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						
0800002992	**12/07/23**	**90549**	**AFFILIATED BENEFITS CONSULTANTS, INC.**			
00223881	11302023		39 FSA PARTICIPANTS	*234.00*		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	234.00	C	Computer
00223881	11302023		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
00223881	11302023		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**		
0800002993	**12/07/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00223889	19Y7-9HGR-3YJG		RETURNED FOG FURY JETT	*-352.79*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	-352.79	C	Computer
00223888	1V6M-NVV1-H6TX	24002805	AMERICAN HISTORY TEACHER SPILLING THE	*159.92*		
4.10.300.11.1500.0610.000.0000.0			SUPPLIES	159.92	C	Computer
00223911	1DV4-DV7N-X4JP	24002419	12 OUTLET LONG POWER STRIP SURGE PROT	*1,311.75*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,311.75	C	Computer
00223890	1VGN-RJG7-6KVH	24002283	BOXES SHIPPING 11 1/4 X 8 3/4 X 6 25/	*27.38*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	27.38	C	Computer
00223891	1373-QJ7Y-RKFP	24002626	Early Scarlet Globe Radish Seeds - 20	*117.14*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	117.14	C	Computer
00223892	1DDG-YKHC-Q3XV	24002646	FEZIBO 63" L Shaped Standing Desk wit	*848.58*		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	848.58	C	Computer
00223893	1TNJ-DDMP-N9L4	24002727	PIG COMMERCIAL CANISTER VACUUM CLEANE	*319.96*		
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	319.96	C	Computer
00223893	1TNJ-DDMP-N9L4	24002727	ADVANCED CIRCUIT BREAKER FINDER AND W	*151.74*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	151.74	C	Computer
00223894	144C-EX37-VGKH	24002647	SURGE PROTECTOR POWER STRIP	*155.53*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	155.53	C	Computer
00223895	14YX-YYN3-G76N	24002728	classroom headphones bulk 5 pack - 2	*79.94*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	79.94	C	Computer
00223896	1Q4N-6WXL-FCTH	24002729	CHUCKS PADS 17X24-SPED-NURSING	*41.98*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	41.98	C	Computer
00223897	1F3J-GV7J-GJC3	24002730	WIPEBOOK WORKBOOKS | 25 PACK | Dry Er	*54.99*		
4.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	54.99	C	Computer
00223898	1YFF-JL49-JHG6	24002808	BOXES SHIPPING 11 1/4 X 8 3/4 X 6 2	*107.88*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	107.88	C	Computer
00223899	1Y9R-RWRG-46PW	24002811	PANDAFLY CALLIGRAPHY PENS	*172.71*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	172.71	C	Computer
00223900	1FD9-FCP7-79KV	24002812	EZ LOAD LAMINATING FILM 2 ROLLS PER P	*175.98*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	175.98	C	Computer
00223901	1QQN-4WDF-QPDL	24001451	CupaPlay 48 pcs Piano Notes Rubber Br	*122.77*		
4.10.101.11.1242.0610.000.0000.0			SUPPLIES	122.77	C	Computer
00223902	1YJD-F6NM-49MM	24002813	FRIST AID KITS-NURSING-SHERMAN	*55.92*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	55.92	C	Computer
00223903	134R-T6DT-F6K4	24002814	GBC LAMINATING FILM 27 X 500 2 PACK H	*318.44*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	318.44	C	Computer

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0800002993	**12/07/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00223904	1WHP-LDVX-3WYP	24002806	50 PCS STAR KEY RINGS	*453.79*		
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	453.79	C	Computer
00223905	1XNW-CYYP-714F	24002807	12 SLOT FILE SORTER	*88.97*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	88.97	C	Computer
00223906	19RJ-JCCP-6D7M	24002809	HYDROPONICS GROWING SYSTEM-GT	*419.72*		
4.22.600.12.0070.0610.000.3256.0			SUPPLIES	419.72	C	Computer
00223907	1HV7-YKTJ-4HVW	24002117	Rolls, Mic Mixer	*3,828.36*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	3,828.36	C	Computer
00223908	1NYR-FVY6-4CXT	24002421	Kindle Scribe	*5,048.70*		
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	5,048.70	C	Computer
00223909	1KGT-NXPY-3V1K	24002557	Equipment Mover	*5,243.09*		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	5,243.09	C	Computer
00223910	1MRP-JLVJ-HFKG	24002971	BUSINESS PRIME ESSENTIALS - MEMBERSHI	*129.00*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	129.00	C	Computer
			Total Check:	**19,081.45**		
0800002994	**12/07/23**	**122521**	**AMTRUST NORTH AMERICA INC.**			
00223913	TWC4126610	24002902	INVOICE OF CLAIM REIMBURSEMENT DUE ON	*1,781.21*		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	1,781.21	C	Computer
			Total Check:	**1,781.21**		
0800002995	**12/07/23**	**125881**	**ROBERT BAKER**			
00223970	12102023	24002972	MEAL ADVANCEMENT FOR TRAVEL FROM 12/1	*150.00*		
4.10.710.26.2610.0582.000.0000.0			OUT OF STATE TRAVEL	150.00	C	Computer
			Total Check:	**150.00**		
0800002996	**12/07/23**	**119024**	**BIMBO BAKERIES USA**			
00223915	85398790002042	24002912	FMMS Bread 11-14-2023	*95.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.50	C	Computer
00223914	85398790002100	24002912	FMMS Bread 11-14-2023	*95.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.00	C	Computer
00223916	85398790002101	24002912	FMMS Bread 11-14-2023	*66.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	66.50	C	Computer
			Total Check:	**257.00**		
0800002997	**12/07/23**	**5106**	**BIO CORPORATION**			
00223917	1055332	24000828	8/15/2023 - 10 Specimen Bulk Kit - La	*1,003.11*		
4.23.311.00.2070.0610.000.0000.0			HS ACT-SUPPLIES-ZOOLOGY	1,003.11	C	Computer
			Total Check:	**1,003.11**		
0800002998	**12/07/23**	**3683**	**BLOEDORN LUMBER**			
00223926	7921762	24002913	11-21 - screws	*2.28*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	2.28	C	Computer
00223927	77856648	24002975	10/17/23 - hem fir 2X4-10' x 25	*148.75*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	148.75	C	Computer
00223930	7887157	24002976	HS-NEW OUTLET FOR DISHWASHER	*506.18*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	506.18	C	Computer
00223931	7887143	24002976	HS-NEW OUTLET FOR DISHWASHER	*24.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	24.99	C	Computer
00223932	7886868	24002976	HS-NEW OUTLET FOR DISHWASHER	*142.62*		

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0800002998	**12/07/23**	**3683**	**BLOEDORN LUMBER**			
00223932	7886868	24002976	HS-NEW OUTLET FOR DISHWASHER	*142.62*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	142.62	C	Computer
00223933	7884566	24002976	HS-NEW OUTLET FOR DISHWASHER	*31.08*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	31.08	C	Computer
00223918	7885632	24002976	PIO- CALMING ROOM	*17.86*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.86	C	Computer
00223935	7901755	24002977	Polyurethan	*16.19*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	16.19	C	Computer
00223925	7928898	24002977	Polyurethan	*26.03*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	26.03	C	Computer
00223928	7893958	24002976	GRNDS- GLOSS PAINT AND PRIMER	*7.90*		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	7.90	C	Computer
00223929	7893238	24002976	PIO- CALMING ROOM	*14.48*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.48	C	Computer
00223924	7912594	24002977	Polyurethan	*27.89*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.89	C	Computer
00223923	7932730	24002978	BEN PREMIUM INT LATEX EGGSHELL BASE	*25.51*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.51	C	Computer
00223922	7932708	24002978	BEN PREMIUM INT LATEX EGGSHELL BASE	*11.69*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.69	C	Computer
00223921	7933933	24002978	BEN PREMIUM INT LATEX EGGSHELL BASE	*641.58*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	641.58	C	Computer
00223920	7939792	24002979	BEN EXT FLATS BASE	*87.13*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	87.13	C	Computer
00223919	7934459	24002979	BEN EXT FLATS BASE	*87.66*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	87.66	C	Computer
			Total Check:	**1,819.82**		
0800002999	**12/07/23**	**125067**	**BLUUM OF MINNESOTA, LLC.**			
00223937	952715	24000670	GW2480T LCD Monitor	*3,675.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,675.00	C	Computer
00223936	952565	24000670	GW2480T LCD Monitor	*25,900.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	25,900.00	C	Computer
00223940	935010	24000670	GW2480T LCD Monitor	*25,900.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	25,900.00	C	Computer
00223939	936106	24000670	GW2480T LCD Monitor	*875.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	875.00	C	Computer
00223938	942343	24000670	GW2480T LCD Monitor	*7,000.00*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	7,000.00	C	Computer
			Total Check:	**63,350.00**		
0800003000	**12/07/23**	**102652**	**BUCHANAN WELDING & CONSTRUCTION LLC**			
00223941	14644	24002980	20' x 4"x3/16' Flat	*40.00*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
0800003001	**12/07/23**	**5344**	**CAPLAN AND EARNEST, LLC**			

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Bank No 08						
0800003001	**12/07/23**	**5344**	**CAPLAN AND EARNEST, LLC**			
00223942	205069	24002914	INVOICE 205069 - SERVICES RENDERED TH	*203.00*		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	203.00	C	Computer
			Total Check:	**203.00**		
0800003002	**12/07/23**	**118508**	**CAPTURING KIDS' HEARTS**			
00223943	75202	24002982	Capturing Kids' Hearts 1 Training-Ope	*1,100.00*		
4.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES	1,100.00	C	Computer
			Total Check:	**1,100.00**		
0800003003	**12/07/23**	**1397**	**CASH-WA DISTRIBUTING**			
00223945	14011937	24002915	Food and Supplies 11-16-2023	*186.61*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	186.61	C	Computer
00223945	14011937	24002915	Food and Supplies 11-30-2023	*1,995.81*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,995.81	C	Computer
00223944	14025964	24002915	Food and Supplies 11-16-2023	*74.03*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	74.03	C	Computer
00223946	14025964	24002915	Food and Supplies 11-30-2023	*3,444.33*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,444.33	C	Computer
00223947	14016638	24002916	Produce 11-27-2023	*1,024.16*		
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,024.16	C	Computer
			Total Check:	**6,724.94**		
0800003004	**12/07/23**	**1226**	**CENTRAL AUTO PARTS**			
00223948	487781	24002984	Abrasive Discs	*93.99*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	93.99	C	Computer
00223949	487642	24002984	Abrasive Discs	*81.59*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	81.59	C	Computer
			Total Check:	**175.58**		
0800003005	**12/07/23**	**81251**	**CITY OF FORT MORGAN**			
00223912	11302023		FMMS WATER	*2,193.26*		
4.10.200.26.2620.0411.000.0000.0			WATER	2,193.26	C	Computer
00223912	11302023		FMHS WATER	*1,197.79*		
4.10.300.26.2620.0411.000.0000.0			WATER	1,197.79	C	Computer
00223912	11302023		LINCOLN HS WATER	*238.49*		
4.10.302.26.2620.0411.000.0000.0			WATER	238.49	C	Computer
00223912	11302023		DSC WATER	*242.23*		
4.10.600.26.2620.0411.000.0000.0			WATER	242.23	C	Computer
00223912	11302023		FACILITIES WATER	*68.43*		
4.10.711.26.2620.0411.000.0000.0			WATER	68.43	C	Computer
00223912	11302023		TRANSP WATER	*104.81*		
4.10.720.26.2620.0411.000.0000.0			WATER	104.81	C	Computer
00223912	11302023		LEGION FIELD WATER	*520.78*		
4.10.976.26.2620.0411.000.0000.0			WATER	520.78	C	Computer
00223912	11302023		PIONEER SEWER	*1,392.77*		
4.10.101.26.2620.0411.000.0000.1			SEWAGE	1,392.77	C	Computer
00223912	11302023		COLUMBINE SEWER	*590.05*		
4.10.102.26.2620.0411.000.0000.1			SEWAGE	590.05	C	Computer

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0800003005	**12/07/23**	**81251**	**CITY OF FORT MORGAN**			
00223912	11302023		GREEN ACRES SEWER	*556.95*		
4.10.103.26.2620.0411.000.0000.1			SEWAGE	556.95	C	Computer
00223912	11302023		SHERMAN SEWER	*604.72*		
4.10.104.26.2620.0411.000.0000.1			SEWAGE	604.72	C	Computer
00223912	11302023		BAKER SEWER	*587.86*		
4.10.105.26.2620.0411.000.0000.1			SEWAGE	587.86	C	Computer
00223912	11302023		FMMS SEWER	*604.10*		
4.10.200.26.2620.0411.000.0000.1			SEWAGE	604.10	C	Computer
00223912	11302023		FMHS SEWER	*733.98*		
4.10.300.26.2620.0411.000.0000.1			SEWAGE	733.98	C	Computer
00223912	11302023		LINCOLN HS SEWER	*76.85*		
4.10.302.26.2620.0411.000.0000.1			SEWAGE	76.85	C	Computer
00223912	11302023		DSC SEWER	*111.78*		
4.10.600.26.2620.0411.000.0000.1			SEWAGE	111.78	C	Computer
00223912	11302023		FACILITIES SEWER	*37.17*		
4.10.711.26.2620.0411.000.0000.1			SEWAGE	37.17	C	Computer
00223912	11302023		TRANSP SEWER	*67.07*		
4.10.720.26.2620.0411.000.0000.1			SEWAGE	67.07	C	Computer
00223912	11302023		LEGION FIELD SEWER	*50.19*		
4.10.976.26.2620.0411.000.0000.1			SEWAGE	50.19	C	Computer
00223912	11302023		DSC TRASH	*2,739.93*		
4.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
00223912	11302023		PIONEER ELECTRIC	*2,929.71*		
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,929.71	C	Computer
00223912	11302023		COLUMBINE ELECTRIC	*1,825.09*		
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY	1,825.09	C	Computer
00223912	11302023		GREEN ACRES ELECTRIC	*1,943.69*		
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,943.69	C	Computer
00223912	11302023		SHERMAN ELECTRIC	*2,479.60*		
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,479.60	C	Computer
00223912	11302023		BAKER ELECTRIC	*3,634.15*		
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,634.15	C	Computer
00223912	11302023		FMMS ELECTRIC	*16,038.83*		
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY	16,038.83	C	Computer
00223912	11302023		FMHS ELECTRIC	*8,575.86*		
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,575.86	C	Computer
00223912	11302023		LINCOLN HS ELECTRIC	*618.69*		
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY	618.69	C	Computer
00223912	11302023		DSC ELECTRIC	*1,741.08*		
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,741.08	C	Computer
00223912	11302023		FACILITIES ELECTRIC	*108.14*		
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY	108.14	C	Computer
00223912	11302023		TRANSP ELECTRIC	*874.56*		
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY	874.56	C	Computer

