000.0000.0			HS ACT-SUPPLIES-CROSS COUNTRY	1,010.00	C		Computer
00222740	3012	24002152	9/25/2023 - Jackets and tshirts with	509.00			
4.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	509.00	C		Computer
Total Check:				1,519.00			
0800002565	10/19/23	100064	KNOWLEDGE BOUND				
00222741	78116	24000536	sensory genias stress ball	1,421.49			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	1,421.49	C		Computer
Total Check:				1,421.49			
0800002566	10/19/23	92250	L.L. JOHNSON DISTRIBUTING CO				
00222742	5259122-01	24002076	GRNDS-5004 PCSAM	485.16			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	485.16	C		Computer
00222743	5259122-00	24002076	GRNDS-5004 PCSAM	1,008.03			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,008.03	C		Computer
00222744	5259333-00	24002076	GRNDS-5004 PCSAM	156.10			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	156.10	C		Computer
Total Check:				1,649.29			

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								
0800002567	10/19/23	121118	LANGUAGE LINE SERVICES, LLC					
00222745	9020515692	24001964	Over-the-phone interpretation		52.03			
4.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES		52.03	C	Computer	
Total Check:					52.03			
0800002568	10/19/23	104400	REESA LARSEN					
00222748	09142023	24002077	FMMS VS BRUSH		135.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		135.00	C	Computer	
Total Check:					135.00			
0800002569	10/19/23	124206	LAURA LIMA					
00222746	09/13-10/10/202	24001965	MILEAGE FOR CUSTODIAN		28.69			
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		28.69	C	Computer	
Total Check:					28.69			
0800002570	10/19/23	2519	M & S ELECTRIC MOTOR REPAIR					
00222541	80530	24002078	CENTURY CM- H767V11200RPM 56Y-3PH-		487.17			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		487.17	C	Computer	
Total Check:					487.17			
0800002571	10/19/23	123331	DARREN MACKARAVITZ					
00222538	10042023	24002079	Reimbursement for mileage and meals v		141.17			
4.22.600.22.2122.0581.000.3192.0			TRAVEL - IN STATE		141.17	C	Computer	
Total Check:					141.17			
0800002572	10/19/23	8903	LAVIDA MANGUM					
00222540	09182023	24001966	Meal ticket		21.78			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		21.78	C	Computer	
Total Check:					21.78			
0800002573	10/19/23	112755	MATTERHACKERS, INC					
00222543	MH224932	24000633	ULTIMAKER 2+ NOZZLE PACK .40MM		501.85			
4.10.300.13.0300.0610.000.3120.0			SUPPLIES		501.85	C	Computer	
Total Check:					501.85			
0800002574	10/19/23	116246	MC GEE COMPANY					
00222544	10439331-00	24002080	Shop Tools/Nipple AutomotiveT/F, Coup		183.22			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		183.22	C	Computer	
Total Check:					183.22			
0800002575	10/19/23	84492	MAC S. MCGRAW					
00222542	09142023	24002081	FMMS VS BRUSH		135.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		135.00	C	Computer	
Total Check:					135.00			
0800002576	10/19/23	5243	MEADOW GOLD DAIRIES					
00222556	5641138	24002155	Sherman Milk 10-9-2023		292.35			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		292.35	C	Computer	
00222557	5641140	24002155	Sherman Milk 10-9-2023		266.50			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		266.50	C	Computer	
00222555	5641146	24002155	Sherman Milk 10-9-2023		196.70			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		196.70	C	Computer	
00222554	5641136	24002155	Sherman Milk 10-9-2023		89.50			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		89.50	C	Computer	
00222545	5641148	24002155	Sherman Milk 10-9-2023		500.10			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002576	10/19/23	5243	MEADOW GOLD DAIRIES					
00222545	5641148	24002155	Sherman Milk 10-9-2023		500.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		500.10	C	Computer	
00222546	5641142	24002155	Sherman Milk 10-9-2023		125.15			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		125.15	C	Computer	
00222547	5641144	24002155	Sherman Milk 10-9-2023		339.05			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		339.05	C	Computer	
00222548	5643038	24002155	Sherman Milk 10-9-2023		317.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		317.30	C	Computer	
00222549	5643039	24002155	Sherman Milk 10-9-2023		160.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.80	C	Computer	
00222550	5643041	24002155	Sherman Milk 10-9-2023		161.05			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.05	C	Computer	
00222551	5643037	24002155	Sherman Milk 10-9-2023		161.05			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.05	C	Computer	
00222552	5643040	24002155	Sherman Milk 10-9-2023		107.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		107.20	C	Computer	
00222553	5643042	24002155	Sherman Milk 10-9-2023		410.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		410.60	C	Computer	
Total Check:					3,127.35			
0800002577	10/19/23	7907	PERFORMANCE HEALTH SUPPLY, INC.					
00222574	IN96822833	24001429	9/13/2023 - Bandages, tape, tape spr		343.65			
	4.23.311.00.2094.0610.000.0000.0		HS ACT-SUPPLIES-TRAINING ROOM		343.65	C	Computer	
Total Check:					343.65			
0800002578	10/19/23	116394	MIDWEST BUS PARTS, INC.					
00222559	WEB70028	24001967	Weldon License Light/ And Shipping& t		43.99			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		43.99	C	Computer	
00222560	WEB70263	24002083	Shop Stock / Stainless Steel Hose Cor		146.52			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		146.52	C	Computer	
00222558	WEB70412	24002083	Shop Stock / Stainless Steel Hose Cor		152.82			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		152.82	C	Computer	
00222561	WEB70363	24002083	Shop Stock / Stainless Steel Hose Cor		163.94			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		163.94	C	Computer	
Total Check:					507.27			
0800002579	10/19/23	124974	MITY-LITE, INC.					
00222562	00166552	24000246	CUSTOMER # C800920-- FOLD FLEX ONE F		56,206.00			
	4.17.710.26.2600.0735.000.0801.0		NON-CAPITAL EQUIPMENT - GRAD. CHAIRS		56,206.00	C	Computer	
Total Check:					56,206.00			
0800002580	10/19/23	82430	MORGAN COMMUNITY COLLEGE					
00222564	S01268380	24001968	FALL 2023 ACADEMIC TUITION AND FEES		20,582.01			
	4.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT		20,582.01	C	Computer	
00222565	S01246918	24001969	FALL 2023 VOCATIONAL TUITION AND FEES		64,088.90			
	4.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL		64,088.90	C	Computer	
00222563	S02865313	24001970	FALL 2023 LINCOLN TUITION AND FEES		3,207.05			
	4.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL		3,207.05	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							
0800002580	10/19/23	82430	MORGAN COMMUNITY COLLEGE				
Total Check:				87,877.96			
0800002581	10/19/23	7914	NATIONAL FFA ORGANIZATION				
00222566	MDS309846	24002085	10/4/2023 - FFA Official Jackets x 9	802.00			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	802.00	C	Computer	
Total Check:				802.00			
0800002582	10/19/23	2576	BRIAN NICKELL				
00222537	10042023	24001971	Meal Ticket	15.00			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
Total Check:				15.00			
0800002583	10/19/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00222567	10045	24002087	10/9/2023 - Officials for 9 games - F	2,059.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	2,059.00	C	Computer	
Total Check:				2,059.00			
0800002584	10/19/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00222573	333054230001	24001431	FILE FOLDERS OFFICE DEPOT BRAND LETTE	189.04			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	189.04	C	Computer	
00222572	333060773001	24001431	FILE FOLDERS OFFICE DEPOT BRAND LETTE	189.28			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	189.28	C	Computer	
00222571	333054230002	24001431	FILE FOLDERS OFFICE DEPOT BRAND LETTE	33.60			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	33.60	C	Computer	
00222570	333060773002	24001431	FILE FOLDERS OFFICE DEPOT BRAND LETTE	5.60			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	5.60	C	Computer	
00222569	326409351001	24000635	BATTERIES DURACELL AAA 10 PACK	532.85			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	532.85	C	Computer	
00222568	326409351002	24000635	BATTERIES DURACELL AAA 10 PACK	165.92			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	165.92	C	Computer	
Total Check:				1,116.29			
0800002585	10/19/23	6199	NCS PEARSON, INC				
00222532	23560471	24001658	Product ID: 1106514 MOS Voucher & Re	900.00			
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES	900.00	C	Computer	
Total Check:				900.00			
0800002586	10/19/23	111635	PRAIRIE TIMES PUBLISHING				
00222575	OCT2023 FCC	24002090	10/12/2023 - 4 unit display ad for cr	172.00			
4.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	172.00	C	Computer	
Total Check:				172.00			
0800002587	10/19/23	105066	PRYOR HOME MAINTENANCE, INC.				
00222747	2544	24000641	MS- MAIN GYM	2,310.00			
4.13.103.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	2,310.00	C	Computer	
00222747	2544	24000641	MS-AUX GYM-	3,264.00			
4.13.105.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	3,264.00	C	Computer	
00222747	2544	24000641	HS-AUX GYM FLOOR	7,920.00			
4.13.200.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	7,920.00	C	Computer	
00222747	2544	24000641	HS MAIN GYM FLOOR	10,263.00			
4.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	10,263.00	C	Computer	
Total Check:				23,757.00			

