

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							
0800003217	01/02/24	115886	CAPITAL ONE N.A.				
00224553	7399-12122023	24003331	CO ASSOC GIFTED TALENTED	25.00			
	4.22.600.12.0070.0610.000.3150.0		SUPPLIES	25.00	C	Computer	
00224554	7832-12122023	24003213	PRIZES FOR MS SPELLING BEE-GT	36.00			
	4.22.600.12.0070.0610.000.3150.0		SUPPLIES	36.00	C	Computer	
00224557	5411-12142023	24003215	M200 Camera	426.90			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	426.90	C	Computer	
00224556	5969-12142023	24003214	Lenovo Essential Wireless Combo Keybo	26,922.75			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	26,922.75	C	Computer	
00224555	5969-12152023	24003216	Yoga 7i	27,028.60			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	27,028.60	C	Computer	
Total Check:				54,439.25			
0800003218	01/04/24	119270	4 SEASONS FUNDRAISING, INC.				
00224575	10072580	24003332	12/17/2023 - Caramel corn, cashewback	15.91			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	15.91	C	Computer	
Total Check:				15.91			
0800003219	01/04/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00224654	12292023		39 FSA PARTICIPANTS	234.00			
	4.10.600.25.2500.0316.000.0000.0		SECTION 125 ADMINISTRATIVE FEES	234.00	C	Computer	
00224654	12292023		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	
00224654	12292023		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			
0800003220	01/04/24	119890	ALLO COMMUNICATIONS				
00224653	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	
00224653	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,350.35			
	4.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,350.35	C	Computer	
Total Check:				3,475.35			
0800003221	01/04/24	97453	AMAZON CAPITAL SERVICES				
00224558	1T3K-6RRX-3MQ3	24001571	CHILDREN'S FACTORY CUBE CHAIRS-SPED-5	323.37			
	4.10.600.12.1700.0610.000.9418.1		SUPPLIES	323.37	C	Computer	
00224574	1WHP-LDVX-Q73W	24001571	CHILDREN'S FACTORY CUBE CHAIRS-SPED-5	-195.08			
	4.10.600.12.1700.0610.000.9418.1		SUPPLIES	-195.08	C	Computer	
00224560	19YT-MG63-G9JD	24001571	CHILDREN'S FACTORY CUBE CHAIRS-SPED-5	406.42			
	4.10.600.12.1700.0610.000.9418.1		SUPPLIES	406.42	C	Computer	
00224561	1TH7-G3FR-M1YV	24002965	SNOW PLOW SKID SHOE FOOT ASSEMBLIES 4	209.97			
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	209.97	C	Computer	
00224562	1DD1-MDCY-DMH7	24002965	SNOW PLOW SKID SHOE FOOT ASSEMBLIES 4	65.99			
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	65.99	C	Computer	
00224563	1GKP-TF4N-NGMD	24002900	Kutesna 15 pcs Interlocking Drawer Or	52.97			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	52.97	C	Computer	
00224564	1GDF-GNG3-WMWG	24002897	Rubbermaid Freestanding Storage Cabir	249.00			
	4.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	249.00	C	Computer	

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0800003221	01/04/24	97453	AMAZON CAPITAL SERVICES				
00224565	1X6C-JN4D-1P9K	24002899	14 TALKS BY AGE 14	89.37			
	4.10.200.21.2120.0610.000.0000.0		SUPPLIES	89.37	C	Computer	
00224566	1CXG-KPTH-N961	24002898	Pendaflex Classification Folders, Sta	882.34			
	4.10.600.28.2830.0610.000.0000.0		SUPPLIES	882.34	C	Computer	
00224567	1744-FF69-FYKJ	24003127	Routines for Reasoning: Fostering the	36.05			
	4.10.600.22.2210.0640.000.9414.0		BOOKS AND PERIODICALS	36.05	C	Computer	
00224568	1PQM-VHCM-C4FV	24003037	Massage gun with 7 heads	149.99			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES	149.99	C	Computer	
00224569	1T4X-1TVY-KGWJ	24003036		109.85			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	109.85	C	Computer	
00224570	14NK-4N4D-W6DG	24002966	VIDGET FLEXIBLE SEATING-SPED-PIONEER	189.95			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	189.95	C	Computer	
00224571	197X-NGVC-NDJH	24002895	Amazing Mammals (Eyewitness Juniors)	103.40			
	4.10.101.22.2222.0642.000.0000.0		LIBRARY BOOKS	103.40	C	Computer	
00224572	1FNG-P36C-1RM6	24003039	BIG & TALL OFFICE CHAIR WITH 3D ROLL	299.00			
	4.10.300.11.1310.0735.000.0000.0		NON CAPITAL EQUIPMENT	299.00	C	Computer	
00224573	1XJL-CYDL-1N91	24003126	ESRICH 40 PK CANVASES 8x10	268.22			
	4.10.200.11.0200.0610.000.0000.0		SUPPLIES	268.22	C	Computer	
00224559	1Q7M-1VFD-NNVY	24003038	massage cushion (Homedics)	96.02			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES	96.02	C	Computer	
Total Check:				3,336.83			
0800003222	01/04/24	110167	AUTOZONE				
00224576	0822481825	24003285	2-BULBS 1073 LONG	14.70			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.70	C	Computer	
Total Check:				14.70			
0800003223	01/04/24	1184	B & B HOME APPLIANCE				
00224577	90578	24003286	MS- REPAIRS TO WASHER	158.00			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	158.00	C	Computer	
Total Check:				158.00			
0800003224	01/04/24	119024	BIMBO BAKERIES USA				
00224582	85398790002204	24003341	FMHS Bread 12-18-2023	129.88			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	129.88	C	Computer	
00224583	8539870002203	24003341	FMHS Bread 12-18-2023	110.78			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	110.78	C	Computer	
00224580	85398790002200	24003341	FMHS Bread 12-18-2023	87.86			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	87.86	C	Computer	
00224578	85398790002223	24003341	FMHS Bread 12-18-2023	76.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	76.40	C	Computer	
00224579	85398790002199	24003341	FMHS Bread 12-18-2023	80.22			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	80.22	C	Computer	
00224581	85398790002202	24003341	FMHS Bread 12-18-2023	106.96			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	106.96	C	Computer	
Total Check:				592.10			
0800003225	01/04/24	3683	BLOEDORN LUMBER				

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Bank No 08								
0800003225	01/04/24	3683	BLOEDORN LUMBER					
00224587	7931514	24003290	Trans-JAMSEAL DOOR STOP		341.88			
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		341.88	C	Computer	
00224586	7954066	24003290	GRNDS-SPRAY LACQUER		11.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00224585	7951246	24003290	GRNDS-SPRAY LACQUER		11.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00224584	7959645	24003290	GRNDS-SPRAY LACQUER		21.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		21.99	C	Computer	
00224588	7952799	24003290	GRNDS-SPRAY LACQUER		11.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.99	C	Computer	
00224589	7953983	24003290	GRNDS-SPRAY LACQUER		17.66			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		17.66	C	Computer	
Total Check:					417.50			
0800003226	01/04/24	6036	BRODY CHEMICAL					
00224590	INV40545	24003343	BE198-M Drum Pump (Metal		257.02			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		257.02	C	Computer	
Total Check:					257.02			
0800003227	01/04/24	6755	BUCHANAN CONSTRUCTION					
00224591	4037	24003344	Vnyl fence repair damaged by school t		1,214.56			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		1,214.56	C	Computer	
Total Check:					1,214.56			
0800003228	01/04/24	1397	CASH-WA DISTRIBUTING					
00224592	14049964	24003345	Food and Supplies 12-21-2023		641.02			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE		641.02	C	Computer	
00224592	14049964	24003345			23.80			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		23.80	C	Computer	
00224592	14049964	24003345			2,343.57			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,343.57	C	Computer	
Total Check:					3,008.39			
0800003229	01/04/24	1226	CENTRAL AUTO PARTS					
00224593	487679	24003291	12 V HEATER		233.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		233.99	C	Computer	
Total Check:					233.99			
0800003230	01/04/24	81251	CITY OF FORT MORGAN					
00224651	12312023		PIONEER ELECTRIC		2,719.71			
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,719.71	C	Computer	
00224651	12312023		COLUMBINE ELECTRIC		1,933.05			
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY		1,933.05	C	Computer	
00224651	12312023		GREEN ACRES ELECTRIC		2,071.91			
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY		2,071.91	C	Computer	
00224651	12312023		SHERMAN ELECTRIC		2,137.24			
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,137.24	C	Computer	
00224651	12312023		BAKER ELECTRIC		3,237.29			
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,237.29	C	Computer	
00224651	12312023		FMMS ELECTRIC		8,491.04			

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Bank No 08								
0800003230	01/04/24	81251	CITY OF FORT MORGAN					
00224651	12312023		FMMS ELECTRIC		8,491.04			
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,491.04	C	Computer	
00224651	12312023		FMHS ELECTRIC		8,059.85			
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY		8,059.85	C	Computer	
00224651	12312023		LINCOLN HS ELECTRIC		618.40			
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY		618.40	C	Computer	
00224651	12312023		DSC ELECTRIC		1,527.83			
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,527.83	C	Computer	
00224651	12312023		FACILITIES ELECTRIC		104.72			
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY		104.72	C	Computer	
00224651	12312023		TRANSP ELECTRIC		703.50			
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY		703.50	C	Computer	
00224651	12312023		LEGION FIELD ELECTRIC		134.51			
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY		134.51	C	Computer	
00224651	12312023		TENNIS COURTS ELECTRIC		9.95			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		9.95	C	Computer	
00224651	12312023		PIONEER GAS		2,728.19			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		2,728.19	C	Computer	
00224651	12312023		COLUMBINE GAS		1,364.44			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,364.44	C	Computer	
00224651	12312023		GREEN ACRES GAS		1,284.40			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,284.40	C	Computer	
00224651	12312023		SHERMAN GAS		2,566.04			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,566.04	C	Computer	
00224651	12312023		BAKER GAS		2,934.88			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		2,934.88	C	Computer	
00224651	12312023		FMMS GAS		4,986.56			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		4,986.56	C	Computer	
00224651	12312023		FMHS GAS		8,674.61			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		8,674.61	C	Computer	
00224651	12312023		LINCOLN HS GAS		108.64			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		108.64	C	Computer	
00224651	12312023		DSC GAS		1,046.35			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		1,046.35	C	Computer	
00224651	12312023		FACILITIES GAS		1,029.41			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		1,029.41	C	Computer	
00224651	12312023		TRANSP GAS		529.54			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		529.54	C	Computer	
00224651	12312023		LEGION FIELD GAS		180.71			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		180.71	C	Computer	
00224651	12312023		PIONEER WATER		1,686.28			
4.10.101.26.2620.0411.000.0000.0			WATER		1,686.28	C	Computer	
00224651	12312023		COLUMBINE WATER		944.15			
4.10.102.26.2620.0411.000.0000.0			WATER		944.15	C	Computer	

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

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Bank No 08								
0800003230	01/04/24	81251	CITY OF FORT MORGAN					
00224651	12312023		GREEN ACRES WATER		926.87			
4.10.103.26.2620.0411.000.0000.0			WATER		926.87	C	Computer	
00224651	12312023		SHERMAN WATER		977.35			
4.10.104.26.2620.0411.000.0000.0			WATER		977.35	C	Computer	
00224651	12312023		BAKER WATER		925.63			
4.10.105.26.2620.0411.000.0000.0			WATER		925.63	C	Computer	
00224651	12312023		FMMS WATER		1,311.98			
4.10.200.26.2620.0411.000.0000.0			WATER		1,311.98	C	Computer	
00224651	12312023		FMHS WATER		1,120.03			
4.10.300.26.2620.0411.000.0000.0			WATER		1,120.03	C	Computer	
00224651	12312023		LINCOLN HS WATER		182.33			
4.10.302.26.2620.0411.000.0000.0			WATER		182.33	C	Computer	
00224651	12312023		DSC WATER		233.59			
4.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00224651	12312023		FACILITIES WATER		59.79			
4.10.711.26.2620.0411.000.0000.0			WATER		59.79	C	Computer	
00224651	12312023		TRANSP WATER		104.81			
4.10.720.26.2620.0411.000.0000.0			WATER		104.81	C	Computer	
00224651	12312023		LEGION FIELD WATER		138.64			
4.10.976.26.2620.0411.000.0000.0			WATER		138.64	C	Computer	
00224651	12312023		PIONEER SEWER		1,362.19			
4.10.101.26.2620.0411.000.0000.1			SEWAGE		1,362.19	C	Computer	
00224651	12312023		COLUMBINE SEWER		550.71			
4.10.102.26.2620.0411.000.0000.1			SEWAGE		550.71	C	Computer	
00224651	12312023		GREEN ACRES SEWER		534.47			
4.10.103.26.2620.0411.000.0000.1			SEWAGE		534.47	C	Computer	
00224651	12312023		SHERMAN SEWER		576.62			
4.10.104.26.2620.0411.000.0000.1			SEWAGE		576.62	C	Computer	
00224651	12312023		BAKER SEWER		556.95			
4.10.105.26.2620.0411.000.0000.1			SEWAGE		556.95	C	Computer	
00224651	12312023		FMMS SEWER		576.00			
4.10.200.26.2620.0411.000.0000.1			SEWAGE		576.00	C	Computer	
00224651	12312023		FMHS SEWER		683.40			
4.10.300.26.2620.0411.000.0000.1			SEWAGE		683.40	C	Computer	
00224651	12312023		LINCOLN HS SEWER		44.61			
4.10.302.26.2620.0411.000.0000.1			SEWAGE		44.61	C	Computer	
00224651	12312023		DSC SEWER		106.16			
4.10.600.26.2620.0411.000.0000.1			SEWAGE		106.16	C	Computer	
00224651	12312023		FACILITIES SEWER		32.21			
4.10.711.26.2620.0411.000.0000.1			SEWAGE		32.21	C	Computer	
00224651	12312023		TRANSP SEWER		67.07			
4.10.720.26.2620.0411.000.0000.1			SEWAGE		67.07	C	Computer	
00224651	12312023		LEGION FIELD SEWER		5.00			
4.10.976.26.2620.0411.000.0000.1			SEWAGE		5.00	C	Computer	

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0800003230	01/04/24	81251	CITY OF FORT MORGAN			
00224651	12312023		DSC TRASH	2,739.93		
4.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer
Total Check:				75,629.54		
0800003231	01/04/24	11	CLEARING ACCT PERA			
00224594	3707	24003346	Catherine Bosley- Retiree working for	160.50		
4.23.311.00.2053.0230.000.0000.0			RETIREMENT - PERA	160.50	C	Computer
00224595	3980	24003347	Pamela Decker- Retire working for the	1,807.29		
4.22.600.22.2122.0230.000.3192.0			RETIREMENT - PERA	1,807.29	C	Computer
Total Check:				1,967.79		
0800003232	01/04/24	109380	COLORADO FBLA DISTRICT 3			
00224596	56498	24003348	12/16/2023 - District FBLA Registrati	280.00		
4.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	280.00	C	Computer
Total Check:				280.00		
0800003233	01/04/24	104817	COLORADO MOBILE DRUG TESTING			
00224597	32458	24003349	RAPID SCREEN 6 PANEL DRUG SCREENS FOR	579.00		
4.23.311.21.1800.0891.000.0000.0			MISCELLANEOUS EXPENDITURES	579.00	C	Computer
Total Check:				579.00		
0800003234	01/04/24	114090	DOUBLE R EMBROIDERY COMPANY			
00224599	5199	24003292	5199- EQUIPMENT REPAIR UNIFORM SHIRTS	62.50		
4.10.710.26.2600.0615.000.0000.0			UNIFORMS	62.50	C	Computer
Total Check:				62.50		
0800003235	01/04/24	91496	DRAMATIC PUBLISHING COMPANY			
00224600	100139595	24003351	8/14/2023 - Alice in Wonderland items	614.86		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	614.86	C	Computer
Total Check:				614.86		
0800003236	01/04/24	5684	ENVIROPEST			
00224601	1054100	24003293	GA-PEST CONTROL 12-8-23	56.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer
Total Check:				56.00		
0800003237	01/04/24	123897	FORT MORGAN ACKLEY ACE LLC			
00224602	3712	24003294	TRUCK/TOOLS	57.98		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	57.98	C	Computer
Total Check:				57.98		
0800003238	01/04/24	92921	FRANK PAXTON LUMBER - DENVER			
00224603	0010649324-001	24002221	10/17/2023 - White 291/2s S Tex Ultra	1,063.88		
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	1,063.88	C	Computer
Total Check:				1,063.88		
0800003239	01/04/24	1861	GREAT COPIER SERVICE			
00224655	106299		HR - 19Z3600680 COPIES TOTAL	162.75		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	162.75	C	Computer
00224655	106299		SPED - 19Z3600701 COPIES TOTAL	109.02		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	109.02	C	Computer
00224655	106299		ADMIN (FRONT)- 19Z3600689 COPIES TOT/	138.41		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	138.41	C	Computer
00224655	106299		FOOD - 19Z3600772 COPIES TOTAL	390.00		