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0800003005	**12/07/23**	**81251**	**CITY OF FORT MORGAN**			
00223912	11302023		LEGION FIELD ELECTRIC	*1,210.66*		
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY	1,210.66	C	Computer
00223912	11302023		TENNIS COURTS ELECTRIC	*10.01*		
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY	10.01	C	Computer
00223912	11302023		PIONEER GAS	*1,663.27*		
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS	1,663.27	C	Computer
00223912	11302023		COLUMBINE GAS	*1,160.02*		
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS	1,160.02	C	Computer
00223912	11302023		GREEN ACRES GAS	*748.97*		
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS	748.97	C	Computer
00223912	11302023		SHERMAN GAS	*1,494.02*		
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS	1,494.02	C	Computer
00223912	11302023		BAKER GAS	*1,474.35*		
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS	1,474.35	C	Computer
00223912	11302023		FMMS GAS	*2,817.36*		
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS	2,817.36	C	Computer
00223912	11302023		FMHS GAS	*4,785.70*		
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS	4,785.70	C	Computer
00223912	11302023		LINCOLN HS GAS	*61.49*		
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS	61.49	C	Computer
00223912	11302023		DSC GAS	*424.18*		
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS	424.18	C	Computer
00223912	11302023		FACILITIES GAS	*705.24*		
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS	705.24	C	Computer
00223912	11302023		TRANSP GAS	*294.13*		
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS	294.13	C	Computer
00223912	11302023		LEGION FIELD GAS	*234.07*		
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS	234.07	C	Computer
00223912	11302023		PIONEER WATER	*2,256.48*		
4.10.101.26.2620.0411.000.0000.0			WATER	2,256.48	C	Computer
00223912	11302023		COLUMBINE WATER	*1,350.10*		
4.10.102.26.2620.0411.000.0000.0			WATER	1,350.10	C	Computer
00223912	11302023		GREEN ACRES WATER	*1,831.37*		
4.10.103.26.2620.0411.000.0000.0			WATER	1,831.37	C	Computer
00223912	11302023		SHERMAN WATER	*1,405.40*		
4.10.104.26.2620.0411.000.0000.0			WATER	1,405.40	C	Computer
00223912	11302023		BAKER WATER	*973.15*		
4.10.105.26.2620.0411.000.0000.0			WATER	973.15	C	Computer
			Total Check:	**78,388.58**		
0800003006	**12/07/23**	**3803**	**COLORADO DEPT OF HUMAN SERVICES -**			
00223950	C-10423	24002917	Delivery Fee for Commodity Products 1	*797.50*		
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	797.50	C	Computer
			Total Check:	**797.50**		
0800003007	**12/07/23**	**124133**	**COLORADO MECHANICAL SYSTEMS, LLC**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003007	**12/07/23**	**124133**	**COLORADO MECHANICAL SYSTEMS, LLC**			
00223952	PR2451	24002987	MS- REMOVE FAILED VDF'S AND MODIFICAT	*13,527.00*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	13,527.00	C	Computer
00223953	TM8942	24002988	MS- REPAIRS TO RTU-3 8-31-2023	*1,720.00*		
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,720.00	C	Computer
00223951	PR2416	24002988	MS- REPAIRS TO RTU-3 8-31-2023	*26,200.00*		
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	26,200.00	C	Computer
			Total Check:	**41,447.00**		
0800003008	**12/07/23**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00223954	32335	24002989	Drug Testing / Tabitha Casteel, Lourc	*387.52*		
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING	387.52	C	Computer
			Total Check:	**387.52**		
0800003009	**12/07/23**	**1293**	**COLORADO WEST EQUIPMENT INC**			
00223955	0206872-IN	24002991	For Unit 97 /Sitch Low Coolant Level	*135.04*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	135.04	C	Computer
			Total Check:	**135.04**		
0800003010	**12/07/23**	**5514**	**CVATA**			
00224033	19-18247	24002992	CVATA Mid Winter Conference Registrat	*150.00*		
4.22.300.13.0100.0581.000.4048.0			TRAVEL	150.00	C	Computer
			Total Check:	**150.00**		
0800003011	**12/07/23**	**116904**	**DEEPA MATHEW, LLC**			
00223957	1339	24002993	OCTOBER 2023 CONTRACT SERVICE-DEEPA-F	*7,800.00*		
4.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,800.00	C	Computer
00223958	1344	24002993	OCTOBER 2023 CONTRACT SERVICE-DEEPA-F	*7,800.00*		
4.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,800.00	C	Computer
			Total Check:	**15,600.00**		
0800003012	**12/07/23**	**125830**	**DEPARTMENT OF CHILDREN, YOUTH & FAMILIES**			
00223959	25453	24002919	Out of State Child Abuse & Neglect Ba	*20.00*		
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	20.00	C	Computer
			Total Check:	**20.00**		
0800003013	**12/07/23**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00223960	5122	24002995	INVOICE #5122 THREE BOARD OF EDUCATIC	*230.65*		
4.10.600.23.2310.0610.000.0000.0			SUPPLIES	230.65	C	Computer
			Total Check:	**230.65**		
0800003014	**12/07/23**	**97098**	**E-470 PUBLIC HIGHWAY AUTHORITY**			
00223961	2087013091	24002920	Toll Charges	*96.06*		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	96.06	C	Computer
00223962	2087332281	24002996	Toll Charges	*62.00*		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	62.00	C	Computer
			Total Check:	**158.06**		
0800003015	**12/07/23**	**122491**	**GEO DATA INTELLIGENCE CORPORATION**			
00223969	JH23072	24002921	EZRouting For June & July	*998.00*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	998.00	C	Computer
			Total Check:	**998.00**		
0800003016	**12/07/23**	**94749**	**DANICA M FARNIK**			
00223956	11282023	24002998	NAAE Conference travel reimbursement	*314.54*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003016	**12/07/23**	**94749**	**DANICA M FARNIK**			
00223956	11282023	24002998	NAAE Conference travel reimbursement	*314.54*		
4.22.300.13.0100.0582.000.4048.0			TRAVEL - OUT OF STATE	314.54	C	Computer
			Total Check:	**314.54**		
0800003017	**12/07/23**	**1765**	**FBLA**			
00223963	20231116-01T	24002999	11/16/2023 - Craft Show Help	*250.00*		
4.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	250.00	C	Computer
			Total Check:	**250.00**		
0800003018	**12/07/23**	**7836**	**FLAIR DATA SYSTEMS INC**			
00223964	92045	24002217	SMARTnet 8x5xNBD (SNT)	*25,124.73*		
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	25,124.73	C	Computer
			Total Check:	**25,124.73**		
0800003019	**12/07/23**	**118443**	**FLEETPRIDE**			
00223965	112869394	24002922	Shop Stock / Radap 16PSI Safety Relea	*30.24*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	30.24	C	Computer
			Total Check:	**30.24**		
0800003020	**12/07/23**	**1711**	**FLESHER HINTON MUSIC CO.**			
00223967	220457	24002923	REED BASS CLARINET CR1225, REED CLARI	*95.21*		
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	95.21	C	Computer
00223966	221038	24003002	CELLO END PIN RUBBER STOPS	*116.95*		
4.10.300.11.1255.0610.000.0000.0			SUPPLIES	116.95	C	Computer
			Total Check:	**212.16**		
0800003021	**12/07/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00223968	3841	24002924	Hose flexogen 5/8"X100	*49.99*		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	49.99	C	Computer
			Total Check:	**49.99**		
0800003022	**12/07/23**	**2149**	**GERTGE TECHNOLOGY, LLC**			
00223974	11422	24001958	9 Month phone support	*1,800.00*		
4.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,800.00	C	Computer
00223975	11227	24001851	Labor for phone support	*250.00*		
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	250.00	C	Computer
			Total Check:	**2,050.00**		
0800003023	**12/07/23**	**114472**	**GRACENOTES, LLC**			
00223976	a2b3ag	24002376	SFR	*59.60*		
4.10.200.11.1242.0610.000.0000.0			SUPPLIES	59.60	C	Computer
			Total Check:	**59.60**		
0800003024	**12/07/23**	**125814**	**KAYLA GRANGE**			
00223985	106973	24003011	Killian Saurini-Whitlatch Meal Refunc	*8.00*		
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	8.00	C	Computer
			Total Check:	**8.00**		
0800003025	**12/07/23**	**1861**	**GREAT COPIER SERVICE**			
00223981	105408	24002932	Kyocera/6054ci S.N.19z3600768 Black	*304.24*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	304.24	C	Computer
00223980	105547	24002933	Copy Count for the Month of November	*45.49*		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	45.49	C	Computer
00223979	105378	24003012	FMHS TEACHER COPIER USAGE FOR PERIOD	*2,042.19*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003025	**12/07/23**	**1861**	**GREAT COPIER SERVICE**			
00223979	105378	24003012	FMHS TEACHER COPIER USAGE FOR PERIOD	*2,042.19*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	2,042.19	C	Computer
00223982	105637	24003012	FMHS TEACHER COPIER USAGE FOR PERIOD	*740.76*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	740.76	C	Computer
00223978	105381	24003013	GA Copy Count 10/17/23 to 11/16/23 Ky	*250.33*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	250.33	C	Computer
00223977	105542	24003013	GA Copy Count 10/17/23 to 11/16/23 Ky	*14.33*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	14.33	C	Computer
			Total Check:	**3,397.34**		
0800003026	**12/07/23**	**1861**	**GREAT COPIER SERVICE**			
00223882	104875		PRINT SHOP B&W - C067C200084b COPIES	*57.79*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	57.79	C	Computer
00223882	104875		PRINT SHOP COLOR - C067C200084c COPIE	*1,715.49*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,715.49	C	Computer
00223882	104875		WAREHOUSE COLOR - 0C99BJEM1000009K C(	*18.81*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	18.81	C	Computer
00223882	104875		PRINT SHOP B&W - 3831C200059 COPIES	*28.70*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	28.70	C	Computer
00223882	104875		PRINT SHOP COLOR - 3831C200059 COPIES	*664.11*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	664.11	C	Computer
00223883	105379		HR - 19Z3600680 COPIES TOTAL	*182.52*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	182.52	C	Computer
00223887	105379		SPED - 19Z3600701 COPIES TOTAL	*130.35*		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	130.35	C	Computer
00223885	105379		ADMIN (FRONT)- 19Z3600689 COPIES TOTA	*173.07*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	173.07	C	Computer
00223885	105379		FOOD - 19Z3600772 COPIES TOTAL	*760.78*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	760.78	C	Computer
00223886	105541		PRINT SHOP B&W - C067C200084b COPIES	*40.84*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	40.84	C	Computer
00223886	105541		PRINT SHOP COLOR - C067C200084c COPIE	*495.59*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	495.59	C	Computer
00223886	105541		WAREHOUSE COLOR - 0C99BJEM1000009K C(	*15.76*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.76	C	Computer
00223886	105541		PRINT SHOP B&W - 3831C200059 COPIES	*1.44*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	1.44	C	Computer
00223884	105541		PRINT SHOP COLOR - 3831C200059 COPIES	*266.26*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	266.26	C	Computer
			Total Check:	**4,551.51**		
0800003027	**12/07/23**	**7371**	**CHRISTOPHER HARPER**			
00223971	09282023	24002934	FMMS VS MILEKEN	*120.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
			Total Check:	**120.00**		
0800003028	**12/07/23**	**117820**	**EPIC BUSINESS ESSENTIALS LLC**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003028	**12/07/23**	**117820**	**EPIC BUSINESS ESSENTIALS LLC**			
00223973	SI00487101	24002865	TAPE HIGHLAND ECOOMY MASKING 3/4" 12/	*55.80*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	55.80	C	Computer
			Total Check:	**55.80**		
0800003029	**12/07/23**	**4495**	**JOSTENS**			
00223983	32447490	24003016	CRIMSON MAROON DIPLOMA COVERS, ENVELO	*1,898.90*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,898.90	C	Computer
			Total Check:	**1,898.90**		
0800003030	**12/07/23**	**92096**	**JUNIOR LIBRARY GUILD**			
00223984	666627	24002935	GEK CATEGORY-GRAPHIC NOVELS EARLY ELE	*258.44*		
4.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	258.44	C	Computer
			Total Check:	**258.44**		
0800003031	**12/07/23**	**125873**	**PATRICK LARSEN**			
00224018	12/10-15/2023	24003018	MEAL ADVANCEMENT FOR TRAVEL FROM 12/1	*150.00*		
4.10.710.26.2610.0582.000.0000.0			OUT OF STATE TRAVEL	150.00	C	Computer
			Total Check:	**150.00**		
0800003032	**12/07/23**	**123331**	**DARREN MACKARAVITZ**			
00223972	11302023	24003019	Tuition and Books for September, Octo	*4,508.37*		
4.22.600.21.2120.0240.211.3192.0			TUITION REIMBURSEMENT	4,508.37	C	Computer
			Total Check:	**4,508.37**		
0800003033	**12/07/23**	**4456**	**MEAD HIGH SCHOOL**			
00223986	1115	24002936	23-24 MEAD STAMPEDE CROSS COUNTRY	*175.00*		
4.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	175.00	C	Computer
			Total Check:	**175.00**		
0800003034	**12/07/23**	**5243**	**MEADOW GOLD DAIRIES**			
00223993	310421121	24002937	Green Acres Milk 11-13-2023	*-2.06*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-2.06	C	Computer
00223994	5652551	24002937	Green Acres Milk 11-13-2023	*211.30*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	211.30	C	Computer
00223995	5652555	24002937	Green Acres Milk 11-13-2023	*368.90*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	368.90	C	Computer
00223996	5652549	24002937	Green Acres Milk 11-13-2023	*227.95*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	227.95	C	Computer
00223997	5652553	24002937	Green Acres Milk 11-13-2023	*175.75*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	175.75	C	Computer
00223998	5652557	24002937	Green Acres Milk 11-13-2023	*263.25*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	263.25	C	Computer
00223999	5652559	24002937	Green Acres Milk 11-13-2023	*334.35*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	334.35	C	Computer
00223987	310430929	24002937	Green Acres Milk 11-13-2023	*105.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.40	C	Computer
00224000	5652548	24002937	Green Acres Milk 11-13-2023	*123.05*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	123.05	C	Computer
00224001	5652550	24002937	Green Acres Milk 11-13-2023	*191.65*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.65	C	Computer
00224002	5652554	24002937	Green Acres Milk 11-13-2023	*105.65*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003034	**12/07/23**	**5243**	**MEADOW GOLD DAIRIES**			
00224002	5652554	24002937	Green Acres Milk 11-13-2023	*105.65*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.65	C	Computer
00224003	5652558	24002937	Green Acres Milk 11-13-2023	*105.90*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.90	C	Computer
00224004	5652560	24002937	Green Acres Milk 11-13-2023	*290.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	290.20	C	Computer
00224005	310431059	24002937	Green Acres Milk 11-13-2023	*105.65*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	105.65	C	Computer
00224006	5656788	24002938	Green Acres Milk 11-27-2023	*316.39*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.39	C	Computer
00224007	5656790	24002938	Green Acres Milk 11-27-2023	*456.15*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	456.15	C	Computer
00224008	5656792	24002938	Green Acres Milk 11-27-2023	*483.85*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	483.85	C	Computer
00224009	5656787	24002938	Green Acres Milk 11-27-2023	*316.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.20	C	Computer
00224010	5656553	24002938	Green Acres Milk 11-27-2023	*305.33*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	305.33	C	Computer
00224011	5656791	24002938	Green Acres Milk 11-27-2023	*316.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	316.20	C	Computer
00224012	5656789	24002938	Green Acres Milk 11-27-2023	*210.80*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	210.80	C	Computer
00224013	5658659	24002938	Green Acres Milk 11-27-2023	*245.85*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	245.85	C	Computer
00223992	5658662	24002938	Green Acres Milk 11-27-2023	*422.10*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	422.10	C	Computer
00223991	5658657	24002938	Green Acres Milk 11-27-2023	*281.15*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	281.15	C	Computer
00223990	5658658	24002938	Green Acres Milk 11-27-2023	*247.67*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	247.67	C	Computer
00223989	5658661	24002938	Green Acres Milk 11-27-2023	*228.70*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	228.70	C	Computer
00223988	5658660	24002938	Green Acres Milk 11-27-2023	*158.35*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	158.35	C	Computer
			Total Check:	**6,595.68**		
0800003035	**12/07/23**	**3177**	**MORGAN COUNTY SCHOOL DISTRICT Re-3**			
00224014	11142023	24002939	American Flag for GA by M Torres	*45.77*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	45.77	C	Computer
			Total Check:	**45.77**		
0800003036	**12/07/23**	**105597**	**TRIPLE G BOWLING LLC**			
00224019	11032023	24002940	BOWLING (96 KIDS)	*480.00*		
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	480.00	C	Computer
			Total Check:	**480.00**		
0800003037	**12/07/23**	**89885**	**MURDOCHS FARM AND RANCH**			

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						
0800003037	**12/07/23**	**89885**	**MURDOCHS FARM AND RANCH**			
00224015	21-FM-POS	24002941	3 Drawer Tool Box	*1,644.85*		
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	1,644.85	C	Computer
			Total Check:	**1,644.85**		
0800003038	**12/07/23**	**122076**	**ODP BUSINESS SOLUTIONS, LLC**			
00224016	340595321001	24002870	PAPER ASTROBRIGHTS LUNAR BLUE 65# 250	*60.25*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	60.25	C	Computer
			Total Check:	**60.25**		
0800003039	**12/07/23**	**92719**	**OTC BRANDS, INC.**			
00224017	72817969401	24002707	Bulk Fun & Games Boredom Buster Kit	*332.38*		
4.10.101.21.2191.0610.000.0000.0			SUPPLIES	332.38	C	Computer
			Total Check:	**332.38**		
0800003040	**12/07/23**	**125857**	**PETTY CASH - MARICELA TORRES**			
00224035	155755	24003020	Petty cash withdrawal to open Student	*50.00*		
4.23.103.14.1930.0610.000.0000.0			SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
0800003041	**12/07/23**	**3151**	**ALBERTSONS**			
00224020	11292023	24002947	KOOL AID JAMMER, MIXED CHOCOLATE AND	*28.46*		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	28.46	C	Computer
			Total Check:	**28.46**		
0800003042	**12/07/23**	**118095**	**SCHOOL DATEBOOKS**			
00224036	s23-0274460	24002948	CLASSIC BILINGUAL ELEMENTARY MATRIX E	*71.20*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.20	C	Computer
			Total Check:	**71.20**		
0800003043	**12/07/23**	**102067**	**SEMPLE, FARRINGTON, EVERALL & CASE, P.C.**			
00224037	57251	24002951	OCTOBER 31, 2023 - INVOICE 57251	*3,726.73*		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,726.73	C	Computer
			Total Check:	**3,726.73**		
0800003044	**12/07/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00224046	29457131	24002952	Produce 11-13-2023	*165.24*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	165.24	C	Computer
00224046	29457131	24002952	Food & Supplies 11-15-2023	*192.40*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	192.40	C	Computer
00224046	29457131	24002952		*165.24*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	165.24	C	Computer
00224049	29457131	24002952		*154.96*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	154.96	C	Computer
00224046	29457131	24002952		*165.24*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	165.24	C	Computer
00224046	29457131	24002952		*3.90*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.90	C	Computer
00224048	29457132	24002952		*6.60*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.60	C	Computer
00224048	29457132	24002952	Turkey Cookies for Thanksgiving 11-13	*1,286.56*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,286.56	C	Computer
00224044	29457133	24002952		*5.40*		

