

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								
0800003163	02/15/24	7169	CATFACS c/o CHRISTINA WHARTON					
00224412	SMITH	24002983	CATFACS Winter Conference Registrati		-180.00			
4.22.300.13.0910.0581.000.4048.0			TRAVEL		-180.00	CV	Computer Void	
00224413	EINSPAHR	24002983	CATFACS Winter Conference Registrati		-180.00			
4.22.300.13.0910.0581.000.4048.0			TRAVEL		-180.00	CV	Computer Void	
Total Check:					-360.00			
0800003468	02/01/24	97453	AMAZON CAPITAL SERVICES					
00225158	1RFP-G7Y4-179G	24003550	1/17/24 - AmazonCommercial 7 Gallon C		58.80			
4.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE		58.80	C	Computer	
00225175	1VDM-1N9L-1NCD	24003551	5 pcs Microfiber Mop Replacement pads		48.96			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		48.96	C	Computer	
00225160	1VMH-9HMW-1VNK	24003710	JANYUN 560 PCS DOUBLE SIDED STICKY RE		19.18			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		19.18	C	Computer	
00225161	1M76-XPJY-41LC	24003639	Stainless steel bathroom grab bar-SPE		105.76			
4.10.300.12.1700.0610.000.3130.0			SUPPLIES		105.76	C	Computer	
00225162	1FFL-NFNG-7QMX	24003549	NOISE CANCELING HEADPHONES-MS-SPED		25.98			
4.10.200.12.1700.0610.000.3130.0			SUPPLIES		25.98	C	Computer	
00225163	19G3-XDMD-9LWM	24003644	D'Addario Woodwinds Royal Baritone Sa		162.96			
4.23.200.14.1950.0610.000.0000.0			SUPPLIES		162.96	C	Computer	
00225164	1KWV-3XYH-9LC3	24003553	Suggestion Box w/ Lock		128.64			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		128.64	C	Computer	
00225165	19RK-QGPM-1WWD	24003469	CLASSIFICATION LABELS-ACCELERATED (25		11.69			
4.10.102.22.2222.0610.000.0000.0			SUPPLIES		11.69	C	Computer	
00225166	16GG-YXCR-DHYP	24003469	CLASSIFICATION LABELS-ACCELERATED (25		167.47			
4.10.102.22.2222.0610.000.0000.0			SUPPLIES		167.47	C	Computer	
00225167	117M-1C7P-FT49	24003637	WALKING PAD, UNDER DESK-SPED		169.98			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		169.98	C	Computer	
00225168	1NPL-77HR-C7XV	24003640	Goal setting journal & Habit tracker		138.54			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES		138.54	C	Computer	
00225169	1MX6-F9TY-DKW4	24003641	JETEC 36 PCS EVENT STAFF PASS LANYARD		20.99			
4.23.200.14.1905.0610.000.0000.0			SUPPLIES		20.99	C	Computer	
00225170	1JN6-PGVP-193Q	24003548	MEDPRIDE EXAM GLOVES SIZE MEDIUM		143.58			
4.10.600.21.2134.0610.000.0000.0			SUPPLIES		143.58	C	Computer	
00225171	16RJ-M9H0-6LMH	24003643	MAYLORCOS 1000 PCS		48.98			
4.10.200.24.2410.0610.000.0000.0			SUPPLIES		48.98	C	Computer	
00225172	1TTM-HQ4K-1QVG	24003468	Homerite Grocery Shopping Plastic bag		88.18			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		88.18	C	Computer	
00225173	1LHL-T3GR-69FT	24003470	Cyber Acoustics Stereo Headset (AC-20		374.70			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		374.70	C	Computer	
00225174	1MRL-QFK4-JNLR	24003334	PLA+3D PRINTER FILAMENT RAINBOW		563.32			
4.10.300.13.0300.0610.000.3120.0			SUPPLIES		563.32	C	Computer	
00225159	19pv-4v17-mv6	24003334	PLA+3D PRINTER FILAMENT RAINBOW		29.98			
4.10.300.13.0300.0610.000.3120.0			SUPPLIES		29.98	C	Computer	
Total Check:					2,307.69			
0800003469	02/01/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					

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0800003469	02/01/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00225177	INV-SN-1509	24003501	Canon Original Inkjet Ink Cartridge -	55.34		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	55.34	C	Computer
Total Check:				55.34		
0800003470	02/01/24	3683	BLOEDORN LUMBER			
00225178	7999068	24003729	1/17/2024 - Screws - 1 box	53.93		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	53.93	C	Computer
00225179	8017223	24003795	1/30/2023 - Blue dow bird, hem fir, f	229.64		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	229.64	C	Computer
Total Check:				283.57		
0800003471	02/01/24	117137	FAIRVIEW HIGH SCHOOL			
00225194	11112023	24003730	11/11/2023 - Fairview Fall Festival €	18.00		
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	18.00	C	Computer
Total Check:				18.00		
0800003472	02/01/24	91145	BSN SPORTS, LLC			
00225180	924215359	24003732	12/14/2023 - Mat Tape x 10	145.00		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	145.00	C	Computer
Total Check:				145.00		
0800003473	02/01/24	1133	HEITH JOSEPH CAMACHO			
00225201	01192024	24003796	FMMS VS STERLING 1/19/24	240.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	240.00	C	Computer
Total Check:				240.00		
0800003474	02/01/24	1397	CASH-WA DISTRIBUTING			
00225181	14077337	24003734		125.88		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	125.88	C	Computer
00225181	14077337	24003734		167.84		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	167.84	C	Computer
00225181	14077337	24003734		125.88		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	125.88	C	Computer
00225181	14077337	24003734		125.88		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	125.88	C	Computer
00225181	14077337	24003734		167.84		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	167.84	C	Computer
00225181	14077337	24003734	Food 1-22-2024	1,571.18		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,571.18	C	Computer
00225181	14077337	24003734		145.19		
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS	145.19	C	Computer
Total Check:				2,429.69		
0800003475	02/01/24	96458	JEFF CASTRUP			
00225203	01192024	24003797	FMMS VS STERLING 1/19/24	420.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	420.00	C	Computer
Total Check:				420.00		
0800003476	02/01/24	1226	CENTRAL AUTO PARTS			
00225182	494874	24003735	For Bus 91 / Fleetranner Belt	105.39		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	105.39	C	Computer
00225183	494998	24003736	Shop Stock/ MAC Dry Graphite Lub	10.69		

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0800003476	02/01/24	1226	CENTRAL AUTO PARTS			
00225183	494998	24003736	Shop Stock/ MAC Dry Graphite Lub	10.69		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.69	C	Computer
Total Check:				116.08		
0800003477	02/01/24	109479	CHATFIELD SENIOR HIGH SCHOOL			
00225186	01182024	24003737	1/18/2024 - Chatfield Chill entry fee	10.00		
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	10.00	C	Computer
Total Check:				10.00		
0800003478	02/01/24	1288	CHSAA			
00225188	01192024	24003798	1/19/2024 - CHSAA 3A Speech and Debate	40.00		
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	40.00	C	Computer
Total Check:				40.00		
0800003479	02/01/24	6385	COVER THEATER			
00225189	126	24003799	8TH 2ND QRT REWARD TRIP HAWKS	273.00		
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	273.00	C	Computer
Total Check:				273.00		
0800003480	02/01/24	98256	DECKER INC.			
00225223	564144A	24003512	FACILITYMAX UNIVERSAL TRASH RECEPTACLES	357.27		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	357.27	C	Computer
00225223	564144A	24003512	SHIPPING	145.91		
4.10.300.26.2620.0610.000.0000.0			SUPPLIES	145.91	C	Computer
Total Check:				503.18		
0800003481	02/01/24	114090	DOUBLE R EMBROIDERY COMPANY			
00225191	5691	24003738	1/24/2024 - pullovers with embroidery	2,482.20		
4.23.311.00.2082.0610.000.0000.0			HS ACT-SUPPLIES-WRESTLING SPECIAL	2,482.20	C	Computer
Total Check:				2,482.20		
0800003482	02/01/24	123897	FORT MORGAN ACKLEY ACE LLC			
00225195	4546	24003731	1/29/2024 - masking tape and painters	25.30		
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	25.30	C	Computer
Total Check:				25.30		
0800003483	02/01/24	1053	FREDERICK HIGH SCHOOL			
00225196	03162024	24003739	3/16/2024 - Frederick Golden Eagle Tri	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		
0800003484	02/01/24	1803	GARRETSON'S SPORT CENTER			
00225197	12535	24003740	1/25/2024 - Baseballs A1010 dozen x 5	849.35		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	849.35	C	Computer
00225198	12605	24003801	1/29/2024 - Soccer socks x 56	368.97		
4.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	368.97	C	Computer
Total Check:				1,218.32		
0800003485	02/01/24	3309	GENERAL FUND - LUNCH PROGRAM			
00225257	30115	24003802	September snacks for preschool	756.00		
4.19.973.31.3100.0855.000.4558.1			LUNCH TRANSFERS (L/EXP/CACFP)	756.00	C	Computer
00225256	30113	24003586	flour and salt for playdough	25.79		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	25.79	C	Computer
00225255	30110	24003587	Breakfast & Snacks for the Children's	809.71		

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0800003485	02/01/24	3309	GENERAL FUND - LUNCH PROGRAM					
00225255	30110	24003587	Breakfast & Snacks for the Children's		809.71			
4.26.972.33.3300.0855.000.4558.0			LUNCH FUND TRANSFERS (CACFP)		809.71	C	Computer	
Total Check:					1,591.50			
0800003486	02/01/24	1860	GENERAL FUND - PRINTING					
00225274	02012024	24003804	MULTISYLLABIC WORD READIG STRATEGIES		34.63			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		34.63	C	Computer	
00225273	01242024	24003675	2nd QRT AWARDS		14.20			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		14.20	C	Computer	
00225272	01312024	24003803	BLOOM BALL COPIES		7.50			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		7.50	C	Computer	
00225258	01252024	24003741	Me on the Map 10 Originals/53 copie		7.95			
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		7.95	C	Computer	
00225259	01242024	24003742	SIGN LANGUAGE BOOKS-GT		50.00			
4.22.600.12.0070.0854.000.3150.0			PRINTING TRANSFERS		50.00	C	Computer	
00225260	01242024	24003674	GRID PAPER AND HEART COPY		5.18			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		5.18	C	Computer	
00225261	01172024	24003672	WORKSHEETS		16.90			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		16.90	C	Computer	
00225262	01232024	24003673	CAREER DAY BOOKLET PRINTING		193.20			
4.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		193.20	C	Computer	
00225263	01022024	24003295	MATH WORKSHEET		5.00			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		5.00	C	Computer	
00225264	01092024	24003406	CARDSTOCK CARDS		6.50			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		6.50	C	Computer	
00225265	11302023	24003519	Migrant - Winter Festival Flyer		9.24			
4.22.600.22.2212.0854.000.4011.0			PRINT TRANSFERS		9.24	C	Computer	
00225266	11162023	24002850	1ST QRT AWARDS		14.15			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		14.15	C	Computer	
00225267	01092024	24003518	Elementary Counselors - Perseverance		10.40			
4.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		10.40	C	Computer	
00225268	11292023	24003518	Elementary Counselors - Perseverance		5.46			
4.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		5.46	C	Computer	
00225269	01182024	24003588	PRINTED ENVELOPES		25.00			
4.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS		25.00	C	Computer	
00225270	01022024	24003517	Baker / Grade 3 - CKLA Unit 8 Activit		12.38			
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		12.38	C	Computer	
00225270	01022024	24003517	Baker / Grade 3 - CKLA Unit 8 Activit		18.75			
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		18.75	C	Computer	
00225271	01172024	24003481	CURSIVE BOOK		33.07			
4.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS		33.07	C	Computer	