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								
0800003239	01/04/24	1861	GREAT COPIER SERVICE					
00224655	106299		FOOD - 19Z3600772 COPIES TOTAL		390.00			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		390.00	C		Computer
00224656	106394		PRINT SHOP COLOR - C067C200084c COPIES		50.04			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		50.04	C		Computer
00224656	106394		PRINT SHOP B&W - C067C200084b COPIES		573.75			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		573.75	C		Computer
00224656	106394		PRINT SHOP B&W - 3831C200059 COPIES		31.40			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		31.40	C		Computer
00224656	106394		PRINT SHOP COLOR - 3831C200059 COPIES		252.22			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		252.22	C		Computer
00224656	106394		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES		14.67			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		14.67	C		Computer
Total Check:					1,722.26			
0800003240	01/04/24	85630	HAJOCA CORPORATION					
00224605	S019739962.001	24003355	WILKINS COMPLETE REAIR KIT		97.07			
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE		97.07	C		Computer
00224606	S019674708.001	24003355	SHER- DISHWASHER BRAIDED- COMP BY-PAS		115.32			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		115.32	C		Computer
00224604	S019708837.001	24003355	SHER- DISHWASHER BRAIDED- COMP BY-PAS		284.97			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		284.97	C		Computer
Total Check:					497.36			
0800003241	01/04/24	100854	INTERSTATE ALL BATTERY CENTER					
00224607	520011308	24003310	SP-35		52.95			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		52.95	C		Computer
Total Check:					52.95			
0800003242	01/04/24	92096	JUNIOR LIBRARY GUILD					
00224608	675248	24002697	Zachary Ying...Tumble		270.00			
	4.10.200.22.2222.0642.000.0000.0		LIBRARY BOOKS		270.00	C		Computer
Total Check:					270.00			
0800003243	01/04/24	5565	K&S DISTRIBUTING INC					
00224609	5779	24003312	WAXED NAPKIN LINERS		231.56			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		231.56	C		Computer
Total Check:					231.56			
0800003244	01/04/24	106968	LIVESTOCKJUDGING.COM					
00224610	3826	24003357	1/31/2023 - One year site license - t		200.00			
	4.23.311.00.2031.0810.000.0000.0		DUES & MEMBERSHIPS		200.00	C		Computer
Total Check:					200.00			
0800003245	01/04/24	2519	M & S ELECTRIC MOTOR REPAIR					
00224611	80592	24003358	CENTURY H767V1 3 HP 3PH		959.34			
	4.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		959.34	C		Computer
Total Check:					959.34			
0800003246	01/04/24	5243	MEADOW GOLD DAIRIES					
00224621	5663474	24003359	Sherman Milk 12-18-2023		254.83			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		254.83	C		Computer
00224620	5663484	24003359	Sherman Milk 12-18-2023		425.70			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003246	01/04/24	5243	MEADOW GOLD DAIRIES					
00224620	5663484	24003359	Sherman Milk 12-18-2023		425.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		425.70	C	Computer	
00224622	5663478	24003359	Sherman Milk 12-18-2023		195.05			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		195.05	C	Computer	
00224619	5663480	24003359	Sherman Milk 12-18-2023		389.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		389.60	C	Computer	
00224618	5663476	24003359	Sherman Milk 12-18-2023		230.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.40	C	Computer	
00224617	5663482	24003359	Sherman Milk 12-18-2023		230.15			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.15	C	Computer	
00224616	5663472	24003359	Sherman Milk 12-18-2023		230.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.65	C	Computer	
00224615	5665348	24003359	Sherman Milk 12-18-2023		80.51			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		80.51	C	Computer	
00224614	5665346	24003359	Sherman Milk 12-18-2023		177.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		177.75	C	Computer	
00224613	5665347	24003359	Sherman Milk 12-18-2023		89.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.00	C	Computer	
00224612	5659131	24003360	Sherman Milk 12-4-2023		287.62			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		287.62	C	Computer	
Total Check:					2,591.26			
0800003247	01/04/24	125776	DONALD RICKY JONES dbaMEDICINE BOW TOWER					
00224598	1186	24003361	Removed-100' Of a 120'Rohn 25g tower		1,154.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		1,154.00	C	Computer	
Total Check:					1,154.00			
0800003248	01/04/24	7299	MILLER'S LANDSCAPING MATERIAL					
00224623	153624	24003315	HS- MULCH		200.69			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		200.69	C	Computer	
00224624	153629	24003315	HS- MULCH		240.83			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		240.83	C	Computer	
Total Check:					441.52			
0800003249	01/04/24	89885	MURDOCHS FARM AND RANCH					
00224625	643270	24003316	LEATHER GLOVES FOR MAINTENANCE-GROUND		47.94			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS		47.94	C	Computer	
Total Check:					47.94			
0800003250	01/04/24	2574	NEWCO, INC.					
00224630	200540-00	24003317	AMP SNAP ACTION		3.72			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		3.72	C	Computer	
Total Check:					3.72			
0800003251	01/04/24	122076	ODP BUSINESS SOLUTIONS, LLC					
00224632	344053347002	24002944	PAPER PACON SPECTRA ART KRAFT ROLL 36		58.39			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		58.39	C	Computer	
00224631	344053347001	24002944	PAPER PACON SPECTRA ART KRAFT ROLL 36		75.34			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		75.34	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								
0800003251	01/04/24	122076	ODP BUSINESS SOLUTIONS, LLC					
Total Check:					133.73			
0800003252	01/04/24	92719	OTC BRANDS, INC.					
00224633	72899071701	24003157	Bulk Mini 500 Pc. Eraser Assortment #		370.78			
4.23.103.14.1930.0610.000.0000.0 SUPPLIES					370.78	C	Computer	
Total Check:					370.78			
0800003253	01/04/24	2909	PEPSI-COLA					
00224634	24275604	24003363	Beverages for A La Cart High School 1		541.80			
4.51.300.31.3100.0631.000.4555.0 ALA CARTE					541.80	C	Computer	
Total Check:					541.80			
0800003254	01/04/24	5179	MELANIE PONCE					
00224652	12182023		RETURNED PAYMENT FOR UNUM LIFE FROM F		31.00			
4.10.000.00.0002.7471.000.0000.0 PAYROLL W/H - PERA INSURANCE					31.00	C	Computer	
Total Check:					31.00			
0800003255	01/04/24	125784	RISK REMOVAL					
00224635	7610	24003250	ABATEMENT OF ASBESTOS DEMOLITION OF S		7,478.00			
4.41.976.41.4100.0710.000.0718.0 MAJOR RENOVATIONS - LEGION FIELD (BON					7,478.00	C	Computer	
Total Check:					7,478.00			
0800003256	01/04/24	3157	SAILSBERY SUPPLY					
00224636	312768	24003319	15 AMP FUSE		226.68			
4.13.710.26.2610.0407.000.0000.0 ELECTRICAL REPAIR					226.68	C	Computer	
Total Check:					226.68			
0800003257	01/04/24	3175	SCHOOL SPECIALTY, LLC					
00224637	208133545641	24002949	Pastels Oil Pentel Set of 16		54.81			
4.10.101.11.0210.0610.000.0000.0 SUPPLIES					54.81	C	Computer	
Total Check:					54.81			
0800003258	01/04/24	3202	SHAMROCK FOODS COMPANY					
00224646	29530791	24003259			4.50			
4.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES					4.50	C	Computer	
00224646	29530791	24003259	Produce and A la cart items 12-11-202		863.40			
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					863.40	C	Computer	
00224645	29530792	24003259			159.04			
4.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					159.04	C	Computer	
00224638	29530792	24003259			119.28			
4.51.103.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					119.28	C	Computer	
00224638	29530792	24003259			79.52			
4.51.104.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					79.52	C	Computer	
00224645	29530792	24003259	Tajin for students vegetables and fru		532.20			
4.51.300.31.3100.0631.000.4555.0 ALA CARTE					532.20	C	Computer	
00224645	29530792	24003259			12.60			
4.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES					12.60	C	Computer	
00224645	29530792	24003259			2,535.52			
4.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					2,535.52	C	Computer	
00224640	29750751	24003369			971.50			
4.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					971.50	C	Computer	
00224641	29750752	24003369			1.50			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800003258	01/04/24	3202	SHAMROCK FOODS COMPANY				
00224641	29750752	24003369		1.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.50	C	Computer	
00224641	29750752	24003369	Produce for the Fruit & Vegetable Pro	169.04			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	169.04	C	Computer	
00224641	29750752	24003369	Produce 12-18-2023	204.36			
4.51.600.31.3100.0633.000.4555.0			COMMODITIES	204.36	C	Computer	
00224642	29756646	24003370		203.72			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	203.72	C	Computer	
00224642	29756646	24003370		356.51			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	356.51	C	Computer	
00224639	29750750	24003369	Food 12-18-2023	120.14			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	120.14	C	Computer	
00224639	29750750	24003369		92.28			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	92.28	C	Computer	
00224639	29750750	24003369		69.21			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	69.21	C	Computer	
00224639	29750750	24003369		69.21			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	69.21	C	Computer	
00224639	29750750	24003369		69.21			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	69.21	C	Computer	
00224639	29750750	24003369		.30			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.30	C	Computer	
00224640	29750751	24003369		1.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.50	C	Computer	
00224642	29756646	24003370		254.65			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	254.65	C	Computer	
00224642	29756646	24003370		254.65			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	254.65	C	Computer	
00224642	29756646	24003370		305.58			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	305.58	C	Computer	
00224642	29756646	24003370		8.10			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	8.10	C	Computer	
00224643	29756647	24003370	Produce for Fruit & Vegetable Program	104.70			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	104.70	C	Computer	
00224643	29756647	24003370		105.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	105.90	C	Computer	
00224643	29756647	24003370	Food and Supplies 12-20-2023	971.42			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	971.42	C	Computer	
00224643	29756647	24003370	Holiday Cookies 12-20-2023	14,709.97			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	14,709.97	C	Computer	
00224644	29756648	24003370		7.20			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	7.20	C	Computer	
00224644	29756648	24003370	Holiday Cookies 12-20-2023	1,381.44			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,381.44	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							
0800003258	01/04/24	3202	SHAMROCK FOODS COMPANY				
Total Check:				24,738.15			
0800003259	01/04/24	125695	SINGLEPOINT, LLC				
8446031	15806980		BAKER 890955 - COPIER LEASING	224.03			
4.10.105.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	15806980		HS 890956 - COPIER LEASING	224.03			
4.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	15806980		HS 890957 - COPIER LEASING	224.03			
4.10.300.11.0030.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	15806980		PIONEER 890958 - COPIER LEASING	224.03			
4.10.101.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
8446031	15806980		SHERMAN 890959 - COPIER LEASING	224.04			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		SHERMAN 890960 - COPIER LEASING	224.04			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		COLUMBINE 80961 - COPIER LEASING	224.04			
4.10.102.11.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		FINANCE 890962 - COPIER LEASING	224.04			
4.10.600.25.2500.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		HR 890963 - COPIER LEASING	224.04			
4.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		SPED 890964 - COPIER LEASING	224.04			
4.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		FOOD 890965 - COPIER LEASING	224.04			
4.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	15806980		GA 890966 - COPIER LEASING	224.03			
4.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
002	15806981		MS 911591 - COPIER LEASING	278.00			
4.10.200.11.0010.0770.000.0000.0			COPIER LEASE	278.00	C	Computer	
002	15806981		SHER 911592 - COPIER LEASING	278.00			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	278.00	C	Computer	
002	15806981		SHER 911593 - COPIER LEASING	278.00			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	278.00	C	Computer	
Total Check:				3,522.43			
0800003260	01/04/24	5146	THE GREAT BOOKS FOUNDATION				
00224647	S0-0056301	24002955	JR. GREAT BOOKS SERIES 1 STUDENT BOOK	336.89			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	336.89	C	Computer	
Total Check:				336.89			
0800003261	01/04/24	117595	UNIFIRST CORPORATION				
00224648	2260057448	24003320	Unifroms , Mats , Wipers Bags , Towel	96.49			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	96.49	C	Computer	
Total Check:				96.49			
0800003262	01/04/24	88573	CAPITAL ONE				
00224626	04226	24003326	Office Supplies / Sodas, cake, Chips	47.98			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	47.98	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003262	01/04/24	88573	CAPITAL ONE				
00224628	09430	24003372	BAGS, CLEAR DISC, CHOCOLATE MIX, GLI	116.36			
	4.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB	116.36	C	Computer	
00224627	05985	24003373	Candy & Cleaners	29.20			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	29.20	C	Computer	
Total Check:				193.54			
0800003263	01/04/24	88846	WAXIE SANITARY SUPPLY				
00224649	82168129	24003374	COMPACT CORELESS HI CAP-TORK- VINYL E	8,284.44			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	8,284.44	C	Computer	
Total Check:				8,284.44			
0800003264	01/04/24	125962	GRANT WEBB				
00224629	12202023	24003375	Meal ticket	13.59			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	13.59	C	Computer	
Total Check:				13.59			
0800003265	01/04/24	124400	WIGGINS JUNCTION, LLC				
00224650	23-00901	24003376	Towing 95 to Denver / Heavy Duty Wrec	884.50			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	884.50	C	Computer	
Total Check:				884.50			
0800003266	01/11/24	4880	AKRON HIGH SCHOOL				
00224657	12/2/23	24003377	12/2/23 - Akron Boys Wrestling 12/2/2	200.00			
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800003267	01/11/24	97453	AMAZON CAPITAL SERVICES				
00224757	13QV-1DKH-7JVH	24003283	LANYARDS	113.82			
	4.10.200.11.0020.0610.000.0000.0		SUPPLIES	113.82	C	Computer	
00224758	1GLJ-6WWH-C69P	24003190	KIDS HEADPHONES BULK 50 PACL FOR SCH	89.89			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	89.89	C	Computer	
00224759	1KK3-4X4W-C1KR	24003184	Colored Masking Tape, 10 rolls, 1 inc	63.13			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	63.13	C	Computer	
00224760	13KD-XTFF-CD34	24002804	RADIO FLYER WAGON-SPED-SHERMAN	124.19			
	4.10.104.12.1700.0610.000.3130.0		SUPPLIES	124.19	C	Computer	
00224761	131P-1GQ7-3CQK	24003189	GRADUATION KEY CHAINS-CONTIC-HS-SPED	104.85			
	4.10.300.12.1700.0610.000.3130.0		SUPPLIES	104.85	C	Computer	
00224767	16MK-WNGG-3C7Y	24003284	4-PACK 18MM 0.7 LAMINATED WHITE COMP/	20.58			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES	20.58	C	Computer	
00224763	1K39-C63X-37L9	24003282	5 x 8 WEEKLY AND MONTHLY PLANNER	9.69			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	9.69	C	Computer	
00224764	1FGQ-KGK7-1HVJ	24003188	DYCEM-NON SLIP MATERIAL-BLACK-SPED	28.99			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	28.99	C	Computer	
00224765	1YVP-6DVR-4J13	24002810	JEMYGINS SOLID TIES	12.87			
	4.23.200.14.1950.0610.000.0000.0		SUPPLIES	12.87	C	Computer	
00224766	1J74-XD7W-CWFQ	24002810	METRONOME TUNER 3 IN 1	300.00			
	4.10.200.11.1251.0610.000.0000.0		SUPPLIES	300.00	C	Computer	
00224766	1J74-XD7W-CWFQ	24002810	METRONOME TUNER 3 IN 1	140.00			
	4.10.200.11.1255.0610.000.0000.0		SUPPLIES	140.00	C	Computer	
00224762	1J74-XD7W-CWFQ	24002810	JEMYGINS SOLID TIES	59.13			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800003267	01/11/24	97453	AMAZON CAPITAL SERVICES				
00224762	1J74-XD7W-CWFQ	24002810	JEMYGINS SOLID TIES	59.13			
4.23.200.14.1950.0610.000.0000.0			SUPPLIES	59.13	C	Computer	
Total Check:				1,067.14			
0800003268	01/11/24	103195	BANK OF COLORADO				
00224769	01-11-2024		HSA DEPOSIT FOR 12/2023 - A. SHARP	750.00			
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST	750.00	C	Computer	
Total Check:				750.00			
0800003269	01/11/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00224658	INV-WH-000049	24003206	LASERJET HP131A (CF210A) BLACK CARTRIDGE	66.84			
4.10.102.24.2410.0610.000.0000.0			SUPPLIES	66.84	C	Computer	
00224659	INV-SN-1424	24003207	12/15/2023 - HP 206A original laser toner	541.80			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	541.80	C	Computer	
Total Check:				608.64			
0800003270	01/11/24	3683	BLOEDORN LUMBER				
00224664	574812	24003391	248 2X8' HEM FIR/WHITE FIR STD & BTR	-27.90			
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	-27.90	C	Computer	
00224663	7810076	24003391	248 2X8' HEM FIR/WHITE FIR STD & BTR	679.74			
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	679.74	C	Computer	
00224662	7858787	24003391	248 2X8' HEM FIR/WHITE FIR STD & BTR	168.02			
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	168.02	C	Computer	
00224660	7985816	24003392	INVOICE #7985816 FLEX PETTY KNIFE	15.18			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	15.18	C	Computer	
00224661	7977388	24003392	INVOICE #7985816 FLEX PETTY KNIFE	11.69			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	11.69	C	Computer	
00224665	7912549	24003436	SANDING RESPIRATOR 20/BOX	27.89			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.89	C	Computer	
Total Check:				874.62			
0800003271	01/11/24	123846	SHANA BOKELMAN				
00224682	12202023	24003393	REIMBURSEMENT FOR MILES DECEMBER 2023	204.59			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	204.59	C	Computer	
Total Check:				204.59			
0800003272	01/11/24	115886	CAPITAL ONE N.A.				
00224743	9402-01042024	24003394		660.00			
4.10.600.25.2500.0533.000.0000.0			POSTAGE	660.00	C	Computer	
00224743	9402-01042024	24003394	PERSONALIZED STAMPED ENVELOPES	158.70			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	158.70	C	Computer	
Total Check:				818.70			
0800003273	01/11/24	5344	CAPLAN AND EARNEST, LLC				
00224667	206181	24003396	INVOICE 206181 - SERVICES RENDERED THROUGH	290.00			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	290.00	C	Computer	
00224666	206182	24003397	INVOICE 206182 - SERVICES RENDERED THROUGH	394.00			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	394.00	C	Computer	
00224668	206183	24003398	INVOICE 206183 - SERVICES RENDERED THROUGH	817.00			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	817.00	C	Computer	
Total Check:				1,501.00			