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Bank No 08						
0800003044	**12/07/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00224044	29457133	24002952		*5.40*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	5.40	C	Computer
00224047	29457133	24002952	Turkey Cookies for Thanksgiving 11-13	*2,435.93*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,435.93	C	Computer
00224043	29464004	24002952		*97.80*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	97.80	C	Computer
00224045	29464004	24002952	Produce for Fruit and Vegetable Progr	*940.87*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	940.87	C	Computer
00224043	29464004	24002952	Turkey Cookies for Thanksgiving 11-13	*10,133.67*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	10,133.67	C	Computer
00224042	29492826	24002953	Produce 11-27-2023	*97.57*		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	97.57	C	Computer
00224038	29492826	24002953		*13.50*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	13.50	C	Computer
00224042	29492826	24002953	Fruit Gels for FMMS Snack 11-27-2023	*148.39*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	148.39	C	Computer
00224038	29492826	24002953		*4,702.95*		
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	4,702.95	C	Computer
00224039	29492825	24002953		*210.53*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	210.53	C	Computer
00224039	29492825	24002953		*232.08*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	232.08	C	Computer
00224039	29492825	24002953		*210.53*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	210.53	C	Computer
00224039	29492825	24002953		*154.72*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	154.72	C	Computer
00224039	29492825	24002953		*210.53*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	210.53	C	Computer
00224039	29492825	24002953		*11.70*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	11.70	C	Computer
00224040	29492824	24002953		*3.60*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.60	C	Computer
00224040	29492824	24002953	Fruit Gels for FMMS Snack 11-27-2023	*279.72*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	279.72	C	Computer
00224041	29498113	24002953		*169.20*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	169.20	C	Computer
00224041	29498113	24002953	Fruit & Vegetable Produce 11-27-2023	*2,606.07*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,606.07	C	Computer
00224041	29498113	24002953	Fruit Gels for FMMS Snack 11-27-2023	*17,260.82*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	17,260.82	C	Computer
00224041	29498113	24002953	Food and Supplies 11-29-2023	*1,077.84*		
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,077.84	C	Computer
			Total Check:	**43,143.56**		
0800003045	**12/07/23**	**123471**	**SHRED VAULT COLORADO LLC**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003045	**12/07/23**	**123471**	**SHRED VAULT COLORADO LLC**			
00224050	1313456	24003022	DSE ADMIN - 64G 11/06/2023	*75.00*		
4.10.600.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer
			Total Check:	**75.00**		
0800003046	**12/07/23**	**3245**	**STANDARD GLASS COMPANY**			
00224051	91029	24003023	For Unit 75 / Windshield Piy Repair	*48.00*		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	48.00	C	Computer
			Total Check:	**48.00**		
0800003047	**12/07/23**	**1431**	**TK ELEVATOR CORP**			
00224052	3007511051	24002956	BAK-ELEVATOR MAINTENANCE	*241.45*		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer
00224053	3007547780	24002956	BAK-ELEVATOR MAINTENANCE	*241.45*		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer
			Total Check:	**482.90**		
0800003048	**12/07/23**	**125598**	**KAREN WOOD dba TVI CONTRACT SERVICES LLC**			
00224034	11012023	24003024	CONTRACT SERVICEC-NOVEMBER 2023-VISOI	*261.25*		
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	261.25	C	Computer
			Total Check:	**261.25**		
0800003049	**12/07/23**	**117595**	**UNIFIRST CORPORATION**			
00224054	2260054261	24003025	Uniforms , Mats , Towels , Terry Clot	*486.58*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	486.58	C	Computer
			Total Check:	**486.58**		
0800003050	**12/07/23**	**107751**	**VITAL LINK TRAINING CENTER, LLC**			
00224055	000719	24003027	CPR CARDS 2023/2024	*170.00*		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	170.00	C	Computer
			Total Check:	**170.00**		
0800003051	**12/07/23**	**88573**	**CAPITAL ONE**			
00224032	00448	24002957	LFS GUMMIES	*31.40*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	31.40	C	Computer
00224031	04336	24002958	11-15-23 Drinks and snack for 6th gra	*59.15*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	59.15	C	Computer
00224030	08115	24002958	11-15-23 Drinks and snack for 6th gra	*55.58*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	55.58	C	Computer
00224029	07693	24002959	CANDY BARS FOR PAY DAY	*41.86*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	41.86	C	Computer
00224028	04026	24002960	24CT SW CLK	*154.83*		
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	154.83	C	Computer
00224027	07893	24002961	KELLOGG PUZZ	*59.61*		
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	59.61	C	Computer
00224026	09460	24002962	TENNIS BALL	*203.50*		
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	203.50	C	Computer
00224025	09759	24003028	MUSTANG MANOR SUPPLIES GRANOLA BARS (	*229.17*		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	229.17	C	Computer
00224024	09363	24003028	MUSTANG MANOR SUPPLIES GRANOLA BARS (	*87.74*		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	87.74	C	Computer
00224023	06309	24003029	FACS SUPPLIES EGGS PEPPERONI VEGETABI	*232.12*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 08						
0800003051	**12/07/23**	**88573**	**CAPITAL ONE**			
00224023	06309	24003029	FACS SUPPLIES EGGS PEPPERONI VEGETABL	*232.12*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	232.12	C	Computer
00224022	06517	24003030	SCIENCE DEPARTMENT SUPPLIES FOR GUERF	*97.33*		
4.10.300.11.1310.0610.000.0000.0			SUPPLIES	97.33	C	Computer
00224021	00296	24003031	FACS SUPPLIES PARCHMENT PASTA EVA MIL	*169.22*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	169.22	C	Computer
			Total Check:	**1,421.51**		
0800003052	**12/14/23**	**119270**	**4 SEASONS FUNDRAISING, INC.**			
00224136	10060057.1	24002963	12/1/2023 - Nuts and Candy	*2,998.70*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	2,998.70	C	Computer
			Total Check:	**2,998.70**		
0800003053	**12/14/23**	**1021**	**ACADEMIC HALLMARKS**			
00224137	2017	24003033	11/16/2023 - Colorado Practice Questi	*38.00*		
4.23.311.00.2046.0610.000.0000.0			HS ACT-SUPPLIES-KNOWLEDGE BOWL	38.00	C	Computer
			Total Check:	**38.00**		
0800003054	**12/14/23**	**78794**	**ACTE**			
00224138	12012023	24003034	Professional Dues for Alicea Einspahr	*150.00*		
4.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer
			Total Check:	**150.00**		
0800003055	**12/14/23**	**119890**	**ALLO COMMUNICATIONS**			
00224056	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
00224056	1579419		ALLO - DISTRICT TELEPHONE SERVICE	*1,315.28*		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,315.28	C	Computer
			Total Check:	**3,440.28**		
0800003056	**12/14/23**	**104760**	**ALSCO - DENVER LINEN**			
00224139	LDEN2838208	24003035		*55.00*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	55.00	C	Computer
00224139	LDEN2838208	24003035	11/2/2023 - Massage and bath towels,	*54.99*		
4.23.311.00.2037.0610.000.0000.0			HS ACT-SUPPLIES-GYM FEES	54.99	C	Computer
			Total Check:	**109.99**		
0800003057	**12/14/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00224125	11YW-JM7X-7CCF	24001934	TOMAZON Kinetic Desk Spinning Toy, St	*1.70*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	1.70	C	Computer
00224126	1DRY-CVPP-7YTX	24001934	TOMAZON Kinetic Desk Spinning Toy, St	*334.13*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	334.13	C	Computer
00224127	1PN6-TV17-MPDV	24002894	GBC Thermal Laminating Film Roll, 2 p	*175.98*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	175.98	C	Computer
00224128	1XW1-YPTJ-PFX1	24002896	Crayola Crayons, 8 count (Case of 48)	*86.72*		
4.10.101.22.2222.0610.000.0000.0			SUPPLIES	86.72	C	Computer
00224129	1WVY-7FN7-GRCF	24002116	USB3.0 MICRO SD CARD READER	*49.90*		
4.10.300.11.0543.0610.000.0000.0			SUPPLIES	49.90	C	Computer
00224135	1D39-TN6P-JVC1	24002967	WALL MLOUNT FAUCET 8 INCHES CENTER (	*224.97*		
4.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS	224.97	C	Computer
00224131	1RC6-GVQP-QV1N	24002969	[Dictionary in English] Scan Reader F	*636.00*		

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Bank No 08						
0800003057	**12/14/23**	**97453**	**AMAZON CAPITAL SERVICES**			
00224131	1RC6-GVQP-QV1N	24002969	[Dictionary in English] Scan Reader F	*636.00*		
4.22.600.22.2222.0610.000.3207.0			SUPPLIES	636.00	C	Computer
00224132	1QFV-WYG3-KY61	24002968	SYSTEMS UPRIGHT AND CANISTER VACUUM E	*59.95*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	59.95	C	Computer
00224133	1KFQ-K1JV-F1T3	24002964	CLEAN VIEW SWIVEL UPRIGHT BAGLESS VAC	*928.12*		
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	928.12	C	Computer
00224134	1JDJ-MW3P-7MXW	24002901	20 Reusable Grocery Bags	*829.17*		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	829.17	C	Computer
00224130	13KP-FLHM-D7RF	24002970	BUTTON FLUSH SLOTTED STANDARD HEAD QU	*23.98*		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	23.98	C	Computer
			Total Check:	**3,350.62**		
0800003058	**12/14/23**	**103195**	**BANK OF COLORADO**			
00224079	1440-11172023	24002815	Domino's Pizza	*53.73*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	53.73	C	Computer
			Total Check:	**53.73**		
0800003059	**12/14/23**	**125008**	**BANK OF COLORADO (VISA CARD)**			
00224123	1457-11072023	24003128	TO AAON TRAINING FOR ROBERT BAKER-PA	*955.92*		
4.10.710.26.2610.0582.000.0000.0			OUT OF STATE TRAVEL	955.92	C	Computer
00224124	1176-11292023	24003129	Teachers Pay Teachers Nov. 29 - Bul	*4.22*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	4.22	C	Computer
00224081	1457-11222023	24003132	ORDERED 11-22-2023 KASON 1097 DOOR CO	*714.74*		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	714.74	C	Computer
00224082	9022-11172023	24002904	Wipebook Flipchart (2)	*1,041.74*		
4.22.105.11.0010.0610.000.3259.0			SUPPLIES	1,041.74	C	Computer
00224083	9048-11112023	24002905	BASC-3 Q-GLOBAL-SCORING-SPED	*52.50*		
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	52.50	C	Computer
00224084	1176-11172023	24002906	Domino's 11-17 - pizza purchased for	*24.66*		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	24.66	C	Computer
00224085	9030-11272023	24002907	CAKE FOR BOARD OF EDUCATION MEETING (	*34.99*		
4.10.600.23.2310.0610.000.0000.0			SUPPLIES	34.99	C	Computer
00224086	9030-11242023	24002908	BOMGAARS - DEWALT LEAF BLOWER FOR DSC	*213.39*		
4.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	213.39	C	Computer
00224087	2919-11292023	24003048	Subway	*67.13*		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	67.13	C	Computer
00224088	1127-11012023	24001817	9 months unifi cloud	*29.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer
00224089	1127-11242023	24001091	Atera Network Discovery	*195.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	195.00	C	Computer
00224090	1127-11152023	24000554	N-Able - Cove Data Backup Solution	*53.15*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	53.15	C	Computer
00224091	1127-11052023	24000513	SMTP2GO.com	*75.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer
00224092	1127-11072023	24000511	Pandora.com Subscription	*28.95*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	28.95	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800003059	**12/14/23**	**125008 BANK OF COLORADO (VISA CARD)**			
00224093	1127-11112023	24002822 yoga 7i	*339.80*		
4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	339.80	C	Computer
00224094	1127-11132023	24002822 yoga 7i	*8,485.40*		
4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	8,485.40	C	Computer
00224095	1127-11092023	24002821 Little Bamboo	*79.56*		
4.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE	79.56	C	Computer
00224096	1127-11232023	24002820 Leatherman ARC	*293.77*		
4.10.600.28.2840.0610.000.0000.0		SUPPLIES	293.77	C	Computer
00224097	1127-11072023	24003053 Access Point U6 In-Wall	*11,255.00*		
4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	11,255.00	C	Computer
00224098	1457-11292023	24002732 HS- CONDENSER FAN MOTOR FOR R290	*415.14*		
4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	415.14	C	Computer
00224099	1457-11082023	24002733 RENTAL OF EQUIPMENT FOR GROUNDS	*-211.18*		
4.10.750.26.2630.0400.000.0000.0		PURCHASED PROPERTY SERVICES	-211.18	C	Computer
00224100	1457-11062023	24002733 RENTAL OF EQUIPMENT FOR GROUNDS	*460.00*		
4.10.750.26.2630.0400.000.0000.0		PURCHASED PROPERTY SERVICES	460.00	C	Computer
00224101	0509-11142023	24002651 WASHINGTON CRIMINAL HISTORY BACKGROUN	*11.00*		
4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	11.00	C	Computer
00224102	0509-11092023	24002650 CDHS BIU BACKGROUND CHECK - Alvarez,	*36.55*		
4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	36.55	C	Computer
00224103	0509-11072023	24002563 H-1B VISA APPLICATION - KAMANGA, RABS	*3,500.00*		
4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	3,500.00	C	Computer
00224104	9071-11172023	24002818 11/17/2023 - Kahoot! ASA - Khoot! EDU	*216.00*		
4.23.311.00.2028.0610.000.0000.0		HS ACT-SUPPLIES-FOREIGN LANGUAGE	216.00	C	Computer
00224105	9071-11152023	24003046 11/15/2023 - Fort Morgan Area Chamber	*10.00*		
4.23.311.00.2048.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-LULAC	10.00	C	Computer
00224106	9071-11022023	24002561 11/2/2023 - Varsity Spirit - CHSAA St	*250.00*		
4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer
00224107	9071-11102023	24002649 SAWSTOP CB107035 REV.2 SWITCH BOX ASS	*318.62*		
4.10.300.13.0100.0610.000.3120.0		SUPPLIES	318.62	C	Computer
00224108	9071-11102023	24002816 11/10/23 - Burritos x 30 plus tip	*104.50*		
4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	104.50	C	Computer
00224109	9063-11022023	24002504 Dairy Free Ice Cream for Contest at M	*7.27*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	7.27	C	Computer
00224110	9063-11062023	24002654 Target Allegry Foods 11-6-2023	*60.16*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	60.16	C	Computer
00224111	9063-11112023	24002654 Target Allegry Foods 11-6-2023	*18.65*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	18.65	C	Computer
00224112	9048-11102023	24002652 TASK BOXES AUTISM-SPED	*21.38*		
4.10.600.12.1700.0610.000.3130.0		SUPPLIES	21.38	C	Computer
00224113	9048-11032023	24002502 BASC 3-Q GLOBAL-PSYCHS-SPED	*3.50*		
4.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	3.50	C	Computer
00224114	9048-11052023	24002627 BASC-3 Q-GLOBAL SCORING SUBSCRIPTION-	*60.00*		
4.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES	60.00	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						
0800003059	**12/14/23**	**125008**	**BANK OF COLORADO (VISA CARD)**			
00224115	9030-11082023	24002567	CHEYENNE MOUNTAIN COLORADO SPRINGS -	*327.40*		
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	327.40	C	Computer
00224116	9030-11082023	24002566	SAM'S CLUB - ITEMS FOR CHILI	*208.78*		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	208.78	C	Computer
00224117	9006-11072023	24002819	THE ANTLERS HOTEL - ANTLER'S GRILLE -	*110.33*		
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	110.33	C	Computer
00224118	9006-11082023	24002903	THE ANTLERS - HOTEL FOR ROB SANDERS F	*390.46*		
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	390.46	C	Computer
00224119	9006-11282023	24003057	THE BROADMOOR HOTEL - ONE NIGHT DEPOS	*1,384.00*		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	1,384.00	C	Computer
00224120	9022-11162023	24002817	Flower Petaler - Order #003492177841	*79.90*		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	79.90	C	Computer
00224121	9022-11092023	24001705	Lodging for Socorro Mosqueda while at	*381.00*		
4.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	381.00	C	Computer
00224122	9022-11292023	24002823	Wipebook Flipchart	*199.97*		
4.10.600.22.2230.0610.000.0000.0			GENERAL SUPPLIES	199.97	C	Computer
00224080	9022-11102023	24002653	Virtual MTSS Training for Frasco, Hol	*195.00*		
4.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES	195.00	C	Computer
			Total Check:	**32,502.35**		
0800003060	**12/14/23**	**3683**	**BLOEDORN LUMBER**			
00224148	7943962	24003062	MULTIUSE GRAY DUCT TAPE	*24.67*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	24.67	C	Computer
00224147	7942202	24003062	MULTIUSE GRAY DUCT TAPE	*49.28*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	49.28	C	Computer
00224146	7945390	24003063	SATIN PAINT & PRIMER SPRAY PAINT	*13.29*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.29	C	Computer
00224145	7945237	24003063	SATIN PAINT & PRIMER SPRAY PAINT	*8.83*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	8.83	C	Computer
00224155	7928772	24003135	DSC- TUBE-PUTTY PLUMBERS	*76.86*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.86	C	Computer
00224156	7928678	24003135	DSC- TUBE-PUTTY PLUMBERS	*98.10*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.10	C	Computer
00224144	581141	24003135	DSC- TAILPIECE	*-13.49*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-13.49	C	Computer
00224140	581541	24003135	DSC- TUBE-PUTTY PLUMBERS	*-8.79*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-8.79	C	Computer
00224141	7930870	24003135	DSC- TAILPIECE	*4.04*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4.04	C	Computer
00224142	7930563	24003135	DSC- TAILPIECE	*8.80*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	8.80	C	Computer
00224143	7929880	24003135	DSC- TAILPIECE	*25.18*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	25.18	C	Computer
00224152	7939970	24003135	DSC- TUBE-PUTTY PLUMBERS	*11.68*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.68	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						
0800003060	**12/14/23**	**3683**	**BLOEDORN LUMBER**			
00224153	7931233	24003135	DSC- TUBE-PUTTY PLUMBERS	*13.49*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.49	C	Computer
00224154	7930449	24003135	DSC- TUBE-PUTTY PLUMBERS	*107.64*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	107.64	C	Computer
00224157	7910489	24003135	DSC- TUBE-PUTTY PLUMBERS	*29.64*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.64	C	Computer
00224158	7931511	24003135	DSC- TUBE-PUTTY PLUMBERS	*8.79*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.79	C	Computer
00224159	7919502	24003135	DSC- TUBE-PUTTY PLUMBERS	*7.00*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	7.00	C	Computer
00224160	7930852	24003135	DSC- TUBE-PUTTY PLUMBERS	*182.38*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	182.38	C	Computer
00224161	7935452	24003135	DSC- TUBE-PUTTY PLUMBERS	*11.99*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer
00224151	7912426	24003135	DSC- TUBE-PUTTY PLUMBERS	*10.96*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.96	C	Computer
00224150	7951120	24003136	12/5/2023 - Flat base, foam roller, a	*57.42*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	57.42	C	Computer
			Total Check:	**727.76**		
0800003061	**12/14/23**	**125938**	**BOKF, NA TRUST SERVICES**			
00224162	5142223	24003137	ESCROW AGENT FEES - LIGHTS LEASE	*1,500.00*		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
0800003062	**12/14/23**	**91145**	**BSN SPORTS, LLC**			
00224164	923792055	24003064	11/15/2023 - Easy Glide #2 Net Cable	*150.98*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	150.98	C	Computer
00224163	923806585	24003064	11/15/2023 - Easy Glide #2 Net Cable	*316.63*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	316.63	C	Computer
			Total Check:	**467.61**		
0800003063	**12/14/23**	**115886**	**CAPITAL ONE N.A.**			
00224075	5969-12072023	24002434	Lenovo Yoga 9i	*2,080.80*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,080.80	C	Computer
00224078	5943-12052023	24002981	WIPEBOOK FLIP CHART-GT	*166.98*		
4.22.600.12.0070.0610.000.3256.0			SUPPLIES	166.98	C	Computer
00224077	5942-12042023	24002829	Logitech K400	*6,246.63*		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,246.63	C	Computer
00224076	8641-12062023	24003138	REGISTRATION BRAIN BOWL MIDDLE SCHOOl	*225.00*		
4.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	225.00	C	Computer
			Total Check:	**8,719.41**		
0800003064	**12/14/23**	**1397**	**CASH-WA DISTRIBUTING**			
00224165	14028636	24003065	Produce 12-4-2023	*665.04*		
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	665.04	C	Computer
			Total Check:	**665.04**		
0800003065	**12/14/23**	**96458**	**JEFF CASTRUP**			
00224195	11272023	24003139	FMMS VS BRUSH 11/27/23	*360.00*		