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							
0800002588	10/19/23	125644	ERIKA ROBERTS				
00222539	09232023	24002091	7TH VOLLEYBALL TOURNAMENT		175.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		175.00	C	Computer
Total Check:					175.00		
0800002589	10/19/23	6259	ROCKLER WOODWORKING				
00222576	11052568	24001194	PM 14" Bandsaw PWBS-14CS		1,874.99		
4.10.300.13.0100.0735.000.3120.0			NON CAPITAL EQUIPMENT		1,874.99	C	Computer
Total Check:					1,874.99		
0800002590	10/19/23	3151	ALBERTSONS				
00222536	552634836290	24002092	FRUIT AND VEGGI TRAY FOR PARENT/TEACH		147.96		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES		147.96	C	Computer
Total Check:					147.96		
0800002591	10/19/23	118095	SDI INNOVATIONS				
00222577	S23-0266493	23005107	CLASSIC BILINGUAL ELEMENTARY AGENDAS-		382.72		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		382.72	C	Computer
Total Check:					382.72		
0800002592	10/19/23	123293	SENERGY PETROLEUM LLC.				
00222578	SEN-636691	24002098	GRNDS- DYED ULSD #2		577.55		
4.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		577.55	C	Computer
00222579	SEN-652964	24002099	-700 GAL OF FUEL FOR GROUNDS--ESTIMAT		2,282.18		
4.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		2,282.18	C	Computer
00222580	SEN-652962	24002099	-700 GAL OF FUEL FOR GROUNDS--ESTIMAT		917.25		
4.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		917.25	C	Computer
Total Check:					3,776.98		
0800002593	10/19/23	3202	SHAMROCK FOODS COMPANY				
00222581	9163486	24002158	Food & Supplies 10-11-2023		-1,137.91		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-1,137.91	C	Computer
00222582	9159171	24002158	Food & Supplies 10-11-2023		-10.98		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-10.98	C	Computer
00222586	9158252	24002158	Food & Supplies 10-11-2023		-21.47		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-21.47	C	Computer
00222587	9149598	24002158	Food & Supplies 10-11-2023		-74.66		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-74.66	C	Computer
00222588	9154752	24002158	Food & Supplies 10-11-2023		-26.38		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-26.38	C	Computer
00222589	9154753	24002158	Food & Supplies 10-11-2023		-29.41		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-29.41	C	Computer
00222590	9154751	24002158	Food & Supplies 10-11-2023		-50.17		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-50.17	C	Computer
00222591	9154750	24002158	Food & Supplies 10-11-2023		-87.41		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-87.41	C	Computer
00222592	9149740	24002158	Food & Supplies 10-11-2023		-99.92		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-99.92	C	Computer
00222593	9135531	24002158	Food & Supplies 10-11-2023		-233.56		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-233.56	C	Computer
00222594	9132370	24002158	Food & Supplies 10-11-2023		-254.87		

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							
0800002593	10/19/23	3202	SHAMROCK FOODS COMPANY				
00222594	9132370	24002158	Food & Supplies 10-11-2023	-254.87			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-254.87	C	Computer	
00222595	9113860	24002158	Food & Supplies 10-11-2023	-108.48			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-108.48	C	Computer	
00222596	9117191	24002158	Food & Supplies 10-11-2023	-56.56			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-56.56	C	Computer	
00222597	29269006	24002158	Credit for Clementines 10-10-2023	64.40			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	64.40	C	Computer	
00222597	29269006	24002158	Credit 10-4-2023	96.60			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	96.60	C	Computer	
00222597	29269006	24002158	Credit 9-27-2023	110.06			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	110.06	C	Computer	
00222597	29269006	24002158	Credit 9-27-2023	64.40			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	64.40	C	Computer	
00222597	29269006	24002158	Credit 10-3-2023	110.06			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	110.06	C	Computer	
00222597	29269006	24002158	Credit 10-3-2023	4.50			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.50	C	Computer	
00222598	29262844	24002158	Credit for Clementines 10-10-2023	80.46			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	80.46	C	Computer	
00222598	29262844	24002158	Credit 10-4-2023	120.69			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	120.69	C	Computer	
00222598	29262844	24002158	Credit 9-27-2023	120.69			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	120.69	C	Computer	
00222598	29262844	24002158	Credit 9-27-2023	80.46			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	80.46	C	Computer	
00222598	29262844	24002158	Credit 10-3-2023	120.69			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	120.69	C	Computer	
00222598	29262844	24002158	Credit 10-3-2023	4.20			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.20	C	Computer	
00222598	29262844	24002158	Food & Supplies 10-11-2023	2,137.86			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,137.86	C	Computer	
00222599	29269007	24002158	Produce 10-9-2023	78.75			
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE	78.75	C	Computer	
00222585	29269007	24002158	Credit 10-3-2023	117.30			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	117.30	C	Computer	
00222585	29269007	24002158	Produce for Fruit & Vegetable Program	1,974.24			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,974.24	C	Computer	
00222585	29269007	24002158	Food & Supplies 10-11-2023	13,925.27			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13,925.27	C	Computer	
00222585	29269007	24002158	Clementines that were Shorted on 10-9-	790.16			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES	790.16	C	Computer	
00222584	29269008	24002158	Food & Supplies 10-11-2023	862.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	862.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800002593	10/19/23	3202	SHAMROCK FOODS COMPANY				
00222583	29283042	24002158	Credit 10-3-2023	.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.90	C	Computer	
00222583	29283042	24002158	Food & Supplies 10-11-2023	1,010.15			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,010.15	C	Computer	
Total Check:				19,682.86			
0800002594	10/19/23	3243	SHERWIN WILLIAMS				
00222601	9027-9	24002159	PAINT MIXER	8.49			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	8.49	C	Computer	
00222600	9053-5	24002159	PAINT MIXER	8.50			
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	8.50	C	Computer	
Total Check:				16.99			
0800002595	10/19/23	5996	SIMPLOT GROWER SOLUTIONS				
00222602	895014255	24002100	HAVOC- ENVY-CR TAKEN	2,070.68			
4.13.750.26.2640.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,070.68	C	Computer	
00222605	895014278	24002100	HAVOC- ENVY-CR TAKEN	634.65			
4.13.750.26.2640.0430.000.0000.0			REPAIRS AND MAINTENANCE	634.65	C	Computer	
00222604	895014897	24002100	HAVOC- ENVY-CR TAKEN	1,897.45			
4.13.750.26.2640.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,897.45	C	Computer	
00222603	895017669	24002160	GRNDS-HAVOC-LV-SIX --ENVY INTENSE	545.60			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	545.60	C	Computer	
Total Check:				5,148.38			
0800002596	10/19/23	77909	SKIPS CARPET SERVICE, INC				
00222606	123995	24002101	SHERM-FLOORING FOR NURSE'S OFFICE	4,684.87			
4.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT	4,684.87	C	Computer	
Total Check:				4,684.87			
0800002597	10/19/23	6240	SOUTHPAW ENTERPRISES INC				
00222607	0541895	24001670	PETITEHUG SEATS-SHERMAN-SPED-STONE	182.38			
4.10.600.12.1700.0610.000.9418.1			SUPPLIES	182.38	C	Computer	
Total Check:				182.38			
0800002598	10/19/23	3443	THOMPSON VALLEY HIGH SCHOOL				
00222771	108	24002102	10/4/2023 - League cheer/dance - coe	125.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	125.00	C	Computer	
Total Check:				125.00			
0800002599	10/19/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00222772	53018679-01	24002161	Bus Tubs for Food 10-6-2023	66.10			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	66.10	C	Computer	
Total Check:				66.10			
0800002600	10/19/23	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC				
00222770	09272023	24002103	2023 SEPTEMBER CONTRACT SERVICES VISI	749.91			
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	749.91	C	Computer	
Total Check:				749.91			
0800002601	10/19/23	117595	UNIFIRST CORPORATION				
00222775	2260892139	24001975	Uniforms , Mats ,Towels , Terry Cloth	101.90			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	101.90	C	Computer	
00222776	2260870249	24001975	Uniforms , Mats ,Towels , Terry Cloth	97.01			