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							
0800003274	01/11/24	6134	CENTENNIAL BOCES				
00224669	8357	24003399	2023 NOVEMBER SERVICE E. M.-SIERRA SC	4,279.75			
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,279.75	C	Computer	
Total Check:				4,279.75			
0800003275	01/11/24	6134	CENTENNIAL BOCES				
00224670	8380	24003400	INNOV. H.S. 13 SLOTS @ \$5,600 PER SL	18,200.00			
4.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT	18,200.00	C	Computer	
00224670	8380	24003400	STEPS (FINAL RECONCILIATION DONE AT YE	22,037.50			
4.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM	22,037.50	C	Computer	
00224670	8380	24003400	CONTRACTED SERVICES - DEAF/HARD OF HE	1,205.75			
4.10.975.12.1730.0561.000.3130.0			BOCES TUITION	1,205.75	C	Computer	
00224670	8380	24003400	ADMINISTRATION / OPERATIONS	1,180.75			
4.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES	1,180.75	C	Computer	
00224670	8380	24003400	CONTRACTED SERVICES - SWAP ADMINISTR	143.25			
4.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR	143.25	C	Computer	
00224670	8380	24003400	CONTRACTED SERVICES - INDIRECT / OVE	462.50			
4.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C	Computer	
00224670	8380	24003400	LEARNING SERVICES	1,726.25			
4.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C	Computer	
Total Check:				44,956.00			
0800003276	01/11/24	1226	CENTRAL AUTO PARTS				
00224671	492739	24003401	TIRE GAUGE	45.79			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	45.79	C	Computer	
00224672	490615	24003437	Shop Stock/ Paint Markers	39.83			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	39.83	C	Computer	
Total Check:				85.62			
0800003277	01/11/24	125865	CENTURA HEALTH				
00224673	700002745	24003439	For Carol Herkind Dot Physical	132.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	132.00	C	Computer	
Total Check:				132.00			
0800003278	01/11/24	98932	CHARTER COMMUNICATIONS				
00224734	01012024		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			
0800003279	01/11/24	98932	CHARTER COMMUNICATIONS				
00224735	01012024		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			
0800003280	01/11/24	98932	CHARTER COMMUNICATIONS				
00224736	01012024		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			
0800003281	01/11/24	98932	CHARTER COMMUNICATIONS				
00224737	01012024		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			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status	Description
Bank No 08							
0800003282	01/11/24	98932	CHARTER COMMUNICATIONS				
00224738	01012024		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			
0800003283	01/11/24	98932	CHARTER COMMUNICATIONS				
00224739	01012024		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			
0800003284	01/11/24	98932	CHARTER COMMUNICATIONS				
00224740	01012024		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			
0800003285	01/11/24	98932	CHARTER COMMUNICATIONS				
00224741	172931401010124		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			
0800003286	01/11/24	98932	CHARTER COMMUNICATIONS				
00224742	172931701010124		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			
0800003287	01/11/24	125989	CHELSEE CHAVEZ				
00224674	12202023	24003440	GIFT CARD	50.00			
4.10.102.24.2410.0610.000.0000.0			SUPPLIES	50.00	C	Computer	
Total Check:				50.00			
0800003288	01/11/24	104817	COLORADO MOBILE DRUG TESTING				
00224675	32915	24003441	Non DOT Consortium	240.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	240.00	C	Computer	
Total Check:				240.00			
0800003289	01/11/24	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00224676	7918D	24003402	AUTO LIABILITY DEDUCTIBLE FOR CLAIM #	1,000.00			
4.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	1,000.00	C	Computer	
Total Check:				1,000.00			
0800003290	01/11/24	6250	COLORADO SISI USERS GROUP				
00224677	8533767659	24003350	24TH ANNUAL COLORADO STUDENT INFORMAT	350.00			
4.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE	350.00	C	Computer	
00224677	8533767659	24003350		350.00			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	350.00	C	Computer	
Total Check:				700.00			
0800003291	01/11/24	119830	MARK D'ALOIA				
00224681	12162023	24003442	Meal Ticket	11.71			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.71	C	Computer	
Total Check:				11.71			
0800003292	01/11/24	114090	DOUBLE R EMBROIDERY COMPANY				
00224678	5126	24002442	PIQUE POLO-K100 GUSTY GREY--M-20-XL-2	2,035.91			
4.10.710.26.2600.0615.000.0000.0			UNIFORMS	2,035.91	C	Computer	
Total Check:				2,035.91			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800003293	01/11/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00224679	2088544384	24003443	Toll Charges		17.65		
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS		17.65	C	Computer
Total Check:					17.65		
0800003294	01/11/24	1711	FLESHER HINTON MUSIC CO.				
00224686	223935	24003403	CLARINET THUMB SAVER, PLATPICKS, CORN		62.55		
4.10.200.11.1251.0610.000.0000.0			SUPPLIES		62.55	C	Computer
Total Check:					62.55		
0800003295	01/11/24	5990	FLOWER PETALER				
00224688	10232023	24003404	10/26/2023 - Roses for parents x 20		-12.00		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		-12.00	C	Computer
00224687	131430	24003404	10/26/2023 - Roses for parents x 20		80.00		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		80.00	C	Computer
Total Check:					68.00		
0800003296	01/11/24	4528	FMS BANK				
00224768	01-11-2024		HSA DEPOSIT FOR 12/2023 - B. HELDWIN		750.00		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
00224768	01-11-2024		HSA DEPOSIT FOR 12/2023 - E. FEDERICI		750.00		
4.10.000.00.0000.8106.000.0000.0			CASH ON DEPOSIT - BEST		750.00	C	Computer
Total Check:					1,500.00		
0800003297	01/11/24	123897	FORT MORGAN ACKLEY ACE LLC				
00224689	4104	24003352	Clamp Meter Test Kit		74.99		
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT		74.99	C	Computer
Total Check:					74.99		
0800003298	01/11/24	1326	FORT MORGAN CULLIGAN				
00224690	53448	24003405	12/31/2023 - Water self filled gallor		20.52		
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA		20.52	C	Computer
Total Check:					20.52		
0800003299	01/11/24	1803	GARRETSON'S SPORT CENTER				
00224691	12107	24003079	11/30/2023 - ATEC R2 Baseball Machine		2,495.85		
4.23.311.00.2084.0610.000.0000.0			HS ACT-SUPPLIES-BASEBALL SPECIAL		2,495.85	C	Computer
Total Check:					2,495.85		
0800003300	01/11/24	1861	GREAT COPIER SERVICE				
00224694	106396	24003410	December Copy Count		38.38		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES		38.38	C	Computer
00224693	106209	24003411	DECEMBER COPY COUNT		536.34		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		536.34	C	Computer
00224695	106302	24003454	Green Acres Copy Count-Kyocera/605ci		148.79		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		148.79	C	Computer
00224692	106395	24003454	Green Acres Copy Count-Kyocera/605ci		45.47		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		45.47	C	Computer
Total Check:					768.98		
0800003301	01/11/24	117668	GREELEY WEST HIGH SCHOOL				
00224696	001	24003412	1/5/2024 - Sweetheart Blast Registrat		250.00		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		250.00	C	Computer
Total Check:					250.00		

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							
0800003302	01/11/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00224680	SI00480375	24000334	PEN BIC CRISTAL BALLPOINT BLUE 12/	12.70			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	12.70	C	Computer	
Total Check:				12.70			
0800003303	01/11/24	117307	BETTY JAMES				
00224683	10262023	24002782	PORTABLE AUDIO SYSTEM	122.98			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	122.98	C	Computer	
Total Check:				122.98			
0800003304	01/11/24	4495	JOSTENS				
00224697	32656047	24003457	FACSIMILE SIGNATURE FOR DIPLOMAS	12.50			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	12.50	C	Computer	
Total Check:				12.50			
0800003305	01/11/24	121118	LANGUAGE LINE SERVICES				
00224698	11181509	24003017	Over-the-phone interpretation	377.57			
4.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	377.57	C	Computer	
Total Check:				377.57			
0800003306	01/11/24	8903	LAVIDA MANGUM				
00224699	12162023	24003460	Meal Ticket	13.84			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	13.84	C	Computer	
Total Check:				13.84			
0800003307	01/11/24	125946	E. GLENN MCCLAIN, JR.				
00224685	101	24003413	SCHOOL BOARD FINANCE BUDGET TRAINING	500.00			
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	500.00	C	Computer	
Total Check:				500.00			
0800003308	01/11/24	123927	MCDONALD, CHRISTINE SCOTT				
00224700	12132023	24003242	REIMBURSEMENT FOR SUPPLIES (FLOUR-WAI	16.87			
4.22.600.12.0070.0610.000.3150.0			SUPPLIES	16.87	C	Computer	
Total Check:				16.87			
0800003309	01/11/24	4456	MEAD HIGH SCHOOL				
00224701	2	24003414	12/11/2023 - Boys JV Wrestling Tourn	300.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800003310	01/11/24	7299	MILLER'S LANDSCAPING MATERIAL				
00224702	152406	24003461	ROUND MEGA STOCK GALVANIZED FOR FFA F	267.60			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	267.60	C	Computer	
Total Check:				267.60			
0800003311	01/11/24	5952	MORGAN COUNTY SIGNS				
00224703	3156	24003416	DISTRICT WIDE REPLACE SIGNS FOR BUIL	360.00			
4.13.711.26.2600.0409.000.0000.0			DISTRICT REPAIR	360.00	C	Computer	
Total Check:				360.00			
0800003312	01/11/24	2576	BRIAN NICKELL				
00224684	12212023	24003462	Meal Ticket	16.78			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	16.78	C	Computer	
Total Check:				16.78			
0800003313	01/11/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00224704	10360	24003362	12/18/2023 - Officials for 6 events -	-134.00			

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							
0800003313	01/11/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00224704	10360	24003362	12/18/2023 - Officials for 6 events -		-134.00		
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		-134.00	C	Computer
00224705	10338	24003362	12/18/2023 - Officials for 6 events -		1,339.00		
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		1,339.00	C	Computer
Total Check:					1,205.00		
0800003314	01/11/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00224706	343156503001	24002943	BATTERIES DURACELL AA 10/		878.83		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		878.83	C	Computer
00224707	343223574001	24002943	BATTERIES DURACELL AA 10/		117.54		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		117.54	C	Computer
Total Check:					996.37		
0800003315	01/11/24	92911	PRO-ED, INC.				
00224708	3022041	24003021	TOMA 3 STUDENT BOOKS-14212-SPED		151.80		
	4.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		151.80	C	Computer
Total Check:					151.80		
0800003316	01/11/24	5508	QUAIL DUNES GOLF COURSE				
00224709	124278	24003419	12/11/2023 - Golf Balls x 96		900.00		
	4.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		900.00	C	Computer
00224710	124282	24003419	12/11/2023 - Golf Balls x 96		1,138.00		
	4.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		1,138.00	C	Computer
00224711	124283	24003419	12/11/2023 - Water, hats, and appare		3,050.00		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		3,050.00	C	Computer
00224712	124279	24003420	12/11/2023 - Golf Balls x 96		864.00		
	4.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL		864.00	C	Computer
00224713	124280	24003420	12/11/2023 - Invitational and League		2,375.00		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		2,375.00	C	Computer
00224714	124281	24003420	12/11/2023 - Golf Balls x 96		2,015.95		
	4.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL		2,015.95	C	Computer
Total Check:					10,342.95		
0800003317	01/11/24	3151	ALBERTSONS				
00224715	9635	24003421	CANDY		75.66		
	4.10.200.21.2191.0610.000.0000.0		SUPPLIES - POSITIVE BEHAVIOR		75.66	C	Computer
Total Check:					75.66		
0800003318	01/11/24	7351	SAM'S CLUB/SYNCHRONY BANK				
00224744	01478	24003109	12/4/23 - socks, bunny, glue, etc		140.46		
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		140.46	C	Computer
00224745	08300	24003110	12/6/2023 - grape, berry, ribbon, etc		28.76		
	4.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		28.76	C	Computer
00224746	01677	24003111	12/6/23 - jacket, bottoms, candy, rit		281.30		
	4.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		281.30	C	Computer
00224747	01770	24003160	12/10/2023 - oatmeal, cocoa, foil, sp		78.25		
	4.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		78.25	C	Computer
00224748	09393	24003180	12/11/2023 - girls tee, jeans, socks,		110.72		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		110.72	C	Computer
00224749	02996	24003254	12/14/2023 - takis, gatorade, candy,		67.36		