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						
0800003065	**12/14/23**	**96458**	**JEFF CASTRUP**			
00224195	11272023	24003139	FMMS VS BRUSH 11/27/23	*360.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	360.00	C	Computer
			Total Check:	**360.00**		
0800003066	**12/14/23**	**1226**	**CENTRAL AUTO PARTS**			
00224173	487647	24003066	11/16/2023 - Wire	*6.08*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	6.08	C	Computer
00224172	487660	24003066	11/16/2023 - Wire	*15.27*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	15.27	C	Computer
00224171	488852	24003067	Micro-Lite Body Filler	*40.59*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	40.59	C	Computer
00224168	489833	24003068	12/7/2023 - Lamp	*9.08*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	9.08	C	Computer
00224169	489842	24003068	12/7/2023 - Lamp	*65.62*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	65.62	C	Computer
00224170	489916	24003069	Zip Cable Ties	*34.97*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	34.97	C	Computer
			Total Check:	**171.61**		
0800003067	**12/14/23**	**125865**	**CENTURA HEALTH**			
00224174	700002742	24002986	Dot Physical, Lavida Mangum, Lourdes	*528.00*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	528.00	C	Computer
			Total Check:	**528.00**		
0800003068	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224057	12012023		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**		
0800003069	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224058	12012023		COL DARK FIBER VOICE	*202.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
			Total Check:	**202.00**		
0800003070	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224059	12012023		GA DARK FIBER VOICE	*202.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
			Total Check:	**202.00**		
0800003071	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224060	12012023		SHER DARK FIBER VOICE	*101.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.00	C	Computer
			Total Check:	**101.00**		
0800003072	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224061	12012023		BAKER DARK FIBER VOICE	*202.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
			Total Check:	**202.00**		
0800003073	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224062	12012023		DSC DARK FIBER VOICE	*101.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.00	C	Computer
			Total Check:	**101.00**		

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						
0800003074	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224063	12012023		FMHS DARK FIBER VOICE	*202.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
			Total Check:	**202.00**		
0800003075	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224064	172931701120123		LINC DARK FIBER VOICE	*202.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
			Total Check:	**202.00**		
0800003076	**12/14/23**	**98932**	**CHARTER COMMUNICATIONS**			
00224065	172931401012012		MS DARK FIBER	*202.00*		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer
			Total Check:	**202.00**		
0800003077	**12/14/23**	**81274**	**COLLEGE BOARD**			
00224175	p2310733521	24003070	12/4/2023 - PSAT/NMSQT Fall 10th & 11	*93.00*		
4.23.311.00.2020.0610.000.0000.0			HS ACT-SUPPLIES-COUNSELING-OFFICE	93.00	C	Computer
			Total Check:	**93.00**		
0800003078	**12/14/23**	**7056**	**COLORADO STATE TREASURER**			
00224177	1322301	24003071	Unemployment Insurance - Employer ID	*2,293.59*		
4.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE	2,293.59	C	Computer
			Total Check:	**2,293.59**		
0800003079	**12/14/23**	**116815**	**CBAM**			
00224167	536174	24003072	Professional Dues for Madalyn Babcock	*175.00*		
4.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	175.00	C	Computer
00224166	445369	24003072	Professional Dues for Madalyn Babcock	*324.00*		
4.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	324.00	C	Computer
			Total Check:	**499.00**		
0800003080	**12/14/23**	**104817**	**COLORADO MOBILE DRUG TESTING**			
00224176	32393	24002990	Drug Testing For Jack Roseman	*391.42*		
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING	391.42	C	Computer
			Total Check:	**391.42**		
0800003081	**12/14/23**	**119830**	**MARK D'ALOIA**			
00224196	11082023	24003073	Meal Ticket Breakfast/ Lunch	*102.47*		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	102.47	C	Computer
			Total Check:	**102.47**		
0800003082	**12/14/23**	**7958**	**DISCOUNT TIRE & SERVICE**			
00224178	3007193	24003141	$- Tmisensor	*219.80*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	219.80	C	Computer
			Total Check:	**219.80**		
0800003083	**12/14/23**	**4959**	**GREG DITTER**			
00224194	10312023	24002994	10/31/23 - 11/4/23 - Avis - New Horiz	*420.85*		
4.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	420.85	C	Computer
			Total Check:	**420.85**		
0800003084	**12/14/23**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00224179	5127	24002743	PIQUE POLO- K100- GRAPHITE SIZE LARGE	*746.80*		
4.10.710.26.2600.0615.000.0000.0			UNIFORMS	746.80	C	Computer
			Total Check:	**746.80**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003085	**12/14/23**	**97098**	**E-470 PUBLIC HIGHWAY AUTHORITY**			
00224180	2087436818	24003074	Toll Charges	*44.50*		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	44.50	C	Computer
			Total Check:	**44.50**		
0800003086	**12/14/23**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00224184	0015	24003075	12/5/2023 - drinks, takis, beans, bee	*113.88*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	113.88	C	Computer
00224181	0099	24003075	12/5/2023 - drinks, takis, beans, bee	*81.12*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	81.12	C	Computer
00224183	0142	24003075	12/5/2023 - drinks, takis, beans, bee	*25.10*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	25.10	C	Computer
00224182	0096	24003142	12/9-10/23 - 1/2 sheet cakes x 2	*111.38*		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	111.38	C	Computer
			Total Check:	**331.48**		
0800003087	**12/14/23**	**96695**	**NATIONAL MEMBERSHIP DUES**			
00224232	19928	24003000	11/30/2023 - Member Registration x 17	*340.00*		
4.23.311.00.2026.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-FBLA	340.00	C	Computer
00224233	20149	24003000	11/30/2023 - Member Registration x 17	*40.00*		
4.23.311.00.2026.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-FBLA	40.00	C	Computer
			Total Check:	**380.00**		
0800003088	**12/14/23**	**112020**	**FFA DISTRICT XIV**			
00224185	09202023	24003001	9/20/2023 - DLC Registration	*252.00*		
4.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	252.00	C	Computer
			Total Check:	**252.00**		
0800003089	**12/14/23**	**1711**	**FLESHER HINTON MUSIC CO.**			
00224186	225419	24003143	#225419 PARTS AND LABOR	*148.58*		
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	148.58	C	Computer
00224187	225416	24003143	#225419 PARTS AND LABOR	*173.27*		
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	173.27	C	Computer
			Total Check:	**321.85**		
0800003090	**12/14/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00224190	3972	24003144	TRUCK-BASKET STRAINER	*17.81*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.81	C	Computer
00224191	3733	24003144	COL- BUILDING MATERIALS	*10.58*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	10.58	C	Computer
00224188	3646	24003144	BAK-O RING- WASHER KIT	*25.99*		
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	25.99	C	Computer
00224189	3641	24003144	BAK-O RING- WASHER KIT	*27.98*		
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	27.98	C	Computer
			Total Check:	**82.36**		
0800003091	**12/14/23**	**1326**	**FORT MORGAN CULLIGAN**			
00224192	53062	24003005	11/30/2023 - Water self filled gallor	*17.71*		
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	17.71	C	Computer
			Total Check:	**17.71**		
0800003092	**12/14/23**	**8014**	**FORT MORGAN ROTARY CLUB**			
00224193	1237	24003077	1st Quarter Dues	*177.00*		