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

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800002601	10/19/23	117595	UNIFIRST CORPORATION					
00222776	2260870249	24001975	Uniforms , Mats ,Towels , Terry Cloth		97.01			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		97.01	C	Computer	
00222774	2260039487	24001974	Unitforms , Mat , Towels , Terry Clo		140.89			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		140.89	C	Computer	
00222773	2260041172	24002104	Uniforms, Mats Towels, Terry Cloths		140.89			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		140.89	C	Computer	
Total Check:					480.69			
0800002602	10/19/23	119199	USA-CLEAN, INC.					
00222777	2661518	24001803	SPRAY GUN ASSEMBLY WITH 1/32 INCH NOZ		2,047.55			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		2,047.55	C	Computer	
Total Check:					2,047.55			
0800002603	10/19/23	111481	WALL TO WALL ENTERPRISES LLC					
00222778	8305	24002106	9/27/2023 - Football Field handicap p		760.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		760.00	C	Computer	
Total Check:					760.00			
0800002604	10/19/23	88573	CAPITAL ONE					
00222766	05568	24002107	PIÑATA, BOOK, BANNER, SCISSORS, CUPS		66.59			
4.10.200.22.2222.0610.000.0000.0			SUPPLIES		66.59	C	Computer	
00222767	01968	24001979	Ice cream sandwiches for reward by Ke		14.30			
4.10.103.21.2191.0610.000.0000.0			SUPPLIES		14.30	C	Computer	
00222768	05570	24001978	Hangers, Ramen Noodles, Granola Bars,		148.61			
4.22.600.22.2120.0610.000.4011.0			SUPPLIES		148.61	C	Computer	
00222765	04861	24001977	Vinegar, Plastic Cups, Toothpicks, Fc		284.40			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES		284.40	C	Computer	
00222764	08307	24001977	Vinegar, Plastic Cups, Toothpicks, Fc		42.03			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES		42.03	C	Computer	
00222763	03087	24002108	FOOD BAGS, FABRIC DYE, DRWR STRING, 1		151.80			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES		151.80	C	Computer	
00222762	02154	24002109	BUSINESS DEPARTMENT CANDY STERLT 32Q		128.49			
4.10.300.13.0300.0610.000.3120.0			SUPPLIES		128.49	C	Computer	
00222761	04307	24002109	SCIENCE DEPARTMENT SUPPLIES TOOTHBRUS		20.06			
4.10.300.11.1310.0610.000.0000.0			SUPPLIES		20.06	C	Computer	
00222760	04300	24002110	MIXED CHOCOLATE CANDY		49.90			
4.10.200.21.2120.0610.000.0000.0			SUPPLIES		49.90	C	Computer	
00222759	04301	24002111	CANDY, DOOR COVER, FLOWER DECOR, LANI		184.55			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES		184.55	C	Computer	
00222758	02628	24002162	MUSTANG MANOR SUPPLIES GRANOLA BARS 5		130.06			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		130.06	C	Computer	
00222757	07307	24002163	FACS SUPPLIES WHIPPED CREAM BUTTER S1		72.70			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		72.70	C	Computer	
00222756	06227	24002163	FACS SUPPLIES WHIPPED CREAM BUTTER S1		23.58			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		23.58	C	Computer	
00222755	00089	24002163	FACS SUPPLIES WHIPPED CREAM BUTTER S1		249.30			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		249.30	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							
0800002604	10/19/23	88573	CAPITAL ONE				
00222754	07448	24002164	COUNSELING DEPARTMENT SUPPLIES FRAME		28.64		
	4.10.300.21.2120.0610.000.0000.0		SUPPLIES		28.64	C	Computer
00222753	08181	24002164	MAIN OFFICE HART TOTES FOR MUSTANG FI		97.86		
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES		97.86	C	Computer
00222752	08334	24002165	PE DEPARTMENT SUPPLIES CRATES FILE FC		39.13		
	4.10.300.11.0830.0610.000.0000.0		SUPPLIES		39.13	C	Computer
Total Check:					1,732.00		
0800002605	10/19/23	6015	FRONTIER ACADEMY HIGH SCHOOL				
00222769	10122023	24002112	9/19/2023 - Cross Country Regional Cf		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		
0800002606	10/19/23	6015	WELD COUNTY SCHOOL DISTRICT 6				
00222779	15481	24002166	FIELD TRIP EXPERIENCE TO POUDDRE LEARN		100.00		
	4.10.300.11.1310.0581.000.0000.0		TRAVEL		100.00	C	Computer
Total Check:					100.00		
0800002607	10/19/23	7416	WESTERN STATES FIRE PROTECTION CO.				
00222780	910923	23004131	Change Request to add Display Monitor		1,500.00		
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		1,500.00	C	Computer
00222781	910866	2225660	Carehawk CH1000 per proposal 118936		25,000.00		
	4.17.300.28.2845.0730.000.0000.0		CAPITALIZED EQUIPMENT		25,000.00	C	Computer
Total Check:					26,500.00		
0800002608	10/19/23	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00222782	57285	24002113	B9125 COPIER PRINTER ECQ673117 BASE C		850.51		
	4.10.760.25.2540.0430.000.0000.0		REPAIRS AND MAINTENANCE		850.51	C	Computer
Total Check:					850.51		
0800002609	10/19/23	120839	ALLISON YEAROUS				
00222750	09142023	24002114	FMMS VS BRUSH		135.00		
	4.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES		135.00	C	Computer
Total Check:					135.00		
0800002610	10/19/23	95991	ZORN & RICHARDSON, P.C.				
00222783	3782	24001981	INVOICE #3782 - DATED 10/02/2023		468.00		
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		468.00	C	Computer
Total Check:					468.00		
0800002611	10/23/23	58	ACP/CEA				
00222785	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		383.85		
	4.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		383.85	C	Computer
00222785	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		20.19		
	4.19.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		20.19	C	Computer
00222785	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		61.61		
	4.51.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		61.61	C	Computer
00222785	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		36.50		
	4.22.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		36.50	C	Computer
Total Check:					502.15		
0800002612	10/23/23	23	AFLAC				
00222786	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		75.92		