00225275	11172023	24003520	Sherman / Watson - Skill 5 CKLA Workl		71.77			
4.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS		71.77	C	Computer	
Total Check:					541.28			
0800003487	02/01/24	1859	GENERAL FUND - TRANSPORTATION					

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0800003487	02/01/24	1859	GENERAL FUND - TRANSPORTATION				
00225295	01132024	24002764	1/13/2024 - Short Bus - JV Wrestling	18.00			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	18.00	C	Computer	
00225333	12132023	24002230	CHRISTMAS CAROLING TO ELEMENTRY SCHOOL	12.00			
4.10.200.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	12.00	C	Computer	
00225297	01252024	24002772	1/25/2024 - Short Bus - Girls Wrestling	50.50			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	50.50	C	Computer	
00225298	01252024	24003678	1/25/2024 - Large Bus - FMMS Wrestling	67.50			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	67.50	C	Computer	
00225299	09262023	24001502	BUS # 1 MILEAGE TO/FROM BRUSH	98.60			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	98.60	C	Computer	
00225300	01262023	24001635	9/26/2023 - Large Bus - Cross Country	39.70			
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLETICS	39.70	C	Computer	
00225301	01252024	24003306	1/25/2024 - Large Bus - FMMS Wrestling	333.00			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	333.00	C	Computer	
00225302	12062023	24002358	12/6/2023 - Large Bus - FFA to Brush	78.00			
4.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	78.00	C	Computer	
00225303	09202023	24001291	9/7/2023 - Large Bus - FFA to Big Creek	65.00			
4.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	65.00	C	Computer	
00225304	10192023	24000998	ONE BUS TO LEGION FIELD FOR FOOTBALL	29.20			
4.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	29.20	C	Computer	
00225305	09202023	24001290	Bus for Safe School Summit	22.09			
4.10.302.11.0060.0851.000.0000.0			BUS GARAGE TRANSFERS	22.09	C	Computer	
00225306	09202023	24001503	MCC	24.50			
4.10.200.11.0020.0851.000.0000.0			BUS GARAGE TRANSFERS	24.50	C	Computer	
00225307	10242023	24002231	WRITE'S WORKSHOP TO/FROM MCC	34.00			
4.10.200.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	34.00	C	Computer	
00225308	10272023	24000999	ONE BUS TO LEGION FIELD FOR FOOTBALL	29.50			
4.10.300.11.1251.0851.000.0000.0			BUS GARAGE TRANSFERS	29.50	C	Computer	
00225309	10272023	24002144	ONE BIG BUS FOR HALLOWEEN ELEMENTARY	42.00			
4.10.300.11.1255.0851.000.0000.0			BUS GARAGE TRANSFERS	42.00	C	Computer	
00225310	01192024	24003304	1/19/2024 - Large Bus - FMMS Wrestling	96.80			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	96.80	C	Computer	
00225311	01242024	24002757	1/24/2024 - Long Bus - Wrestling to Varsity	54.45			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	54.45	C	Computer	
00225312	01222024	24003296	1/22/2024 - Large Bus - FMMS GBB to FFA	48.10			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	48.10	C	Computer	
00225313	12162023	24002356	Driver #1 - 2 hours	41.10			
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	41.10	C	Computer	
00225313	12162023	24002356	12/16/2023 - Large Bus - (1 of 2) - (1 of 2)	41.10			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	41.10	C	Computer	
00225314	01242024	24002771	1/24/2024 - Short Bus - Girls Wrestling	19.00			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	19.00	C	Computer	
00225315	01132024	24002777	1/13/24 - Short Bus - Girls Wrestling	21.50			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	21.50	C	Computer	

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0800003487	02/01/24	1859	GENERAL FUND - TRANSPORTATION				
00225316	01172024	24003083	ONE SUBURBAN TO UNION COLONY CIVIC CE	64.00			
4.10.300.11.1242.0851.000.0000.0			BUS GARAGE TRANSFERS	64.00	C	Computer	
00225317	01202024	24002857	1/20/2024 - Small Bus or Suburban - F	78.50			
4.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	78.50	C	Computer	
00225318	01112024	24002769	1/11/2024 - Short Bus - Girls Wrestli	79.00			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	79.00	C	Computer	
00225319	01202024	24003085	1/20/2024 - Suburban - Forensics to F	84.00			
4.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	84.00	C	Computer	
00225320	01202024	24002770	1/20/2024 - Short Bus - Girls Wrestli	84.50			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	84.50	C	Computer	
00225321	01062024	24002776	1/6/24 - Short bus - Girls Wrestling	91.00			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	91.00	C	Computer	
00225322	01172024	24003447	1/10/2024 - Small Bus x 2 - FFA to De	161.50			
4.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA	161.50	C	Computer	
00225323	01062024	24002753	1/6/2024 - Short Bus - Wrestling to M	171.50			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	171.50	C	Computer	
00225324	0119-202024	24003226	1/19/2024 - 1/20/2024 - Short Bus - V	181.00			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	181.00	C	Computer	
00225325	0127-282023	24002855	11/27/23 - 11/28/23 - Small Bus - CSI	236.70			
4.23.311.00.2020.0851.000.0000.0			BUS TRANSFERS	236.70	C	Computer	
00225326	0121-222023	24003594	Apprenticeship Retreat Glenwood Sprir	240.00			
4.10.600.21.2100.0581.000.1970.0			TRAVEL - IN STATE	240.00	C	Computer	
00225327	01112024	24002754	1/11/2024 - Long Bus - Wrestling to C	249.30			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	249.30	C	Computer	
00225328	01232024	24002357	1/23/23 - Large Bus - Boys Basketball	372.40			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	372.40	C	Computer	
00225329	01112024	24003302	1/11/2024 - Large Bus - FMMS Wrestlir	433.00			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	433.00	C	Computer	
00225330	01202024	24003305	1/20/2024 - Large Bus - FMMS Wrestlir	472.45			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	472.45	C	Computer	
00225331	01112024	24002588	Jan. 11 - 3rd grade to Denver Stock S	606.00			
4.10.101.11.0010.0851.000.0000.0			BUS GARAGE TRANSFERS	606.00	C	Computer	
00225332	12212023	24002457	Driver #1 - 8 hours	332.75			
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	332.75	C	Computer	
00225332	12212023	24002457	12/21/23 - Large Bus (1 of 2) - Girls	332.75			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	332.75	C	Computer	
00225296	09152023	24002055	9/8/2023 - Large Bus (1 of 2) - Footb	80.55			
4.10.600.19.1850.0851.000.0000.0			BUS GARAGE TRANSFERS	80.55	C	Computer	
Total Check:				5,616.54			
0800003488	02/01/24	1866	GENERAL FUND - WAREHOUSE				
00225276	01102024	24003681	pens,batteries,post it notes,copy pap	504.10			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	504.10	C	Computer	
00225294	01102024	24003681		504.10			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	504.10	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						
0800003488	02/01/24	1866	GENERAL FUND - WAREHOUSE			
00225278	01182024	24003682	NOTEBOOK SPIRAL, 1 SUBJECT, WIDE RULE	22.19		
		4.10.105.11.0010.0610.000.0000.0	SUPPLIES	22.19	C	Computer
00225279	01192024	24003684	DISINFECTING WIPES CLOROX	15.72		
		4.10.102.11.0010.0610.000.0000.0	SUPPLIES	15.72	C	Computer
00225280	01122024	24003685	MARKERS, CRAYONS, KLEENEX, GLUE STICK	70.84		
		4.23.200.14.1920.0610.000.0000.0	SUPPLIES	70.84	C	Computer
00225281	01232024	24003687	2024 CALENDAR	4.99		
		4.10.200.11.0020.0610.000.0000.0	SUPPLIES	4.99	C	Computer
00225282	01182024	24003683	LAMINATION FILM, CLEAR, 1" CORE, 27X	123.52		
		4.10.105.11.0010.0610.000.0000.0	SUPPLIES	123.52	C	Computer
00225283	01112024	24003597	22x17 desk pad calendar,sheet protect	10.58		
		4.10.104.11.0010.0610.000.0000.0	SUPPLIES	10.58	C	Computer
00225284	01042024	24003448	BATTERIES- AA-AAA-CLIPS- NOTEBOOK DI	9.34		
		4.10.710.26.2610.0610.000.0000.0	SUPPLIES	9.34	C	Computer
00225284	01042024	24003448		9.34		
		4.10.711.26.2600.0610.000.0000.0	SUPPLIES	9.34	C	Computer
00225284	01042024	24003448		9.35		
		4.10.750.26.2630.0610.000.0000.0	SUPPLIES	9.35	C	Computer
00225285	11032023	24002585	11/3/2023 - 20# white, 11x17 paper x	36.00		
		4.23.311.00.2040.0610.000.0000.0	HS ACT-SUPPLIES-INDUSTRIAL ARTS	36.00	C	Computer
00225286	01092024	24003451	TISSUE FACIAL KLEENEX BRAND	56.70		
		4.10.300.11.1500.0610.000.0000.0	SUPPLIES	56.70	C	Computer
00225287	01182024	24003598	PAPER 20#, WHITE 8 1/2X11	67.20		
		4.10.600.12.2410.0610.000.3130.0	SUPPLIES	67.20	C	Computer
00225288	01172024	24003483	TAPE, BOOK, SCOTCH 845F, 1 1/2" x 15	70.55		
		4.10.102.22.2222.0610.000.0000.0	SUPPLIES	70.55	C	Computer
00225289	01172024	24003485	LAMINATING FILM EZ LOAD CLEAR, 1" COF	157.98		
		4.10.102.11.0010.0610.000.0000.0	SUPPLIES	157.98	C	Computer
00225290	01122024	24003596	Correction Tape, Dryline, Grip	161.22		
		4.10.101.11.0010.0610.000.0000.0	SUPPLIES	161.22	C	Computer
00225291	01112024	24003449	Paper, 20#, White, 8 1/2x11	168.00		
		4.10.103.11.0010.0610.000.0000.0	SUPPLIES	168.00	C	Computer
00225292	01172024	24003484	SHEET PROTECTORS - CRYSTAL CLEAR	377.98		
		4.10.102.11.0010.0610.000.0000.0	SUPPLIES	377.98	C	Computer
00225293	011020204	24003450	PAPER 20# WHITE 8 1/2X11	470.40		
		4.10.300.11.0030.0610.000.0000.0	SUPPLIES	470.40	C	Computer
00225277	01032024	24003354	TAPE, KLEENEX,PAPER, CORRECTION TAPE	487.04		
		4.10.200.11.0020.0610.000.0000.0	SUPPLIES	487.04	C	Computer
Total Check:				3,337.14		
0800003489	02/01/24	1818	GOPHER SPORT			
00225199	IN346538	24003689	CARLTON AEROBLADE 300 BADMINTON	1,562.57		
		4.10.200.11.0830.0610.000.0000.0	SUPPLIES	1,562.57	C	Computer
Total Check:				1,562.57		
0800003490	02/01/24	114472	GRACENOTES, LLC			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800003490	02/01/24	114472	GRACENOTES, LLC				
00225200	9JEA42	24003690	SIGHT READING FACTORY UPGRADE		37.65		
4.10.200.11.1242.0610.000.0000.0			SUPPLIES		37.65	C	Computer
Total Check:					37.65		
0800003491	02/01/24	7371	CHRISTOPHER HARPER				
00225187	01172024	24003747	FMMS VS BRUSH 1/17/24		120.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		120.00	C	Computer
Total Check:					120.00		
0800003492	02/01/24	125890	INCLUSIVE DESIGN GROUP				
00225202	002	24003748	Grant Management for the Opportunity		7,000.00		
4.10.600.22.2200.0300.000.1970.0			CONTRACTED SERVICES		7,000.00	C	Computer
Total Check:					7,000.00		
0800003493	02/01/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00225193	SI00489167	24003603	Top Load Sheet Protectors 100/box		70.30		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		70.30	C	Computer
Total Check:					70.30		
0800003494	02/01/24	117307	BETTY JAMES				
00225176	01242024	24003750	Reimbursment for Lightspeed Redcat Ac		113.65		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		113.65	C	Computer
Total Check:					113.65		
0800003495	02/01/24	4213	JOHNSTONE SUPPLY OF DENVER				
00225204	05-S101164235.0	24003751	DSC- THERMOSTAT SWITCH HEATER ,MOTOR		680.37		
4.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		680.37	C	Computer
Total Check:					680.37		
0800003496	02/01/24	117102	KCs GRAPHICS LLC				
00225205	3139	24003752	1/24/2024 - Transfer print x 60		285.00		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		285.00	C	Computer
Total Check:					285.00		
0800003497	02/01/24	121630	EMS LINQ, INC.				