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						
0800003092	**12/14/23**	**8014**	**FORT MORGAN ROTARY CLUB**			
00224193	1237	24003077	1st Quarter Dues	*177.00*		
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	177.00	C	Computer
			Total Check:	**177.00**		
0800003093	**12/14/23**	**121932**	**THE GRAPHIC EDGE dba: GAME ONE**			
00224244	1726237	24003078	12/6/2023 - Polos and shirts with pri	*202.00*		
4.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	202.00	C	Computer
			Total Check:	**202.00**		
0800003094	**12/14/23**	**1861**	**GREAT COPIER SERVICE**			
00224212	103345	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*429.25*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	429.25	C	Computer
00224211	103767	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*416.58*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	416.58	C	Computer
00224210	103947	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*534.02*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	534.02	C	Computer
00224209	104472	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*399.37*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	399.37	C	Computer
00224208	104772	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*357.52*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	357.52	C	Computer
00224207	105369	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*543.30*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	543.30	C	Computer
00224202	105633	24003092	METER BILLING FOR 8-1-2023 TO 8-31-2	*158.34*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	158.34	C	Computer
00224203	105423	24003093	invoice 105423 monthly copy billing k	*1,016.95*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,016.95	C	Computer
00224204	105562	24003093	invoice 105423 monthly copy billing k	*631.97*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	631.97	C	Computer
00224205	105564	24003093	invoice 105423 monthly copy billing k	*195.93*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	195.93	C	Computer
00224206	105540	24003149	COPIER COUNT	*10.71*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	10.71	C	Computer
			Total Check:	**4,693.94**		
0800003095	**12/14/23**	**85630**	**HAJOCA CORPORATION**			
00224221	S019553253.001	24003150	REGAL TOILET FLUSH	*341.22*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	341.22	C	Computer
00224219	S019636567.001	24003150	REGAL TOILET FLUSH	*336.78*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	336.78	C	Computer
00224218	S019678765.001	24003150	REGAL TOILET FLUSH	*111.53*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	111.53	C	Computer
00224217	S019647887.001	24003150	REGAL TOILET FLUSH	*3,371.76*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3,371.76	C	Computer
00224213	S019586539.001	24003150	REGAL TOILET FLUSH	*727.14*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	727.14	C	Computer
00224214	S019696357.001	24003150	REGAL TOILET FLUSH	*33.55*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	33.55	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						
0800003095	**12/14/23**	**85630**	**HAJOCA CORPORATION**			
00224215	S019657764.001	24003150	REGAL TOILET FLUSH	*6,798.50*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	6,798.50	C	Computer
00224216	S019634983.001	24003150	REGAL TOILET FLUSH	*30.31*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	30.31	C	Computer
00224220	S019662666.001	24003150	REGAL TOILET FLUSH	*13.04*		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	13.04	C	Computer
			Total Check:	**11,763.83**		
0800003096	**12/14/23**	**7371**	**CHRISTOPHER HARPER**			
00224198	11272023	24003151	FMMS VS BRUSH 11/27/23	*360.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	360.00	C	Computer
			Total Check:	**360.00**		
0800003097	**12/14/23**	**1902**	**NANCY HOPPER**			
00224231	12062023	24003094	REIMBURSEMENT FOF MEALS AND PARKING /	*174.50*		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	174.50	C	Computer
			Total Check:	**174.50**		
0800003098	**12/14/23**	**2031**	**IMPRESSIONS BY BIRD, LLC**			
00224222	23851	24003014	11/6/2023 - Thank you notes and envel	*68.00*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	68.00	C	Computer
			Total Check:	**68.00**		
0800003099	**12/14/23**	**125890**	**INCLUSIVE DESIGN GROUP**			
00224223	001	24003095	Grant consulting work	*6,778.70*		
4.10.600.21.2100.0110.000.1970.0			SALARIES	6,778.70	C	Computer
00224223	001	24003095		*260.78*		
4.10.600.21.2100.0581.000.1970.0			TRAVEL - IN STATE	260.78	C	Computer
			Total Check:	**7,039.48**		
0800003100	**12/14/23**	**109584**	**JEFFERSON COUNTY PUBLIC SCHOOLS**			
00224224	82430 102823 FT	24003096	11/13/2023 - 4A/5A Gymnastics Regiona	*177.42*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	177.42	C	Computer
			Total Check:	**177.42**		
0800003101	**12/14/23**	**124168**	**JENNIFER KRAL**			
00224225	12082023	24003097	Pizza for student stakeholder group	*45.73*		
4.10.600.21.2100.0610.000.1970.0			SUPPLIES	45.73	C	Computer
			Total Check:	**45.73**		
0800003102	**12/14/23**	**123331**	**DARREN MACKARAVITZ**			
00224200	12122023	24003152	Adams State Tuition Reimbursement (De	*1,454.15*		
4.22.600.21.2120.0240.211.3192.0			TUITION REIMBURSEMENT	1,454.15	C	Computer
			Total Check:	**1,454.15**		
0800003103	**12/14/23**	**8903**	**LAVIDA MANGUM**			
00224226	11132023	24003098	Meal Ticket	*30.54*		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	30.54	C	Computer
			Total Check:	**30.54**		
0800003104	**12/14/23**	**115908**	**MARKET STREET FUNDRAISING**			
00224227	1459	24003099	12/3/2023 - Cookie dough, puffins, et	*2,430.00*		
4.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	2,430.00	C	Computer
00224228	1462	24003099	12/3/2023 - Cookie dough, puffins, et	*864.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003104	**12/14/23**	**115908**	**MARKET STREET FUNDRAISING**			
00224228	1462		24003099 12/3/2023 - Cookie dough, puffins, et	*864.00*		
4.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	864.00	C	Computer
			Total Check:	**3,294.00**		
0800003105	**12/14/23**	**125776**	**DONALD RICKY JONES dbaMEDICINE BOW TOWER**			
00224201	1185		24003153 Removed 2 Antennas At bue Garage & E>	*800.00*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	800.00	C	Computer
			Total Check:	**800.00**		
0800003106	**12/14/23**	**124109**	**MILLIG LLC**			
00224280			RETAINAGE APP # 4 - LEGION FIELD	*-12,248.21*		
4.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-12,248.21	C	Computer
00224280			APP#4-LEGION FIELD RENO PERIOD 11/30/	*244,964.21*		
4.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	244,964.21	C	Computer
			Total Check:	**232,716.00**		
0800003107	**12/14/23**	**124109**	**MILLIG LLC**			
00224229	DB23003-2		24003154 DESING WORK THROUGH 9/23 LEGION FIELI	*104,974.74*		
4.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	104,974.74	C	Computer
			Total Check:	**104,974.74**		
0800003108	**12/14/23**	**7038**	**MORGAN COUNTY GOVERMENT**			
00224230	111423		24003100 11/14/2023 - Football Standby Ambular	*630.00*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	630.00	C	Computer
			Total Check:	**630.00**		
0800003109	**12/14/23**	**79589**	**DAMON MUSSMAN**			
00224199	12012023		24003155 FMMS VS BENNET 12/1/23	*180.00*		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C	Computer
			Total Check:	**180.00**		
0800003110	**12/14/23**	**2576**	**BRIAN NICKELL**			
00224197	11272023		24003101 Meal Ticket	*29.65*		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	29.65	C	Computer
			Total Check:	**29.65**		
0800003111	**12/14/23**	**4071**	**NORTHEAST COLO HEALTH DEPT**			
00224234	EHS202336055		24003102 Invoice EHS202336055, program expense	*55.00*		
4.19.973.12.0042.0810.000.3141.0			DUES AND MEMBERSHIPS - UPK	55.00	C	Computer
			Total Check:	**55.00**		
0800003112	**12/14/23**	**115657**	**NORTHERN COLORADO SPORTS OFFICIALS**			
00224235	10267		24003103 12/4/2023 - Officials for 2 games - V	*230.00*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	230.00	C	Computer
00224236	10306		24003156 12/11/2023 - Officials for 10 events	*1,788.00*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,788.00	C	Computer
			Total Check:	**2,018.00**		
0800003113	**12/14/23**	**8417**	**PINNACOL ASSURANCE**			
00224237	21507659		24003104 POLICY# 4245093 INVOICE#21448472 PREI	*14,239.00*		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	14,239.00	C	Computer
			Total Check:	**14,239.00**		
0800003114	**12/14/23**	**8781**	**POPE FARMS, LLC**			
00224238	212		24003158 12/12/2023 - Haunt Maze Night 10/20/2	*450.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003114	**12/14/23**	**8781**	**POPE FARMS, LLC**			
00224238	212		24003158 12/12/2023 - Haunt Maze Night 10/20/2	*450.00*		
4.23.311.00.2048.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-LULAC	450.00	C	Computer
			Total Check:	**450.00**		
0800003115	**12/14/23**	**5609**	**POUDRE HIGH SCHOOL**			
00224239	12092023		24003159 12/12/2023 - Poudre HS - Girls Wrestl	*180.00*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer
			Total Check:	**180.00**		
0800003116	**12/14/23**	**2956**	**QUILL LLC (Acct 1003767)**			
00224241	35982958		24002873 TAPE SCOTCH DOUBLE SIDED 2 PACK 1/2"	*394.30*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	394.30	C	Computer
00224240	35920139		24002946 CALENDAR HOUSE OF DOLITTLE 12 X 26 3	*117.28*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	117.28	C	Computer
			Total Check:	**511.58**		
0800003117	**12/14/23**	**110922**	**THERESE RICH**			
00224245	07.21-23.2023		24003105 Summer Planning Retreat, Opportunity	*1,300.00*		
4.10.600.21.2100.0110.000.1970.0			SALARIES	1,300.00	C	Computer
			Total Check:	**1,300.00**		
0800003118	**12/14/23**	**121924**	**RIVAL SERVICES LLC**			
00224242	16899		24003106 10/31/2023 - Light Plants for Boys Sc	*7,215.67*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	7,215.67	C	Computer
			Total Check:	**7,215.67**		
0800003119	**12/14/23**	**109517**	**ROOSEVELT HIGH SCHOOL**			
00224243	12092023		24003107 12/8/2023 - Roosevelt HS Wrestling Ir	*500.00*		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	500.00	C	Computer
			Total Check:	**500.00**		
0800003120	**12/14/23**	**7351**	**SAM'S CLUB/SYNCHRONY BANK**			
00224066	03327		24002615 11/03/23 - 200 qt storage x 2	*97.86*		
4.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	97.86	C	Computer
00224067	03713		24002715 11/7/23 - frames, spoon, cutlery, etc	*199.34*		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	199.34	C	Computer
00224068	06811		24002797 11/7/23 - wrap, basket, chocolate, st	*85.97*		
4.23.311.00.2027.0610.000.0000.0			HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	85.97	C	Computer
00224069	02503		24002798 11/8/23 - airpods for giveaway	*199.00*		
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	199.00	C	Computer
00224074	03363		24002798 11/8/23 - airpods for giveaway	*211.84*		
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	211.84	C	Computer
00224071	02970		24002875 11/10/2023 - gloves, cutlery, cider c	*43.90*		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	43.90	C	Computer
00224072	06249		24002876 11/15/2023 - turkey bib, pumpkin, rol	*309.15*		
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	309.15	C	Computer
00224073	06438		24002877 11/16/2023 - tablecovers, plates, nap	*26.72*		
4.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	26.72	C	Computer
00224070	04428		24003108 11/16/2023 - Candy tree, egg beater,	*69.41*		
4.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	69.41	C	Computer
			Total Check:	**1,243.19**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 08					
0800003121	**12/14/23**	**106844 REBECCA SCHMIDT**			
00224252	12062023	24003112 FM SPEAKS POSTERS GRAPHIC & DESIGN E)	*130.00*		
4.10.300.11.0500.0650.000.0000.0		ELECTRONIC MEDIA	130.00	C	Computer
		Total Check:	**130.00**		
0800003122	**12/14/23**	**1785 SCHOLASTIC INC**			
00224254	55733776	24002878 THE BFG PAPERBACK BOOK	*170.37*		
4.10.102.11.0830.0610.000.0000.0		SUPPLIES	170.37	C	Computer
		Total Check:	**170.37**		
0800003123	**12/14/23**	**3175 SCHOOL SPECIALTY, LLC**			
00224255	208133490882	24002950 PAPER TRU RAY CONSTRUCTION ATOMIC BLU	*238.72*		
4.10.730.25.2530.0610.000.0000.0		SUPPLIES	238.72	C	Computer
		Total Check:	**238.72**		
0800003124	**12/14/23**	**3202 SHAMROCK FOODS COMPANY**			
00224268	9183374	24003113 Credit Pears 12-5-2023	*-21.57*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-21.57	C	Computer
00224267	9196200	24003113 Credit Pears 12-5-2023	*-47.96*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-47.96	C	Computer
00224266	9192340	24003113 Credit Pears 12-5-2023	*-51.92*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-51.92	C	Computer
00224265	9192339	24003113 Credit Pears 12-5-2023	*-46.62*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	-46.62	C	Computer
00224264	29511299	24003113 Coffee For A La Cart 12-4-2023	*26.61*		
4.51.300.31.3100.0631.000.4555.0		ALA CARTE	26.61	C	Computer
00224264	29511299	24003113 Food and Supplies 12-4-2023	*.30*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	.30	C	Computer
00224263	29511300	24003113 Credit Dole Gels 12-1-2023	*260.40*		
4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	260.40	C	Computer
00224263	29511300	24003113 Credit Clementine 11-13-2023	*390.60*		
4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	390.60	C	Computer
00224256	29511300	24003113 Produce for Fruit & Vegetable Program	*303.80*		
4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	303.80	C	Computer
00224256	29511300	24003113 Milk 12-6-2023	*260.40*		
4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	260.40	C	Computer
00224256	29511300	24003113 Food and Supplies 12-6-2023	*303.80*		
4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	303.80	C	Computer
00224263	29511300	24003113 Food and Supplies 12-4-2023	*15.00*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	15.00	C	Computer
00224263	29511300	24003113 Credit Pears 12-5-2023	*799.83*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	799.83	C	Computer
00224257	29511301	24003113 Coffee For A La Cart 12-4-2023	*212.88*		
4.51.300.31.3100.0631.000.4555.0		ALA CARTE	212.88	C	Computer
00224257	29511301	24003113 Food and Supplies 12-4-2023	*3.30*		
4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	3.30	C	Computer
00224257	29511301	24003113 Credit Pears 12-5-2023	*92.73*		
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	92.73	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003124	**12/14/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00224258	29511302	24003113	Food and Supplies 12-4-2023	*5.70*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	5.70	C	Computer
00224258	29511302	24003113	Produce 12-4-2023	*2,613.63*		
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,613.63	C	Computer
00224259	29518116	24003113	Credit Dole Gels 12-1-2023	*122.73*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	122.73	C	Computer
00224269	29518116	24003113	Milk 12-6-2023	*40.91*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	40.91	C	Computer
00224259	29518116	24003113	Food and Supplies 12-6-2023	*122.73*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	122.73	C	Computer
00224259	29518116	24003113	Food and Supplies 12-4-2023	*146.40*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	146.40	C	Computer
00224259	29518116	24003113	Produce 12-4-2023	*2,763.81*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,763.81	C	Computer
00224259	29518116	24003113	Credit Pears 12-5-2023	*16,979.32*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	16,979.32	C	Computer
00224259	29518116	24003113	Credit Lettuce and Cheese 12-1-2023	*1,137.72*		
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,137.72	C	Computer
00224260	29518117	24003113	Credit Dole Gels 12-1-2023	*104.25*		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.25	C	Computer
00224260	29518117	24003113	Credit Clementine 11-13-2023	*137.95*		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	137.95	C	Computer
00224260	29518117	24003113	Produce for Fruit & Vegetable Program	*104.25*		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.25	C	Computer
00224260	29518117	24003113	Milk 12-6-2023	*104.25*		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.25	C	Computer
00224260	29518117	24003113	Food and Supplies 12-6-2023	*104.25*		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	104.25	C	Computer
00224261	29518118	24003113	Food and Supplies 12-4-2023	*2.10*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.10	C	Computer
00224261	29518118	24003113	Credit Pears 12-5-2023	*180.98*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	180.98	C	Computer
00224262	29518115	24003113	Credit Pears 12-5-2023	*227.25*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	227.25	C	Computer
			Total Check:	**27,399.81**		
0800003125	**12/14/23**	**3243**	**SHERWIN WILLIAMS**			
00224270	0045-0	24003161	PIO-PAINT AND SUPPLIES	*133.85*		
4.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	133.85	C	Computer
			Total Check:	**133.85**		
0800003126	**12/14/23**	**93041**	**SPORTDECALS INC.**			
00224271	ARINV-678596	24003114	11/28/2023 - Gildan T-shirts with pri	*643.37*		
4.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	643.37	C	Computer
			Total Check:	**643.37**		
0800003127	**12/14/23**	**5026**	**TURNITIN, LLC**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003127	**12/14/23**	**5026**	**TURNITIN, LLC**			
00224274	IN-TII-30619	24001799	Turnitin Originality - AI Detection 1	*1,238.20*		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	1,238.20	C	Computer
			Total Check:	**1,238.20**		
0800003128	**12/14/23**	**117595**	**UNIFIRST CORPORATION**			
00224275	2260055977	24003162	Uniforms , Mats, Treey Cloth , Towles	*96.49*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.49	C	Computer
			Total Check:	**96.49**		
0800003129	**12/14/23**	**4234**	**VIAERO WIRELESS**			
5493	NOV 2023 SERVIC		HS IPAD CELL SERVICE	*27.25*		
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	27.25	C	Computer
5493	NOV 2023 SERVIC		MAINT CELL SERVICE	*381.49*		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	381.49	C	Computer
5493	NOV 2023 SERVIC		WAREHOUSE CELL SERVICE	*38.55*		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	38.55	C	Computer
5493	NOV 2023 SERVIC		TECHNOLOGY CELL SERVICE	*38.55*		
4.10.600.28.2840.0531.000.0000.0			TELEPHONE	38.55	C	Computer
5493	NOV 2023 SERVIC		TRANSP CELL SERVICE	*.01*		
4.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer
5493	NOV 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**		
0800003130	**12/14/23**	**111481**	**WALL TO WALL ENTERPRISES LLC**			
00224276	8561	24003163	12/2/2023 - Columbine service - Dec 2	*155.00*		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	155.00	C	Computer
			Total Check:	**155.00**		
0800003131	**12/14/23**	**88573**	**CAPITAL ONE**			
00224246	03917	24003115	NILLA WAFER	*53.73*		
4.10.102.11.1500.0610.000.0000.0			SUPPLIES	53.73	C	Computer
00224247	08086	24003116	HOT CHOCOLATE BAR	*60.85*		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	60.85	C	Computer
00224248	00262	24003117	CANDY AND CHIPS	*69.40*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	69.40	C	Computer
00224249	00193	24003118	MS MD DECO, TIDE SIMPLY, SUAVSSFLR 46	*122.49*		
4.22.600.22.2120.0610.000.4011.0			SUPPLIES	122.49	C	Computer
00224250	00263	24003164	FRABRIC DYE, FOOD BAGS, SOCKS	*82.78*		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	82.78	C	Computer
00224251	08522	24003165	Walmart / Coffee ,Hot Coco , Folders	*69.19*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	69.19	C	Computer
			Total Check:	**458.44**		
0800003132	**12/14/23**	**120863**	**WESTERN COLORADO UNIVERSITY**			
00224277	23-403	24003120	Western Summer Conference	*1,701.64*		
4.10.600.21.2100.0610.000.1970.0			SUPPLIES	1,701.64	C	Computer
			Total Check:	**1,701.64**		
0800003133	**12/14/23**	**7002**	**WEX BANK**			
00224278	93707053	24003121	Fuel Purchases	*13,225.51*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003133	**12/14/23**	**7002**	**WEX BANK**			
00224278	93707053	24003121	Fuel Purchases	*13,225.51*		
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	13,225.51	C	Computer
			Total Check:	**13,225.51**		
0800003134	**12/14/23**	**125911**	**SARAH WHITNEY**			
00224253	12062023	24003122	THE BROADMOOR HOTEL - REIMBURSEMENT F	*31.97*		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	31.97	C	Computer
			Total Check:	**31.97**		
0800003135	**12/14/23**	**8800**	**XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.**			
00224279	59721	24003123	B9125 COPIER PRINTER ECQ673117 BASE (	*827.69*		
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	827.69	C	Computer
			Total Check:	**827.69**		
0800003136	**12/14/23**	**125849**	**TAMARA ZIMMERMAN**			
00224273	11152023	24003124	KTOJOY 200 PCS CRAFT STICKS ICE CREAM	*170.00*		
4.10.105.11.0210.0610.000.0000.0			SUPPLIES	170.00	C	Computer
00224272	11152023	24003125	48 CT PENCILS	*121.63*		
4.10.105.11.0210.0610.000.0000.0			SUPPLIES	121.63	C	Computer
			Total Check:	**291.63**		
0800003137	**12/22/23**	**58**	**ACP/CEA**			
00224282	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*364.17*		
4.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	364.17	C	Computer
00224282	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*20.19*		
4.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.19	C	Computer
00224282	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*61.61*		
4.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	61.61	C	Computer
00224282	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*35.99*		
4.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	35.99	C	Computer
			Total Check:	**481.96**		
0800003138	**12/22/23**	**23**	**AFLAC**			
00224283	22-DEC-23		DECEMBER 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**		
0800003139	**12/22/23**	**103101**	**AMERICAN HERITAGE LIFE INSURANCE COMPANY**			
00224284	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*873.76*		
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	873.76	C	Computer
00224284	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*406.98*		
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	406.98	C	Computer
00224284	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*132.22*		
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	132.22	C	Computer
00224284	22-DEC-23		DECEMBER 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:	**1,473.42**		
0800003140	**12/22/23**	**3540**	**C.E.B.T.**			
00224281	0062037		JOHNSON, JUSTIN	*-807.80*		
4.10.104.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS	-807.80	C	Computer
00224281	0062037		JOHNSON, JUSTIN	*-4.00*		