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							
0800003318	01/11/24	7351	SAM'S CLUB/SYNCHRONY BANK				
00224749	02996	24003254	12/14/2023 - takis, gatorade, candy,	67.36			
	4.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	67.36	C		Computer
00224756	03060	24003364	12/14/2023 - Bike, tee, jacket, hair	199.21			
	4.23.311.00.2027.0610.000.0000.0		HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST	199.21	C		Computer
00224751	01259	24003365	12/19/2023 - Christmas Cards	19.30			
	4.23.311.00.2056.0610.000.0000.0		HS ACT-SUPPLIES-OPERATIONS	19.30	C		Computer
00224752	01260	24003366	12/19/2023 - Site merch, gum, cups, €	67.23			
	4.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	67.23	C		Computer
00224753	04024	24003367	12/19/2023 - Walmart Con x 2	50.00			
	4.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	50.00	C		Computer
00224754	07227	24003368	12/21/2023 - hangers	14.96			
	4.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	14.96	C		Computer
00224755	001155	24003422	12/13/23 - Forks and spoons	9.56			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	9.56	C		Computer
00224750	05482	24003422	12/13/23 - Forks and spoons	59.90			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	59.90	C		Computer
Total Check:				1,127.01			
0800003319	01/11/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00224723	57436	24003423	NOVEMBER 30, 2023 - INVOICE 57436	526.30			
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	526.30	C		Computer
Total Check:				526.30			
0800003320	01/11/24	98302	ROCHELLE SONNENBERG				
00224722	11012023	24003424	REIMBURSEMENT FOR MILES-2ND QUARTER-F	26.20			
	4.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	26.20	C		Computer
Total Check:				26.20			
0800003321	01/11/24	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC				
00224721	12072023	24003425	CONTRACT SERVICE-DECEMBER 2023-VISION	142.50			
	4.10.600.12.1720.0339.000.3130.0		CONTRACT VISION TEACHER	142.50	C		Computer
Total Check:				142.50			
0800003322	01/11/24	117595	UNIFIRST CORPORATION				
00224725	2260058988	24003465	Uniforms , Mats , Towels , Terry Clot	96.49			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	96.49	C		Computer
00224724	2260060816	24003465	Uniforms , Mats , Towels , Terry Clot	96.49			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	96.49	C		Computer
00224726	2260062266	24003465	Uniforms , Mats , Towels , Terry Clot	96.49			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	96.49	C		Computer
Total Check:				289.47			
0800003323	01/11/24	93531	UNITED PARCEL SERVICE				
00224727	0000E59295513	24003426	SERVICE CHARGES 12/02-12/23/2023	120.00			
	4.10.600.25.2500.0533.000.0000.0		POSTAGE	120.00	C		Computer
00224727	0000E59295513	24003426	SHIPPING RETURN FOR DD-REALITYWORKS-	44.23			
	4.22.600.22.2212.0533.000.3237.0		WAREHOUSE/DISTRIBUTION SERVICES	44.23	C		Computer
Total Check:				164.23			
0800003324	01/11/24	119199	USA CLEAN BY JON-DON				
00224729	2674665	24003026	WATER FILTER- 1/2 IN BARBS ON EACH SJ	449.42			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800003324	01/11/24	119199	USA CLEAN BY JON-DON					
00224729	2674665	24003026	WATER FILTER- 1/2 IN BARBS ON EACH SI		449.42			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		449.42	C	Computer	
00224728	2677263	24003026	WATER FILTER- 1/2 IN BARBS ON EACH SI		52.85			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		52.85	C	Computer	
Total Check:					502.27			
0800003325	01/11/24	110795	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC					
00224730	12920241	24002105	9/29/23 -Cheer jackets with printing		648.90			
4.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		648.90	C	Computer	
Total Check:					648.90			
0800003326	01/11/24	4234	VIAERO WIRELESS					
5493	DEC 2023 SERVIC		HS IPAD CELL SERVICE		27.12			
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		27.12	C	Computer	
5493	DEC 2023 SERVIC		MAINT CELL SERVICE		380.41			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		380.41	C	Computer	
5493	DEC 2023 SERVIC		WAREHOUSE CELL SERVICE		38.43			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		38.43	C	Computer	
5493	DEC 2023 SERVIC		TECHNOLOGY CELL SERVICE		38.43			
4.10.600.28.2840.0531.000.0000.0			TELEPHONE		38.43	C	Computer	
5493	DEC 2023 SERVIC		TRANSP CELL SERVICE		.01			
4.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer	
5493	DEC 2023 SERVIC		FOOD SERVICES CELL SERVICE		96.20			
4.51.600.31.3100.0531.000.4555.0			TELEPHONE		96.20	C	Computer	
Total Check:					580.60			
0800003327	01/11/24	111481	WALL TO WALL ENTERPRISES LLC					
00224731	8662	24003427	12/30/2023 - Columbine Service - Jan.		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			
0800003328	01/11/24	88573	CAPITAL ONE					
00224719	03694	24003253	12/13/2023 - Bubble wrap, etc		11.72			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		11.72	C	Computer	
00224717	04346	24003371	SNACKS, DRINKS, GIFT CARDS		100.02			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES		100.02	C	Computer	
00224718	09763	24003428	12/21/2023 - Payday candy for staff		33.93			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		33.93	C	Computer	
00224720	09763	24003428			94.90			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		94.90	C	Computer	
00224716	05086	24003466	Supplies / Table		37.29			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		37.29	C	Computer	
Total Check:					277.86			
0800003329	01/11/24	113824	WELCH EQUIPMENT COMPANY, INC					
00224732	V40008752	24003429	FORKLIFT MAINT. - LOOKING AT WATERINC		143.74			
4.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		143.74	C	Computer	
Total Check:					143.74			
0800003330	01/11/24	7002	WEX BANK					
00224733	94221165	24003467	Fuel Purchases		9,022.46			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800003330	01/11/24	7002	WEX BANK				
00224733	94221165	24003467	Fuel Purchases		9,022.46		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		9,022.46	C	Computer
Total Check:					9,022.46		
0800003331	01/18/24	97453	AMAZON CAPITAL SERVICES				
00224770	1GH1-6LCQ-3F3D	24003040	Apple pencil		7,605.10		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		7,605.10	C	Computer
00224771	1G1L-HTV3-FGHV	24003187	12 FT Long Power Strip 2-pack		-124.68		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		-124.68	C	Computer
00224772	14NK-4N4D-H9MN	24003187	12 FT Long Power Strip 2-pack		749.50		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		749.50	C	Computer
00224773	1YLT-1KPL-PY1G	24003185	CN-Outlet 50 packs, Headphones for st		699.50		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		699.50	C	Computer
00224779	1C33-KKP4-1Y9C	24003380	Displayport cable		5,065.57		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		5,065.57	C	Computer
00224775	1CKT-VN7N-GYG7	24003381	Gorilla cart		415.53		
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT		415.53	C	Computer
00224776	1TQD-9JDP-7KMD	24003379	Klein Tools Backpack		1,446.18		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		1,446.18	C	Computer
00224777	1K76-NC4D-9H7W	24003383	iPad 12.9 inch		1,505.44		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,505.44	C	Computer
00224778	1TGC-4TDC-4NXR	24003378	jan-dec 2024 calendar weekly monthly		69.80		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		69.80	C	Computer
00224774	19JX-3VFC-JP79	24003382	MAGNETIC DRY ERASE LABELS FOR CUSTODI		40.97		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		40.97	C	Computer
Total Check:					17,472.91		
0800003332	06/29/24	122521	AMTRUST NORTH AMERICA INC.				
00224780	TWC4126610	24003495	INVOICE OF CLAIM REIMBURSEMENT DUE ON		-1,511.39		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE		-1,511.39	CV	Computer Void
00224780	TWC4126610	24003495	INVOICE OF CLAIM REIMBURSEMENT DUE ON		1,511.39		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE		1,511.39	C	Computer
Total Check:					.00		
0800003333	01/18/24	125008	BANK OF COLORADO (VISA CARD)				
00224887	9006-12182023	24003202	WALMART - 12/12/23 - GROCERIES TO MAI		294.98		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		294.98	C	Computer
00224941	9006-12112023	24003058	WALMART - 12/11/2023 - GROCERIES TO M		578.49		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		578.49	C	Computer
00224889	9006-12092023	24003060	THE MELTING POT - MEAL ON 12/08/2023		914.73		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		914.73	C	Computer
00224890	9006-12072023	24003059	TEXAS ROAD HOUSE - MEAL ON 12/07/2023		206.10		
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		206.10	C	Computer
00224891	1127-12192023	24003205	Apple Pencil		758.00		
4.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA		758.00	C	Computer
00224892	1127-12052023	24003052	TV Wall Mount		1,976.74		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,976.74	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							
0800003333	01/18/24	125008	BANK OF COLORADO (VISA CARD)				
00224893	1127-12092023	24003054	ThinkPad Universal USB-C Dock	18,217.90			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	18,217.90	C	Computer	
00224894	1127-12072023	24000511	Pandora.com Subscription	28.95			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	28.95	C	Computer	
00224895	1127-12052023	24000513	SMTP2GO.com	75.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00224896	1127-12162023	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	
00224897	1127-12012023	24001817	9 months unifi cloud	29.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00224898	1127-12012023	24003496	Dell 3100 Bezels	4,654.00			
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	4,654.00	C	Computer	
00224899	1176-12152023	24003199	Dollar Tree - Dec.15 - snacks and inc	25.39			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	25.39	C	Computer	
00224900	1176-12052023	24003191	Dec. 5 - Dominos - pizza reward for 1	66.78			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	66.78	C	Computer	
00224901	1176-12152023	24003200	Dominos - Dec. 15 - pizza reward part	41.00			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	41.00	C	Computer	
00224902	1176-12142023	24003197	Dominos - Dec. 14 - pizza provided for	44.86			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	44.86	C	Computer	
00224903	1176-12192023	24003473	Teachers pay Teachers - 12/19 -Indepe	39.99			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	39.99	C	Computer	
00224904	1176-12222023	24003472	Domino's 12-21 Pizza for classroom	1.07			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	1.07	C	Computer	
00224905	1176-12212023	24003472	Domino's 12-21 Pizza for classroom	32.41			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	32.41	C	Computer	
00224906	1176-12192023	24003471	Dollar Tree - Dec. 19 - SPED supplies	45.36			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	45.36	C	Computer	
00224907	1168-12082023	24003130	PRO-ANNUAL	84.00			
4.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	84.00	C	Computer	
00224908	1168-12072023	24003338	TIER 1 BEHAVIOR STRATEGIES TRAINING	95.00			
4.10.102.21.2191.0610.000.0000.0			SUPPLIES (POSITIVE BEHAVIOR)	95.00	C	Computer	
00224909	1168-12152023	24003337	CHARCUTERIE	71.00			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	71.00	C	Computer	
00224910	9071-12152023	24003287	AMERICAN CHORAL DIRECTORS ASSOCIATION	290.00			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	290.00	C	Computer	
00224911	9071-12152023	24003288	AMERICAN CHORAL DIRECTORS ASSOCIATION	140.00			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	140.00	C	Computer	
00224912	9071-12122023	24003193	CUSTOM INK PULLOVERS FOR STAFF GIFTS	849.30			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	849.30	C	Computer	
00224913	9071-12082023	24003050	SAFEWAY DONUTS FOR INSTRUCTIONAL COAC	62.93			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	62.93	C	Computer	
00224914	9071-12082023	24003051	AMAZON GIFT CARD FOR GENIUS HOUR FOR	25.00			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	25.00	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								
0800003333	01/18/24	125008	BANK OF COLORADO (VISA CARD)					
00224915	9071-12072023	24003049	AMAZON GIFT CARDS FOR PEPPERMINT IN \		125.00			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES		125.00	C	Computer	
00224916	9071-12132023	24002974	COLORADO COUNCIL ON HIGH SCHOOL/COLLE		50.00			
	4.10.300.21.2120.0810.000.0000.0		DUES AND MEMBERSHIPS		50.00	C	Computer	
00224917	9071-12212023	24003339	12/21/2023 - Cherry Creek School Dist		300.00			
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer	
00224918	9071-12132023	24003194	12/13/2023 - The UPS Store - Ground S		13.49			
	4.23.311.00.2080.0533.000.0000.0		FOOTBALL - POSTAGE AND FREIGHT		13.49	C	Computer	
00224919	9071-12062023	24003042	12/6/2024 - Colorado Dugout Club Coac		125.00			
	4.23.311.00.2084.0581.000.0000.0		HS ACT-TRAVEL IN STATE-BASEBALL SPECI		125.00	C	Computer	
00224920	9071-12062023	24003044	12/6/2023 - CheerSounds Music - Paypa		40.17			
	4.23.311.00.2008.0610.000.0000.0		HS ACT-SUPPLIES-CHEERLEADERS		40.17	C	Computer	
00224921	0509-12012023	24003041	2023-24 JOB VACANCY STUDENT POPULATIO		515.00			
	4.10.600.28.2830.0810.000.0000.0		DUES AND MEMBERSHIPS		515.00	C	Computer	
00224922	0509-12162023	24003198	11/26/23 Sharma & Kamanga Att Fees		5,600.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		5,600.00	C	Computer	
00224923	0509-12122023	24003192	CDHS BIU BACKGROUND CHECK - Antonio-(		73.10			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		73.10	C	Computer	
00224924	2919-12222023	24003390	Gift cards for focus groups		750.00			
	4.10.600.21.2100.0610.000.1970.0		SUPPLIES		750.00	C	Computer	
00224925	2919-12072023	24003055	\$50 amazon gift card		750.00			
	4.10.600.22.2200.0610.000.1975.0		SUPPLIES		750.00	C	Computer	
00224926	2919-11292023	24003048	Subway		5.35			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		5.35	C	Computer	
00224927	0509-12142023	24003195	National Science Teaching Associator		1,345.00			
	4.10.600.22.2210.0581.000.4414.0		TRAVEL IN-STATE		1,345.00	C	Computer	
00224928	9022-12092023	24003195	National Science Teaching Associator		4,650.00			
	4.10.600.22.2210.0581.000.4414.0		TRAVEL IN-STATE		4,650.00	C	Computer	
00224929	9022-12082023	24003056	Flight for McClain to Long Beach, CA		987.52			
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		987.52	C	Computer	
00224930	9022-12062023	24003045	Early Bird MTSS Cert Training (Januar		5,996.00			
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		5,996.00	C	Computer	
00224931	9022-12012023	24002973	fridge for FMHS pantry		1,399.00			
	4.22.600.29.2900.0735.000.7982.0		NON-CAPITAL EQUIPMENT		1,399.00	C	Computer	
00224932	9022-11292023	24002909	Flights for McClain, Frasco, Prouty,		1,614.00			
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		1,614.00	C	Computer	
00224933	1150-12182023	24003475	Peppy Coffee CO-Gift Cards for Green		250.00			
	4.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		250.00	C	Computer	
00224935	1143-12132023	24003203	12 - 14" HAND TOSS PIZZA		123.92			
	4.10.105.24.2410.0610.000.0000.0		SUPPLIES		123.92	C	Computer	
00224934	1440-12222023	24003389	Monthy Appreciation		63.00			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		63.00	C	Computer	
00224934	1440-12222023	24003389	Monthy Appreciation		64.43			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		64.43	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003333	01/18/24	125008	BANK OF COLORADO (VISA CARD)				
00224936	1184-12112023	24003201	PORK ROAST (CHRISTMAS PARTY)	33.67			
	4.23.200.14.1910.0610.000.0000.0		SUPPLIES	33.67	C	Computer	
00224937	1457-12152023	24003385	PARKING FOR AAON TRAINING DIA	79.20			
	4.10.710.26.2610.0582.000.0000.0		OUT OF STATE TRAVEL	79.20	C	Computer	
00224938	9030-12102023	24003131	WALGREENS - 15 \$50 GIFT CARDS	2,200.00			
	4.10.600.21.2100.0610.000.1970.0		SUPPLIES	2,200.00	C	Computer	
00224939	9063-12012023	24002910	Postage for Rebate USPS 12-1-2023	3.51			
	4.51.600.31.3100.0533.000.4555.0		FREIGHT & POSTAGE	3.51	C	Computer	
00224940	9055-12082023	24003386	COUNTRY ROAD FOOD ITEMS FOR JOYCE REI	117.31			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	117.31	C	Computer	
00224888	9055-12192023	24003386	COUNTRY ROAD FOOD ITEMS FOR JOYCE REI	42.75			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	42.75	C	Computer	
Total Check:				57,017.55			
0800003334	01/18/24	119024	BIMBO BAKERIES USA				
00224781	85398790002291	24003476	FMHS Bread 1-9-2024	42.02			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	42.02	C	Computer	
00224783	85398790002290	24003476	FMHS Bread 1-9-2024	103.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.20	C	Computer	
00224782	85398790002289	24003476	FMHS Bread 1-9-2024	129.88			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	129.88	C	Computer	
Total Check:				275.10			
0800003335	01/18/24	3683	BLOEDORN LUMBER				
00224793	7827641	24003503	COL- KNIT ROLLER COVER- CUO BRUSH-BRI	25.81			
	4.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	25.81	C	Computer	
00224792	7906506	24003503	COL- KNIT ROLLER COVER- CUO BRUSH-BRI	68.18			
	4.13.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	68.18	C	Computer	
00224791	7986837	24003503	COL- ROLLER HANDLE- GORILLY HANDY TAF	6.12			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	6.12	C	Computer	
00224790	7962605	24003503	COL- ROLLER HANDLE- GORILLY HANDY TAF	3.25			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	3.25	C	Computer	
00224784	7963167	24003503	PIO-VINYL TUBE- CONNECTOR	91.18			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	91.18	C	Computer	
00224785	7981519	24003503	PIO-VINYL TUBE- CONNECTOR	16.03			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	16.03	C	Computer	
00224786	7981706	24003503	PIO-VINYL TUBE- CONNECTOR	180.48			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	180.48	C	Computer	
00224787	7979265	24003477	PIO-PLUMBERS FAUCET VALVE GREASE	16.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	16.99	C	Computer	
00224788	7951310	24003477	HS- PISTOL AUGER- TRAP-	36.19			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	36.19	C	Computer	
00224789	7961844	24003477	DSC- TOGGLE SWITCH PLATE	9.43			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	9.43	C	Computer	
00224794	7986041	24003477	SHOP- TIN SNIPS	3.52			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	3.52	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							
0800003335	01/18/24	3683	BLOEDORN LUMBER				
Total Check:				457.18			
0800003336	01/18/24	121673	BRIGHT WHITE PAPER COMPANY				
00224795	SI12045	24002827	PROFINISH COLD LAMINATE ROLLS	299.00			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	299.00	C	Computer	
Total Check:				299.00			
0800003337	01/18/24	6755	BUCHANAN CONSTRUCTION				
00224796	4035	24000603	PLAYGROND FOR GA COMPLETE FENCING	1,879.02			
4.17.103.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT - PLAYGROUND FE	1,879.02	C	Computer	
Total Check:				1,879.02			
0800003338	01/18/24	1397	CASH-WA DISTRIBUTING				
00224797	14060893	24003505	Food and Produce 1-8-2024	877.14			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	877.14	C	Computer	
00224797	14060893	24003505	Asparagus 1-8-2024	1,223.98			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	1,223.98	C	Computer	
00224798	14061116	24003505	Food and Produce 1-8-2024	1,419.59			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,419.59	C	Computer	
00224799	14068005	24003506	Food 1-11-2024	4,040.01			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,040.01	C	Computer	
Total Check:				7,560.72			
0800003339	01/18/24	1226	CENTRAL AUTO PARTS				
00224805	489988	24003479	TRUCK-- JOINT PLIERS	15.55			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	15.55	C	Computer	
00224804	492757	24003479	TRUCK-- JOINT PLIERS	10.09			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.09	C	Computer	
00224803	492290	24003479	TRUCK-- JOINT PLIERS	18.17			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.17	C	Computer	
00224802	489566	24003479	TRUCK-- JOINT PLIERS	11.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.99	C	Computer	
00224801	493378	24003438	Shop Tools 6 in Caliper, Flaghl Shop	128.97			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	128.97	C	Computer	
Total Check:				184.77			
0800003340	01/18/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00224800	C-10650	24003508	December Commodity Items 12-19-2023	1,413.75			
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	1,413.75	C	Computer	
Total Check:				1,413.75			
0800003341	01/18/24	124133	COLORADO MECHANICAL SYSTEMS, LLC				
00224807	TM9950	24003509	VFD ISSUES WITH THE 7TH GRADE WING	1,430.00			
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	1,430.00	C	Computer	
Total Check:				1,430.00			
0800003342	01/18/24	104817	COLORADO MOBILE DRUG TESTING				
00224808	32967	24003510	Consortium Fee For Jan - Dec 2024	635.00			
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING	635.00	C	Computer	
Total Check:				635.00			
0800003343	01/18/24	125903	CLINT N. CROSE				
00224806	INV-000001	24003511	Labor Hours on Buses As Contracted	9,135.00			