00225192	C-122954	24003753	SIGNATURE CHANGE 12.8.23 - BOARD CHAI		200.00		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		200.00	C	Computer
Total Check:					200.00		
0800003498	02/01/24	123617	REYMUNDO LUGO				
00225213	100	24003754	1/24/2024 - DJ services for LULAC dar		250.00		
4.23.311.00.2048.0339.000.0000.0			HS ACT-OTHER PURCHASED SVCES-LULAC		250.00	C	Computer
Total Check:					250.00		
0800003499	02/01/24	126047	MADISON CONSOLIDATED HIGH SCHOOL				
00225206	01132024	24003755	1/13/2024 - Spongebob Costume Package		2,090.34		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		2,090.34	C	Computer
Total Check:					2,090.34		
0800003500	02/01/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00225210	P101579223:02	24003756	For Unit 78 /Hubs, Nut Wheel Bearing,		347.53		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		347.53	C	Computer
00225209	P101579223:03	24003756	For Unit 78 /Hubs, Nut Wheel Bearing,		75.58		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		75.58	C	Computer
00225208	P101579223:04	24003757	For Unit 78 / Hubs, Nut Wheelbearing		302.61		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003500	02/01/24	9500	MCCANDLESS TRUCK CENTER, LLC.			
00225208	P101579223:04	24003757	For Unit 78 / Hubs, Nut Wheelbearing	302.61		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	302.61	C	Computer
Total Check:				725.72		
0800003501	02/01/24	80047	MATTHEW McCLAIN			
00225207	01282024	24003806	Reimbursement for Mileage to DIA	136.34		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	136.34	C	Computer
Total Check:				136.34		
0800003502	02/01/24	115258	CHARLES MOORE			
00225184	12012023	24003415	3 Boys basketball games vs bennette 1	273.48		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	273.48	C	Computer
00225185	0192024	24003758	FMMS VS BRUSH 1/17/24	426.96		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	426.96	C	Computer
Total Check:				700.44		
0800003503	02/01/24	79589	DAMON MUSSMAN			
00225190	01172024	24003760	FMMS VS BRUSH	120.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer
Total Check:				120.00		
0800003504	02/01/24	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00225211	10420	24003762	1/22/2024 - Officials for 11 events -	2,270.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	2,270.00	C	Computer
00225212	10444	24003763	1/29/2024 - Officials for 12 events -	2,866.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	2,866.00	C	Computer
Total Check:				5,136.00		
0800003505	02/01/24	122076	ODP BUSINESS SOLUTIONS, LLC			
00225227	349690801001	24003489	Wall Calendar	488.65		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	488.65	C	Computer
00225226	351560408001	24003613	Black BIC Gelocity Pens	219.35		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	219.35	C	Computer
00225228	351562876001	24003613	Black BIC Gelocity Pens	157.98		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	157.98	C	Computer
00225225	351562879001	24003613	Black BIC Gelocity Pens	32.68		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.68	C	Computer
00225229	351562879002	24003613	Black BIC Gelocity Pens	70.52		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	70.52	C	Computer
Total Check:				969.18		
0800003506	02/01/24	2909	PEPSI-COLA			
00225230	04339854	24003765	Beverage for A La Cart 1-19-2024	427.53		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	427.53	C	Computer
Total Check:				427.53		
0800003507	02/01/24	2886	PITSCO EDUCATION, LLC			
00225231	24-000001791	24003534	BRASS WASHERS	100.00		
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	100.00	C	Computer
00225231	24-000001791	24003534	LAUNCH POD	2,726.08		
4.23.200.14.1960.0610.000.0000.0			SUPPLIES-NAT JR HONOR SOCIETY	2,726.08	C	Computer
Total Check:				2,826.08		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800003508	02/01/24	5609	ROCKY MOUNTAIN H.S. FORENSICS				
00225233	660064	24003766	1/20/2024 - RMHS Lobo Howl 2024 entry	30.00			
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	30.00	C	Computer	
Total Check:				30.00			
0800003509	02/01/24	116483	RIVERSIDE INSIGHTS, LLC				
00225232	INV194870	24003616	COGAT POST SCREENER-GT	106.40			
4.22.600.12.0070.0613.000.3150.0			STUDENT ASSESSMENT SUPPLIES	106.40	C	Computer	
Total Check:				106.40			
0800003510	02/01/24	3040	RUHL DISTRIBUTING				
00225235	72579	24003767	1/23/2024 - Chips, cheese sauce, Skit	1,126.79			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,126.79	C	Computer	
00225234	72613	24003768	1/29/2024 - starburst	32.35			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	32.35	C	Computer	
Total Check:				1,159.14			
0800003511	02/01/24	3151	ALBERTSONS				
00225215	613201836290	24003807	DRINKS, SNACK	118.95			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	118.95	C	Computer	
00225214	110106836290	24003808	WATER	17.96			
4.23.200.14.1899.0610.000.0000.0			SUPPLIES	17.96	C	Computer	
Total Check:				136.91			
0800003512	02/01/24	7912	SCHOOL NURSE SUPPLY				
00225236	0987187-IN	24003537	5 OZ PAPER CUPS-NUSING SUPPLIES	387.52			
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	387.52	C	Computer	
Total Check:				387.52			
0800003513	02/01/24	3202	SHAMROCK FOODS COMPANY				
00225240	30045821	24003775	Produce 1-22-2024	4.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	4.50	C	Computer	
00225240	30045821	24003775	Tajin for Produce 1-22-2024	863.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	863.40	C	Computer	
00225239	30045822	24003775	Produce 1-22-2024	7.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	7.50	C	Computer	
00225239	30045822	24003775		2,448.55			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,448.55	C	Computer	
00225238	30051927	24003776		103.36			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	103.36	C	Computer	
00225238	30051927	24003776		155.04			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	155.04	C	Computer	
00225238	30051927	24003776		129.20			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	129.20	C	Computer	
00225238	30051927	24003776		103.36			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	103.36	C	Computer	
00225238	30051927	24003776		155.04			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	155.04	C	Computer	
00225237	30051928	24003776		108.00			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	108.00	C	Computer	
00225241	30051928	24003776	Broccoli for Fruit & Veg Program 1-24	1,876.66			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003513	02/01/24	3202	SHAMROCK FOODS COMPANY				
00225241	30051928	24003776	Broccoli for Fruit & Veg Program 1-24	1,876.66			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,876.66	C	Computer	
00225237	30051928	24003776	Food & Supplies 1-24-2024	12,748.21			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,748.21	C	Computer	
00225237	30051928	24003776		644.00			
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS	644.00	C	Computer	
Total Check:				19,346.82			
0800003514	02/01/24	121355	BRADLEY STAFFORD				
00225216	01192024	24003777	FMMS VS STERLING	120.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800003515	02/01/24	7062	STONE LEAF POTTERY				
00225242	224076	24003778	1/20/2024 - Whiteware grog cone, whit	551.49			
4.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	551.49	C	Computer	
Total Check:				551.49			
0800003516	02/01/24	125075	SUN MOUNTAIN				
00225243	1183364	24003779	1/22/2024 - jackets, shirts, pants, €	1,657.81			
4.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	1,657.81	C	Computer	
Total Check:				1,657.81			
0800003517	02/01/24	111147	SWEETWATER SOUND INC				
00225245	39725872	24003780	1/22/2024 - New System - headsets	1,676.40			
4.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,676.40	C	Computer	
00225245	39725872	24003780	1/22/2024 - Return of headsets x 2 \$€	283.00			
4.23.311.00.2076.0735.000.0000.0			HS ACT-NON CAPITAL EQUIP- THESPIANS	283.00	C	Computer	
00225244	39725858	24003780	1/22/2024 - Return of headsets x 2 \$€	1,393.40			
4.23.311.00.2076.0735.000.0000.0			HS ACT-NON CAPITAL EQUIP- THESPIANS	1,393.40	C	Computer	
Total Check:				3,352.80			
0800003518	02/01/24	112577	THEATRE HOUSE				
00225246	78490	24003781	1/18/2024 - tape	206.13			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	206.13	C	Computer	
Total Check:				206.13			
0800003519	02/01/24	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC				
00225224	0172024	24003810	2024 JANUARY CONTRACT SERVICES-VISION	118.75			
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	118.75	C	Computer	
Total Check:				118.75			
0800003520	02/01/24	93531	UNITED PARCEL SERVICE				
00225247	0000E59295044	24003782	RETURN TO MIKE KING-JAYPRO SPORTS & /	164.50			
4.10.600.25.2500.0533.000.0000.0			POSTAGE	164.50	C	Computer	
00225247	0000E59295044	24003782	SERVICE CHARGES 12/30/2023-01/27/2024	40.00			
4.10.710.26.2610.0533.000.0000.0			POSTAGE	40.00	C	Computer	
Total Check:				204.50			
0800003521	02/01/24	117676	UNIVERSITY SCHOOLS				
00225249	10282023	24003783	10/28/2022 - University Novice Tournæ	14.00			
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	14.00	C	Computer	
00225248	660567	24003783	10/28/2022 - University Novice Tournæ	33.00			

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						