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002612	10/23/23	23	AFLAC					
00222786	23-OCT-23		OCTOBER 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			
0800002613	10/23/23	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00222787	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		889.28			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		889.28	C	Computer	
00222787	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		406.98			
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		406.98	C	Computer	
00222787	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		132.22			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		132.22	C	Computer	
00222787	23-OCT-23		OCTOBER 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			
0800002614	10/23/23	3540	C.E.B.T.					
00222788	23-OCT-23		OCTOBER 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	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		310,977.11			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		310,977.11	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		8,490.00			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,490.00	C	Computer	
00222788	23-OCT-23		OCTOBER 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	
00222788	23-OCT-23		OCTOBER 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	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		14,101.10			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,101.10	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		506.41			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		506.41	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		22.29			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		22.29	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		36.62			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		36.62	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		25.28			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		25.28	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		42.08			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		36,815.50			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		36,815.50	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		1,816.50			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,816.50	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		4,608.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		4,608.00	C	Computer	
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		591.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		591.00	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								
0800002614	10/23/23	3540	C.E.B.T.					
00222788	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		290.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		290.00	C	Computer	
00222788	23-OCT-23		OCTOBER 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	
00222784			10/2023 MISSING AMOUNT - PER TONI		14.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		14.00	C	Computer	
00222784	11012023		CHRISTENSEN, ERIK		885.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		885.00	C	Computer	
Total Check:					401,620.92			
0800002615	10/23/23	11	CLEARING ACCT PERA					
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		394.73			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		394.73	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		31.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		31.00	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		31.52			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.52	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		16,056.59			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		16,056.59	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		108.08			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		108.08	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		14.60			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14.60	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		336.83			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		336.83	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		31,237.34			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		31,237.34	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		210.26			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		210.26	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		28.41			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		28.41	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		655.29			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		655.29	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		147,637.50			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		147,637.50	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		5,997.90			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,997.90	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		3,392.55			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,392.55	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		5,468.13			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,468.13	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		4,831.72			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,831.72	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		75,888.42			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		75,888.42	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002615	10/23/23	11	CLEARING ACCT PERA					
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		3,083.03			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,083.03	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		1,743.82			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,743.82	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		2,810.73			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,810.73	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		2,483.57			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,483.57	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		216,232.66			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		216,232.66	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		3,654.35			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,654.35	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		3,492.82			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,492.82	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		8,804.57			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,804.57	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		12,527.09			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,527.09	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		111,147.67			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		111,147.67	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		1,878.40			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,878.40	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		1,795.38			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,795.38	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		4,525.72			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,525.72	C	Computer	
00222789	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		6,439.15			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,439.15	C	Computer	
Total Check:					672,939.83			
0800002616	10/23/23	80	CLEARING ACCT PERA 401K					
00222790	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		11,339.47			
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,339.47	C	Computer	
00222790	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		100.00			
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00222790	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		100.00			
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00222790	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		85.54			
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		85.54	C	Computer	
00222790	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		517.74			
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		517.74	C	Computer	
Total Check:					12,142.75			
0800002617	10/23/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		18,730.40			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		18,730.40	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								
0800002617	10/23/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		555.42			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		555.42	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		1,169.18			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,169.18	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		12,540.73			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		12,540.73	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		335.53			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		335.53	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		175.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		175.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		392.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		392.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		639.74			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		639.74	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		16,648.16			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		16,648.16	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		196.00			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		196.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		432.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		432.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		534.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		534.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		275.84			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		275.84	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		22,803.39			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		22,803.39	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		859.29			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		859.29	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		377.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		377.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		466.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		466.00	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		768.32			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		768.32	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		977.03			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		977.03	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		3,952.95			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,952.95	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		321.97			
	4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		321.97	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		266.03			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		266.03	C		Computer
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		2,184.83			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,184.83	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							
0800002617	10/23/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	.22			
			4.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	.22	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	44,215.97			
			4.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	44,215.97	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	144.53			
			4.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	144.53	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	588.97			
			4.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	588.97	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	2,236.94			
			4.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	2,236.94	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	83,162.00			
			4.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	83,162.00	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	1,491.89			
			4.19.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,491.89	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	1,653.56			
			4.26.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,653.56	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	1,923.04			
			4.51.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,923.04	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	1,598.18			
			4.22.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H	1,598.18	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	26,655.68			
			4.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	26,655.68	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	668.25			
			4.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	668.25	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	466.55			
			4.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	466.55	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	968.99			
			4.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	968.99	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	1,214.49			
			4.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,214.49	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	26,655.68			
			4.10.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	26,655.68	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	668.25			
			4.19.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	668.25	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	466.55			
			4.26.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	466.55	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	968.99			
			4.51.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	968.99	C	Computer	
00222791	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	1,214.49			
			4.22.000.00.0020.7471.000.0000.0 PAYROLL W/H - MEDICARE	1,214.49	C	Computer	
Total Check:				282,564.03			
0800002618	10/23/23	95497	COLORADO DEPARTMENT OF REVENUE				
00222792	23-OCT-23		OCTOBER 2023 PAYROLL REMITS	80.49			
			4.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS	80.49	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002618	10/23/23	95497	COLORADO DEPARTMENT OF REVENUE				
Total Check:					80.49		
0800002619	10/23/23	46	FAMILY SUPPORT REGISTRY				
00222794	23-OCT-23		OCTOBER 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		
0800002620	10/23/23	31	CREDIT UNION				
00222793	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		49,131.87		
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		49,131.87	C	Computer
00222793	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		505.34		
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.34	C	Computer
00222793	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		140.00		
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00222793	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		612.00		
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer
00222793	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		5,065.79		
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		5,065.79	C	Computer
Total Check:					55,455.00		
0800002621	10/23/23	1841	GENERAL FUND				
00222799	10-23-2023		TRANSFER FROM CPP (19)		36,231.30		
4.19.000.00.0000.5200.000.0000.0			TRANSFERS		36,231.30	C	Computer
00222799	10-23-2023		TRANSFER FROM FED FUND (22)		60,404.08		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		60,404.08	C	Computer
00222799	10-23-2023		TRANSFER FROM DAYCARE (26)		25,309.29		
4.26.000.00.0000.5200.000.0000.0			TRANSFERS		25,309.29	C	Computer
00222799	10-23-2023		TRANSFER FROM LUNCH FUND (51)		53,336.11		
4.51.000.00.0000.5200.000.0000.0			TRANSFERS		53,336.11	C	Computer
Total Check:					175,280.78		
0800002622	10/23/23	52	MEA				
00222795	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		8,617.03		
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,617.03	C	Computer
00222795	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		142.69		
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		142.69	C	Computer
00222795	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		368.32		
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		368.32	C	Computer
Total Check:					9,128.04		
0800002623	10/23/23	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00222796	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		4,253.10		
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		4,253.10	C	Computer
Total Check:					4,253.10		
0800002624	10/23/23	2810	PAYROLL FUND				
00222800	10-23-2023		OCTOBER 2023 NET PAYROLL		1,640,467.40		
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC		1,640,467.40	C	Computer
Total Check:					1,640,467.40		
0800002625	10/23/23	56	PROFESSIONAL FINANCE CO.				
00222797	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		407.56		

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002625	10/23/23	56	PROFESSIONAL FINANCE CO.				
00222797	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		407.56		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		407.56	C	Computer
Total Check:					407.56		
0800002626	10/23/23	20	S.D. RE 3 CAFETERIA PLAN				
00222798	23-OCT-23		OCTOBER 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
00222798	23-OCT-23		OCTOBER 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
00222798	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		1,436.70		
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		1,436.70	C	Computer
00222798	23-OCT-23		OCTOBER 2023 PAYROLL REMITS		713.27		
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		713.27	C	Computer
Total Check:					4,449.94		
0800002627	10/24/23	125717	JOHNSON MARK LLC				
00222801	24-OCT-23		JOHNSON MARK LLC 10/2023 PAYROLL REMI		1,344.02		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		1,344.02	C	Computer
00222801	24-OCT-23		JOHNSON MARK LLC 10/2023 PAYROLL REMI		6.63		
4.22.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		6.63	C	Computer
Total Check:					1,350.65		
0800002628	10/24/23	11	CLEARING ACCT PERA				
00222802	24-OCT-23		MARK PRATHER 10/24/2023 PAYROLL REMI		777.40		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		777.40	C	Computer
00222802	24-OCT-23		MARK PRATHER 10/24/2023 PAYROLL REMI		399.60		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		399.60	C	Computer
Total Check:					1,177.00		
0800002629	10/24/23	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00222803	24-OCT-23		MARK PRATHER 10/24/2023 PAYROLL REMI		142.00		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		142.00	C	Computer
00222803	24-OCT-23		MARK PRATHER 10/24/2023 PAYROLL REMI		317.14		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		317.14	C	Computer
00222803	24-OCT-23		MARK PRATHER 10/24/2023 PAYROLL REMI		52.67		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		52.67	C	Computer
00222803	24-OCT-23		MARK PRATHER 10/24/2023 PAYROLL REMI		52.67		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		52.67	C	Computer
Total Check:					564.48		
0800002630	10/24/23	2810	PAYROLL FUND				
00222804	10-24-2023 PRAT		MARK PRATHER PAYROLL		2,721.29		
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC		2,721.29	C	Computer
Total Check:					2,721.29		
0800002631	10/26/23	102423	21ST CENTURY EQUIPMENT LLC.				
00222817	P71837	24002169	GRND--GRADE 5 OLTS AND BEARING		23.39		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		23.39	C	Computer
Total Check:					23.39		
0800002632	10/26/23	121088	ACCURATE COLORADO LLC				
00222818	46555	24002171	Chemicals for Dish Rooms 10-16-2023		1,218.35		