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							
0800003343	01/18/24	125903	CLINT N. CROSE				
00224806	INV-000001	24003511	Labor Hours on Buses As Contracted	9,135.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	9,135.00	C	Computer	
Total Check:				9,135.00			
0800003344	01/18/24	126012	TAMMY JESS dba DYNAMIC EDGE LLC				
00224836	522	24003513	10/15/2023 - Practice chute - powder	1,150.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,150.00	C	Computer	
Total Check:				1,150.00			
0800003345	01/18/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00224809	2088804177	24003444	Toll Charges	30.70			
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	30.70	C	Computer	
Total Check:				30.70			
0800003346	06/29/24	94358	EMBASSY SUITES HOTEL DENVER TECH CENTER				
00224810	97004785	24002997	CATFACS Winter Conference Hotel	-275.67			
4.22.300.13.0910.0581.000.4048.0			TRAVEL	-275.67	CV	Computer Void	
00224810	97004785	24002997	CATFACS Winter Conference Hotel	275.67			
4.22.300.13.0910.0581.000.4048.0			TRAVEL	275.67	C	Computer	
Total Check:				.00			
0800003347	01/18/24	5684	ENVIROPEST				
00224815	1054063	24003480	DSC- PEST CONTROL-12-2023	86.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00224814	1054044	24003480	DSC- PEST CONTROL-12-2023	74.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00224811	1029755	24003480	DSC- PEST CONTROL-12-2023	86.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00224813	1029998	24003480	DSC- PEST CONTROL-12-2023	55.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00224812	1029725	24003480	DSC- PEST CONTROL-12-2023	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				357.00			
0800003348	01/18/24	118443	FLEETPRIDE				
00224817	111541555	24003515	Cummins Engine Oil Filter	18.30			
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR	18.30	C	Computer	
Total Check:				18.30			
0800003349	01/18/24	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00224819	308881	24003003	49 Books	523.82			
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	523.82	C	Computer	
00224818	308881F	24003003	49 Books	522.10			
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	522.10	C	Computer	
Total Check:				1,045.92			
0800003350	01/18/24	123897	FORT MORGAN ACKLEY ACE LLC				
00224821	4219	24003445	HS-MULTI DRILL- KICJ WASH CARR SCREW	36.36			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.36	C	Computer	
00224820	4242	24003516	GA- PLUMBING	87.12			
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	87.12	C	Computer	
00224822	4121	24003516	GA- PLUMBING	6.99			

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								
0800003350	01/18/24	123897	FORT MORGAN ACKLEY ACE LLC					
00224822	4121	24003516	GA- PLUMBING		6.99			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		6.99	C		Computer
00224826	4098	24003516	GA- PLUMBING		4.99			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		4.99	C		Computer
00224825	3914	24003516	GA- PLUMBING		30.96			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		30.96	C		Computer
00224824	4097	24003516	GA- PLUMBING		9.99			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		9.99	C		Computer
00224823	3868	24003516	GA- PLUMBING		5.99			
	4.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		5.99	C		Computer
Total Check:					182.40			
0800003351	01/18/24	8014	FORT MORGAN ROTARY CLUB					
00224827	1312	24003446	3RD QUARTER DUES FOR CLINT ANDERSON F		202.00			
	4.10.300.24.2410.0810.000.0000.0		DUES AND MEMBERSHIPS		202.00	C		Computer
Total Check:					202.00			
0800003352	01/18/24	5831	GRAINGER					
00224828	9952173624	24003522	MINI SWITCH		15.04			
	4.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		15.04	C		Computer
Total Check:					15.04			
0800003353	01/18/24	1861	GREAT COPIER SERVICE					
00224830	106393	24003486	FAC- COPIER COSTS--12-31-2023		16.14			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		16.14	C		Computer
00224829	106397	24003487	Kyocera/6054ci S.N.19Z3600768 Black 1		160.70			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		160.70	C		Computer
00224831	106336	24003487	Kyocera/6054ci S.N.19Z3600768 Black 1		108.92			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		108.92	C		Computer
00224832	106292	24003523	FMHS COPIER USAGE 11/16/2023 TO 12/16		1,370.56			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		1,370.56	C		Computer
00224833	106528	24003523	FMHS COPIER USAGE 11/16/2023 TO 12/16		352.08			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		352.08	C		Computer
Total Check:					2,008.40			
0800003354	01/18/24	117820	EPIC BUSINESS ESSENTIALS LLC					
00224816	SI00488787	24003455	Pipe Cleaner Stems Creativity Street		66.60			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		66.60	C		Computer
Total Check:					66.60			
0800003355	01/18/24	100854	INTERSTATE ALL BATTERY CENTER					
00224834	520011726	24003525	3-921HC-S		974.85			
	4.10.750.26.2630.0610.000.0000.0		SUPPLIES		974.85	C		Computer
Total Check:					974.85			
0800003356	01/18/24	4213	JOHNSTONE SUPPLY OF DENVER					
00224835	05-S101151497.0	24003526	BLOWER MOTOR		279.73			
	4.13.710.26.2610.0405.000.0000.0		HEATING REPAIR		279.73	C		Computer
Total Check:					279.73			
0800003357	01/18/24	7520	NORTHEAST COLORADO BROADCASTING					
00224864	2152-00026-0003	24003527	11/30/2023 - Radio Ads for Craft Show		200.00			

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								
0800003357	01/18/24	7520	NORTHEAST COLORADO BROADCASTING					
00224864	2152-00026-0003	24003527	11/30/2023 - Radio Ads for Craft Shov		200.00			
4.23.311.00.2033.0890.000.0000.0		HS ACT-MISC EXPENSE-FCCLA			200.00	C	Computer	
Total Check:					200.00			
0800003358	01/18/24	5243	MEADOW GOLD DAIRIES					
00224859	5670367	24003528	FMHS Milk 1-8-2024		319.80			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			319.80	C	Computer	
00224860	5670359	24003528	FMHS Milk 1-8-2024		321.32			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			321.32	C	Computer	
00224858	5670357	24003528	FMHS Milk 1-8-2024		319.80			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			319.80	C	Computer	
00224857	5670361	24003528	FMHS Milk 1-8-2024		266.25			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			266.25	C	Computer	
00224856	5670363	24003528	FMHS Milk 1-8-2024		213.20			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			213.20	C	Computer	
00224855	5670365	24003528	FMHS Milk 1-8-2024		461.10			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			461.10	C	Computer	
00224854	5670369	24003528	FMHS Milk 1-8-2024		426.65			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			426.65	C	Computer	
00224853	5672145	24003528	FMHS Milk 1-8-2024		284.35			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			284.35	C	Computer	
00224852	5672141	24003528	FMHS Milk 1-8-2024		270.79			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			270.79	C	Computer	
00224851	5672140	24003528	FMHS Milk 1-8-2024		284.35			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			284.35	C	Computer	
00224850	5672142	24003528	FMHS Milk 1-8-2024		266.25			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			266.25	C	Computer	
00224849	5672143	24003528	FMHS Milk 1-8-2024		178.00			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			178.00	C	Computer	
00224847	5672144	24003528	FMHS Milk 1-8-2024		35.20			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			35.20	C	Computer	
00224848	5672231	24003528	FMHS Milk 1-8-2024		409.05			
4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK			409.05	C	Computer	
Total Check:					4,056.11			
0800003359	01/18/24	104850	NOLAN MEYER					
00224863	37975052	24003529	1/8/2024 - Boulder Running Clinics -		245.00			
4.23.311.00.2083.0581.000.0000.0		HS ACT-TRAVEL IN STATE-TRACK SPECIAL			245.00	C	Computer	
Total Check:					245.00			
0800003360	01/18/24	124109	MILLIG LLC					
00224942	5		APP#5-LEGION FIELD RENO PERIOD 12/31/		156,139.73			
4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON			156,139.73	C	Computer	
00224942	5		RETAINAGE APP #5		-7,806.99			
4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT			-7,806.99	C	Computer	
Total Check:					148,332.74			
0800003361	01/18/24	2410	MORGAN COUNTY SOLID WASTE					