0800003521	02/01/24	117676	UNIVERSITY SCHOOLS			
00225248	660567	24003783	10/28/2022 - University Novice Tourna	33.00		
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	33.00	C	Computer
Total Check:				47.00		
0800003522	02/01/24	88573	CAPITAL ONE			
00225221	04614	24003784	1-18-24 student supplies	43.56		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	43.56	C	Computer
00225220	05150	24003784	1-18-24 student supplies	40.91		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	40.91	C	Computer
00225220	05150	24003784	1-19-24 student supplies	58.88		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	58.88	C	Computer
00225219	03410	24003785	RING POP, MARKER, CHEX MIX	122.28		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	122.28	C	Computer
00225217	05659	24003811	LIMES, BUTANE	-2.97		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	-2.97	C	Computer
00225218	05660	24003811	LIMES, BUTANE	4.96		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	4.96	C	Computer
00225222	04697	24003811	LIMES, BUTANE	6.77		
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	6.77	C	Computer
Total Check:				274.39		
0800003523	02/01/24	113824	WELCH EQUIPMENT COMPANY, INC			
00225250	V10433123	24003430	PERIODIC MAINTENANCE ON DSC WAREHOUSE	115.01		
4.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE	115.01	C	Computer
Total Check:				115.01		
0800003524	02/01/24	115606	WELD CENTRAL HIGH SCHOOL			
00225251	01302024	24003812	1/30/2024 - Knowledge Bowl Regional C	15.00		
4.23.311.00.2046.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-KNOWLEDGE BOWL	15.00	C	Computer
Total Check:				15.00		
0800003525	02/01/24	114979	WENGER CORPORATION			
00225252	1848445	24002167	ULTRASTOR #02 OYSTER COMPOSITE WOOD F	3,326.63		
4.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,326.63	C	Computer
Total Check:				3,326.63		
0800003526	02/01/24	94652	WINDSOR MIDDLE SCHOOL			
00225253	01202024	24003813	WINDSOR DUALS INVITE	180.00		
4.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	180.00	C	Computer
Total Check:				180.00		
0800003527	02/01/24	120723	WRAY HIGH SCHOOL			
00225254	2324-112A	24003787	WRAY BASH JUNIOR HIGH WRESTLING TOURN	100.00		
4.10.200.11.1898.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer
Total Check:				100.00		
0800003528	02/08/24	121398	ACT, INC			
00225334	1311807	24003882	Workkeys Workplace Documents Scoring	91.00		
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES	91.00	C	Computer
Total Check:				91.00		
0800003529	02/08/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
00225532	01312024		39 FSA PARTICIPANTS	306.00		

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							
0800003529	02/08/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00225532	01312024		39 FSA PARTICIPANTS		306.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		306.00	C	Computer
00225532	01312024		331 HRA & BENNY PARTICIPANTS		1,970.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		1,970.00	C	Computer
00225532	01312024		7 LIMITED PURPOSE HRA PARTICIPANTS		25.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		25.00	C	Computer
Total Check:					2,301.00		
0800003530	02/08/24	119890	ALLO COMMUNICATIONS				
00225533	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
00225533	1579419		ALLO - DISTRICT TELEPHONE SERVICE		1,287.77		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,287.77	C	Computer
Total Check:					3,412.77		
0800003531	02/08/24	97453	AMAZON CAPITAL SERVICES				
00225480	13WY-WR9Y-199P	24003170	Convenience Concepts Northfield Hall		80.00		
4.10.600.28.2830.0610.000.0000.0			SUPPLIES		80.00	C	Computer
00225481	1RL1-YYNJ-JRMM	24003494	Universal Design for Learning Theory		1,215.80		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		1,215.80	C	Computer
00225485	1RYJ-PCJV-MK9F	24003642	100 PCS BOOKMAR TASSELS (RED)		62.92		
4.10.200.11.1251.0610.000.0000.0			SUPPLIES		62.92	C	Computer
00225483	1DG4-L1NM-QHDH	24003642	100 PCS BOOKMAR TASSELS (RED)		7.49		
4.10.200.11.1251.0610.000.0000.0			SUPPLIES		7.49	C	Computer
00225484	1QHC-9H3T-7FYW	24003638	LAPTOP PODIUM-SPED-L.J.-HS		87.99		
4.10.300.12.1700.0610.000.3130.0			SUPPLIES		87.99	C	Computer
00225482	17HP-LNTW-NKL7	24003554	Designing Authentic Performance Task		1,185.97		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		1,185.97	C	Computer
Total Check:					2,640.17		
0800003532	02/08/24	85596	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00225335	255301	24003887	ASCA (\$129)/CSCA (\$60) Professional M		189.00		
4.22.600.22.2120.0810.000.3192.0			DUES AND MEMBERSHIPS		189.00	C	Computer
Total Check:					189.00		
0800003533	02/08/24	125008	BANK OF COLORADO (VISA CARD)				
00225487	1127-01072024	24000511	Pandora.com Subscription		28.95		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		28.95	C	Computer
00225531	1127-01052024	24000513	SMTP2GO.com		75.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		75.00	C	Computer
00225489	1127-01162024	24000554	N-Able - Cove Data Backup Solution		49.95		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		49.95	C	Computer
00225490	1127-01012024	24001817	9 months unifi cloud		29.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		29.00	C	Computer
00225491	1127-01262024	24003793	Logitech G915 Keyboard		275.79		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		275.79	C	Computer
00225492	1127-01042024	24003434	Food for Work Lunch		33.83		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		33.83	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								
0800003533	02/08/24	125008	BANK OF COLORADO (VISA CARD)					
00225493	1127-01062024	24003957	THE MAV - 1/6/2024 WORKING LUNCH FOR		127.05			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		127.05	C	Computer	
00225494	1127-01252024	24003888	Finalsite University (Stephanie Lopez		4,322.01			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		4,322.01	C	Computer	
00225495	1184-01102024	24003646	CHOIR CONFERENCE (PORTER REGISTRATIO		290.00			
4.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE		290.00	C	Computer	
00225496	1440-01232024	24003654	Monthly Appreciation		41.17			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		41.17	C	Computer	
00225497	2919-01212024	24003728	Hotel Glenwood Springs, EC App Retrea		157.90			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		157.90	C	Computer	
00225498	2919-01222024	24003727	Hotel Glenwood Springs App Retreat		277.52			
4.10.600.21.2100.0581.000.1970.0			TRAVEL - IN STATE		277.52	C	Computer	
00225499	9006-01092024	24003567	BROADMOOR - HOTEL STAY FOR BOARD OF E		4,634.54			
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		4,634.54	C	Computer	
00225500	9006-01172024	24003650	\$20.00 FOR PARKING IN DENVER CO FOR I		20.00			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		20.00	C	Computer	
00225501	9022-01292024	24003047	Lodging for Nickell, Silz, Holzworth,		224.14			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE		224.14	C	Computer	
00225502	9022-01182024	24003557	YOUCUBED CONFERENCE HOTELS-J.K.-GT		1,840.53			
4.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE		1,840.53	C	Computer	
00225503	9030-01232024	24003656	CASB - NANCY HOPPER: 2024 CASB WINT		500.00			
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		500.00	C	Computer	
00225504	9030-01202024	24003651	HOBBY LOBBY - MAILBOX FOR DISTRICT SI		12.49			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		12.49	C	Computer	
00225505	9030-01222024	24003653	ACAPULCO BAY - MEAL FOR BOARD OF EDUC		153.00			
4.10.600.23.2310.0610.000.0000.0			SUPPLIES		153.00	C	Computer	
00225506	9030-01182024	24003649	FOOD ITEMS FOR NORTHERN SUPERINTEND		25.96			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		25.96	C	Computer	
00225507	9030-01082024	24003387	SANTIAGOS - BURRITOS FOR SPECIAL BOAF		57.00			
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		57.00	C	Computer	
00225508	9030-01222024	24003652	EXPEDIA - FLIGHT FOR NANCY HOPPER TO		435.32			
4.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE		435.32	C	Computer	
00225509	9030-01172024	24003956	WALMART - FOOD FOR SUPERINTENDENT MEE		76.75			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		76.75	C	Computer	
00225510	9030-01282024	24003967	NATIONAL SCHOOL BOARD ASSOCIATION - F		7,550.00			
4.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE		7,550.00	C	Computer	
00225511	9048-01032024	24003555	STICKIDS-CIRRICULUM-AUTISM-SPED		5.98			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		5.98	C	Computer	
00225512	9048-01052024	24003555	STICKIDS-CIRRICULUM-AUTISM-SPED		159.95			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		159.95	C	Computer	
00225513	9048-01252024	24003954	BASC-3 Q-GLOBAL-SPED		52.50			
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES		52.50	C	Computer	
00225514	9048-01312024	24003792	Uber - Airport to Hotel (January 28,		335.98			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE		335.98	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description		
Bank No 08								
0800003533	02/08/24	125008	BANK OF COLORADO (VISA CARD)					
00225515	9055-01152024	24003500	COLORADO DORA - CPA RENEWAL FOR T. M]	81.00				
	4.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS	81.00	C	Computer		