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								
0800002632	10/26/23	121088	ACCURATE COLORADO LLC					
00222818	46555	24002171	Chemicals for Dish Rooms 10-16-2023		1,218.35			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,218.35	C	Computer	
Total Check:					1,218.35			
0800002633	10/26/23	85766	CAMFIL USA, INC.					
00222848	30420535	24002172	HVAC FILTERS 20X20X1		441.84			
4.13.710.26.2610.0410.000.0000.0			FILTERS		441.84	C	Computer	
Total Check:					441.84			
0800002634	10/26/23	97453	AMAZON CAPITAL SERVICES					
00222805	1QR6-N7P7-3NNN	24001875	BAGGIES FOR ICE PACKS-NURSING-SPED		15.80			
4.10.600.21.2134.0610.000.0000.0			SUPPLIES		15.80	C	Computer	
00222806	17HT-NM3C-3NRR	24001810	KICK BANDS-SPED-BAKER-CARRILLO		60.98			
4.10.105.12.1700.0610.000.3130.0			SUPPLIES		60.98	C	Computer	
00222807	17HT-NM3C-4MWJ	24001692	VOICES IN THE PARK BY ANTHONY BROWN		85.25			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		85.25	C	Computer	
00222808	1N93-7PKX-1HTX	24001878	CUSTOM SIGNATURE STAMP LUCAS DEVLIN		24.95			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES		24.95	C	Computer	
00222809	1JPD-9N6Y-1PTF	24001877	ALERA 24 IN SEAT HEIGHT BACKLESS INDI		300.79			
4.10.300.11.0200.0610.000.0000.0			SUPPLIES		300.79	C	Computer	
00222810	14KL-D91Y-1VV3	24001816	1 inch x 29.5 ft hook and loop tape s		52.27			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		52.27	C	Computer	
00222816	1FC4-7K7W-3LDV	24001813	SUPER PLAYGROUND FUN KIT- 10 PIECE SE		41.14			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		41.14	C	Computer	
00222812	1RPL-3HJY-1MWM	24001812	VELCRO Brand ONE-WRAP Cable Ties, 100		174.71			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		174.71	C	Computer	
00222812	1RPL-3HJY-1MWM	24001812	Sticky Notes 2x2 inch Bright Colors s		76.01			
4.10.600.23.2660.0610.000.0000.0			SUPPLIES		76.01	C	Computer	
00222813	17MP-VP1L-19RD	24001040	SNOWPLOW SHOE ASSEMBLY		-88.36			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		-88.36	C	Computer	
00222814	14HP-19RT-1YRG	24001040	SNOWPLOW SHOE ASSEMBLY		88.36			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		88.36	C	Computer	
00222815	1VQG-KVLN-QXFP	24001040	SNOWPLOW SHOE ASSEMBLY		374.31			
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		374.31	C	Computer	
00222811	17J7-1K9X-3MJF	24001390	15 PACK FILTER BAGS FOR PROTEAM SUPEF		809.70			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		809.70	C	Computer	
Total Check:					2,015.91			
0800002635	10/26/23	125750	BANK OF AMERICA					
00222982	10-26-2023		HEALTH SAVINGS DEPOSIT 10/23 - NATION		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
Total Check:					750.00			
0800002636	10/26/23	103195	BANK OF COLORADO					
00222983	10-26-2023		HSA DEPOSIT 10/23 - BARFUSS, L.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222983	10-26-2023		HSA DEPOSIT 10/23 - PALOMAR, S.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	

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

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Bank No 08							
0800002636	10/26/23	103195	BANK OF COLORADO				
00222983	10-26-2023		HSA DEPOSIT 10/23 - FANZEN, P.		750.00		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00222983	10-26-2023		HSA DEPOSIT 10/23 - GOMEZ, E.		750.00		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00222983	10-26-2023		HSA DEPOSIT 10/23 - GRAHAM, K.		750.00		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
Total Check:					3,750.00		
0800002637	10/26/23	119024	BIMBO BAKERIES USA				
00222820	85398790001902	24002199	Baker Bread 10-17-2023		91.68		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.68	C	Computer
00222821	85398790001901	24002199	Baker Bread 10-17-2023		122.24		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		122.24	C	Computer
00222822	85398790001904	24002199	Baker Bread 10-17-2023		185.92		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.92	C	Computer
00222823	85398790001903	24002199	Baker Bread 10-17-2023		95.50		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer
00222824	85398790001900	24002199	Baker Bread 10-17-2023		80.22		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		80.22	C	Computer
00222819	85398790001905	24002199	Baker Bread 10-17-2023		191.00		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		191.00	C	Computer
Total Check:					766.56		
0800002638	10/26/23	3683	BLOEDORN LUMBER				
00222830	7859129	24002204	Stucco Patch		123.71		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		123.71	C	Computer
00222829	7859391	24002204	Stucco Patch		5.99		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		5.99	C	Computer
00222828	7861700	24002204	Stucco Patch		5.84		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		5.84	C	Computer
00222827	7862159	24002205	3/4" x 16' Steel Tape Measure		84.95		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		84.95	C	Computer
00222826	7862186	24002205	3/4" x 16' Steel Tape Measure		22.26		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		22.26	C	Computer
00222842	7835914	24002200	GA- CONCRETE TAP CONS BOX		34.85		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		34.85	C	Computer
00222843	7832965	24002200	MS-REAR MOUNT SLIDE BRACKET		6.97		
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		6.97	C	Computer
00222844	7833554	24002200	SHOP- FILTERS FOR HVAC		18.70		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		18.70	C	Computer
00222845	7829991	24002200	SHOP- FILTERS FOR HVAC		23.99		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		23.99	C	Computer
00222846	7828112	24002200	SHOP- FILTERS FOR HVAC		9.79		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		9.79	C	Computer
00222841	7828733	24002200	GA- DRYWALL KNIFE JOINT COMPOUND-		7.43		
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		7.43	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800002638	10/26/23	3683	BLOEDORN LUMBER				
00222840	7827630	24002200	SHOP- FILTERS FOR HVAC	19.42			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	19.42	C	Computer	
00222839	575217	24002202	CREDIT FOR FURRING STRIPS	-99.90			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	-99.90	C	Computer	
00222838	7848758	24002202	CREDIT FOR FURRING STRIPS	117.32			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	117.32	C	Computer	
00222837	748847	24002202	CREDIT FOR FURRING STRIPS	199.80			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	199.80	C	Computer	
00222836	7848784	24002202	CREDIT FOR FURRING STRIPS	71.04			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	71.04	C	Computer	
00222835	7844974	24002202	FURRING STRIPS- CONSTRUCTION ADHESIVE	11.39			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	11.39	C	Computer	
00222834	7841759	24002203	16X25X1-FILTERS	39.37			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.37	C	Computer	
00222833	7850344	24002203	SHOP- TOOLS- PLIERS	4.04			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	4.04	C	Computer	
00222832	576092	24002204	Stucco Patch	-28.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	-28.99	C	Computer	
00222831	7861569	24002204	Stucco Patch	44.28			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	44.28	C	Computer	
Total Check:				722.25			
0800002639	10/26/23	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00222847	14551	24002206	10/2/2023 - Tillman Welding Gloves	94.50			
	4.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	94.50	C	Computer	
Total Check:				94.50			
0800002640	10/26/23	5344	CAPLAN AND EARNEST, LLC				
00222849	204030	24002207	INVOICE 204030 - SERVICES RENDERED TH	87.00			
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	87.00	C	Computer	
Total Check:				87.00			
0800002641	10/26/23	118508	CAPTURING KIDS' HEARTS				
00222850	74741	24002208	District TrAction Pac - District By I	4,250.00			
	4.10.600.22.2210.0320.000.4414.0		PROFESSIONAL EDUCATION SERVICES	4,250.00	C	Computer	
Total Check:				4,250.00			
0800002642	10/26/23	1397	CASH-WA DISTRIBUTING				
00222851	13978990	24002209	Food and Supplies 10-19-2023	64.51			
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE	64.51	C	Computer	
00222851	13978990	24002209		84.18			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	84.18	C	Computer	
00222851	13978990	24002209		5,296.29			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	5,296.29	C	Computer	
Total Check:				5,444.98			
0800002643	10/26/23	1226	CENTRAL AUTO PARTS				
00222852	478407	24002210	SHOP-AIR SAW BLADE	27.99			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	27.99	C	Computer	
00222853	473660	24002210	MS- POWERATED BELT	17.19			