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						
0800003361	01/18/24	2410	MORGAN COUNTY SOLID WASTE			
00224861	539	24003488	DISTRICT HS-PIO-	284.10		
4.10.711.26.2600.0412.000.0000.0			TRASH	284.10	C	Computer
Total Check:				284.10		
0800003362	01/18/24	8745	NEARPOD INC.			
00224862	INVn595139	24002942	NEARPOD PREMIUM PLUS	4,675.90		
4.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA	4,675.90	C	Computer
Total Check:				4,675.90		
0800003363	01/18/24	122076	ODP BUSINESS SOLUTIONS, LLC			
00224866	3497225652001	24003417	PAPER ASTROBRITES TERRA GREEN 8 1/2 ›	95.12		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	95.12	C	Computer
00224865	349830172001	24003463	Glue Elmer's Washable School 4 oz	123.84		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	123.84	C	Computer
Total Check:				218.96		
0800003364	01/18/24	124273	OS SCHOOLS			
00224867	397216	24003531	invoice 397216 commercial furniture	5,211.26		
4.10.104.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	5,211.26	C	Computer
Total Check:				5,211.26		
0800003365	01/18/24	2909	PEPSI-COLA			
00224868	05499159	24003532	1/9/2024 - Pepsi products x 34 cases	1,070.10		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,070.10	C	Computer
Total Check:				1,070.10		
0800003366	01/18/24	8417	PINNACOL ASSURANCE			
00224869	21540750	24003533	POLICY# 4245093 INVOICE# 21540750 PRE	15,234.04		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	15,234.04	C	Computer
Total Check:				15,234.04		
0800003367	01/18/24	2956	QUILL LLC (Acct 1003767)			
00224870	36636332	24003464	Markers Expo Dry Erase Black Chisel 1	216.12		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	216.12	C	Computer
Total Check:				216.12		
0800003368	01/18/24	3040	RUHL DISTRIBUTING			
00224871	72493	24003535	1/8/2024 - cheese sauce, chips, food	335.97		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	335.97	C	Computer
Total Check:				335.97		
0800003369	01/18/24	3151	ALBERTSONS			
00224837	704326836290	24003536	HOSTESS DING DONG	31.92		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	31.92	C	Computer
Total Check:				31.92		
0800003370	01/18/24	3202	SHAMROCK FOODS COMPANY			
00224872	29792165	24003539		5.40		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	5.40	C	Computer
00224872	29792165	24003539	Chemicals 1-3-2024	1,642.40		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,642.40	C	Computer
00224873	29807388	24003540		.60		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.60	C	Computer
00224873	29807388	24003540	Cauliflower for the Fruit & Vegetable	90.42		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003370	01/18/24	3202	SHAMROCK FOODS COMPANY				
00224873	29807388	24003540	Cauliflower for the Fruit & Vegetable Pro	90.42			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	90.42	C	Computer	
00224874	29807389	24003540	Food and Supplies 1-8-2024	179.72			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	179.72	C	Computer	
00224874	29807389	24003540		248.75			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	248.75	C	Computer	
00224874	29807389	24003540		179.72			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	179.72	C	Computer	
00224874	29807389	24003540		179.72			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	179.72	C	Computer	
00224874	29807389	24003540		248.75			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	248.75	C	Computer	
00224875	29807390	24003540		14.70			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	14.70	C	Computer	
00224875	29807390	24003540	Food 1-8-2024	86.21			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	86.21	C	Computer	
00224875	29807390	24003540	Cauliflower for the Fruit & Vegetable Pro	94.44			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	94.44	C	Computer	
00224875	29807390	24003540		4,012.59			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	4,012.59	C	Computer	
00224876	29812503	24003541		82.90			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	82.90	C	Computer	
00224876	29812503	24003541		165.80			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	165.80	C	Computer	
00224876	29812503	24003541		124.35			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	124.35	C	Computer	
00224876	29812503	24003541		82.90			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	82.90	C	Computer	
00224876	29812503	24003541		124.35			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	124.35	C	Computer	
00224877	29812504	24003541		248.70			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	248.70	C	Computer	
00224878	29812505	24003541		151.50			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	151.50	C	Computer	
00224878	29812505	24003541	Clementines for Fruit & Vegetable Pro	1,573.68			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,573.68	C	Computer	
00224878	29812505	24003541	Produce 1-10-2024	16,278.62			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	16,278.62	C	Computer	
00224878	29812505	24003541	Food and Supplies 1-10-2024	476.84			
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES	476.84	C	Computer	
Total Check:				26,293.06			
0800003371	01/18/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00224879	39758	24003542	For Bus 78 / New Wheels	780.00			
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	780.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003371	01/18/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
Total Check:				780.00			
0800003372	01/18/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00224880	53113842-00	24003543	Pans, apple cutters, Can Opener 12-21	484.12			
4.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT				484.12	C	Computer	
00224881	53113842-01	24003543	Pans, apple cutters, Can Opener 12-21	14.40			
4.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT				14.40	C	Computer	
00224882	53113842-02	24003543	Pans, apple cutters, Can Opener 12-21	290.69			
4.51.600.31.3100.0735.000.4555.0 NON CAPITAL EQUIPMENT				290.69	C	Computer	
Total Check:				789.21			
0800003373	01/18/24	119199	USA CLEAN BY JON-DON				
00224883	2679630	24003322	INTERLOCK SWITCH	85.68			
4.10.711.26.2600.0610.000.0000.0 SUPPLIES				85.68	C	Computer	
Total Check:				85.68			
0800003374	01/18/24	88573	CAPITAL ONE				
00224845	09269	24003490	Dec. 19 - General supplies	14.21			
4.10.101.11.0010.0610.000.0000.0 SUPPLIES				14.21	C	Computer	
00224838	09270	24003490	Dec. 19 - Payday treats	78.00			
4.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS				78.00	C	Computer	
00224839	09268	24003490	Dec. 19 - General supplies	49.95			
4.10.101.11.0010.0610.000.0000.0 SUPPLIES				49.95	C	Computer	
00224846	09267	24003490	Dec. 19 - SPED supplies	205.04			
4.10.101.24.2410.0610.000.0000.0 SUPPLIES				205.04	C	Computer	
00224841	02060	24003491	payroll candy	140.77			
4.10.600.23.2322.0610.000.0000.0 SUPPLIES - SCHOOL RELATIONS				140.77	C	Computer	
00224842	07139	24003492	12 -20 Alarm Clock for student	4.54			
4.10.101.11.0010.0610.000.0000.0 SUPPLIES				4.54	C	Computer	
00224843	09940	24003492	12 -20 Alarm Clock for student	37.62			
4.10.101.11.0010.0610.000.0000.0 SUPPLIES				37.62	C	Computer	
00224844	04616	24003492	12 -20 Alarm Clock for student	72.38			
4.10.101.11.0010.0610.000.0000.0 SUPPLIES				72.38	C	Computer	
00224840	07840	24003544	Coffee Stir, GV CR/ML YEL, Black Bear	121.93			
4.10.600.22.2212.0610.000.0000.0 SUPPLIES				121.93	C	Computer	
Total Check:				724.44			
0800003375	01/18/24	121940	WEBSTER BANK - LOAN OPS				
00224884	1170560	24003545	PAYMENT FOR LIGHTS # 1	64,326.49			
4.10.600.51.5100.0833.000.0000.0 INTEREST ON LEASES				64,326.49	C	Computer	
00224884	1170560	24003545		151,547.35			
4.10.600.51.5100.0913.000.0000.0 PRINCIPAL ON LEASES				151,547.35	C	Computer	
Total Check:				215,873.84			
0800003376	01/18/24	114855	WESTERN MECHANICAL SOLUTIONS, LLC				
00224885	12202023	24003546	TECH TRAINING FOR PATRICK L AND ROBEF	3,600.00			
4.10.710.26.2610.0582.000.0000.0 OUT OF STATE TRAVEL				3,600.00	C	Computer	
Total Check:				3,600.00			
0800003377	01/18/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00224886	60771	24003547	B9125 Copier Printer Serial #ECQ6731:	119.63			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003377	01/18/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.					
00224886	60771	24003547	B9125 Copier Printer Serial #ECQ67311		119.63			
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		119.63	C	Computer	
Total Check:					119.63			
0800003378	01/22/24	58	ACP/CEA					
00224943	22-JAN-24		JANUARY 2024 PAYROLL REMITS		343.95			
4.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		343.95	C	Computer	
00224943	22-JAN-24		JANUARY 2024 PAYROLL REMITS		20.19			
4.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.19	C	Computer	
00224943	22-JAN-24		JANUARY 2024 PAYROLL REMITS		61.15			
4.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		61.15	C	Computer	
00224943	22-JAN-24		JANUARY 2024 PAYROLL REMITS		36.48			
4.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		36.48	C	Computer	
Total Check:					461.77			
0800003379	01/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00224944	22-JAN-24		JANUARY 2024 PAYROLL REMITS		823.82			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		823.82	C	Computer	
00224944	22-JAN-24		JANUARY 2024 PAYROLL REMITS		406.98			
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		406.98	C	Computer	
00224944	22-JAN-24		JANUARY 2024 PAYROLL REMITS		132.22			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		132.22	C	Computer	
00224944	22-JAN-24		JANUARY 2024 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:					1,423.48			
0800003380	01/22/24	3540	C.E.B.T.					
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,807.00			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		3,807.00	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		310,195.27			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		310,195.27	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		8,472.00			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		8,472.00	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		13,857.53			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		13,857.53	C	Computer	
00224945	22-JAN-24		JANUARY 2024 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	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		14,101.10			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,101.10	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		449.15			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		449.15	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		40.29			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		40.29	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		34.84			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		34.84	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		25.28			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		25.28	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								
0800003380	01/22/24	3540	C.E.B.T.					
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		39.28			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		39.28	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		37,908.50			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		37,908.50	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,482.00			
4.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,482.00	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,509.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,509.00	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		427.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		427.00	C	Computer	
00224945	22-JAN-24		JANUARY 2024 PAYROLL REMITS		294.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		294.00	C	Computer	
Total Check:					398,801.74			
0800003381	01/22/24	11	CLEARING ACCT PERA					
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		348.75			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		348.75	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		62.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		31.00			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.00	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		13,439.49			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,439.49	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		71.73			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		71.73	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		139.43			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		139.43	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		26,145.85			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		26,145.85	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		139.54			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		139.54	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		271.26			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		271.26	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		143,886.50			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		143,886.50	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		5,536.30			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,536.30	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,371.62			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,371.62	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		4,389.57			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,389.57	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		4,356.29			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,356.29	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		73,960.33			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		73,960.33	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								
0800003381	01/22/24	11	CLEARING ACCT PERA					
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		2,845.76			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,845.76	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,733.07			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,733.07	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		2,256.32			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,256.32	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		2,239.21			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,239.21	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		202,779.89			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		202,779.89	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,906.80			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,906.80	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,506.22			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,506.22	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		8,009.10			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,009.10	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		12,607.68			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,607.68	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		104,232.58			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		104,232.58	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		2,008.18			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,008.18	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,802.27			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,802.27	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		4,116.79			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,116.79	C	Computer	
00224946	22-JAN-24		JANUARY 2024 PAYROLL REMITS		6,480.61			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,480.61	C	Computer	
Total Check:					634,674.14			
0800003382	01/22/24	80	CLEARING ACCT PERA 401K					
00224947	22-JAN-24		JANUARY 2024 PAYROLL REMITS		11,397.01			
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,397.01	C	Computer	
00224947	22-JAN-24		JANUARY 2024 PAYROLL REMITS		100.00			
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00224947	22-JAN-24		JANUARY 2024 PAYROLL REMITS		100.00			
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00224947	22-JAN-24		JANUARY 2024 PAYROLL REMITS		85.54			
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		85.54	C	Computer	
00224947	22-JAN-24		JANUARY 2024 PAYROLL REMITS		213.44			
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		213.44	C	Computer	
Total Check:					11,895.99			
0800003383	01/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		17,392.39			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,392.39	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								
0800003383	01/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		525.39			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		525.39	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,176.22			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,176.22	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		11,727.06			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		11,727.06	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		343.52			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		343.52	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		194.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		194.00	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		220.39			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		220.39	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		861.03			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		861.03	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		14,908.08			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		14,908.08	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		191.00			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		191.00	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		443.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		443.00	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		522.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		522.00	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		150.92			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		150.92	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		22,208.97			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		22,208.97	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		781.29			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		781.29	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		347.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		347.00	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		348.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		348.00	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		624.74			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		624.74	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		842.52			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		842.52	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,724.38			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,724.38	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		433.47			
	4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		433.47	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		251.28			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		251.28	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,925.92			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,925.92	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								
0800003383	01/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		39,199.57			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		39,199.57	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		106.68			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		106.68	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		428.46			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		428.46	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		2,414.69			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,414.69	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		74,614.16			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		74,614.16	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,211.74			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,211.74	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,607.38			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,607.38	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,750.83			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,750.83	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,089.97			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,089.97	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		25,138.29			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		25,138.29	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		649.27			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		649.27	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		466.03			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		466.03	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		840.12			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		840.12	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,161.17			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,161.17	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		25,138.29			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		25,138.29	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		649.27			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		649.27	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		466.03			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		466.03	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		840.12			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		840.12	C		Computer
00224948	22-JAN-24		JANUARY 2024 PAYROLL REMITS		1,161.17			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,161.17	C		Computer
Total Check:					259,075.81			
0800003384	01/22/24	46	FAMILY SUPPORT REGISTRY					
00224950	22-JAN-24		JANUARY 2024 PAYROLL REMITS		636.00			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		636.00	C		Computer
Total Check:					636.00			
0800003385	01/22/24	31	CREDIT UNION					

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								
0800003385	01/22/24	31	CREDIT UNION					
00224949	22-JAN-24		JANUARY 2024 PAYROLL REMITS		49,242.34			
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		49,242.34	C	Computer	
00224949	22-JAN-24		JANUARY 2024 PAYROLL REMITS		505.35			
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.35	C	Computer	
00224949	22-JAN-24		JANUARY 2024 PAYROLL REMITS		140.00			
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer	
00224949	22-JAN-24		JANUARY 2024 PAYROLL REMITS		612.00			
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer	
00224949	22-JAN-24		JANUARY 2024 PAYROLL REMITS		4,318.31			
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		4,318.31	C	Computer	
Total Check:					54,818.00			
0800003386	01/22/24	1841	GENERAL FUND					
00224956	01-22-2024		TRANSFER FROM CPP (19)		35,456.32			
4.19.000.00.0000.5200.000.0000.0			TRANSFERS		35,456.32	C	Computer	
00224956	01-22-2024		TRANSFER FROM FED FUND (22)		63,781.71			
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		63,781.71	C	Computer	
00224956	01-22-2024		TRANSFER FROM DAYCARE (26)		25,306.73			
4.26.000.00.0000.5200.000.0000.0			TRANSFERS		25,306.73	C	Computer	
00224956	01-22-2024		TRANSFER FROM LUNCH FUND (51)		45,975.97			
4.51.000.00.0000.5200.000.0000.0			TRANSFERS		45,975.97	C	Computer	
Total Check:					170,520.73			
0800003387	01/22/24	52	MEA					
00224951	22-JAN-24		JANUARY 2024 PAYROLL REMITS		8,966.34			
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,966.34	C	Computer	
00224951	22-JAN-24		JANUARY 2024 PAYROLL REMITS		142.69			
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		142.69	C	Computer	
00224951	22-JAN-24		JANUARY 2024 PAYROLL REMITS		300.09			
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		300.09	C	Computer	
Total Check:					9,409.12			
0800003388	01/22/24	121746	MIDLAND CREDIT MANAGEMENT INC					
00224952	22-JAN-24		JANUARY 2024 PAYROLL REMITS		525.03			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		525.03	C	Computer	
Total Check:					525.03			
0800003389	01/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3					
00224953	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,603.61			
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		3,603.61	C	Computer	
00224953	22-JAN-24		JANUARY 2024 PAYROLL REMITS		132.82			
4.51.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		132.82	C	Computer	
00224953	22-JAN-24		JANUARY 2024 PAYROLL REMITS		166.67			
4.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		166.67	C	Computer	
Total Check:					3,903.10			
0800003390	01/22/24	2810	PAYROLL FUND					
00224957	01-22-2024		JANUARY 2024 NET PAYROLL		1,554,166.59			
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC		1,554,166.59	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003390	01/22/24	2810	PAYROLL FUND				
				Total Check:	1,554,166.59		
0800003391	01/22/24	126039	RIGHT NOW LOANS				
00224954	22-JAN-24		JANUARY 2024 PAYROLL REMITS		100.00		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		100.00	C	Computer
				Total Check:	100.00		
0800003392	01/22/24	20	S.D. RE 3 CAFETERIA PLAN				
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		3,200.92		
4.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL		3,200.92	C	Computer
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		50.00		
4.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX		50.00	C	Computer
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		125.00		
4.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE		125.00	C	Computer
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		116.67		
4.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX		116.67	C	Computer
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		2,845.03		
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,845.03	C	Computer
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		200.00		
4.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE		200.00	C	Computer
00224955	22-JAN-24		JANUARY 2024 PAYROLL REMITS		713.27		
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		713.27	C	Computer
				Total Check:	7,250.89		
0800003393	01/25/24	97453	AMAZON CAPITAL SERVICES				
00225146	1CJM-9GPY-QRPL	24003335	3 Month Wall Calendar 2024 for Food S		11.98		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		11.98	C	Computer
00225147	1661-9HDV-RNYK	24003431	https://www.amazon.com/Smead-Straight		92.44		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		92.44	C	Computer
00225148	1NG7-1J6L-M6YX	24003384	FASTPRO 18-Pack, 9-LED Mini Flashligh		44.48		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES		44.48	C	Computer
00225152	1GPH-VKY6-97Y1	24003186	BenQ GW2480T Computer Monitor 24"		1,275.04		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,275.04	C	Computer
00225150	1T1N-3J6L-D696	24003186	BenQ GW2480T Computer Monitor 24"		9,084.66		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		9,084.66	C	Computer
00225151	1CW1-YCCM-PKW1	24003493	TV Cart		950.27		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		950.27	C	Computer
00225149	1CW1-YCCM-PKW1	24003493	External DVD Drive		1,940.97		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,940.97	C	Computer
				Total Check:	13,399.84		
0800003394	01/25/24	125008	BANK OF COLORADO (VISA CARD)				
00225153	12142023		REISSUE CK# 3058 - INCORRECT VENDOR		53.73		
4.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - BOC		53.73	C	Computer
				Total Check:	53.73		
0800003395	01/25/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00224960	INV-SN-1485	24003340	HP 81A (CF281A) BLACK LASER JET TONEF		818.22		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		818.22	C	Computer
00224959	INV-SN-1486	24003435	HP305A CYAN TONER CARTRIDGE		351.42		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800003395	01/25/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00224959	INV-SN-1486	24003435	HP305A CYAN TONER CARTRIDGE	351.42		
4.10.300.11.0200.0610.000.0000.0			SUPPLIES	351.42	C	Computer
Total Check:				1,169.64		
0800003396	01/25/24	119024	BIMBO BAKERIES USA			
00224966	85398790002325	24003560	Green Acres Bread 1-16-2024	261.10		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	261.10	C	Computer
00224965	85398790002324	24003560	Green Acres Bread 1-16-2024	222.96		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	222.96	C	Computer
00224964	85398790002322	24003560	Green Acres Bread 1-16-2024	180.74		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	180.74	C	Computer
00224961	8539879002323	24003560	Green Acres Bread 1-16-2024	193.54		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	193.54	C	Computer
00224962	85398790002321	24003560	Green Acres Bread 1-16-2024	286.50		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	286.50	C	Computer
00224963	85398790002326	24003560	Green Acres Bread 1-16-2024	179.54		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	179.54	C	Computer
00224967	85398790002327	24003560	Green Acres Bread 1-16-2024	194.68		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	194.68	C	Computer
Total Check:				1,519.06		
0800003397	01/25/24	3683	BLOEDORN LUMBER			
00224973	7856402	24003561	12RSP - 12" RED SQUARE PAVER	40.93		
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	40.93	C	Computer
00224969	7905584	24003561	12RSP - 12" RED SQUARE PAVER	30.09		
4.23.102.14.1940.0610.000.0000.0			SUPPLIES	30.09	C	Computer
00224970	7988587	24003562	DRAIN KING	23.39		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	23.39	C	Computer
00224971	7991234	24003562	DRAIN KING	64.99		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	64.99	C	Computer
00224972	7992164	24003562	DRAIN KING	22.49		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	22.49	C	Computer
Total Check:				181.89		
0800003398	01/25/24	119784	BLEACHER RESTORATORS OF COLORADO, LLC			
00224968	S23095-SVC	24003563	HS-REPLACE PULLEY AND CABLE	4,174.00		
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	4,174.00	C	Computer
Total Check:				4,174.00		
0800003399	01/25/24	4030	BRUSH MIDDLE SCHOOL			
00224974	MS WR	24003659	MS WRESTLING INVITATION	150.00		
4.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	150.00	C	Computer
Total Check:				150.00		
0800003400	01/25/24	1198	BRUSH SCHOOL DISTRICT RE-2			
00224975	02072024	24003660	REGISTRATION SPELLING BEE-REGIONALS-(	40.00		
4.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	40.00	C	Computer
Total Check:				40.00		
0800003401	01/25/24	109720	BUCKEYE WELDING SUPPLY CO., INC			
00224976	03388937	24003564	TIP FASTIP AL WIRES	419.40		