00225515	9055-01152024	24003500	PIZZA HUT - 1/15/24 LUNCH FOR FINANCE	84.11				
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	84.11	C	Computer		
00225516	9055-01292024	24003890	BUS TITLE MAILED VIA UPS CERTIFIED M/	5.08				
	4.10.600.25.2500.0533.000.0000.0		POSTAGE	5.08	C	Computer		
00225517	9055-01162024	24003892	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	981.96				
	4.10.600.25.2500.0582.000.0000.0		TRAVEL - OUT OF STATE	981.96	C	Computer		
00225518	9022-12212023	24003204	Primary Curriculum 2022	576.72				
	4.22.101.11.0010.0641.000.3259.0		TEXTBOOKS	576.72	C	Computer		
00225519	9089-01112024	24003474	Dubblebubble, Chips, Cool Tang Mix, (	147.34				
	4.10.600.22.2230.0610.000.0000.0		GENERAL SUPPLIES	147.34	C	Computer		
00225520	0509-01032024	24003388	CASE - 2024 CERF DISTRICT REGISTRATIO	250.00				
	4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE	250.00	C	Computer		
00225521	9071-01172024	24003556	Fanny Pack, Backpack Cooler, Cooler 1	2,439.13				
	4.22.600.21.2126.0610.000.3237.0		SUPPLIES	2,439.13	C	Computer		
00225522	9071-01172024	24003497	Lodging for Lucas Delvin (CKH) Januar	119.00				
	4.10.600.22.2210.0581.000.4414.0		TRAVEL IN-STATE	119.00	C	Computer		
00225523	9071-01122024	24003043	12/6/23 - Marriott Denver Tech Center	149.32				
	4.23.311.00.2084.0581.000.0000.0		HS ACT-TRAVEL IN STATE-BASEBALL SPECI	149.32	C	Computer		
00225524	9071-01142024	24003196	1/12/2024 - Hampton Inn Canon City -	615.70				
	4.23.311.00.2082.0581.000.0000.0		HS ACT-TRAVEL IN STATE-WRESTLING SPEC	615.70	C	Computer		
00225525	9071-01082024	24003433	SANTIAGO'S MEXICAN RESTAURANT BREAKF/	282.00				
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	282.00	C	Computer		
00225526	9071-01172024	24003498	1/11/2024 - National Western Stock Sh	609.00				
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	609.00	C	Computer		
00225527	9071-01102024	24003499	1/10/2024 - Mega Clinics, LLC DBA Gl	495.00				
	4.23.311.00.2080.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FOOTBALL SPECI	495.00	C	Computer		
00225528	9071-01102024	24003645	CATFACS hotel stay for Angela Smith 1	191.41				
	4.22.300.13.0910.0581.000.4048.0		TRAVEL	191.41	C	Computer		
00225529	6548-01152024	24003647	BIRTHDAY AND HEAD CUSTODIAN MEETING	58.55				
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	58.55	C	Computer		
00225530	6548-01052024	24003432	INSULATED BLANKET FOR PUMPS	105.00				
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	105.00	C	Computer		
00225537	02-08-2024		LATE FEE CHARGE STATMENT ENDING 1/31/	25.00				
	4.10.600.25.2500.0313.000.0000.0		BANKING SERVICE FEES	25.00	C	Computer		
00225537	02-08-2024		FINANCE CHARGE STATEMENT ENDING 1/31/	564.69				
	4.10.600.25.2500.0313.000.0000.0		BANKING SERVICE FEES	564.69	C	Computer		
00225488	6548-01162024	24003968	O-REPS MAINT CHARGE	733.73				
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	733.73	C	Computer		
Total Check:				30,306.05				
0800003534	02/08/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00225337	INV-SN-1557	24003559	HP87A LASER TONER CARTRIDGE BLACK	223.50				
	4.10.300.11.0830.0610.000.0000.0		SUPPLIES	223.50	C	Computer		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003534	02/08/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00225336	INV-WH-000053	24003657	14553 HP 206A W2110A BLACK CARTRIDGE	60.06			
4.10.102.11.1600.0610.000.0000.0			SUPPLIES	60.06	C	Computer	
00225338	INV-WH-000054	24003658	HP206A ORIGINAL TONER CARTRIDGE YELLOW	270.90			
4.10.300.11.1700.0610.000.0000.0			SUPPLIES	270.90	C	Computer	
Total Check:				554.46			
0800003535	02/08/24	119024	BIMBO BAKERIES USA				
00225341	85398790002392	24003823	FMMS Bread 1-30-2024	191.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	191.00	C	Computer	
00225342	85398790002344	24003893	FMMS Bread 1-23-2024	324.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	324.00	C	Computer	
00225343	85398790002346	24003893	FMMS Bread 1-23-2024	184.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	184.00	C	Computer	
00225339	85398790002345	24003893	FMMS Bread 1-23-2024	87.86			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	87.86	C	Computer	
00225340	85398790002347	24003893	FMMS Bread 1-23-2024	155.52			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	155.52	C	Computer	
Total Check:				942.38			
0800003536	02/08/24	91420	BLICK ART MATERIALS-REMIT				
00225344	2096365	24003134	PRANG WATERCOLOR REFILLS OVAL 12 PKG	147.68			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	147.68	C	Computer	
00225346	2325124	24003134	PRANG WATERCOLOR REFILLS OVAL 12 PKG	35.92			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	35.92	C	Computer	
00225345	2389103	24003134	PRANG WATERCOLOR REFILLS OVAL 12 PKG	86.00			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	86.00	C	Computer	
Total Check:				269.60			
0800003537	02/08/24	3683	BLOEDORN LUMBER				
00225356	7997676	24003824	BEN PREMIUM INT LATEX EGGSHELL BASE	193.49			
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	193.49	C	Computer	
00225355	8001261	24003824	BAK- LEGION, LOW LUSTER WHITE PAINT	65.72			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	65.72	C	Computer	
00225354	8003906	24003824	BAK- LEGION, LOW LUSTER WHITE PAINT	8.52			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.52	C	Computer	
00225353	8015873	24003825	ELECTRICAL TAPE/ FOAM BRUSH/ PEG HAND	15.93			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	15.93	C	Computer	
00225352	8009124	24003825	ELECTRICAL TAPE/ FOAM BRUSH/ PEG HAND	140.98			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	140.98	C	Computer	
00225351	8009416	24003825	ELECTRICAL TAPE/ FOAM BRUSH/ PEG HAND	27.48			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	27.48	C	Computer	
00225350	8005572	24003825	ELECTRICAL TAPE/ FOAM BRUSH/ PEG HAND	36.26			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	36.26	C	Computer	
00225349	8017487	24003826	CLEAR GLOSS FINISH SPRAY PAINT	7.90			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.90	C	Computer	
00225348	8018856	24003826	CLEAR GLOSS FINISH SPRAY PAINT	13.53			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.53	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003537	02/08/24	3683	BLOEDORN LUMBER				
00225347	8019462	24003826	CLEAR GLOSS FINISH SPRAY PAINT	23.36			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.36	C	Computer	
00225357	8011056	24003894	HS- CHROME KICKDOWN STOP	9.89			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.89	C	Computer	
00225362	8010722	24003894	HS- CHROME KICKDOWN STOP	36.58			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	36.58	C	Computer	
00225361	8009033	24003894	HS- CHROME KICKDOWN STOP	27.96			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	27.96	C	Computer	
00225360	8005711	24003894	HS- CHROME KICKDOWN STOP	12.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.99	C	Computer	
00225359	8007294	24003894	HS- SATIN CHROME KICKDOWN DOOR STOP	33.20			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	33.20	C	Computer	
00225358	8010631	24003894	HS- SATIN CHROME KICKDOWN DOOR STOP	83.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	83.00	C	Computer	
Total Check:				736.79			
0800003538	02/08/24	6057	CAROL BOODAKIAN				
00225368	01202024	24003827	MILEAGE REIMBURSEMENT FOR STONE LEAF	104.80			
4.10.300.11.0200.0581.000.0000.0			TRAVEL - IN STATE	104.80	C	Computer	
Total Check:				104.80			
0800003539	02/08/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00225363	14803	24003828	50LBS-7018X 1/8" WELDING ROD	215.00			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	215.00	C	Computer	
00225364	14801	24003895	HS- FAB ALUMINUM FOR STAIRWAYS	285.00			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	285.00	C	Computer	
Total Check:				500.00			
0800003540	02/08/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00225365	03390904	24003829	44LB SPL AWS ER70S-6	110.48			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	110.48	C	Computer	
00225366	03392185	24003830	CARBON DIOXIDE 20#	45.31			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	45.31	C	Computer	
Total Check:				155.79			
0800003541	02/08/24	115886	CAPITAL ONE N.A.				
00225472	5045-01232024	24003661	PIXTON COMICS INC ALL-ACCESS TEACHER	144.00			
4.10.300.11.0500.0650.000.0000.0			ELECTRONIC MEDIA	144.00	C	Computer	
00225473	3504-01262024	24003733	1/26/2024 - Hampton Inn Longmont - R	301.53			
4.23.311.00.2036.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FORENSICS	301.53	C	Computer	
00225474	5712-01292024	24003634	Whitebord Adjustable Height Bow tie C	428.40			
4.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	428.40	C	Computer	
00225479	5021-02012024	24003897	Acoustic Cubicle Partition	3,775.02			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,775.02	C	Computer	
00225476	5969-02052024	24003896	Thinkpad P16S	12,824.20			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	12,824.20	C	Computer	
00225477	8641-02052024	24003958	BRAIN BOWL REGISTRATION-MS-GT	300.00			
4.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	300.00	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						
0800003541	02/08/24	115886	CAPITAL ONE N.A.			