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						
0800003140	**12/22/23**	**3540**	**C.E.B.T.**			
00224281	0062037		JOHNSON, JUSTIN	*-4.00*		
4.10.104.26.2620.0253.608.0000.0			VISION BENEFITS	-4.00	C	Computer
00224281	0062037		JOHNSON, JUSTIN	*-14.00*		
4.10.104.26.2620.0254.608.0000.0			DENTAL BENEFITS	-14.00	C	Computer
00224281	0062037		JOIHNSON, JUSTIN	*-18.00*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	-18.00	C	Computer
00224285	22-DEC-23		DECEMBER 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
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*306,941.27*		
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	306,941.27	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*7,601.70*		
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	7,601.70	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*12,969.23*		
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	12,969.23	C	Computer
00224285	22-DEC-23		DECEMBER 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
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*14,057.02*		
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	14,057.02	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*514.81*		
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	514.81	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*19.49*		
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	19.49	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*38.38*		
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	38.38	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*25.28*		
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	25.28	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*36.48*		
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	36.48	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*36,517.50*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	36,517.50	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,798.50*		
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	1,798.50	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,826.00*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	2,826.00	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*497.50*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	497.50	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*294.00*		
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	294.00	C	Computer
00224285	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*13.00*		
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	13.00	C	Computer
			Total Check:	**391,894.86**		
0800003141	**12/22/23**	**11**	**CLEARING ACCT PERA**			
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*348.75*		
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	348.75	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						
0800003141	**12/22/23**	**11**	**CLEARING ACCT PERA**			
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*62.00*		
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	62.00	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*31.00*		
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	31.00	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*14,542.27*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	14,542.27	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*90.35*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	90.35	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*14.60*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	14.60	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*138.64*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	138.64	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*28,291.24*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	28,291.24	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*175.77*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	175.77	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*28.41*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	28.41	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*269.73*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	269.73	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*150,536.24*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	150,536.24	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*6,540.78*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,540.78	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,878.11*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,878.11	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*5,012.89*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,012.89	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*4,123.77*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,123.77	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*77,378.46*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	77,378.46	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*3,362.08*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,362.08	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,479.41*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,479.41	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,576.72*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,576.72	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,119.69*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,119.69	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*205,219.07*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	205,219.07	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*4,001.72*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,001.72	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						
0800003141	**12/22/23**	**11**	**CLEARING ACCT PERA**			
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*3,288.86*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,288.86	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*8,338.48*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	8,338.48	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*12,949.82*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	12,949.82	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*105,486.42*		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	105,486.42	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,056.96*		
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	2,056.96	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,690.54*		
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,690.54	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*4,286.12*		
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,286.12	C	Computer
00224286	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*6,656.45*		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	6,656.45	C	Computer
			Total Check:	**653,975.35**		
0800003142	**12/22/23**	**80**	**CLEARING ACCT PERA 401K**			
00224287	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*11,720.89*		
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,720.89	C	Computer
00224287	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*100.00*		
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00224287	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*100.00*		
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00224287	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*85.54*		
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	85.54	C	Computer
00224287	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*223.74*		
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	223.74	C	Computer
			Total Check:	**12,230.17**		
0800003143	**12/22/23**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*18,095.37*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	18,095.37	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*538.40*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	538.40	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,179.23*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,179.23	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*12,294.40*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	12,294.40	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*330.52*		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	330.52	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*152.00*		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	152.00	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*236.53*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	236.53	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						
0800003143	**12/22/23**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*866.55*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	866.55	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*15,021.27*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,021.27	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*196.00*		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	196.00	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*408.00*		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	408.00	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*523.00*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	523.00	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*159.73*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	159.73	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*22,777.01*		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	22,777.01	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,005.30*		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,005.30	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*294.00*		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	294.00	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*442.00*		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	442.00	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*672.69*		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	672.69	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,005.97*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,005.97	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*3,916.99*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	3,916.99	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*321.97*		
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	321.97	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*266.03*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	266.03	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,069.02*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,069.02	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*31.71*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	31.71	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*43,004.14*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	43,004.14	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*144.54*		
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	144.54	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*488.16*		
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	488.16	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,621.56*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	2,621.56	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*80,608.77*		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	80,608.77	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						
0800003143	**12/22/23**	**3**	**CLEARING ACCT TAXES SCHOOL DISTRICT RE-3**			
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,787.35*		
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,787.35	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,372.99*		
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,372.99	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,992.61*		
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,992.61	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,233.25*		
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	1,233.25	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*25,914.63*		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	25,914.63	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*726.24*		
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	726.24	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*417.83*		
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	417.83	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*906.60*		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	906.60	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,169.15*		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,169.15	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*25,914.63*		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	25,914.63	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*726.24*		
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	726.24	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*417.83*		
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	417.83	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*906.60*		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	906.60	C	Computer
00224288	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,169.15*		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,169.15	C	Computer
			Total Check:	**274,325.96**		
0800003144	**12/22/23**	**53**	**CLERK OF THE COMBINED COURT**			
00224289	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*175.50*		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	175.50	C	Computer
			Total Check:	**175.50**		
0800003145	**12/22/23**	**94714**	**CLERK OF THE COURTS**			
00224290	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*176.63*		
4.51.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	176.63	C	Computer
			Total Check:	**176.63**		
0800003146	**12/22/23**	**95497**	**COLORADO DEPARTMENT OF REVENUE**			
00224291	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*556.55*		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	556.55	C	Computer
			Total Check:	**556.55**		
0800003147	**12/22/23**	**46**	**FAMILY SUPPORT REGISTRY**			
00224293	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*646.00*		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	646.00	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						
0800003147	**12/22/23**	**46**	**FAMILY SUPPORT REGISTRY**			
			Total Check:	**646.00**		
0800003148	**12/22/23**	**31**	**CREDIT UNION**			
00224292	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*49,097.74*		
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	49,097.74	C	Computer
00224292	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*505.35*		
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.35	C	Computer
00224292	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*140.00*		
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer
00224292	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*612.00*		
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	612.00	C	Computer
00224292	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*3,767.91*		
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	3,767.91	C	Computer
			Total Check:	**54,123.00**		
0800003149	**12/22/23**	**1841**	**GENERAL FUND**			
00224298	12-22-2023		TRANSFER FROM CPP (19)	*39,295.87*		
4.19.000.00.0000.5200.000.0000.0			TRANSFERS	39,295.87	C	Computer
00224298	12-22-2023		TRANSFER FROM FED FUND (22)	*64,637.20*		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS	64,637.20	C	Computer
00224298	12-22-2023		TRANSFER FROM DAYCARE (26)	*22,780.87*		
4.26.000.00.0000.5200.000.0000.0			TRANSFERS	22,780.87	C	Computer
00224298	12-22-2023		TRANSFER FROM LUNCH FUND (51)	*49,597.68*		
4.51.000.00.0000.5200.000.0000.0			TRANSFERS	49,597.68	C	Computer
			Total Check:	**176,311.62**		
0800003150	**12/22/23**	**52**	**MEA**			
00224294	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*9,025.33*		
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,025.33	C	Computer
00224294	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*142.69*		
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	142.69	C	Computer
00224294	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*311.37*		
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	311.37	C	Computer
			Total Check:	**9,479.39**		
0800003151	**12/22/23**	**121746**	**MIDLAND CREDIT MANAGEMENT INC**			
00224295	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*645.68*		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	645.68	C	Computer
			Total Check:	**645.68**		
0800003152	**12/22/23**	**19**	**MISCELLANEOUS/SCHOOL DIST RE-3**			
00224296	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*3,586.43*		
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,586.43	C	Computer
00224296	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*166.67*		
4.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	166.67	C	Computer
			Total Check:	**3,753.10**		
0800003153	**12/22/23**	**2810**	**PAYROLL FUND**			
00224299	12-22-2023		DECEMBER 2023 NET PAYROLL	*1,595,224.99*		
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC	1,595,224.99	C	Computer
			Total Check:	**1,595,224.99**		

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						
0800003154	**12/22/23**	**20**	**S.D. RE 3 CAFETERIA PLAN**			
00224297	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*2,248.05*		
4.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,248.05	C	Computer
00224297	22-DEC-23		DECEMBER 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
00224297	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1.92*		
4.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	1.92	C	Computer
00224297	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*1,450.65*		
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	1,450.65	C	Computer
00224297	22-DEC-23		DECEMBER 2023 PAYROLL REMITS	*699.32*		
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	699.32	C	Computer
			Total Check:	**4,449.94**		
0800003155	**12/21/23**	**102423**	**21ST CENTURY EQUIPMENT LLC.**			
00224377	P73942	24003169	SKID PLATES FOR SNOW PLOWS	*484.38*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	484.38	C	Computer
			Total Check:	**484.38**		
0800003156	**12/21/23**	**110167**	**AUTOZONE**			
00224380	0822470644	24003171	GRNDS-ROTELLA OIL	*358.74*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	358.74	C	Computer
			Total Check:	**358.74**		
0800003157	**12/21/23**	**1173**	**BEYOND TECHNOLOGY DBA:SourceNow LLC**			
00224381	INV-SN-1380	24003133	BLACK INK- CF281A 4TH GRADE PRINTER	*172.09*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	172.09	C	Computer
00224382	INV-SN-1379	24002911	HP 951 (CN052AN) Original Standard Yi	*122.85*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	122.85	C	Computer
			Total Check:	**294.94**		
0800003158	**12/21/23**	**119024**	**BIMBO BAKERIES USA**			
00224383	85398790002134	24003208	FMMS Bread 12-5-2023	*191.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.00	C	Computer
00224389	85398790002174	24003208	FMMS Bread 12-5-2023	*84.04*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	84.04	C	Computer
00224390	85398790002173	24003208	FMMS Bread 12-5-2023	*103.14*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	103.14	C	Computer
00224385	85398790002176	24003208	FMMS Bread 12-5-2023	*148.70*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	148.70	C	Computer
00224384	85398790002177	24003208	FMMS Bread 12-5-2023	*183.36*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	183.36	C	Computer
00224388	85398790002178	24003208	FMMS Bread 12-5-2023	*95.50*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	95.50	C	Computer
00224387	85398790002179	24003208	FMMS Bread 12-5-2023	*106.96*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.96	C	Computer
00224386	85398790002175	24003208	FMMS Bread 12-5-2023	*114.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	114.60	C	Computer
			Total Check:	**1,027.30**		
0800003159	**12/21/23**	**3683**	**BLOEDORN LUMBER**			
00224403	582744	24003289	3" Trim Roller	*-43.02*		

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						
0800003159	**12/21/23**	**3683**	**BLOEDORN LUMBER**			
00224403	582744	24003289	3" Trim Roller	*-43.02*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	-43.02	C	Computer
00224402	7954753	24003289	3" Trim Roller	*25.51*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	25.51	C	Computer
00224404	7961940	24003289	3" Trim Roller	*14.80*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	14.80	C	Computer
00224400	7951518	24003289	3" Trim Roller	*24.48*		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	24.48	C	Computer
00224399	581010	24003172	PIO- MENDING PLATE ZINC	*-48.84*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	-48.84	C	Computer
00224398	7918637	24003172	BAK-CRADLE CAULK GUN	*52.22*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	52.22	C	Computer
00224397	7927365	24003172	BAK-CRADLE CAULK GUN	*10.38*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	10.38	C	Computer
00224396	7932777	24003172	BAK-CRADLE CAULK GUN	*39.74*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	39.74	C	Computer
00224395	7908139	24003172	COL- ADHESIVE-CAULK	*14.57*		
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	14.57	C	Computer
00224394	7920629	24003172	PIO- MENDING PLATE ZINC	*35.07*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	35.07	C	Computer
00224391	7933609	24003172	BAK-CRADLE CAULK GUN	*5.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.99	C	Computer
00224392	7940567	24003172	PIO- MENDING PLATE ZINC	*2.81*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	2.81	C	Computer
00224392	7940567	24003172	BAK-CRADLE CAULK GUN	*5.77*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.77	C	Computer
00224392	7940567	24003172	COL- ADHESIVE-CAULK	*.41*		
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	.41	C	Computer
00224393	7931626	24003172	PIO- MENDING PLATE ZINC	*10.44*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	10.44	C	Computer
00224401	7940124	24003172	PIO- MENDING PLATE ZINC	*162.98*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	162.98	C	Computer
			Total Check:	**313.31**		
0800003160	**12/21/23**	**123846**	**SHANA BOKELMAN**			
00224466	11/2023	24003209	REIMBURSEMENT FOR MILES NOVEMBER 2023	*166.79*		
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	166.79	C	Computer
			Total Check:	**166.79**		
0800003161	**12/21/23**	**121509**	**CALABRESE GREENHOUSE, INC.**			
00224405	116232	24003212	12/8/2023 - Poinsettias, succuents, a	*374.75*		
4.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND	374.75	C	Computer
00224405	116232	24003212		*381.50*		
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	381.50	C	Computer
00224405	116232	24003212		*481.00*		
4.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	481.00	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						
0800003161	**12/21/23**	**121509**	**CALABRESE GREENHOUSE, INC.**			
			Total Check:	**1,237.25**		
0800003162	**12/21/23**	**1397**	**CASH-WA DISTRIBUTING**			
00224410	CM3543314	24003217		*-107.56*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-107.56	C	Computer
00224411	14034052	24003217	Food and Supplies 12-7-2023	*129.02*		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	129.02	C	Computer
00224408	14034052	24003217	Credit for Cookie Dough 12-11-2023	*285.60*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	285.60	C	Computer
00224406	14034052	24003217		*2,994.74*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,994.74	C	Computer
00224406	14034052	24003217		*548.14*		
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	548.14	C	Computer
00224407	14042467	24003218	Food and Supplies 12-14-2023	*60.97*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	60.97	C	Computer
00224409	14042467	24003218		*3,834.21*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,834.21	C	Computer
			Total Check:	**7,745.12**		
0800003163	**02/15/24**	**7169**	**CATFACS c/o CHRISTINA WHARTON**			
00224412	SMITH	24002983	CATFACS Winter Conference Registratic	*-180.00*		
4.22.300.13.0910.0581.000.4048.0			TRAVEL	-180.00	CV	Computer Void
00224413	EINSPAHR	24002983	CATFACS Winter Conference Registratic	*-180.00*		
4.22.300.13.0910.0581.000.4048.0			TRAVEL	-180.00	CV	Computer Void
00224412	SMITH	24002983	CATFACS Winter Conference Registratic	*180.00*		
4.22.300.13.0910.0581.000.4048.0			TRAVEL	180.00	C	Computer
00224413	EINSPAHR	24002983	CATFACS Winter Conference Registratic	*180.00*		
4.22.300.13.0910.0581.000.4048.0			TRAVEL	180.00	C	Computer
			Total Check:	**.00**		
0800003164	**12/21/23**	**1226**	**CENTRAL AUTO PARTS**			
00224415	489377	24003174	SHOP-CUTTING WHL	*38.99*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.99	C	Computer
00224416	488082	24003174	SHOP-CUTTING WHL	*29.52*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.52	C	Computer
00224417	487800	24003174	SHOP-CUTTING WHL	*31.99*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.99	C	Computer
00224420	489162	24003174	GA-DRILL BIT	*71.92*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	71.92	C	Computer
00224418	488132	24003174	GA-DRILL BIT	*148.99*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	148.99	C	Computer
			Total Check:	**321.41**		
0800003165	**12/21/23**	**3803**	**CDHS FOOD DISTRIBUTION PROGRAMS**			
00224414	C-10607	24003219	Admin Fees for Commodity Processing 1	*58.51*		
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	58.51	C	Computer
			Total Check:	**58.51**		
0800003166	**12/21/23**	**102814**	**COLORADO DOORWAYS, INC**			
00224421	988401	24002025	hs- WOOD SHOP DOOR	*1,560.00*		