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Bank No 08							
0800002643	10/26/23	1226	CENTRAL AUTO PARTS				
00222853	473660	24002210	MS- POWERATED BELT		17.19		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		17.19	C	Computer
00222854	482244	24002210	MS- POWERATED BELT		2.80		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		2.80	C	Computer
00222855	482976	24002211	Shop Tools ,Inpact Socket 3 4 DR Ext		59.58		
	4.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		59.58	C	Computer
00222856	482404	24002212	TRUCK TOOLS- CRIMPING TOOL		29.99		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		29.99	C	Computer
00222857	482647	24002212	TRUCK TOOLS- CRIMPING TOOL		15.00		
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		15.00	C	Computer
00222858	483281	24002212	EXTRACTOR KIT		179.51		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		179.51	C	Computer
Total Check:					332.06		
0800002644	10/26/23	1005	CONTRACT PAPER GROUP, INC				
00222859	43009030601	24001946	PAPER ASTROBRIGHTS 65 250/ GALAXY GOI		203.01		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		203.01	C	Computer
00222860	43008996201	24000840	PAPER 8 1/2 X 11 PASTEL COLORS 20# 56		2,512.50		
	4.10.730.25.2530.0619.000.0000.0		SUPPLIES - BULK PAPER		2,512.50	C	Computer
Total Check:					2,715.51		
0800002645	10/26/23	111791	D & L OVID MEAT CO LLC				
00222861	1-2154	24001727	9/27/2023 - Rocky Mountain Oysters fr		6,337.50		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		6,337.50	C	Computer
Total Check:					6,337.50		
0800002646	10/26/23	114090	DOUBLE R EMBROIDERY COMPANY				
00222862	4648	24002213	10/12/2023 - 5x7 frames with engravir		223.84		
	4.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL		223.84	C	Computer
Total Check:					223.84		
0800002647	10/26/23	1526	EDWARDS RIGHT PRICE MARKET				
00222863	0144	24002036	Produce for the Children's Center - /		123.31		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		123.31	C	Computer
00222864	0069	24002036	Produce for the Children's Center - /		62.72		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		62.72	C	Computer
00222865	0028	24002036	Produce for the Children's Center - /		24.55		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		24.55	C	Computer
00222866	0087	24002036	Produce for the Children's Center - /		62.19		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		62.19	C	Computer
00222867	0198	24002036	Produce for the Children's Center - /		27.45		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		27.45	C	Computer
00222868	0006	24002036	Produce for the Children's Center - /		64.32		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		64.32	C	Computer
00222869	0063	24002036	Produce for the Children's Center - /		83.63		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		83.63	C	Computer
00222870	0081	24002036	Produce for the Children's Center - /		42.12		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		42.12	C	Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002647	10/26/23	1526	EDWARDS RIGHT PRICE MARKET					
00222871	0040	24002036	Produce for the Children's Center - /		44.42			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		44.42	C		Computer
00222872	0097	24002036	Produce for the Children's Center - /		28.15			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		28.15	C		Computer
00222873	0111	24002036	Produce for the Children's Center - /		90.72			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		90.72	C		Computer
00222874	0126	24002036	Produce for the Children's Center - /		100.11			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		100.11	C		Computer
00222875	0226	24002036	Produce for the Children's Center - /		37.47			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		37.47	C		Computer
00222876	0025	24002036	Produce for the Children's Center - /		15.08			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		15.08	C		Computer
00222877	0054	24002036	Produce for the Children's Center - /		84.78			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		84.78	C		Computer
00222878	0036	24002036	Produce for the Children's Center - /		79.55			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		79.55	C		Computer
00222879	0124	24002036	Produce for the Children's Center - /		7.77			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		7.77	C		Computer
00222880	0081	24002036	Produce for the Children's Center - /		87.70			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		87.70	C		Computer
00222881	0057	24002036	Produce for the Children's Center - /		97.72			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		97.72	C		Computer
00222882	0044	24002036	Produce for the Children's Center - /		95.30			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		95.30	C		Computer
00222883	0076	24002036	Produce for the Children's Center - /		31.92			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		31.92	C		Computer
00222884	0063	24002036	Produce for the Children's Center - /		54.72			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		54.72	C		Computer
Total Check:					1,345.70			
0800002648	10/26/23	5684	ENVIROPEST					
00222889	1029712	24002214	SHERM- PEST CONTROL		56.00			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
00222888	1037440	24002215	HS- PEST CONTROL 10-2023		74.00			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		74.00	C		Computer
00222887	1037442	24002215	HS- PEST CONTROL 10-2023		55.00			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C		Computer
00222886	1037470	24002215	HS- PEST CONTROL 10-2023		56.00			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
00222885	1029711	24002215	HS- PEST CONTROL 10-2023		56.00			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C		Computer
Total Check:					297.00			
0800002649	10/26/23	118443	FLEETPRIDE					
00222891	111848741	24002218	Shop Stock / Filter Element , Radcap		72.18			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		72.18	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800002649	10/26/23	118443	FLEETPRIDE					
00222890	111848727	24002218	Shop Stock / Filter Element , Radcap		22.60			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		22.60	C	Computer	
Total Check:					94.78			
0800002650	10/26/23	4528	FMS BANK					
00222984	10-26-2023		HSA DEPOSIT 10/23 - BELAMIA, A		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - BONGANCISO, L.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - CARRUTH, J.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - CORRAL, G.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - FARNICK, D		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - GERKEN, D		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - LIBRE, S		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - LIMA, L.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - MEJIA, C		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - NUNEZ, S.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - SIAREZ, D.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - STRANGE, J.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - SURBAN, G.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
00222984	10-26-2023		HSA DEPOSIT 10/23 - TABAY, M.		750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer	
Total Check:					10,500.00			
0800002651	10/26/23	123897	FORT MORGAN ACKLEY ACE LLC					
00222897	3157	24002219	LINC--TOILET SEAT REPR		51.93			
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		51.93	C	Computer	
00222896	3065	24002219	LINC--TOILET SEAT REPR		5.59			
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR		5.59	C	Computer	
00222895	3095	24002219	GRNDS- MARKING FLAGS FOR GROUNDS		29.99			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		29.99	C	Computer	
00222894	2902	24002219	LEGN- SINGLE RECEPTCAL		26.97			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		26.97	C	Computer	
00222893	3127	24002219	BAKER RM 151-GREAT STUFF TO REPAIR W/		17.58			
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		17.58	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002651	10/26/23	123897	FORT MORGAN ACKLEY ACE LLC				
00222892	3047	24002219	BLOW OFF DUSTER		38.98		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		38.98	C	Computer
00222898	3172	24002220	HS- BATTERIES-THREAD SEAL-DUCT TAPE F		72.13		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		72.13	C	Computer
Total Check:					243.17		
0800002652	10/26/23	122432	GENERATION SCHOOLS NETWORK INC.				
00222899	231020MCS	24002241	Services to be provided pursuant to C		28,250.00		
4.22.302.22.2213.0320.000.4434.0			PROFESSIONAL EDUCATION SERVICES		28,250.00	C	Computer
Total Check:					28,250.00		
0800002653	10/26/23	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00222900	2023-09	24002242	2023 SEPTEMBER-CONTRACT SERVICES-GWYN		11,512.50		
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP		11,512.50	C	Computer
Total Check:					11,512.50		
0800002654	10/26/23	1861	GREAT COPIER SERVICE				
00222901	102231	24002071	Copier Service - July 2023		31.40		
4.26.972.33.3300.0610.000.0000.0			SUPPLIES		31.40	C	Computer
00222902	103965	24002071	Copier Service - July 2023		31.59		
4.26.972.33.3300.0610.000.0000.0			SUPPLIES		31.59	C	Computer
Total Check:					62.99		
0800002655	10/26/23	85630	HAJOCA CORPORATION				
00222903	S019508259.001	24002243	INSPECTOR PENLIGHT		28.51		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.51	C	Computer
Total Check:					28.51		
0800002656	10/26/23	91936	JESSICA HARDING				
00222907	10/15-18/2023	24002244	Reimbursement for meals while attendi		56.56		
4.10.600.22.2122.0582.000.4414.0			TRAVEL - OUT OF STATE		56.56	C	Computer
Total Check:					56.56		
0800002657	10/26/23	118516	HOWIES HOCKEY INC.				
00222906	INV000188372	24001421	9/12/2023 - athletic and flex tape		785.68		
4.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM		785.68	C	Computer
Total Check:					785.68		
0800002658	10/26/23	107093	HOBY REGISTRATION				
00222905	184541	24002245	HOBY SEMINAR REGISTRATION FOR KADE UN		350.00		
4.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer
00222904	184542	24002245	HOBY SEMINAR REGISTRATION FOR KADE UN		350.00		
4.10.300.11.0030.0581.000.0000.0			TRAVEL - IN STATE		350.00	C	Computer
Total Check:					700.00		
0800002659	10/26/23	5565	K&S DISTRIBUTING INC				
00222908	5616	24002247	CUSTODIAL SUPPLIES, CAN LINERS		3,040.30		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		3,040.30	C	Computer
00222909	5630	24002247	CUSTODIAL SUPPLIES, CAN LINERS		820.45		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		820.45	C	Computer
00222910	5611	24002247	CUSTODIAL SUPPLIES, CAN LINERS		4,285.59		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		4,285.59	C	Computer
Total Check:					8,146.34		