00225478	8299-02052024	24003959	MANEUVERING THE MIDDLE-GT	99.00		
	4.22.600.12.0070.0610.000.3256.0		SUPPLIES	99.00	C	Computer
00225475	8299-02052024	24003960	MANEUVERING THE MIDDLE	89.00		
	4.22.600.12.0070.0610.000.3256.0		SUPPLIES	89.00	C	Computer
Total Check:				17,961.15		
0800003542	02/08/24	118508	CAPTURING KIDS' HEARTS			
00225367	75754	24003898	Leadership Blueprint Training for Luc	550.00		
	4.10.600.22.2210.0320.000.4414.0		PROFESSIONAL EDUCATION SERVICES	550.00	C	Computer
Total Check:				550.00		
0800003543	02/08/24	1397	CASH-WA DISTRIBUTING			
00225369	14083210	24003899	Food and Supplies 1-25-2024	31.38		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	31.38	C	Computer
00225369	14083210	24003899		3,733.16		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	3,733.16	C	Computer
Total Check:				3,764.54		
0800003544	02/08/24	1226	CENTRAL AUTO PARTS			
00225370	495663	24003900	PIO- PAINT FOR DECK FOR PLAYGROUND 17	17.69		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	17.69	C	Computer
00225371	495163	24003832	GLOVES	19.50		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	19.50	C	Computer
Total Check:				37.19		
0800003545	02/08/24	81251	CITY OF FORT MORGAN			
00225535	01312024		PIONEER ELECTRIC	2,957.03		
	4.10.101.26.2620.0622.000.0000.0		ELECTRICITY	2,957.03	C	Computer
00225535	01312024		COLUMBINE ELECTRIC	2,478.97		
	4.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,478.97	C	Computer
00225535	01312024		GREEN ACRES ELECTRIC	2,462.20		
	4.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,462.20	C	Computer
00225535	01312024		SHERMAN ELECTRIC	2,289.93		
	4.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,289.93	C	Computer
00225535	01312024		BAKER ELECTRIC	3,275.51		
	4.10.105.26.2620.0622.000.0000.0		ELECTRICITY	3,275.51	C	Computer
00225535	01312024		FMMS ELECTRIC	10,731.97		
	4.10.200.26.2620.0622.000.0000.0		ELECTRICITY	10,731.97	C	Computer
00225535	01312024		FMHS ELECTRIC	9,034.62		
	4.10.300.26.2620.0622.000.0000.0		ELECTRICITY	9,034.62	C	Computer
00225535	01312024		LINCOLN HS ELECTRIC	720.73		
	4.10.302.26.2620.0622.000.0000.0		ELECTRICITY	720.73	C	Computer
00225535	01312024		DSC ELECTRIC	1,646.84		
	4.10.600.26.2620.0622.000.0000.0		ELECTRICITY	1,646.84	C	Computer
00225535	01312024		FACILITIES ELECTRIC	136.49		
	4.10.711.26.2620.0622.000.0000.0		ELECTRICITY	136.49	C	Computer
00225535	01312024		TRANSP ELECTRIC	828.37		
	4.10.720.27.2700.0622.000.0000.0		ELECTRICITY	828.37	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								
0800003545	02/08/24	81251	CITY OF FORT MORGAN					
00225535	01312024		LEGION FIELD ELECTRIC		121.41			
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY		121.41	C	Computer	
00225535	01312024		TENNIS COURTS ELECTRIC		9.95			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		9.95	C	Computer	
00225535	01312024		PIONEER GAS		3,298.13			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		3,298.13	C	Computer	
00225535	01312024		COLUMBINE GAS		1,836.40			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,836.40	C	Computer	
00225535	01312024		GREEN ACRES GAS		1,799.83			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,799.83	C	Computer	
00225535	01312024		SHERMAN GAS		3,700.40			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		3,700.40	C	Computer	
00225535	01312024		BAKER GAS		4,266.58			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		4,266.58	C	Computer	
00225535	01312024		FMMS GAS		8,664.26			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		8,664.26	C	Computer	
00225535	01312024		FMHS GAS		13,043.00			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		13,043.00	C	Computer	
00225535	01312024		LINCOLN HS GAS		213.52			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		213.52	C	Computer	
00225535	01312024		DSC GAS		1,373.41			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		1,373.41	C	Computer	
00225535	01312024		FACILITIES GAS		1,220.54			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		1,220.54	C	Computer	
00225535	01312024		TRANSP GAS		719.29			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		719.29	C	Computer	
00225535	01312024		LEGION FIELD GAS		227.63			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		227.63	C	Computer	
00225535	01312024		PIONEER WATER		1,580.19			
4.10.101.26.2620.0411.000.0000.0			WATER		1,580.19	C	Computer	
00225535	01312024		COLUMBINE WATER		886.75			
4.10.102.26.2620.0411.000.0000.0			WATER		886.75	C	Computer	
00225535	01312024		GREEN ACRES WATER		865.15			
4.10.103.26.2620.0411.000.0000.0			WATER		865.15	C	Computer	
00225535	01312024		SHERMAN WATER		912.67			
4.10.104.26.2620.0411.000.0000.0			WATER		912.67	C	Computer	
00225535	01312024		BAKER WATER		891.07			
4.10.105.26.2620.0411.000.0000.0			WATER		891.07	C	Computer	
00225535	01312024		FMMS WATER		1,273.10			
4.10.200.26.2620.0411.000.0000.0			WATER		1,273.10	C	Computer	
00225535	01312024		FMHS WATER		1,361.95			
4.10.300.26.2620.0411.000.0000.0			WATER		1,361.95	C	Computer	
00225535	01312024		LINCOLN HS WATER		173.69			
4.10.302.26.2620.0411.000.0000.0			WATER		173.69	C	Computer	

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800003545	02/08/24	81251	CITY OF FORT MORGAN				
00225535	01312024		DSC WATER		233.59		
4.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer
00225535	01312024		FACILITIES WATER		64.11		
4.10.711.26.2620.0411.000.0000.0			WATER		64.11	C	Computer
00225535	01312024		TRANSP WATER		100.49		
4.10.720.26.2620.0411.000.0000.0			WATER		100.49	C	Computer
00225535	01312024		LEGION FIELD WATER		138.64		
4.10.976.26.2620.0411.000.0000.0			WATER		138.64	C	Computer
00225535	01312024		PIONEER SEWER		1,305.99		
4.10.101.26.2620.0411.000.0000.1			SEWAGE		1,305.99	C	Computer
00225535	01312024		COLUMBINE SEWER		536.66		
4.10.102.26.2620.0411.000.0000.1			SEWAGE		536.66	C	Computer
00225535	01312024		GREEN ACRES SEWER		517.61		
4.10.103.26.2620.0411.000.0000.1			SEWAGE		517.61	C	Computer
00225535	01312024		SHERMAN SEWER		548.52		
4.10.104.26.2620.0411.000.0000.1			SEWAGE		548.52	C	Computer
00225535	01312024		BAKER SEWER		534.47		
4.10.105.26.2620.0411.000.0000.1			SEWAGE		534.47	C	Computer
00225535	01312024		FMMS SEWER		550.71		
4.10.200.26.2620.0411.000.0000.1			SEWAGE		550.71	C	Computer
00225535	01312024		FMHS SEWER		840.76		
4.10.300.26.2620.0411.000.0000.1			SEWAGE		840.76	C	Computer
00225535	01312024		LINCOLN HS SEWER		39.65		
4.10.302.26.2620.0411.000.0000.1			SEWAGE		39.65	C	Computer
00225535	01312024		DSC SEWER		106.16		
4.10.600.26.2620.0411.000.0000.1			SEWAGE		106.16	C	Computer
00225535	01312024		FACILITIES SEWER		34.69		
4.10.711.26.2620.0411.000.0000.1			SEWAGE		34.69	C	Computer
00225535	01312024		TRANSP SEWER		64.26		
4.10.720.26.2620.0411.000.0000.1			SEWAGE		64.26	C	Computer
00225535	01312024		LEGION FIELD SEWER		5.00		
4.10.976.26.2620.0411.000.0000.1			SEWAGE		5.00	C	Computer
00225535	01312024		DSC TRASH		2,739.93		
4.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer
Total Check:					93,362.82		
0800003546	02/08/24	80225	TERRI CONTRERAZ				
00225379	01172024	24003833	Meal Ticket / Lunch		25.98		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		25.98	C	Computer
Total Check:					25.98		
0800003547	02/08/24	119830	MARK D'ALOIA				
00225378	01272024	24003834	Meal Ticket		75.00		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		75.00	C	Computer
Total Check:					75.00		
0800003548	02/08/24	116904	DEEPA MATHEW, LLC				

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description			Amount Paid			
Account No / Description						Acct Amt.	Status	Status	Description
Bank No 08									
0800003548	02/08/24	116904	DEEPA MATHEW, LLC						
00225372	1349	24003901	2023 DECEMBER CONTRACT SERVICES-PT-SF			6,600.00			
4.10.600.12.2162.0335.000.3130.0 MEDICAL SERVICES						6,600.00	C	Computer	
Total Check:						6,600.00			
0800003549	02/08/24	124044	e3 DIAGNOSTICS						
00225380	SRV-78848	24003835	BUTTON REPLACEMENT ON AUDIOMETER-SPEI			200.00			
4.10.600.12.1700.0610.000.3130.0 SUPPLIES						200.00	C	Computer	
Total Check:						200.00			
0800003550	02/08/24	1526	EDWARDS RIGHT PRICE MARKET						
00225373	0050	24003902	Lunchboxes, Variety of Salads, Sushi,			614.73			
4.22.600.21.2126.0610.000.3237.0 SUPPLIES						614.73	C	Computer	
Total Check:						614.73			
0800003551	02/08/24	5684	ENVIROPEST						
00225375	1063942	24003836	BAK-PEST CONTROL 1-19-24			56.00			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE						56.00	C	Computer	
00225374	1063943	24003836	BAK-PEST CONTROL 1-19-24			56.00			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE						56.00	C	Computer	
00225377	1063963	24003836	BAK-PEST CONTROL 1-19-24			56.00			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE						56.00	C	Computer	
00225376	1063999	24003836	BAK-PEST CONTROL 1-19-24			55.00			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE						55.00	C	Computer	
Total Check:						223.00			
0800003552	02/08/24	1711	FLESHER HINTON MUSIC CO.						
00225383	229816	24003838	SHOP REPAIR FOR YAMAHA EUPHONIUM #000			449.55			
4.10.300.11.1251.0430.000.0000.0 REPAIRS AND MAINTENANCE						449.55	C	Computer	
Total Check:						449.55			
0800003553	02/08/24	123897	FORT MORGAN ACKLEY ACE LLC						
00225386	4558	24003904	SHOP- STEEL FLAT SLOT			7.17			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE						7.17	C	Computer	
00225385	4499	24003904	SHOP- STEEL FLAT SLOT			26.97			
4.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE						26.97	C	Computer	
00225384	4232	24003904	PIO- HOOK FOR BASKETBALL GOAL 8"			29.98			
4.13.710.26.2610.0434.000.0000.0 KITCHEN REPAIRS & MAINTENANCE						29.98	C	Computer	
Total Check:						64.12			
0800003554	02/08/24	1326	FORT MORGAN CULLIGAN						
00225387	53851	24003839	1/31/2024 - Water self filled gallons			23.46			
4.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA						23.46	C	Computer	
Total Check:						23.46			
0800003555	02/08/24	121614	LEWIS GENTRY						
00225407	01112024	24003850	Meal Ticket / Lunch			11.73			
4.10.720.27.2700.0581.000.0000.0 TRAVEL - IN STATE						11.73	C	Computer	
Total Check:						11.73			
0800003556	02/08/24	126071	KIM GONZALES						
00225400	10202023	24003915	OBSERVATION-DLI DENVER LANGUAGE SCHOO			109.52			
4.10.102.11.0691.0581.201.0000.0 TRAVEL - IN STATE						109.52	C	Computer	
Total Check:						109.52			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003557	02/08/24	1861	GREAT COPIER SERVICE				
00225391	107050	24003851	Meter Billing	256.27			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	256.27	C	Computer	
00225390	107054	24003852	Green Acres January Copy Count-Workrc	57.85			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	57.85	C	Computer	
00225388	107179	24003852	Green Acres January Copy Count-Workrc	111.76			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	111.76	C	Computer	
00225389	107052	24003853	INVOICE #107052	252.57			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	252.57	C	Computer	
00225392	107157	24003853	INVOICE #107052	24.60			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	24.60	C	Computer	
Total Check:				703.05			
0800003558	02/08/24	1861	GREAT COPIER SERVICE				
00225534	107053		PRINT SHOP COLOR - C067C200084c COPIE	1.20			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	1.20	C	Computer	
00225534	107053		PRINT SHOP B&W - C067C200084b COPIES	27.80			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	27.80	C	Computer	
00225534	107053		PRINT SHOP B&W - 3831C200059 COPIES	.06			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	.06	C	Computer	
00225534	107053		PRINT SHOP COLOR - 3831C200059 COPIES	23.29			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	23.29	C	Computer	
00225534	107053		WAREHOUSE B&W - 0C99BJEM1000009K COP	1.63			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	1.63	C	Computer	
00225534	107053		WAREHOUSE COLOR - 0C99BJEM1000009K C	12.94			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	12.94	C	Computer	
Total Check:				66.92			
0800003559	02/08/24	85630	HAJOCA CORPORATION				
00225393	S019838525.001	24003854	HHS-URINAL SPUD- CLOSET SPUT	18.87			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	18.87	C	Computer	
00225394	S019748370.001	24003854	HHS-URINAL SPUD- CLOSET SPUT	184.14			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	184.14	C	Computer	
Total Check:				203.01			
0800003560	02/08/24	100854	INTERSTATE ALL BATTERY CENTER				
00225396	520009787	24003855	Shop Stock /31-MHD Battery & LT Core	142.95			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	142.95	C	Computer	
00225395	520009788	24003856	Shop Stock / 2 31-MHD & 2 LT Core	285.90			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	285.90	C	Computer	
00225397	520011953	24003917	MTP-78DT	145.95			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	145.95	C	Computer	
Total Check:				574.80			
0800003561	02/08/24	117307	BETTY JAMES				
00225381	112023-012024	24003857	2023 NOV, DEC AND 2024-JAN MILEAGE-SF	15.39			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	15.39	C	Computer	
Total Check:				15.39			
0800003562	02/08/24	5565	K&S DISTRIBUTING INC				
00225398	5841	24003918	WAXED LINERS- MOP HEAD- NATURAL HOG F	980.18			

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						
0800003562	02/08/24	5565	K&S DISTRIBUTING INC			
00225398	5841	24003918	WAXED LINERS- MOP HEAD- NATURAL HOG F	980.18		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	980.18	C	Computer
00225399	5833	24003918	WAXED LINERS- MOP HEAD- NATURAL HOG F	4,572.06		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	4,572.06	C	Computer
Total Check:				5,552.24		
0800003563	02/08/24	117102	KCs GRAPHICS LLC			
00225536	02082024		REISSUE LOST CHECK #3188 DATED 12/21/	1,192.00		
	4.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - BOC	1,192.00	C	Computer
Total Check:				1,192.00		
0800003564	02/08/24	8711	KORF CONTINENTAL, INC			
00225401	453462	24003919	For Unit 5 / Grille Assy	235.00		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	235.00	C	Computer
Total Check:				235.00		
0800003565	02/08/24	92250	L.L. JOHNSON DISTRIBUTING CO			
00225402	5261131-00	24003920	GRNDS--RAINBIRD PC SAM PAR	-2,343.18		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	-2,343.18	C	Computer
00225403	5261092-00	24003920	GRNDS--RAINBIRD PC SAM PAR	5,633.25		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	5,633.25	C	Computer
Total Check:				3,290.07		
0800003566	02/08/24	121118	LANGUAGE LINE SERVICES			
00225404	11216165	24003921	Over the phone interpretation - Januar	202.07		
	4.22.600.84.2299.0320.000.9212.0		PROFESSIONAL ED SERVICES	202.07	C	Computer
Total Check:				202.07		
0800003567	02/08/24	7221	LAWSON PRODUCTS, INC.			