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						
0800003166	**12/21/23**	**102814**	**COLORADO DOORWAYS, INC**			
00224421	988401	24002025	hs- WOOD SHOP DOOR	*1,560.00*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	1,560.00	C	Computer
			Total Check:	**1,560.00**		
0800003167	**12/21/23**	**124133**	**COLORADO MECHANICAL SYSTEMS, LLC**			
00224422	TM9411	24002576	QUOTE FOR REPAIR SHERMAN MCS EXPANSI	*3,305.00*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	3,305.00	C	Computer
			Total Check:	**3,305.00**		
0800003168	**12/21/23**	**98256**	**DECKER INC.**			
00224492	559225A	24002833	Non-Folding Adjustable Table Leg Repl	*205.99*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	205.99	C	Computer
			Total Check:	**205.99**		
0800003169	**12/21/23**	**114090**	**DOUBLE R EMBROIDERY COMPANY**			
00224423	5434	24003220	PRIZES FOR MS SPELLING BEE-GT	*75.00*		
4.22.600.12.0070.0610.000.3150.0			SUPPLIES	75.00	C	Computer
			Total Check:	**75.00**		
0800003170	**12/21/23**	**97098**	**E-470 PUBLIC HIGHWAY AUTHORITY**			
00224424	2087926348	24003221	TOLL CHARGES - 749UQU & 746UQU	*31.05*		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	31.05	C	Computer
			Total Check:	**31.05**		
0800003171	**12/21/23**	**116378**	**EDPUZZLE, INC.**			
00224425	29382	24000040	1 year subscription to Pro School Unl	*2,180.00*		
4.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA	2,180.00	C	Computer
			Total Check:	**2,180.00**		
0800003172	**12/21/23**	**1526**	**EDWARDS RIGHT PRICE MARKET**			
00224426	0218	24003175	12/7/2023 - foam cups	*6.18*		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	6.18	C	Computer
00224427	0055	24003176	AIR FRESHENERS FOR OFFICE DUE TO MICE	*30.39*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	30.39	C	Computer
			Total Check:	**36.57**		
0800003173	**12/21/23**	**5684**	**ENVIROPEST**			
00224432	1053995	24003177	BAKER- PEST CONTROL 12-2023	*56.00*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
00224431	1053994	24003177	BAKER- PEST CONTROL 12-2023	*56.00*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
00224430	1054048	24003177	BAKER- PEST CONTROL 12-2023	*55.00*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer
			Total Check:	**167.00**		
0800003174	**12/21/23**	**125172**	**ACTIVE INTERNET TECHNOLOGIES LLC.**			
00224378	INV062287	24003222	Theme Flex Upgrade	*5,000.00*		
4.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	5,000.00	C	Computer
			Total Check:	**5,000.00**		
0800003175	**12/21/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00224433	3996	24003210	12/11/2023 - cable ties, stain, etc	*24.92*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	24.92	C	Computer
00224434	4019	24003211	12/13/2023 - stain, brush, etc	*31.14*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003175	**12/21/23**	**123897**	**FORT MORGAN ACKLEY ACE LLC**			
00224434	4019	24003211	12/13/2023 - stain, brush, etc	*31.14*		
4.23.311.00.2078.0610.000.0000.0			HS ACT-SUPPLIES-VOCATIONAL AG	31.14	C	Computer
00224436	3670	24003178	GA-FASTENERS-HANDLE	*63.90*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	63.90	C	Computer
00224437	3721	24003178	GA-FASTENERS-HANDLE	*9.56*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	9.56	C	Computer
00224438	3656	24003178	GA-FASTENERS-HANDLE	*7.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	7.99	C	Computer
00224439	3909	24003178	GA-FASTENERS-HANDLE	*13.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	13.99	C	Computer
00224440	2965	24003178	GA-FASTENERS-HANDLE	*35.97*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	35.97	C	Computer
00224441	3817	24003178	GA-FASTENERS-HANDLE	*12.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	12.99	C	Computer
00224442	3867	24003178	GA-FASTENERS-HANDLE	*5.99*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	5.99	C	Computer
00224443	3706	24003178	GA-FASTENERS-HANDLE	*64.24*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	64.24	C	Computer
00224444	3711	24003178	GA-FASTENERS-HANDLE	*9.59*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	9.59	C	Computer
00224445	3710	24003178	GA-FASTENERS-HANDLE	*21.96*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	21.96	C	Computer
00224435	3855	24003178	GA-FASTENERS-HANDLE	*50.74*		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	50.74	C	Computer
			Total Check:	**352.98**		
0800003176	**12/21/23**	**8014**	**FORT MORGAN ROTARY CLUB**			
00224446	12122023	24003223	Rotary Balance Left Owing Statement 1	*213.00*		
4.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer
			Total Check:	**213.00**		
0800003177	**12/21/23**	**1722**	**FORT MORGAN TIMES**			
00224447	0000368233	24003224	11/30/2023 - Ads for the craft show	*100.00*		
4.23.311.00.2033.0890.000.0000.0			HS ACT-MISC EXPENSE-FCCLA	100.00	C	Computer
			Total Check:	**100.00**		
0800003178	**12/21/23**	**3309**	**GENERAL FUND - LUNCH PROGRAM**			
00224351	30109	24003080	11/30/2023 - Milk x 74	*41.71*		
4.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS	41.71	C	Computer
			Total Check:	**41.71**		
0800003179	**12/21/23**	**1860**	**GENERAL FUND - PRINTING**			
00224375	11032023	24003008	name label stickers	*3.00*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.00	C	Computer
00224376	11292023	24002928	GIFT PICTURES AND BRAINSTORMING	*3.90*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	3.90	C	Computer
00224352	11132023	24003006	Jake's Garden-cuento 4	*4.13*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.13	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003179	**12/21/23**	**1860**	**GENERAL FUND - PRINTING**			
00224353	11172023	24002853	Green Acres/Padgett - Gorman 2nd Grac	*8.10*		
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	8.10	C	Computer
00224354	10262023	24002854	Pioneer/Mackaravitz - Kindness Defini	*11.18*		
4.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS	11.18	C	Computer
00224355	11132023	24003007	cuento 5, cuento 6, cuento 7	*12.38*		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	12.38	C	Computer
00224356	11132023	24002681	2024 CALENDAR BOOKLET	*20.82*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	20.82	C	Computer
00224357	11302023	24003081	MATH ASSESMENTS	*26.13*		
4.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	26.13	C	Computer
00224358	11152023	24002926	Activity sheets one sided 5 Original	*27.25*		
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	27.25	C	Computer
00224359	11172023	24002844	VOCABULARY BOOK	*31.08*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	31.08	C	Computer
00224360	11162023	24003010	TASK BOXES 1-SPED	*43.90*		
4.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	43.90	C	Computer
00224361	11152023	24003009	GRAMMER & MECHANICS ENGLISH PRINTING	*46.20*		
4.10.300.11.0500.0854.000.0000.0			PRINTING TRANSFERS	46.20	C	Computer
00224362	11172023	24002845	READER'S AND WRITER'S JOURNAL UNIT 4	*53.90*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	53.90	C	Computer
00224363	10302023	24002843	Traditions Around the World by J Harc	*55.90*		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	55.90	C	Computer
00224364	11272023	24002846	READER'S AND WRITER'S JOURNAL UNIT 4	*57.25*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	57.25	C	Computer
00224365	11132023	24002683	HANDWRITING	*60.08*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	60.08	C	Computer
00224366	11132023	24002684	Graphs 19 Originals/50 copies	*63.72*		
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	63.72	C	Computer
00224367	11302023	24003145	WINTER CONCERT PROGRAM	*89.60*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	89.60	C	Computer
00224368	11162023	24002848	DREAM BIG PROJECT	*93.21*		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	93.21	C	Computer
00224369	11172023	24002847	AMPLIFY SKILLS STUDENT WORKBOOK UNIT	*103.33*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	103.33	C	Computer
00224370	11102023	24002925	WEEKLY MATH REVIEW	*105.89*		
4.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	105.89	C	Computer
00224371	11082023	24002851	FMHS/Prouty - Teen Mental Health Manu	*120.00*		
4.22.600.22.2212.0854.000.4424.0			PRINT TRANSFERS	120.00	C	Computer
00224372	11082023	24002927	Baker/Smith - CKLA Knowledge Teacher	*134.47*		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS	134.47	C	Computer
00224373	11282023	24002849	AMPLIFY SKILLS STUDENT WORKBOOK UNIT	*138.43*		
4.10.102.11.0010.0854.000.0000.0			PRINTING TRANSFERS	138.43	C	Computer
00224374	10162023	24002852	Reach Into Phonics - Read on Your Own	*900.60*		
4.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	900.60	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							
0800003179	**12/21/23**	**1860**	**GENERAL FUND - PRINTING**				
			Total Check:	**2,214.45**			
0800003180	**12/21/23**	**1859**	**GENERAL FUND - TRANSPORTATION**				
00224300	12022023	24002354	Driver - 8 hours	*148.98*			
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	148.98	C	Computer	
00224328	12022023	24002354	12/2/2023 - Large Bus - Girls and Boy	*148.97*			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	148.97	C	Computer	
00224302	11152023	24002146	ONE BIG BUS TO POUDRE LEARNING CENTEF	*298.75*			
4.10.300.11.1310.0851.000.0000.0			BUS GARAGE TRANSFERS	298.75	C	Computer	
00224303	11252023	24002766	11/24/2023 - Long Bus - Boys Basketba	*316.50*			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	316.50	C	Computer	
00224304	12022023	24002591	12/2/23 - Lonb Bus - Cheer to NJC - 1	*326.95*			
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	326.95	C	Computer	
00224305	12052023	24002355	12/5/2023 - Large Bus - Girls Basketb	*348.10*			
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	348.10	C	Computer	
00224306	12052023	24001845	BUS #1 MILEAGE TO/FROM WRAY	*371.90*			
4.10.200.11.1898.0581.000.0000.0			TRAVEL - IN - STATE	371.90	C	Computer	
00224307	11162023	24002351	11/16/2023 - Large Bus - Diversity to	*381.25*			
4.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-DIVERSITY CLUB	381.25	C	Computer	
00224308	12082023	24001632	12/8/2023 - Large Bus - Cheer to Stat	*457.85*			
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	457.85	C	Computer	
00224309	12122023	24002456	Driver #1 - 9 hours	*334.80*			
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	334.80	C	Computer	
00224309	12122023	24002456	12/12/2023 - Large Bus (1 of 2) - Gir	*334.80*			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	334.80	C	Computer	
00224310	11032023	24000445	11/3/2023 - Large Bus (1 of 2) - Foot	*998.40*			
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	998.40	C	Computer	
00224311	12022023	24002749	12/2/2023 - Short Bus (1 of 2) - Wres	*76.50*			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	76.50	C	Computer	
00224312	12072023	24003082	12/7/2023 - Short Bus - Girls Wrestli	*78.50*			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	78.50	C	Computer	
00224313	12162023	24002762	12/16/23 - Short Bus - JV Wrestling t	*84.50*			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	84.50	C	Computer	
00224314	12092023	24002775	12/9/23 - Short bus - Girls wrestling	*91.00*			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	91.00	C	Computer	
00224315	12022023	24002856	12/2/2023 - Small bus or Suburban - K	*98.50*			
4.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	98.50	C	Computer	
00224316	12152023	24002768	12/15/23 - 12/16/23 - Short Bus - Gir	*120.50*			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	120.50	C	Computer	
00224317	11032023	24001628	11/3/2023 - Suburban - Football to Pa	*134.00*			
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	134.00	C	Computer	
00224318	12092023	24002750	12/9/2023 - Suburban (1 of 2) - Wrest	*146.50*			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	146.50	C	Computer	
00224319	11282023	24001843	BUS #1 MILEAGE TO/FROM BRUSH	*159.90*			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	159.90	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						
0800003180	**12/21/23**	**1859**	**GENERAL FUND - TRANSPORTATION**			
00224320	11202023	24001841	BUS #1 MILEAGE TO/FROM EVANS	*162.15*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	162.15	C	Computer
00224321	11272023	24001842	BUS #1 MILEAGE TO/FROM BRUSH	*171.70*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	171.70	C	Computer
00224322	12152023	24002752	12/15/23 to 12/16/23 - Suburban (1 of	*221.00*		
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	221.00	C	Computer
00224323	12142023	24002751	12/14/2023 - Long Bus - Wrestling to	*283.45*		
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	283.45	C	Computer
00224324	11252023	24002589	11/25/2023 - Long Bus - GBB to Sterli	*286.70*		
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	286.70	C	Computer
00224325	11302023	24002352	Driver - 8 hours	*144.45*		
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	144.45	C	Computer
00224325	11302023	24002352	11/30/2023 - Large Bus - Girls and Bo	*144.45*		
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	144.45	C	Computer
00224326	11152023	24001844	BUS #1 MILEAGE TO/FROM BENNETT	*288.95*		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	288.95	C	Computer
00224327	12012023	24002353	Driver - 8 hours	*145.15*		
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	145.15	C	Computer
00224301	12012023	24002353	12/1/2023 - Large Bus - Girls and Boy	*145.15*		
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	145.15	C	Computer
			Total Check:	**7,450.30**		
0800003181	**12/21/23**	**1866**	**GENERAL FUND - WAREHOUSE**			
00224329	09112023	24001153	BULLETIN BORDERS, CANARY	*8.31*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	8.31	C	Computer
00224350	12152023	24003148	FOLDER, 2 POCKETS, RED	*14.58*		
4.10.102.11.0691.0610.000.0000.0			SUPPLIES	14.58	C	Computer
00224331	11012023	24002466	Glue Stick, Large, Elmer's (Tuballa)	*22.23*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	22.23	C	Computer
00224332	12052023	24003147	CONSTRUCTION PAPER	*22.33*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	22.33	C	Computer
00224333	11092023	24002690	PAPER- 20# WHITE	*40.80*		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	40.80	C	Computer
00224334	10252023	24002371	Paper Blue, Canary, White , Staple Re	*94.00*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	94.00	C	Computer
00224335	12082023	24003091	Office Supplies	*115.05*		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	115.05	C	Computer
00224336	10132023	24003090	BAGGIES, ZIPLOCK SANDWICH	*129.22*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	129.22	C	Computer
00224337	11082023	24002689	8161 labels	*163.08*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	163.08	C	Computer
00224338	11282023	24002863	CHERRY PAPER MASKING TAPE BINDER CLIF	*184.17*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	184.17	C	Computer
00224339	11022023	24002523	bulk crayons,labels,paper fasteners	*216.76*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	216.76	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						
0800003181	**12/21/23**	**1866**	**GENERAL FUND - WAREHOUSE**			
00224340	11282023	24002931	Sharpener pencil electric x acto schc	*260.54*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	260.54	C	Computer
00224341	11082023	24002861	Sharpener, Pencil, Manual, Wallmount,	*290.32*		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	290.32	C	Computer
00224342	11142023	24002778	8 1/2 x 11 white copy paper	*336.00*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	336.00	C	Computer
00224343	11132023	24002691	PAPER, 20# WHITE, 8 1/2 X 11	*355.83*		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	355.83	C	Computer
00224344	10242023	24002370	gel pens,highlighters,sheet protector	*199.43*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	199.43	C	Computer
00224344	10242023	24002370		*199.42*		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	199.42	C	Computer
00224345	11132023	24002862	MAIN OFICE WAREHOUSE SUPPLIES BATTERI	*623.31*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	623.31	C	Computer
00224346	10252023	24002464	PAPER 20# WHITE 8 1/2X11	*672.00*		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	672.00	C	Computer
00224347	11092023	24002930	TAPE,DISPENSER,1" CORE REGULAR	*777.07*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	777.07	C	Computer
00224348	10242023	24002373	colored copy paper,construction paper	*410.90*		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	410.90	C	Computer
00224348	10242023	24002373		*410.90*		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	410.90	C	Computer
00224349	11072023	24002594	PAPER COPY WHITE 20# 500/ 8 1/2 X 11	*1,344.00*		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	1,344.00	C	Computer
00224330	11072023	24002595	PAPER, 20#, WHITE, 8 1/2 X 11	*1,344.00*		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	1,344.00	C	Computer
			Total Check:	**8,234.25**		
0800003182	**12/21/23**	**125156**	**GILLEM STAFFING - ACCOUNTS RECEIVABLE**			
00224448	2023-11	24003227	NOVEMBER CONTRACT SERVICES-HAYDEN-SLF	*9,468.75*		
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	9,468.75	C	Computer
			Total Check:	**9,468.75**		
0800003183	**12/21/23**	**1861**	**GREAT COPIER SERVICE**			
00224449	105352	24003229	METER BILLING	*682.54*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	682.54	C	Computer
00224450	105529	24003228	METER BILLING	*509.67*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	509.67	C	Computer
			Total Check:	**1,192.21**		
0800003184	**12/21/23**	**85630**	**HAJOCA CORPORATION**			
00224451	S019520391.001	24003230	LINC- BRONZE BOILER RELIEF	*1,346.66*		
4.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	1,346.66	C	Computer
00224452	S019669109.001	24003230	LINC- BRONZE BOILER RELIEF	*86.10*		
4.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	86.10	C	Computer
00224453	S019653920.001	24003230	LOCHINVAR DISPLAY	*65.69*		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE	65.69	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						
0800003184	**12/21/23**	**85630**	**HAJOCA CORPORATION**			
			Total Check:	**1,498.45**		
0800003185	**12/21/23**	**125245**	**KATHRYN H. HUNT**			
00224459	570	24003231	INVOICE 570 - TRUANCY WORK FROM SEPTE	*2,047.50*		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,047.50	C	Computer
			Total Check:	**2,047.50**		
0800003186	**12/21/23**	**103748**	**IML SECURITY SUPPLY**			
00224455	3882406	24003232	SPRING HOLD OPEN CUSHARM	*523.28*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	523.28	C	Computer
00224454	6868649	24003232	SPRING HOLD OPEN CUSHARM	*218.10*		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	218.10	C	Computer
			Total Check:	**741.38**		
0800003187	**12/21/23**	**5565**	**K&S DISTRIBUTING INC**			
00224458	5763	24003233	GLUE BOARDS DUSTMOP TREATMENT-AIR FRE	*559.02*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	559.02	C	Computer
00224456	5734	24003233	GLUE BOARDS DUSTMOP TREATMENT-AIR FRE	*6,006.54*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,006.54	C	Computer
00224457	5759	24003233	GLUE BOARDS DUSTMOP TREATMENT-AIR FRE	*359.46*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	359.46	C	Computer
			Total Check:	**6,925.02**		
0800003188	**12/21/23**	**117102**	**KCs GRAPHICS LLC**			
00224460	3064	24003234	TURKEY TROT T-SHIRTS	*210.00*		
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	210.00	C	Computer
00224461	3107	24003235	12/13/2023 - Banners, tshirts with pr	*982.00*		
4.23.311.00.2027.0610.000.0000.0			HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	982.00	C	Computer
			Total Check:	**1,192.00**		
0800003189	**12/21/23**	**92250**	**L.L. JOHNSON DISTRIBUTING CO**			
00224462	5260499-00	24003236	MUNRO PRESSURE TRANSDUCR	*409.44*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	409.44	C	Computer
			Total Check:	**409.44**		
0800003190	**12/21/23**	**123250**	**ASHLEY LAUCK**			
00224379	11012023	24003237	11/1/23 - ShirtSpace Order - paid for	*154.24*		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	154.24	C	Computer
			Total Check:	**154.24**		
0800003191	**12/21/23**	**124206**	**LAURA LIMA**			
00224463	11/14-12/08/202	24003179	REIMBURSEMENT FOR CUSTODIAN	*20.83*		
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	20.83	C	Computer
00224464	10/10-11/10/202	24003179	REIMBURSEMENT FOR CUSTODIAN	*32.23*		
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	32.23	C	Computer
			Total Check:	**53.06**		
0800003192	**12/21/23**	**121630**	**EMS LINQ, INC.**			
00224428	C-120713	24003240	ALIO TIME OVERAGE	*150.75*		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	150.75	C	Computer
00224429	C-121477	24003240	ALIO TIME OVERAGE	*53.60*		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	53.60	C	Computer
			Total Check:	**204.35**		