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800003401	01/25/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00224976	03388937	24003564	TIP FASTIP AL WIRES	419.40			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	419.40	C	Computer	
Total Check:				419.40			
0800003402	01/25/24	120995	AURORA BULLARD				
00224958	11302023	24003565	REIMBURSEMENT FOR MILES 1ST SEMESTER	20.04			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	20.04	C	Computer	
Total Check:				20.04			
0800003403	01/25/24	115886	CAPITAL ONE N.A.				
00225140	8043-01112024	24003504	iCloth 70% Isopropyl Alcohol Cleaning	1,389.80			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,389.80	C	Computer	
00225141	5200-01122024	24003395	HOME DEPOT - Buffalo Tools - 10 in. H	127.96			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	127.96	C	Computer	
00225145	3066-01122024	24003566	SOUTHWEST FLIGHTS-YOUCUBED CONFERENCE	1,334.88			
4.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE	1,334.88	C	Computer	
00225143	8220-01112024	24003566	SOUTHWEST FLIGHTS-YOUCUBED CONFERENCE	2,985.00			
4.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE	2,985.00	C	Computer	
00225144	5691-01192024	24003662	1/19/2024 - Custom Ink - T-shirts for	397.00			
4.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	397.00	C	Computer	
00225142	01162024		LATE PAYMENT CHARGE 01162024	12.28			
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	12.28	C	Computer	
Total Check:				6,246.92			
0800003404	01/25/24	5344	CAPLAN AND EARNEST, LLC				
00224977	206933	24003663	INVOICE 206933 - SERVICES RENDERED TH	377.00			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	377.00	C	Computer	
Total Check:				377.00			
0800003405	01/25/24	1397	CASH-WA DISTRIBUTING				
00224978	14070937	24003568		494.91			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	494.91	C	Computer	
00224979	14075698	24003568	Food 1-15-2024	92.60			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	92.60	C	Computer	
00224979	14075698	24003568	Food & Supplies 1-18-2024	130.11			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	130.11	C	Computer	
00224979	14075698	24003568		6,835.24			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,835.24	C	Computer	
00224980	14068088	24003569	3 Door Refrigerator for Lincoln 1-10	5,819.00			
4.51.600.31.3100.0730.000.4555.0			CAPITAL EQUIPMENT	5,819.00	C	Computer	
Total Check:				13,371.86			
0800003406	01/25/24	6134	CENTENNIAL BOCES				
00224981	8392	24003570	2023 DECEMBER SERVICE FOR E.M.-SIERRA	6,254.50			
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	6,254.50	C	Computer	
Total Check:				6,254.50			
0800003407	01/25/24	1226	CENTRAL AUTO PARTS				
00224982	493385	24003664	SHERM-ACORN NUTS	19.92			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	19.92	C	Computer	
00224983	493947	24003664	SHERM-ACORN NUTS	17.58			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003407	01/25/24	1226	CENTRAL AUTO PARTS				
00224983	493947	24003664	SHERM-ACORN NUTS	17.58			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	17.58	C	Computer	
00224984	493701	24003664	SHERM-ACORN NUTS	26.83			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	26.83	C	Computer	
00224985	493572	24003664	SHERM-ACORN NUTS	15.88			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	15.88	C	Computer	
00224986	494198	24003664	SHERM-ACORN NUTS	20.60			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	20.60	C	Computer	
00224987	493934	24003664	SHERM-ACORN NUTS	1.98			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	1.98	C	Computer	
Total Check:				102.79			
0800003408	01/25/24	125989	CHELSEE CHAVEZ				
00224988	12202023	24003571	REIMBURSEMENT FOR SUPPLIES-SPED-CHELSE	97.74			
	4.10.102.12.1700.0610.000.3130.0		SUPPLIES	97.74	C	Computer	
Total Check:				97.74			
0800003409	01/25/24	1288	CHSAA				
00224989	24-0654	24003665	MEMBERSHIP DUES	500.00			
	4.10.200.11.1898.0810.000.0000.0		DUES AND MEMBERSHIPS	500.00	C	Computer	
Total Check:				500.00			
0800003410	01/25/24	119008	COLLEGE COUNSELING SERVICE				
00224990	2024-151	24003572	Professional Development Morgan Count	10,750.00			
	4.22.600.22.2122.0320.000.3192.0		PROFESSIONAL EDUCATIONAL SERVICES	10,750.00	C	Computer	
Total Check:				10,750.00			
0800003411	01/25/24	104817	COLORADO MOBILE DRUG TESTING				
00224991	32994	24003666	Clearinghouse QueryFor Drivers	120.00			
	4.10.720.27.2700.0891.000.0000.0		DRUG TESTING	120.00	C	Computer	
Total Check:				120.00			
0800003412	01/25/24	108138	CORNERSTONE GLASS COLORADO				
00224992	5030	24003573	REPLACEMENT GLASSSAFETY AND SERVICE (	1,045.86			
	4.13.710.26.2610.0403.000.0000.0		GLASS REPLACEMENT	1,045.86	C	Computer	
Total Check:				1,045.86			
0800003413	01/25/24	5100	COUNTER TRADE PRODUCTS INC				
00224993	SI-00048310	24003140	V9 Titanium 86"	25,300.00			
	4.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	25,300.00	C	Computer	
00224993	SI-00048310	24003140	ActivPanel 9 Premium 75"	220,916.00			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	220,916.00	C	Computer	
Total Check:				246,216.00			
0800003414	01/25/24	107743	CREATIVE LEARNING SYSTEMS				
00224996	IN23-0361	24001118	Lux Blox Small Group Set Arckit 200 P	873.46			
	4.10.200.11.0020.0610.000.0000.0		SUPPLIES	873.46	C	Computer	
00224994	IN23-0361	24001118	Ukit Advanced A008594	1,000.00			
	4.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM	1,000.00	C	Computer	
00224996	IN23-0361	24001118	Crazy Cirtuits Bit Board Classroom Se	1,200.00			
	4.10.200.11.1310.0735.000.0000.1		NON-CAPITAL EQUIPMENT - STEM	1,200.00	C	Computer	
00224995	INR23-0058	24002832	SmartLab Computer	31,697.73			

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Account	No / Description			Acct Amt.	Status	Status Description	
Bank No 08							
0800003414	01/25/24	107743	CREATIVE LEARNING SYSTEMS				
00224995	INR23-0058	24002832	SmartLab Computer	31,697.73			
4.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	31,697.73	C	Computer	
Total Check:				34,771.19			
0800003415	01/25/24	4787	CSDB				
00224997	ST24026	24003574	2023 NOVEMBER/DECEMBER STUDENT TRANSF	510.00			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	510.00	C	Computer	
Total Check:				510.00			
0800003416	01/25/24	5514	CVATA				
00224998	080152023-24	24003575	CVATA Professional Dues for Danica Fe	620.00			
4.22.300.13.0100.0810.000.4048.0			DUES & SUBSCRIPTIONS	620.00	C	Computer	
Total Check:				620.00			
0800003417	01/25/24	107247	ELV COLORADO ALLIANCE				
00225006	12012023	24003577	ELV Services - December & January	200.00			
4.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	200.00	C	Computer	
Total Check:				200.00			
0800003418	01/25/24	1526	EDWARDS RIGHT PRICE MARKET				
00225002	0081	24003578	Produce for the Children's Center - I	121.85			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	121.85	C	Computer	
00225001	0040	24003578	Produce for the Children's Center - I	103.39			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	103.39	C	Computer	
00225000	0043	24003578	Produce for the Children's Center - I	86.46			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	86.46	C	Computer	
00224999	0071	24003579	Produce for the Children's Center - I	29.53			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	29.53	C	Computer	
00225003	0034	24003579	Produce for the Children's Center - I	94.84			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	94.84	C	Computer	
00225005	0089	24003579	Produce for the Children's Center - I	114.25			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	114.25	C	Computer	
00225004	0027	24003579	Produce for the Children's Center - I	74.60			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	74.60	C	Computer	
Total Check:				624.92			
0800003419	01/25/24	4037	ENET COLORADO				
00225007	2023-1226	24003580	EL Modules for Fall 23 cohort	950.00			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	950.00	C	Computer	
Total Check:				950.00			
0800003420	01/25/24	7297	FASTENAL COMPANY				
00225008	C0FOR109368	24003667	HS-5/16 -18X1-1/4	36.38			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.38	C	Computer	
Total Check:				36.38			
0800003421	01/25/24	123897	FORT MORGAN ACKLEY ACE LLC				
00225015	4279	24003668	HS- COVER -GARBAGE DISPOSAL WATER LIN	2.59			
4.13.710.26.2610.0437.000.0000.0			BOILER TUNE UP	2.59	C	Computer	
00225014	4176	24003668	PIO-ADPTR	3.99			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	3.99	C	Computer	
00225013	3804	24003668	PIO-ADPTR	13.75			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003421	01/25/24	123897	FORT MORGAN ACKLEY ACE LLC				
00225013	3804	24003668	PIO-ADPTR	13.75			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	13.75	C	Computer	
00225016	4072	24003668	PIO-ADPTR	17.18			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.18	C	Computer	
00225012	4246	24003668	PIO-ADPTR	4.59			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4.59	C	Computer	
00225010	4359	24003669	DOOR STOP WEDGE 5" BR 2 PACK	7.98			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	7.98	C	Computer	
00225011	4419	24003581	AIR PURIFIER BLK 26.75" H	139.99			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	139.99	C	Computer	
Total Check:				190.07			
0800003422	01/25/24	8014	FORT MORGAN ROTARY CLUB				
00225019	1299	24003582	3rd Quarter Dues	177.00			
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	177.00	C	Computer	
00225018	1313	24003583	INVOICE #1313 - THIRD QUARTER DUES LE	177.00			
4.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	177.00	C	Computer	
00225017	1300	24003584	INVOICE #1300 - THIRD QUARTER DUES LE	177.00			
4.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	177.00	C	Computer	
Total Check:				531.00			
0800003423	01/25/24	1053	FHS MUSIC FOUNDATION				
00225009	C-2	24003585	1/8/2024 - Combined League Honor Choi	40.00			
4.23.311.00.2053.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-M H SINGERS	40.00	C	Computer	
Total Check:				40.00			
0800003424	01/25/24	1803	GARRETSON'S SPORT CENTER				
00225022	12393	24003670	4'' WRESTLING MAT TAPE (CASE OF 18 R	417.82			
4.10.200.11.1898.0610.000.0000.0			SUPPLIES	417.82	C	Computer	
00225023	12478	24003671	MUELLER M TAPE CASE	174.79			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	174.79	C	Computer	
Total Check:				592.61			
0800003425	01/25/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00225024	2023-12	24003599	2023 DECEMBER CONTRACT SERVICE-HAYDEN	8,550.00			
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	8,550.00	C	Computer	
Total Check:				8,550.00			
0800003426	01/25/24	6580	GOLDEN MUSIC CENTER				
00225025	237922	24003688	STRING REPAIR	325.00			
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	325.00	C	Computer	
00225025	237922	24003688	CLARINET REPAIR	255.00			
4.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	255.00	C	Computer	
Total Check:				580.00			
0800003427	01/25/24	1861	GREAT COPIER SERVICE				
00225031	105325	24003691	METER BILLING	682.54			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	682.54	C	Computer	
00225027	106262	24003691	METER BILLING	386.09			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	386.09	C	Computer	
00225028	106480	24003691	METER BILLING	340.66			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003427	01/25/24	1861	GREAT COPIER SERVICE				
00225028	106480	24003691	METER BILLING	340.66			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	340.66	C	Computer	
00225029	106047	24003600	monthly copy billing invoice #106047	128.27			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	128.27	C	Computer	
00225030	106351	24003600	monthly copy billing invoice #106047	266.50			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	266.50	C	Computer	
00225030	106351	24003600	monthly copy billing invoice #106351	394.76			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	394.76	C	Computer	
00225026	105563	24003601	Copier Service for the Children's Cer	21.83			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	21.83	C	Computer	
Total Check:				2,220.65			
0800003428	01/25/24	85630	HAJOCA CORPORATION				
00225041	S019782344.001	24003524	HS- COST TO REPLACE VANDALIZED RESTRI	90.58			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	90.58	C	Computer	
00225040	S019753687.001	24003524	HS- COST TO REPLACE VANDALIZED RESTRI	164.04			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	164.04	C	Computer	
00225039	S019766054.001	24003524	HS- COST TO REPLACE VANDALIZED RESTRI	1,163.43			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	1,163.43	C	Computer	
00225038	S019748449.001	24003524	HS- COST TO REPLACE VANDALIZED RESTRI	39.59			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	39.59	C	Computer	
00225037	S019749229.001	24003524	HS- COST TO REPLACE VANDALIZED RESTRI	19.05			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	19.05	C	Computer	
00225042	S019810815.001	24003602	GOODWIN COMPUSTION BLOWER	-50.70			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-50.70	C	Computer	
00225036	S019807446.001	24003602	GOODWIN COMPUSTION BLOWER	270.75			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	270.75	C	Computer	
00225035	S019696412.001	24003602	GOODWIN COMPUSTION BLOWER	377.09			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	377.09	C	Computer	
00225034	S019800916.001	24003602	GOODWIN COMPUSTION BLOWER	401.80			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	401.80	C	Computer	
00225034	S019800916.001	24003602	HS--KOHLER K-4686-A-	154.08			
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	154.08	C	Computer	
00225033	S019811329.001	24003602	HS--KOHLER K-4686-A-	101.79			
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	101.79	C	Computer	
00225032	S019811888.001	24003602	HS--KOHLER K-4686-A-	14.88			
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	14.88	C	Computer	
Total Check:				2,746.38			
0800003429	01/25/24	103748	IML SECURITY SUPPLY				
00225043	3916405	24003692	DEADBOLT-LOCK SATIN CHROME	98.16			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.16	C	Computer	
00225044	3859193	24003692	DEADBOLT-LOCK SATIN CHROME	267.20			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	267.20	C	Computer	
Total Check:				365.36			
0800003430	01/25/24	5565	K&S DISTRIBUTING INC				

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800003430	01/25/24	5565	K&S DISTRIBUTING INC			
00225047	5793	24003693	CUSTODIAL SUPPLIES	432.80		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	432.80	C	Computer
00225046	5801	24003693	CUSTODIAL SUPPLIES	336.00		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	336.00	C	Computer
Total Check:				768.80		
0800003431	01/25/24	124168	JENNIFER KRAL			
00225045	09082023	24003604	ASCD membership	89.00		
	4.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE	89.00	C	Computer
Total Check:				89.00		
0800003432	01/25/24	124206	LAURA LIMA			
00225048	12/11-01/10/24	24003458	MILEAGE FOR CUSTODIAN	25.55		
	4.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	25.55	C	Computer
Total Check:				25.55		
0800003433	01/25/24	123331	DARREN MACKARAVITZ			
00225021	01182024	24003605	Tuition and books for January 2024 (1	1,378.84		
	4.22.600.21.2120.0240.211.3192.0		TUITION REIMBURSEMENT	1,378.84	C	Computer
Total Check:				1,378.84		
0800003434	01/25/24	119504	MAHONEY ENVIRONMENTAL			
00225049	0015123384	24003459	GREASE TRAP AT BAKER ELEMENTARY	275.00		
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	275.00	C	Computer
Total Check:				275.00		
0800003435	01/25/24	9500	MCCANDLESS TRUCK CENTER, LLC.			
00225051	P101579214:01	24003606	For Unit 54/ Fuel Line to INJ,Seal Ri	624.72		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	624.72	C	Computer
00225050	P101579223:01	24003606	For Unit 54/ Fuel Line to INJ,Seal Ri	699.41		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	699.41	C	Computer
Total Check:				1,324.13		
0800003436	01/25/24	125202	ALYSSA MCFARLAND			
00225020	11/2023	24003607	Travel to observe teachers	292.00		
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	292.00	C	Computer
Total Check:				292.00		
0800003437	01/25/24	5243	MEADOW GOLD DAIRIES			
00225052	310430211	24003608	Milk for the Children's Center - Nove	20.54		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.54	C	Computer
00225053	310430550	24003608	Milk for the Children's Center - Nove	52.20		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.20	C	Computer
00225054	310430914	24003608	Milk for the Children's Center - Nove	52.20		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	52.20	C	Computer
00225055	310431274	24003608	Milk for the Children's Center - Nove	55.34		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	55.34	C	Computer
00225056	310431651	24003608	Milk for the Children's Center - Nove	23.68		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	23.68	C	Computer
00225057	310431700	24003608	Milk for the Children's Center - Nove	90.14		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	90.14	C	Computer
00225058	310432055	24003609	Milk for the Children's Center - Dec	41.40		