00225406	9310922863	24003858	SDS Hammerdrill Bit 5/32"x3-1/2"	23.96		
	4.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	23.96	C	Computer
Total Check:				23.96		
0800003568	02/08/24	8903	LAVIDA MANGUM			
00225405	01222024	24003859	Meal Ticket Lunch	22.97		
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	22.97	C	Computer
Total Check:				22.97		
0800003569	02/08/24	9500	MCCANDLESS TRUCK CENTER, LLC.			
00225412	P101579223:05	24003860	For Unit 78 / Nut Wheelbearingin , W	15.08		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	15.08	C	Computer
00225413	P101581699:01	24003860	For Unit 78 / Nut Wheelbearingin , W	97.66		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	97.66	C	Computer
00225411	P101579214:02	24003860	For Unit 78 / Nut Wheelbearingin , W	203.28		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	203.28	C	Computer
00225410	P101579212:01	24003860	For Unit 78 / Nut Wheelbearingin , W	133.94		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR	133.94	C	Computer
00225409	P101581874:01	24003861	Shop Stock / Drive Flange Wedge	63.67		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	63.67	C	Computer
00225408	P101579223:06	24003861	Shop Stock / Drive Flange Wedge	74.29		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	74.29	C	Computer
Total Check:				587.92		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003570	02/08/24	122734	PEGGY MCLINN				
00225430	01252024	24003922	PO-211-0427866573431786 Temu - Sticke		42.54		
4.22.104.84.2299.0610.000.9211.0			SUPPLIES		42.54	C	Computer
Total Check:					42.54		
0800003571	02/08/24	5243	MEADOW GOLD DAIRIES				
00225414	310434571	24003923	FMHS Milk 1-22-2024		-8.93		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-8.93	C	Computer
00225415	5674796	24003923	FMHS Milk 1-22-2024		313.78		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		313.78	C	Computer
00225418	5674803	24003923	FMHS Milk 1-22-2024		159.65		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		159.65	C	Computer
00225419	310434443	24003923	FMHS Milk 1-22-2024		55.33		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		55.33	C	Computer
00225420	5674801	24003923	FMHS Milk 1-22-2024		195.60		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		195.60	C	Computer
00225421	5674805	24003923	FMHS Milk 1-22-2024		373.85		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		373.85	C	Computer
00225422	5674799	24003923	FMHS Milk 1-22-2024		177.50		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		177.50	C	Computer
00225423	5674797	24003923	FMHS Milk 1-22-2024		257.32		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		257.32	C	Computer
00225424	5674798	24003923	FMHS Milk 1-22-2024		195.35		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		195.35	C	Computer
00225425	5674794	24003923	FMHS Milk 1-22-2024		302.20		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		302.20	C	Computer
00225426	5674800	24003923	FMHS Milk 1-22-2024		107.10		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		107.10	C	Computer
00225427	5674802	24003923	FMHS Milk 1-22-2024		195.60		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		195.60	C	Computer
00225417	5674804	24003923	FMHS Milk 1-22-2024		213.20		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		213.20	C	Computer
00225416	5674806	24003923	FMHS Milk 1-22-2024		373.85		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		373.85	C	Computer
Total Check:					2,911.40		
0800003572	02/08/24	2574	NEWCO, INC.				
00225428	201001-00	24003864	KLE32561		12.10		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		12.10	C	Computer
Total Check:					12.10		
0800003573	02/08/24	2576	BRIAN NICKELL				
00225382	01182024	24003865	Meal Ticket Lunch		30.00		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		30.00	C	Computer
Total Check:					30.00		
0800003574	02/08/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00225429	10488	24003924	2/5/2024 - Officials for 7 games - Ba		1,210.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,210.00	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							
0800003574	02/08/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
			Total Check:	1,210.00			
0800003575	02/08/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00225445	353463349001	24003764	Tru-Ray Pink construction paper pack	112.25			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	112.25	C	Computer	
00225444	353463804001	24003764	Tru-Ray Pink construction paper pack	108.32			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	108.32	C	Computer	
00225443	350396200001	24003530	Pacon Sulphite Drawing Paper 9x12 80#	479.88			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES	479.88	C	Computer	
			Total Check:	700.45			
0800003576	02/08/24	87238	OTIS ELEVATOR COMPANY				
00225446	100401441728	24003925	HS-ELEVATOR MAINTENANCE	1,485.33			
	4.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	1,485.33	C	Computer	
			Total Check:	1,485.33			
0800003577	02/08/24	2909	PEPSI-COLA				
00225447	49979553	24003926	2/6/2024 - Pepsi Products - 15 cases	492.49			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	492.49	C	Computer	
			Total Check:	492.49			
0800003578	02/08/24	6383	PHONAK- SONOVA USA INC				
00225448	5400043683	24003418	PHONAK CHARGER COMBI BTE-SPED-HEARINC	73.98			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	73.98	C	Computer	
			Total Check:	73.98			
0800003579	02/08/24	9013	REFRIGERATION HARDWARE SUPPLY				
00225449	L28399	24003867	SHIPPING	14.99			
	4.10.710.26.2610.0533.000.0000.0		POSTAGE	14.99	C	Computer	
			Total Check:	14.99			
0800003580	02/08/24	124931	ROAD WARRIOR DRIVER TRAINING LLC				
00225450	000044	24003927	For trainee Tabitha Casteel	3,750.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	3,750.00	C	Computer	
			Total Check:	3,750.00			
0800003581	02/08/24	3040	RUHL DISTRIBUTING				
00225451	72651	24003928	CONCESSION SNACKS	1,230.05			
	4.23.200.14.1899.0610.000.0000.0		SUPPLIES	1,230.05	C	Computer	
			Total Check:	1,230.05			
0800003582	02/08/24	7351	SAM'S CLUB/SYNCHRONY BANK				
00225463	08090	24003769	1/11/2024 - tulle, foam, hot glue, s	161.96			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	161.96	C	Computer	
00225464	07076	24003771	1/24/2024 - fleece, beanies, gloves,	310.92			
	4.23.311.00.2109.0610.000.0000.0		SUPPLIES BREANN'S CLOSET	310.92	C	Computer	
00225465	02653	24003770	1/13/2024 - tubs, juice, cookies, bar	104.19			
	4.23.311.00.2046.0610.000.0000.0		HS ACT-SUPPLIES-KNOWLEDGE BOWL	104.19	C	Computer	
00225466	01449	24003772	1/20/2024 - beans, fiesta, taco shell	159.29			
	4.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	159.29	C	Computer	
00225471	06768	24003773	1/2/2024 - snacks, gatorade, etc	127.64			
	4.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB	127.64	C	Computer	
00225468	06509	24003930	1/25/2024 - Cable tie, dodgeball, ice	371.91			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003582	02/08/24	7351	SAM'S CLUB/SYNCHRONY BANK				
00225468	06509	24003930	1/25/2024 - Cable tie, dodgeball, ice	371.91			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	371.91	C	Computer	
00225469	01901	24003931	1/26/2024 - tape, ice hoops, paint, e	103.80			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	103.80	C	Computer	
00225470	04640	24003931	1/26/2024 - tape, ice hoops, paint, e	90.13			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	90.13	C	Computer	
00225467	07745	24003929	2/1/2024 - Aquafina, Gatorade, Dr Pe	54.41			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	54.41	C	Computer	
Total Check:				1,484.25			
0800003583	02/08/24	3202	SHAMROCK FOODS COMPANY				
00225453	30065652	24003935		1.20			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	1.20	C	Computer	
00225453	30065652	24003935		1,839.28			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	1,839.28	C	Computer	
00225454	30065651	24003935	Produce 1-29-2024	199.20			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	199.20	C	Computer	
00225454	30065651	24003935	Blood Oranges for FFVP 1-29-2024	398.40			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	398.40	C	Computer	
00225452	30065651	24003935		332.00			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	332.00	C	Computer	
00225454	30065651	24003935		265.60			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	265.60	C	Computer	
00225454	30065651	24003935		365.20			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	365.20	C	Computer	
00225454	30065651	24003935		14.10			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	14.10	C	Computer	
Total Check:				3,414.98			
0800003584	02/08/24	125695	SINGLEPOINT, LLC				
8446031	1596611		BAKER 890955 - COPIER LEASING	224.03			
	4.10.105.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	1596611		HS 890956 - COPIER LEASING	224.03			
	4.10.300.11.0030.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	1596611		HS 890957 - COPIER LEASING	224.03			
	4.10.300.11.0030.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	1596611		PIONEER 890958 - COPIER LEASING	224.03			
	4.10.101.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	1596611		SHERMAN 890959 - COPIER LEASING	224.04			
	4.10.104.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	1596611		SHERMAN 890960 - COPIER LEASING	224.04			
	4.10.104.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	1596611		COLUMBINE 80961 - COPIER LEASING	224.04			
	4.10.102.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	1596611		FINANCE 890962 - COPIER LEASING	224.04			
	4.10.600.25.2500.0770.000.0000.0		COPIER LEASE	224.04	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							
0800003584	02/08/24	125695	SINGLEPOINT, LLC				
8446031	1596611		HR 890963 - COPIER LEASING	224.04			
4.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C		Computer