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						
0800003193	**12/21/23**	**125997**	**LUCILE ERWIN MIDDLE SCHOOL**			
00224465	WRESTLING ENTRY	24003313	23-24 WRESTLING TOURNAMENT (LOVELAND)	*150.00*		
4.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C	Computer
			Total Check:	**150.00**		
0800003194	**12/21/23**	**2519**	**M & S ELECTRIC MOTOR REPAIR**			
00224493	80578	24003241	MODEL: X70421213-02 SERIAL09907	*970.67*		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	970.67	C	Computer
			Total Check:	**970.67**		
0800003195	**12/21/23**	**5243**	**MEADOW GOLD DAIRIES**			
00224494	5659133	24003243	Green Acres Milk 12-4-2023	*230.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	230.40	C	Computer
00224498	5659135	24003243	Green Acres Milk 12-4-2023	*212.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.60	C	Computer
00224499	5659129	24003243	Green Acres Milk 12-4-2023	*248.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.20	C	Computer
00224500	5659139	24003243	Green Acres Milk 12-4-2023	*283.30*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	283.30	C	Computer
00224501	5659137	24003243	Green Acres Milk 12-4-2023	*354.25*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	354.25	C	Computer
00224502	5659141	24003243	Green Acres Milk 12-4-2023	*408.15*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	408.15	C	Computer
00224503	5659136	24003243	Green Acres Milk 12-4-2023	*177.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	177.00	C	Computer
00224504	5659134	24003243	Green Acres Milk 12-4-2023	*230.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	230.40	C	Computer
00224505	5659130	24003243	Green Acres Milk 12-4-2023	*266.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	266.00	C	Computer
00224506	5659140	24003243	Green Acres Milk 12-4-2023	*248.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.20	C	Computer
00224507	5659132	24003243	Green Acres Milk 12-4-2023	*265.25*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	265.25	C	Computer
00224508	310432056	24003243	Green Acres Milk 12-4-2023	*52.46*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	52.46	C	Computer
00224509	5659142	24003243	Green Acres Milk 12-4-2023	*284.80*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	284.80	C	Computer
00224510	5661310	24003243	Green Acres Milk 12-4-2023	*248.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.20	C	Computer
00224511	5661322	24003243	Green Acres Milk 12-4-2023	*320.40*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	320.40	C	Computer
00224512	5661318	24003243	Green Acres Milk 12-4-2023	*425.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	425.20	C	Computer
00224513	5661316	24003243	Green Acres Milk 12-4-2023	*212.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.60	C	Computer
00224514	5661320	24003243	Green Acres Milk 12-4-2023	*301.10*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	301.10	C	Computer

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Bank No 08						
0800003195	**12/21/23**	**5243**	**MEADOW GOLD DAIRIES**			
00224515	5662823	24003243	Green Acres Milk 12-4-2023	*212.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.60	C	Computer
00224516	5661312	24003243	Green Acres Milk 12-4-2023	*360.63*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	360.63	C	Computer
00224517	5663035	24003243	Green Acres Milk 12-4-2023	*302.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	302.60	C	Computer
00224518	5663032	24003243	Green Acres Milk 12-4-2023	*212.60*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.60	C	Computer
00224519	5663033	24003243	Green Acres Milk 12-4-2023	*106.80*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	106.80	C	Computer
00224497	5663034	24003243	Green Acres Milk 12-4-2023	*212.85*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	212.85	C	Computer
00224496	5663030	24003243	Green Acres Milk 12-4-2023	*248.20*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	248.20	C	Computer
00224495	5663031	24003243	Green Acres Milk 12-4-2023	*261.12*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	261.12	C	Computer
			Total Check:	**6,685.91**		
0800003196	**12/21/23**	**7299**	**MILLER'S LANDSCAPING MATERIAL**			
00224521	153257	24003244	REDWOOD MULCH	*321.10*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	321.10	C	Computer
00224520	153245	24003244	REDWOOD MULCH	*80.28*		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	80.28	C	Computer
			Total Check:	**401.38**		
0800003197	**12/21/23**	**2359**	**MORGAN COUNTY CLERK & RECORDER**			
00224522	3	24003245	2023 COORDINATED ELECTION EXPENSES	*7,094.05*		
4.10.600.23.2310.0312.000.0000.0			ELECTION FEES	7,094.05	C	Computer
			Total Check:	**7,094.05**		
0800003198	**12/21/23**	**2410**	**MORGAN COUNTY SOLID WASTE**			
00224523	522	24003246	TRASH TO DUMP	*55.97*		
4.10.711.26.2600.0412.000.0000.0			TRASH	55.97	C	Computer
			Total Check:	**55.97**		
0800003199	**12/21/23**	**2574**	**NEWCO, INC.**			
00224524	200404-00	24003247	FUSES	*63.68*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	63.68	C	Computer
00224527	200296-00	24003247	FUSES	*4.66*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	4.66	C	Computer
00224526	200178-00	24003247	FUSES	*18.91*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	18.91	C	Computer
00224525	200403-00	24003247	FUSES	*56.73*		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	56.73	C	Computer
			Total Check:	**143.98**		
0800003200	**12/21/23**	**122076**	**ODP BUSINESS SOLUTIONS, LLC**			
00224528	336518014003	24001862	LAMINATING FILM GBC 3000004EZ 2 ROLLS	*11.84*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	11.84	C	Computer
00224530	339383467002	24002869	PAPER PACON SPECTRA ART ROLL BLACK 36	*8.99*		

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						
0800003200	**12/21/23**	**122076**	**ODP BUSINESS SOLUTIONS, LLC**			
00224530	339383467002	24002869	PAPER PACON SPECTRA ART ROLL BLACK 36	*8.99*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	8.99	C	Computer
00224529	339383467001	24002869	PAPER PACON SPECTRA ART ROLL BLACK 36	*465.41*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	465.41	C	Computer
			Total Check:	**486.24**		
0800003201	**12/21/23**	**4154**	**PETTY CASH - AMBER VONFELDT**			
00224531	12132023	24003248	12/13/2023 - Bun Appetit - Gift Card	*110.00*		
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	110.00	C	Computer
			Total Check:	**110.00**		
0800003202	**12/21/23**	**2956**	**QUILL LLC (Acct 1003767)**			
00224532	36194679	24003249	CALENDAR, 22 X 17, DESKPAD, ACADEMIC	*138.57*		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	138.57	C	Computer
			Total Check:	**138.57**		
0800003203	**12/21/23**	**3151**	**ALBERTSONS**			
00224468	8412	24003251	PEPSI, DR PEPPER, MOUNTAIN DEW	*26.97*		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	26.97	C	Computer
00224467	2439	24003252	LAWRYS SSNG, BUTTER	*15.35*		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	15.35	C	Computer
			Total Check:	**42.32**		
0800003204	**12/21/23**	**106844**	**REBECCA SCHMIDT**			
00224533	11282023	24003255	Reimbursement for Travel ACTE 11/28-1	*134.55*		
4.22.300.13.0300.0582.000.4048.0			TRAVEL - OUT OF STATE	134.55	C	Computer
			Total Check:	**134.55**		
0800003205	**12/21/23**	**5407**	**SCHOLASTIC BOOK FAIRS - 8**			
00224534	W5432358B01	24003256	Scholastic Book Fairs-2023 Green Acre	*2,622.94*		
4.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	2,622.94	C	Computer
			Total Check:	**2,622.94**		
0800003206	**12/21/23**	**3202**	**SHAMROCK FOODS COMPANY**			
00224535	29537161	24003260	Clementines 12-13-2023	*2,166.80*		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,166.80	C	Computer
00224535	29537161	24003260	Food and Supplies 12-13-2023	*13,500.83*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,500.83	C	Computer
00224536	29536262	24003260	Holiday Cookies 12-13-2023	*3.60*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.60	C	Computer
00224537	29537160	24003260		*272.70*		
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	272.70	C	Computer
00224538	29537161	24003260	Holiday Cookies 12-13-2023	*127.80*		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	127.80	C	Computer
00224539	29536262	24003260	Food and Supplies 12-13-2023	*690.00*		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	690.00	C	Computer
			Total Check:	**16,761.73**		
0800003207	**12/21/23**	**8642**	**SUNRISE OPTIMIST CLUB - BRAIN BOWL**			
00224541	02032024	24003181	REGISTRATION BRAIN BOWL GA-GT	*155.00*		
4.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	155.00	C	Computer
			Total Check:	**155.00**		

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						
0800003208	**12/21/23**	**1431**	**TK ELEVATOR CORP**			
00224543	3007590760	24003262	MAINTENANCE CONTRACT ON BAKER	*241.45*		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	241.45	C	Computer
			Total Check:	**241.45**		
0800003209	**12/21/23**	**6689**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00224544	53066217-01	24003263	Steamtable lids 12-13-2023	*130.68*		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	130.68	C	Computer
			Total Check:	**130.68**		
0800003210	**12/21/23**	**117595**	**UNIFIRST CORPORATION**			
00224545	2260019127	24003321	Uniforms , Mats , Towels , Terry Clot	*120.75*		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	120.75	C	Computer
			Total Check:	**120.75**		
0800003211	**12/21/23**	**88573**	**CAPITAL ONE**			
00224469	07216	24003166	IC 4X6 BLANK	*4.42*		
4.10.102.22.2222.0610.000.0000.0			SUPPLIES	4.42	C	Computer
00224491	07104	24003167	CHERRY CANES	*118.06*		
4.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	118.06	C	Computer
00224471	01584	24003264	Dec. 6 - student supplies	*121.02*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	121.02	C	Computer
00224472	01731	24003264	Dec. 6 - student supplies	*69.22*		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	69.22	C	Computer
00224473	00077	24003265	SUPPLIES FOR BUILDING-	*84.16*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	84.16	C	Computer
00224474	03684	24003324	FACS SUPPLIES CAKE MIX VANILLA CRACKE	*399.12*		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	399.12	C	Computer
00224475	00858	24003325	HOT COCOA WITH THE INSTRUCTIONAL COAC	*98.74*		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	98.74	C	Computer
00224476	02211	24003327	STROAGE CONTAINER	*32.94*		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	32.94	C	Computer
00224477	02206	24003328	COMMAND HOOKS	*16.28*		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES	16.28	C	Computer
00224478	09428	24003330	STORAGE BOX	*54.59*		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	54.59	C	Computer
00224479	02209	24003329	LATCH BOXES	*14.37*		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	14.37	C	Computer
00224480	03695	24003266	CUTLERY FOR COUNSELING DEPARTMENT	*9.56*		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	9.56	C	Computer
00224481	07154	24003267	Supplies for Class experiment	*71.04*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	71.04	C	Computer
00224482	01484	24003268	20CT SNWFLK	*38.64*		
4.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	38.64	C	Computer
00224483	02735	24003269	SPELLING BEE NAME TAGS-MS-GT	*8.88*		
4.22.600.12.0070.0610.000.3150.0			SUPPLIES	8.88	C	Computer
00224484	00235	24003270	TESTING COOKIE/SODA REWARD	*31.32*		
4.10.105.24.2410.0610.000.0000.0			SUPPLIES	31.32	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003211	**12/21/23**	**88573**	**CAPITAL ONE**			
00224485	03013	24003271	Bin for Reusable Bags and Bins for Sr	*30.30*		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	30.30	C	Computer
00224486	04155	24003272	TEA, CULTERY, BUNS, BBQ, CUPS, CHIPS	*96.65*		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	96.65	C	Computer
00224487	02210	24003273	GIFT BAG	*12.74*		
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	12.74	C	Computer
00224488	02208	24003274	RIBBON, GLOVES, CANDY, CHOCOLATE, GL]	*197.19*		
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	197.19	C	Computer
00224489	02207	24003275	FRUIT PUNCH, DRINKS	*32.68*		
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	32.68	C	Computer
00224490	05089	24003276	GV REG 81	*61.28*		
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	61.28	C	Computer
00224470	08294	24003277	MIXED CHOC	*60.98*		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	60.98	C	Computer
			Total Check:	**1,664.18**		
0800003212	**12/21/23**	**88846**	**WAXIE SANITARY SUPPLY**			
00224549	82055798	24002279	2-CASES 4 GAL /CASE	*147.70*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	147.70	C	Computer
00224548	82168130	24003032	PHONE ORDERED BOBRICK B-270 SANI NAP	*217.35*		
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	217.35	C	Computer
00224547	82128172	24003278	EXECUTIVE 8 BUSHEL	*207.20*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	207.20	C	Computer
00224546	82128196	24003278	EXECUTIVE 8 BUSHEL	*786.90*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	786.90	C	Computer
00224550	82114047	24003278	EXECUTIVE 8 BUSHEL	*275.52*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	275.52	C	Computer
			Total Check:	**1,634.67**		
0800003213	**12/21/23**	**123498**	**SHAR WESTHOFF**			
00224540	12152023	24003279	Purchased Bin for Utensils at Dollar	*15.25*		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	15.25	C	Computer
			Total Check:	**15.25**		
0800003214	**12/21/23**	**118001**	**WILBUR-ELLIS COMPANY, LLC**			
00224551	16171819	24003280	ICE MELTER	*539.00*		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	539.00	C	Computer
			Total Check:	**539.00**		
0800003215	**12/21/23**	**125849**	**TAMARA ZIMMERMAN**			
00224542	1152023	24003281	ART METAL FOIL SHEETS- PKG OF 12- 36	*5.72*		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	5.72	C	Computer
00224542	1152023	24003281	BLICK GLUE STICK- 1.3 OZ. WHITE	*50.37*		
4.10.105.11.0210.0610.000.0000.0			SUPPLIES	50.37	C	Computer
			Total Check:	**56.09**		
0800003216	**12/22/23**	**126004**	**DARLENE GARCIA**			
00224552	12-22-2023		16 HOURS MISSED CUSTODIAN HOURS FOR [	*150.00*		
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	150.00	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						
0800003216	**12/22/23**	**126004**	**DARLENE GARCIA**			
			Total Check:	**150.00**		
			Total Bank:	**4,133,286.22**		

Total Computer Checks (Including Voids)	**4,133,286.22**
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	**-360.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**4,133,286.22**
Number of Checks:	**225**

Total Claim By Fund
For The Month Of DEC

Check Key Minimum	Check Key Maximum	Fund	Description	Payment Amount
0800002992	0800003216	10	GENERAL FUND	3,231,621.48
0800002998	0800003199	13	MILL LEVY MAINTENANCE FUND	66,830.81
0800002994	0800003113	18	INSURANCE FUND	18,313.80
0800003111	0800003181	19	COLORADO PRESCHOOL	69,816.43
0800003163	0800003163	22	FEDERAL PROGRAMS	-360.00
0800002993	0800003211	22	FEDERAL PROGRAMS	129,577.95
0800002993	0800003211	23	PUPIL ACTIVITY FUND	29,341.03
0800003140	0800003149	26	AFTER SCHOOL DAYCARE	39,605.22
0800003106	0800003107	41	BUILDING FUND	337,690.74
0800002996	0800003213	51	FOOD SERVICE FUND	210,848.76
			Total All Fund	4,133,286.22

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

DECEMBER 2023 DETAIL CHECK REGISTER