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								
0800002660	10/26/23	117102	KCs GRAPHICS LLC					
00222911	3036	24002248	10/17/2023 - Banners x 7		350.00			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		350.00	C	Computer	
Total Check:					350.00			
0800002661	10/26/23	2519	M & S ELECTRIC MOTOR REPAIR					
00222917	80515	24002249	SHERM- BALDOR REWIND LABOR- ZZ BEARIN		1,361.45			
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		1,361.45	C	Computer	
Total Check:					1,361.45			
0800002662	10/26/23	5243	MEADOW GOLD DAIRIES					
00222938	310426607	24002082	Milk for the Children's Center - Aug		68.34			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		68.34	C	Computer	
00222937	310426836	24002082	Milk for the Children's Center - Aug		34.17			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		34.17	C	Computer	
00222936	310426967	24002082	Milk for the Children's Center - Aug		51.26			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		51.26	C	Computer	
00222935	310427196	24002082	Milk for the Children's Center - Aug		17.55			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		17.55	C	Computer	
00222934	310427328	24002082	Milk for the Children's Center - Aug		35.10			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		35.10	C	Computer	
00222933	310427558	24002082	Milk for the Children's Center - Aug		41.30			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		41.30	C	Computer	
00222932	310427915	24002082	Milk for the Children's Center - Aug		70.20			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		70.20	C	Computer	
00222918	310428646	24002082	Milk for the Children's Center - Aug		38.20			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		38.20	C	Computer	
00222919	310428403	24002082	Milk for the Children's Center - Aug		38.20			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		38.20	C	Computer	
00222920	5643470	24002250	Pioneer Milk 10-16-2023		428.80			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		428.80	C	Computer	
00222921	5643468	24002250	Pioneer Milk 10-16-2023		179.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		179.00	C	Computer	
00222922	5643464	24002250	Pioneer Milk 10-16-2023		363.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		363.40	C	Computer	
00222923	5643462	24002250	Pioneer Milk 10-16-2023		285.95			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		285.95	C	Computer	
00222924	5643474	24002250	Pioneer Milk 10-16-2023		428.55			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		428.55	C	Computer	
00222925	5643466	24002250	Pioneer Milk 10-16-2023		249.55			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		249.55	C	Computer	
00222926	5643472	24002250	Pioneer Milk 10-16-2023		268.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		268.00	C	Computer	
00222927	5645437	24002250	Pioneer Milk 10-16-2023		125.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		125.40	C	Computer	
00222928	5645436	24002250	Pioneer Milk 10-16-2023		281.65			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		281.65	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							
0800002662	10/26/23	5243	MEADOW GOLD DAIRIES				
00222929	5645435	24002250	Pioneer Milk 10-16-2023	286.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	286.20	C	Computer	
00222930	5645439	24002250	Pioneer Milk 10-16-2023	447.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	447.00	C	Computer	
00222931	5645438	24002250	Pioneer Milk 10-16-2023	232.85			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	232.85	C	Computer	
Total Check:				3,970.67			
0800002663	10/26/23	124109	MILLIG LLC				
00222979	2		APP#2-LEGION FIELD RENO PERIOD T09/30	670,914.08			
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	670,914.08	C	Computer	
00222981	2		APP#2 RETAINAGE-LEGION RENO THROUGH 9/2	-33,545.71			
	4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	-33,545.71	C	Computer	
00222980	DB23003-02		PROF SERVICES ENGINEERING THROUGH 9/2	71,250.00			
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	71,250.00	C	Computer	
Total Check:				708,618.37			
0800002664	10/26/23	119695	MORGAN COUNTY GOVERNMENT				
00222939	23-01	24002251	Annual Intergovernmental Agreement Bet	10,456.78			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	10,456.78	C	Computer	
Total Check:				10,456.78			
0800002665	10/26/23	89885	MURDOCHS FARM AND RANCH				
00222940	21415493	24002252	COL- RED ROPE	35.40			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	35.40	C	Computer	
Total Check:				35.40			
0800002666	10/26/23	7914	NATIONAL FFA ORGANIZATION				
00222941	MDS310036	24002086	10/05/2023 - Official FFA jackets x 6	436.00			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	436.00	C	Computer	
Total Check:				436.00			
0800002667	10/26/23	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00222942	10086	24002253	10/16/2023 - Officials for 5 games -	856.00			
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	856.00	C	Computer	
Total Check:				856.00			
0800002668	10/26/23	124923	NUTRIEN AG SOLUTIONS, INC.				
00222943	52679670	24002254	NUTRIEN-3402.LBS	1,952.45			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,952.45	C	Computer	
Total Check:				1,952.45			
0800002669	10/26/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00222985	332454190001	24001370	- REIMB COVER PORTFOLIO DBLI	-22.95			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	-22.95	C	Computer	
00222952	335986419001	24001860	PAPER TRU RAY CONSTRUCTION 12 X 18 50	293.88			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	293.88	C	Computer	
00222953	3358989815001	24001860	PAPER TRU RAY CONSTRUCTION 12 X 18 50	162.00			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	162.00	C	Computer	
00222951	335989816001	24001860	PAPER TRU RAY CONSTRUCTION 12 X 18 50	38.99			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	38.99	C	Computer	
00222950	333909013001	24001861	PAPER TRU RAY CONSTRUCTION 12 X 18 50	386.25			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002669	10/26/23	122076	ODP BUSINESS SOLUTIONS, LLC				
00222950	333909013001	24001861	PAPER TRU RAY CONSTRUCTION 12 X 18 50		386.25		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		386.25	C	Computer
00222949	333910468001	24001861	PAPER TRU RAY CONSTRUCTION 12 X 18 50		169.50		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		169.50	C	Computer
00222948	333910471001	24001861	PAPER TRU RAY CONSTRUCTION 12 X 18 50		77.25		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		77.25	C	Computer
00222944	333115880001	24001973	PAPER ASTROBRIGHTS 65 TERRA GREEN 250		50.68		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		50.68	C	Computer
00222945	333259883001	24001972	LEGAL PADS OFFICE DEPOT BRAND 8 1/2 X 11		91.44		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		91.44	C	Computer
00222946	336696567001	24002088	PAPER TRU RAY CONSTRUCTION ASST 50/ 100		80.75		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		80.75	C	Computer
00222947	336697800001	24002088	PAPER TRU RAY CONSTRUCTION ASST 50/ 100		111.83		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		111.83	C	Computer
Total Check:					1,439.62		
0800002670	10/26/23	9013	REFRIGERATION HARDWARE SUPPLY				
00222955	L03975	24002257	FAN MOTOR		119.28		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		119.28	C	Computer
Total Check:					119.28		
0800002671	10/26/23	7889	RUDER'S HVAC+LLC				
00222956	3915	24002258	ROOF CURB CAPS		275.28		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		275.28	C	Computer
Total Check:					275.28		
0800002672	10/26/23	3040	RUHL DISTRIBUTING				
00222959	71960	24002259	#71959 80Z FOAM CUPS		22.38		
	4.23.200.14.1910.0610.000.0000.0		SUPPLIES		22.38	C	Computer
00222958	71959	24002259	#71959 80Z FOAM CUPS		25.54		
	4.23.200.14.1910.0610.000.0000.0		SUPPLIES		25.54	C	Computer
00222957	71958	24002259	#71960 SOLO CUPS		735.44		
	4.23.200.14.1899.0610.000.0000.0		SUPPLIES		735.44	C	Computer
Total Check:					783.36		
0800002673	10/26/23	3157	SAILSBERY SUPPLY				
00222960	306614	24002260	IRR- ELBOW- COUPLING		135.12		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		135.12	C	Computer
Total Check:					135.12		
0800002674	10/26/23	3175	SCHOOL SPECIALTY, LLC				
00222961	208133282636	24001864	PAINT CRAYOLA ARTISTA II TEMPERA PINT		165.62		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		165.62	C	Computer
00222962	208133310357	24000647	CLASSROOM SELECT CONTEMPORARY CHAIR 1		1,375.20		
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		1,375.20	C	Computer
Total Check:					1,540.82		
0800002675	10/26/23	3202	SHAMROCK FOODS COMPANY				
00222964	29288304	24002263			351.82		
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		351.82	C	Computer
00222964	29288304	24002263			402.08		