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							
0800003437	01/25/24	5243	MEADOW GOLD DAIRIES				
00225058	310432055	24003609	Milk for the Children's Center - Decr	41.40			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	41.40	C	Computer	
00225059	310432415	24003609	Milk for the Children's Center - Decr	38.25			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	38.25	C	Computer	
00225060	310433155	24003609	Milk for the Children's Center - Decr	17.55			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	17.55	C	Computer	
00225061	310432646	24003609	Milk for the Children's Center - Decr	20.70			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.70	C	Computer	
00225062	5672569	24003610	Green Acres Milk 1-15-2024	266.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	266.25	C	Computer	
00225063	5672571	24003610	Green Acres Milk 1-15-2024	124.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	124.45	C	Computer	
00225064	5672567	24003610	Green Acres Milk 1-15-2024	301.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	301.20	C	Computer	
00225065	310434166	24003610	Green Acres Milk 1-15-2024	40.24			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	40.24	C	Computer	
00225066	5672573	24003610	Green Acres Milk 1-15-2024	355.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	355.50	C	Computer	
00225067	5672577	24003610	Green Acres Milk 1-15-2024	418.96			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	418.96	C	Computer	
00225068	5672575	24003610	Green Acres Milk 1-15-2024	230.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	230.80	C	Computer	
00225069	5672565	24003610	Green Acres Milk 1-15-2024	319.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	319.80	C	Computer	
00225070	5672570	24003610	Green Acres Milk 1-15-2024	266.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	266.25	C	Computer	
00225071	5672572	24003610	Green Acres Milk 1-15-2024	70.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	70.90	C	Computer	
00225072	5672568	24003610	Green Acres Milk 1-15-2024	303.72			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	303.72	C	Computer	
00225073	5672578	24003610	Green Acres Milk 1-15-2024	231.05			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	231.05	C	Computer	
00225074	5672566	24003610	Green Acres Milk 1-15-2024	284.35			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	284.35	C	Computer	
00225075	5672576	24003610	Green Acres Milk 1-15-2024	177.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	177.75	C	Computer	
Total Check:				3,803.22			
0800003438	01/25/24	121479	MOSS ADAMS LLP				
00225080	102538897	24003611	AUDIT OF STATEMENTS AND YEAR END JUNE	42,000.00			
	4.10.600.25.2500.0332.000.0000.0		AUDIT SERVICES	42,000.00	C	Computer	
Total Check:				42,000.00			
0800003439	01/25/24	2574	NEWCO, INC.				
00225081	200974-00	24003695	LINCOLN- EKECTRIC 3P CONTRACTOR	144.56			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	144.56	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								
0800003439	01/25/24	2574	NEWCO, INC.					
00225082	200861-00	24003695	LINCOLN- EKECTRIC 3P CONTRACTOR		17.09			
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		17.09	C	Computer	
Total Check:					161.65			
0800003440	01/25/24	4071	NORTHEAST COLO HEALTH DEPT					
00225083	EHS202336089	24003612	Health Department Program Fee		55.00			
4.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS		55.00	C	Computer	
Total Check:					55.00			
0800003441	01/25/24	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00225084	10394	24003696	1/15/24 - Officials for 10 events - F		2,134.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		2,134.00	C	Computer	
Total Check:					2,134.00			
0800003442	01/25/24	2909	PEPSI-COLA					
00225085	04773057	24003614	SPORT CONCESSION DRINKS		1,207.95			
4.23.200.14.1899.0610.000.0000.0			SUPPLIES		1,207.95	C	Computer	
Total Check:					1,207.95			
0800003443	01/25/24	9123	PLATTE VALLEY HEARING CENTER					
00225086	27368	24003697	SOUND BOOTH TESTING-BJ JAMES		70.00			
4.10.600.12.2153.0335.000.3130.0			HEARING SERVICES		70.00	C	Computer	
Total Check:					70.00			
0800003444	01/25/24	5179	MELANIE PONCE					
00225079	12072023	24003615	Yoga Class for School Age Care		10.00			
4.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		10.00	C	Computer	
00225077	12142023	24003615	Yoga Class for School Age Care		10.00			
4.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		10.00	C	Computer	
00225076	12212023	24003615	Yoga Class for School Age Care		10.00			
4.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		10.00	C	Computer	
00225078	12282023	24003615	Yoga Class for School Age Care		10.00			
4.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		10.00	C	Computer	
Total Check:					40.00			
0800003445	01/25/24	9013	REFRIGERATION HARDWARE SUPPLY					
00225087	L10483	24003698	SPECIAL MOTOR- EBRF2 BBRF22030001 VDF		139.11			
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		139.11	C	Computer	
Total Check:					139.11			
0800003446	01/25/24	125784	RISK REMOVAL					
00225088	7633	24003699	HIGH SCHOOL STAGE LIGHTS -ABESTOS REM		10,481.00			
4.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		10,481.00	C	Computer	
Total Check:					10,481.00			
0800003447	01/25/24	3151	ALBERTSONS					
00225089	00725864	24003700	POSTAGE STAMP - BOOK (20) POSTAGE		272.00			
4.10.600.25.2500.0533.000.0000.0			POSTAGE		272.00	C	Computer	
00225090	00721316	24003617	GIFT CARD		50.00			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES		50.00	C	Computer	
00225091	00801218	24003618	SONIC GIFT CARDS		40.00			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES		40.00	C	Computer	
00225092	00669210	24003619	SONIC GIFT CARDS, DRINKS		127.91			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003447	01/25/24	3151	ALBERTSONS				
00225092	00669210	24003619	SONIC GIFT CARDS, DRINKS	127.91			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	127.91	C	Computer	
Total Check:				489.91			
0800003448	01/25/24	126020	ANGELINA SANCHEZ				
00225093	01192024	24003620	Meal Refund for Samuel Alonzo Truillc	31.75			
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	31.75	C	Computer	
Total Check:				31.75			
0800003449	01/25/24	1785	SCHOLASTIC INC				
00225120	01232024	24003701	SCOPE 2024-2025	299.70			
4.10.200.11.0500.0610.000.0000.0			SUPPLIES	299.70	C	Computer	
Total Check:				299.70			
0800003450	01/25/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00225121	57629	24003702	DECEMBER 31, 2023 - INVOICE 57629	2,706.30			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,706.30	C	Computer	
Total Check:				2,706.30			
0800003451	01/25/24	3202	SHAMROCK FOODS COMPANY				
00225125	29827600	24003621	Fruit & Vegetables for the Fruit & Ve	452.62			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	452.62	C	Computer	
00225125	29827600	24003621	Produce 1-15-2024	613.61			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	613.61	C	Computer	
00225122	29827600	24003621		452.62			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	452.62	C	Computer	
00225122	29827600	24003621		452.62			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	452.62	C	Computer	
00225122	29827600	24003621		613.61			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	613.61	C	Computer	
00225122	29827600	24003621		8.70			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	8.70	C	Computer	
00225123	29827601	24003621		.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	.90	C	Computer	
00225123	29827601	24003621		2,628.55			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,628.55	C	Computer	
00225124	29831277	24003622		213.39			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	213.39	C	Computer	
00225124	29831277	24003622		339.92			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	339.92	C	Computer	
00225124	29831277	24003622		241.09			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	241.09	C	Computer	
00225124	29831277	24003622		213.39			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	213.39	C	Computer	
00225124	29831277	24003622		284.52			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	284.52	C	Computer	
00225124	29831277	24003622		6.00			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.00	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							
0800003451	01/25/24	3202	SHAMROCK FOODS COMPANY				
00225126	29831278	24003622			164.10		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		164.10	C	Computer
00225126	29831278	24003622	Produce for Fruit & Veg Program 1-17-		1,878.50		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,878.50	C	Computer
00225126	29831278	24003622	Food & Supplies 1-17-2024		18,122.76		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		18,122.76	C	Computer
00225126	29831278	24003622			359.28		
	4.51.600.31.3100.0633.000.4555.0		COMMODITIES		359.28	C	Computer
Total Check:					27,046.18		
0800003452	01/25/24	93998	SMITH AGENCY/SERENITY				
00225127	01082024	24003623	2023 DECEMBER EXCESS COST K.B.J.		3,820.00		
	4.10.600.12.1700.0565.000.3130.0		CDE TUITION		3,820.00	C	Computer
Total Check:					3,820.00		
0800003453	01/25/24	126063	RUBY STALKER				
00225154	01-25-2024		DECEMBER PAYROLL MISSING TIME SHEETS		3,100.00		
	4.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE		3,100.00	C	Computer
Total Check:					3,100.00		
0800003454	01/25/24	122408	ASHLEY STRAUCH				
00225094	01142024	24003624	NonDairy Cheese & Gluten Free Items 1		81.33		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		81.33	C	Computer
Total Check:					81.33		
0800003455	01/25/24	8642	SUNRISE OPTIMIST CLUB - BRAIN BOWL				
00225128	02032024	24003625	BRAIN BOWL REGISTRATION-MS-GT		40.00		
	4.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS		40.00	C	Computer
Total Check:					40.00		
0800003456	01/25/24	7414	TRANE U.S. INC.				
00225129	15911047	24003626	MOTOR- 1/4 HP,115V-1050RPM		1,143.17		
	4.13.710.26.2610.0437.000.0000.0		BOILER TUNE UP		1,143.17	C	Computer
Total Check:					1,143.17		
0800003457	01/25/24	126055	TWEEDY LAW LLC				
00225130	02072024	24003721	ADVANCED DEPOSIT FOR MEDIATION SESSI		375.00		
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		375.00	C	Computer
Total Check:					375.00		
0800003458	01/25/24	117595	UNIFIRST CORPORATION				
00225131	2260065643	24003703	Uniforms, Mats Towels, Terry Cloths		152.79		
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		152.79	C	Computer
00225132	2260064043	24003627	Unforms,Mats, Towels ,Terry Cloths		96.49		
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		96.49	C	Computer
Total Check:					249.28		
0800003459	01/25/24	119199	USA CLEAN BY JON-DON				
00225133	2681013	24003323	GUARD NIPPLE		171.59		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		171.59	C	Computer
Total Check:					171.59		
0800003460	01/25/24	88573	CAPITAL ONE				
00225095	08344	24003704	AAA BATERIES, OIL		18.94		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003460	01/25/24	88573	CAPITAL ONE				
00225095	08344	24003704	AAA BATERIES, OIL	18.94			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	18.94	C	Computer	
00225096	05910	24003705	NAME BDG	7.84			
4.10.102.11.1600.0610.000.0000.0			SUPPLIES	7.84	C	Computer	
00225097	06018	24003706	3 DRAWER CART	61.92			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	61.92	C	Computer	
00225098	02057	24003707	MIXED	58.88			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	58.88	C	Computer	
00225099	04092	24003708	FIZZY STICK	62.21			
4.10.102.11.1600.0610.000.0000.0			SUPPLIES	62.21	C	Computer	
00225100	04760	24003709	ASST CHOC	60.98			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	60.98	C	Computer	
00225101	04383	24003711	FOOD FOR NORTHERN SUPERINTENDENT MEE	76.75			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	76.75	C	Computer	
00225102	00937	24003712	Office Supplies / Coffee, Candy , Air	55.39			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	55.39	C	Computer	
00225103	07608	24003713	TISSUE PAPER, CARDSTOCK, TREAT STICKS	136.59			
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	136.59	C	Computer	
00225104	01620	24003714	CANDY, CHOCOLATE	83.51			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	83.51	C	Computer	
00225105	01619	24003714	CANDY, CHOCOLATE	196.48			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	196.48	C	Computer	
00225106	05466	24003715	CAPRI SUN, COOKIES, CANDY	83.48			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	83.48	C	Computer	
00225107	01621	24003716	GIFT CARDS	178.24			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	178.24	C	Computer	
00225108	01625	24003716	GIFT CARDS	20.00			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00225109	04500	24003717	CUTLERY, CUPS, HOT CHOCOLATE	50.58			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	50.58	C	Computer	
00225109	04500	24003717	BATERIES	44.53			
4.10.200.24.2410.0610.000.0000.0			SUPPLIES	44.53	C	Computer	
00225110	01069	24003628	CANDY	65.75			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	65.75	C	Computer	
00225111	02850	24003629	RING POP, KRISPI TREATS, GUSHERS	41.46			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	41.46	C	Computer	
00225112	06642	24003630	1-11-24 Headsets, 3.5 splitter	39.61			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	39.61	C	Computer	
00225113	03936	24003631	Supplies for the Children's Center -	74.76			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	74.76	C	Computer	
00225114	09940	24003631	Supplies for the Children's Center -	79.61			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	79.61	C	Computer	
00225115	08079	24003632	Supplies for the Children's Center	70.56			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	70.56	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							
0800003460	01/25/24	88573	CAPITAL ONE				
00225116	02380	24003632	Supplies for the Children's Center	100.20			
	4.26.972.33.3300.0610.000.0000.0		SUPPLIES	100.20	C	Computer	
00225117	02382	24003632	Supplies for the Children's Center	9.66			
	4.26.972.33.3300.0610.000.0000.0		SUPPLIES	9.66	C	Computer	
00225118	02381	24003632	Supplies for the Children's Center	34.51			
	4.26.972.33.3300.0610.000.0000.0		SUPPLIES	34.51	C	Computer	
00225119	04221	24003633	FMHS PAYDAY CANDY BARS/MUSTANG MANOR,	378.00			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	378.00	C	Computer	
00225119	04221	24003633		121.62			
	4.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	121.62	C	Computer	
Total Check:				2,212.06			
0800003461	01/25/24	88846	WAXIE SANITARY SUPPLY				
00225134	82199005	24003718	8 BUSHEL VINYL BAG FOR X CART	185.40			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	185.40	C	Computer	
00225135	82193885	24003718	8 BUSHEL VINYL BAG FOR X CART	434.70			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	434.70	C	Computer	
00225136	82215166	24003719	CUSTODIAL SUPPLIES SCOTT HIGH CAP -PE	12,859.29			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	12,859.29	C	Computer	
Total Check:				13,479.39			
0800003462	01/25/24	7416	WESTERN STATES FIRE PROTECTION CO.				
00225137	WSF573389	24003720	SEMI ANUAL HOOD INSPECTIONS FOR DISTF	5,399.00			
	4.10.710.26.2610.0433.000.0000.0		FIRE INSPECTION	5,399.00	C	Computer	
Total Check:				5,399.00			
0800003463	01/25/24	3755	WIGGINS HIGH SCHOOL				
00225138	01162024	24003635	1/13/2024 - Wiggins Wrestling Invite	350.00			
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer	
Total Check:				350.00			
0800003464	01/25/24	7103	YOUTH CELEBRATE DIVERSITY				
00225139	4223	24003636	1/3/2024 - YCD Colorado - Club Regist	250.00			
	4.23.311.00.2048.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-LULAC	250.00	C	Computer	
Total Check:				250.00			
0800003465	01/26/24	11	CLEARING ACCT PERA				
00225155	26-JAN-24		January 26 2024 Chellsey Maestas	353.53			
	4.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	353.53	C	Computer	
00225155	26-JAN-24		January 26 2024 Chellsey Maestas	181.72			
	4.10.000.00.0021.7471.000.0000.0		PAYROLL W/H - PERA	181.72	C	Computer	
Total Check:				535.25			
0800003466	01/26/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00225156	26-JAN-24		January 26 2024 Chellsey Maestas	48.00			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H	48.00	C	Computer	
00225156	26-JAN-24		January 26 2024 Chellsey Maestas	25.36			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H	25.36	C	Computer	
00225156	26-JAN-24		January 26 2024 Chellsey Maestas	23.95			
	4.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE	23.95	C	Computer	
00225156	26-JAN-24		January 26 2024 Chellsey Maestas	23.95			

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							
0800003466	01/26/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00225156	26-JAN-24		January 26 2024 Chellsey Maestas	23.95			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	23.95	C	Computer	
Total Check:				121.26			
0800003467 01/26/24 2810 PAYROLL FUND							
00225157	01-26-2024		January 26 2024 C. Maestas Net Payrol	1,372.97			
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC	1,372.97	C	Computer	
Total Check:				1,372.97			
Total Bank:				4,426,650.84			
Total Computer Checks (Including Voids)				4,426,650.84			
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				-1,787.06			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				4,426,650.84			
Number of Checks:				251			

Total Claim By Fund For The Month Of JAN				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800003217	0800003467	10	GENERAL FUND	3,732,450.05
0800003222	0800003456	13	MILL LEVY MAINTENANCE FUND	16,229.51
0800003221	0800003337	17	CAPITAL RESERVE	2,128.02
0800003332	0800003332	18	INSURANCE FUND	-1,511.39
0800003289	0800003366	18	INSURANCE FUND	17,745.43
0800003378	0800003427	19	COLORADO PRESCHOOL	64,056.15
0800003346	0800003346	22	FEDERAL PROGRAMS	-275.67
0800003217	0800003455	22	FEDERAL PROGRAMS	149,575.48
0800003218	0800003464	23	PUPIL ACTIVITY FUND	30,901.61
0800003380	0800003460	26	AFTER SCHOOL DAYCARE	45,391.18
0800003255	0800003446	41	BUILDING FUND	166,291.74
0800003224	0800003454	51	FOOD SERVICE FUND	203,668.73
Total All Fund				4,426,650.84

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
JANUARY 2024 DETAIL CHECK REGISTER