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							
0800002675	10/26/23	3202	SHAMROCK FOODS COMPANY				
00222964	29288304	24002263			402.08		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		402.08	C	Computer
00222964	29288304	24002263			12.00		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		12.00	C	Computer
00222963	29288305	24002263	Special Order Clementine for 22lb cas		1,045.35		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,045.35	C	Computer
00222967	29288307	24002263			1.80		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.80	C	Computer
00222965	29288307	24002263	Special Order Clementine for 22lb cas		189.09		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		189.09	C	Computer
00222966	29288306	24002263			146.40		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		146.40	C	Computer
00222966	29288306	24002263	Dragon Fruit for Fruit & Vegetable Pr		1,200.37		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,200.37	C	Computer
00222966	29288306	24002263	Special Order Clementine for 22lb cas		18,820.66		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		18,820.66	C	Computer
00222964	29288304	24002263	Items for Staff 10-18-2023		351.82		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		351.82	C	Computer
00222964	29288304	24002263	Food and Supplies 10-18-2023		502.60		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		502.60	C	Computer
00222964	29288304	24002263			402.08		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		402.08	C	Computer
Total Check:					23,426.07		
0800002676	10/26/23	3243	SHERWIN WILLIAMS				
00222968	9249-9	24002264	GNDS-SAVER LUBE --FIELD MARKING		47.56		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		47.56	C	Computer
Total Check:					47.56		
0800002677	10/26/23	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00222969	37745	24002265	For Unit # 6 For New Tires / & Mount		532.96		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		532.96	C	Computer
Total Check:					532.96		
0800002678	10/26/23	125628	VIORICA STARCIUC				
00222973	09/28/2023	24002267	Reimbursement for Substitute Teacher		62.40		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		62.40	C	Computer
Total Check:					62.40		
0800002679	10/26/23	112577	THEATRE HOUSE				
00222970	74567	24002268	10/6/2023 - Glitterglam liquid, stage		300.19		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		300.19	C	Computer
Total Check:					300.19		
0800002680	10/26/23	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00222971	53035153-03	24002269	1/6th pans for Preschool Meal Service		69.10		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		69.10	C	Computer
Total Check:					69.10		
0800002681	10/26/23	117595	UNIFIRST CORPORATION				
00222972	2260042832	24002270	Unitforms ,Towels ,Mats ,Terry Cloths		140.89		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800002681	10/26/23	117595	UNIFIRST CORPORATION				
00222972	2260042832	24002270	Unitforms ,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		
0800002682	10/26/23	105929	AUDRA UNREIN				
00222912	10/5-6/2023	24002271	CSCA CONFERENCE DINNER		15.60		
4.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		15.60	C	Computer
Total Check:					15.60		
0800002683	10/26/23	88573	CAPITAL ONE				
00222913	02035	24002272	10-4-23 Student supplies		80.15		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		80.15	C	Computer
00222914	08182	24002273	10/16/2023 - cotton, toothpicks, play		71.20		
4.23.311.00.2073.0610.000.0000.0			HS ACT-SUPPLIES-STEM		71.20	C	Computer
00222915	07124	24002274	Walmart/ Coffee Maker , Paper Towels,		109.41		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		109.41	C	Computer
00222916	07136	24002275	SURGE PROTECTORS FOR HORSE INFLATABLE		49.82		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		49.82	C	Computer
Total Check:					310.58		
0800002684	10/26/23	6949	WAREHOUSE SUPPLY INC.				
00222974	44526	24002276	TERMIANL KITS		211.66		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		211.66	C	Computer
Total Check:					211.66		
0800002685	10/26/23	6430	PAM WATSON				
00222954	10/15-18/2023	24002277	Reimbursement for Uber while attendir		100.55		
4.10.600.22.2122.0582.000.4414.0			TRAVEL - OUT OF STATE		100.55	C	Computer
Total Check:					100.55		
0800002686	10/26/23	88846	WAXIE SANITARY SUPPLY				
00222976	82037490	24002278	REPAIR OF NEW MACHINE, WASN'T CLEAN		170.00		
4.10.711.26.2600.0430.000.0000.0			REPAIRS AND MAINTENANCE		170.00	C	Computer
00222975	82037601	24002278	SCOTT HIGH CAPACITY ROLL		3,138.75		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		3,138.75	C	Computer
Total Check:					3,308.75		
0800002687	10/26/23	5967	WESTERN PSYCHOLOGICAL SERVICES				
00222977	WPS-469928	24001566	YCAT-2 COMPLETE KIT (PRINT) ASSESSMEN		487.30		
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		487.30	C	Computer
Total Check:					487.30		
0800002688	10/26/23	6744	YUMA COUNTY				
00222978	08282023	24002280	CDL Testing For Jack Roseman & Tara E		250.00		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		250.00	C	Computer
Total Check:					250.00		
Total Bank:					5,241,248.69		

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
		Total Computer Checks (Including Voids)		5,241,248.69	
		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:		5,241,248.69	
		Number of Checks:		341	

Total Claim By Fund For The Month Of OCT				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800002349	0800002688	10	GENERAL FUND	3,625,255.11
0800002348	0800002684	13	MILL LEVY MAINTENANCE FUND	55,249.98
0800002413	0800002607	17	CAPITAL RESERVE	211,526.57
0800002484	0800002516	18	INSURANCE FUND	28,630.37
0800002381	0800002622	19	COLORADO PRESCHOOL	68,560.89
0800002351	0800002652	22	FEDERAL PROGRAMS	165,983.90
0800002351	0800002683	23	PUPIL ACTIVITY FUND	76,633.19
0800002551	0800002662	26	AFTER SCHOOL DAYCARE	46,703.78
0800002663	0800002663	41	BUILDING FUND	708,618.37
0800002353	0800002680	51	FOOD SERVICE FUND	254,086.53
Total All Fund				5,241,248.69

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

OCTOBER 2023 DETAIL CHECK REGISTER