8446031	1596611		SPED 890964 - COPIER LEASING	224.04			
4.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C		Computer
8446031	1596611		FOOD 890965 - COPIER LEASING	224.04			
4.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C		Computer
8446031	1596611		GA 890966 - COPIER LEASING	224.03			
4.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C		Computer
002	15956612		MS 911591 - COPIER LEASING	185.03			
4.10.200.11.0010.0770.000.0000.0			COPIER LEASE	185.03	C		Computer
002	15956612		SHER 911592 - COPIER LEASING	185.03			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	185.03	C		Computer
002	15956612		SHER 911593 - COPIER LEASING	185.03			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	185.03	C		Computer
Total Check:				3,243.52			
0800003585	02/08/24	93998	SMITH AGENCY/SERENITY				
00225455	01012024-013120	24003936	2024 JANUARY EXCESS COSTS -K. B. J.	3,581.25			
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,581.25	C		Computer
Total Check:				3,581.25			
0800003586	02/08/24	126128	SMITH, BRODY				
00225456	11272023-013120	24003937	FMMS VS STERLING 11/27/23	840.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	840.00	C		Computer
Total Check:				840.00			
0800003587	02/08/24	3245	STANDARD GLASS COMPANY				
00225457	91088	24003871	Windshield Pit Repair Large Bus , Wir	73.00			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	73.00	C		Computer
Total Check:				73.00			
0800003588	02/08/24	126101	STERLING COMMUNICATION TECHNOLOGIES, INC				
00225538	424013-1	24003814	Valcom IP Intercom System	86,021.00			
4.41.200.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT	86,021.00	C		Computer
Total Check:				86,021.00			
0800003589	02/08/24	112577	THEATRE HOUSE				
00225458	78645	24003938	1/25/2024 - Stage money, money bag, c	65.73			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	65.73	C		Computer
Total Check:				65.73			
0800003590	02/08/24	1431	TK ELEVATOR CORP				
00225459	3007656857	24003873	BAKER ELEVATOR MAINTENANCE	260.76			
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C		Computer
Total Check:				260.76			
0800003591	02/08/24	117595	UNIFIRST CORPORATION				
00225460	2260066950	24003874	Unitforms , Mat , Towels , Terry clot	118.69			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	118.69	C		Computer
Total Check:				118.69			
0800003592	02/08/24	88573	CAPITAL ONE				
00225432	07630	24003940	1-30-24 Cake to celebrate staff weddi	50.82			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003592	02/08/24	88573	CAPITAL ONE				
00225432	07630	24003940	1-30-24 Cake to celebrate staff weddi	50.82			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	50.82	C	Computer	
00225433	05517	24003940	1-30-24 Cake to celebrate staff weddi	37.49			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	37.49	C	Computer	
00225434	03552	24003940	1-30-24 Cake to celebrate staff weddi	35.67			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	35.67	C	Computer	
00225435	03238	24003941	Balloons, Balloon Tape, Curl Ribbon,	68.73			
	4.22.104.84.2299.0610.000.9211.0		SUPPLIES	68.73	C	Computer	
00225436	08817	24003942	12 CT SWEET, NABSICO CKY, CUTLERY, MC	155.42			
	4.22.600.21.2126.0610.000.3237.0		SUPPLIES	155.42	C	Computer	
00225441	07346	24003875	FOAM CUPS	65.29			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	65.29	C	Computer	
00225440	03725	24003876	COUNSELING DEPARTMENT SUPPLIES FOR C/	47.02			
	4.10.300.21.2120.0610.000.0000.0		SUPPLIES	47.02	C	Computer	
00225431	03726	24003876	FACS SUPPLIES EGGS COOKIE ELASTICS JL	84.48			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES	84.48	C	Computer	
00225439	03086	24003877	Tortillas for Breakfast Catering 1-30	8.04			
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS	8.04	C	Computer	
00225438	03573	24003655	payday candy at walmart	86.79			
	4.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	86.79	C	Computer	
00225437	05867	24003648	JR 3 2BAG	37.48			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	37.48	C	Computer	
00225486	04383		WRONG VENDOR PAID	-76.75			
	4.10.600.23.2320.0610.000.0000.0		SUPPLIES	-76.75	C	Computer	
Total Check:				600.48			
0800003593	02/08/24	88846	WAXIE SANITARY SUPPLY				
00225461	82223453	24003878	SPARTAN AIRLIFT	55.92			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	55.92	C	Computer	
00225462	82249168	24003879	PEROXY	407.40			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	407.40	C	Computer	
Total Check:				463.32			
0800003594	02/08/24	125962	GRANT WEBB				
00225442	01232024	24003880	Meal Ticket Lunch	11.88			
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	11.88	C	Computer	
Total Check:				11.88			
0800003595	02/15/24	102423	21ST CENTURY EQUIPMENT LLC.				
00225551	P75737	24003970	GRNDS- FRANE for 1575	1,034.67			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,034.67	C	Computer	
00225550	P75736	24003970	GRNDS- FRANE for 1575	274.12			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	274.12	C	Computer	
00225552	P75715	24003970	GRNDS- FRANE for 1575	112.12			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	112.12	C	Computer	
Total Check:				1,420.91			
0800003596	02/15/24	97453	AMAZON CAPITAL SERVICES				

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								
0800003596	02/15/24	97453	AMAZON CAPITAL SERVICES					
00225679	1MCW-R93V-J4YH	24003950	U.S. Traveler Boren Polycarbonate Har		79.99			
4.10.600.28.2830.0610.000.0000.0			SUPPLIES		79.99	C	Computer	
00225680	1J4F-T3XF-TJWD	24003722	Stens 752-998 Belt MeasurerMea FHP,Pc		61.63			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		61.63	C	Computer	
00225681	1GFY-1CN4-FLRN	24003724	Five Chapter Books 1: Systematic Deco		153.90			
4.22.105.11.0010.0641.000.3259.0			TEXTBOOKS		153.90	C	Computer	
00225682	1XQN-W43P-PTHG	24003788	LIKEE WOODEN SHAPED PUZZELS-SPED-PIOM		384.18			
4.10.600.12.1700.0613.000.9418.1			STUDENT ASSESSMENT SUPPLIES		384.18	C	Computer	
00225687	1V3Y-M9VF-L9PY	24003723	1/24/2024 - Mostme 200 Sets 58mm/2.25		39.99			
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		39.99	C	Computer	
00225684	1W93-RFF4-JLMG	24003726	WOOD ORAGNIZER 12 SLOT BLACK		102.93			
4.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT		102.93	C	Computer	
00225685	1NY4-6M7C-TLML	24003333	HIFIT TALL MODERN LINEN BATHROOM STOF		199.98			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		199.98	C	Computer	
00225686	1CJM-9GPY-X1K9	24003333	HIFIT TALL MODERN LINEN BATHROOM STOF		362.10			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		362.10	C	Computer	
00225683	19XD-NQV6-FKXR	24003725	GREEN FASTENER FOLDERS-SPED		151.04			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		151.04	C	Computer	
Total Check:					1,535.74			
0800003597	02/15/24	110167	AUTOZONE					
00225557	0822413802	24003978	For Unit 26 STP Oil Filter/Shop Stock		-215.94			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		-215.94	C	Computer	
00225558	0822459028	24003978	For Unit 26 STP Oil Filter/Shop Stock		17.37			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		17.37	C	Computer	
00225555	0822484770	24003978	For Unit 26 STP Oil Filter/Shop Stock		74.71			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		74.71	C	Computer	
00225553	0822506571	24003978	For Unit 26 STP Oil Filter/Shop Stock		29.99			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		29.99	C	Computer	
00225554	0822520494	24003978	For Unit 26 STP Oil Filter/Shop Stock		74.46			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		74.46	C	Computer	
00225556	0822520712	24003978	For Unit 26 STP Oil Filter/Shop Stock		809.91			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		809.91	C	Computer	
Total Check:					790.50			
0800003598	02/15/24	126160	KIM BAKER					
00225598	02.05-02.06.202	24003979	REIMBURSEMENT FOR MILAGE TO CSIS CONF		199.12			
4.10.300.21.2120.0581.000.0000.0			TRAVEL - IN STATE		199.12	C	Computer	
Total Check:					199.12			
0800003599	02/15/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00225559	INV-SN-1599	24003794	1/31/2024 - HP 206A original laser to		601.86			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		601.86	C	Computer	
Total Check:					601.86			
0800003600	02/15/24	119024	BIMBO BAKERIES USA					
00225563	85398790002424	24003992	FMMS Bread 2-6-2024		171.56			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		171.56	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								
0800003600	02/15/24	119024	BIMBO BAKERIES USA					
00225562	85398790002425	24003992	FMMS Bread 2-6-2024		179.54			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		179.54	C	Computer	
00225560	85398790002426	24003992	FMMS Bread 2-6-2024		114.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		114.60	C	Computer	
00225565	85398790002422	24003992	FMMS Bread 2-6-2024		267.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		267.40	C	Computer	
00225564	85398790002423	24003992	FMMS Bread 2-6-2024		144.88			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		144.88	C	Computer	
00225561	85398790002427	24003992	FMMS Bread 2-6-2024		118.42			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		118.42	C	Computer	
Total Check:					996.40			
0800003601	02/15/24	3683	BLOEDORN LUMBER					
00225567	8019711	24003993	STAPLES AND STAPLE GUN		15.29			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		15.29	C	Computer	
00225566	8029558	24003995	Semi-Gloss Paint		15.80			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		15.80	C	Computer	
00225568	8029665	24003995	Semi-Gloss Paint		24.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		24.99	C	Computer	
Total Check:					56.08			
0800003602	02/15/24	6036	BRODY CHEMICAL					
00225569	INV42909	24003996	Shop Stock / BA205-Case Quick Dry Deg		108.99			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		108.99	C	Computer	
Total Check:					108.99			
0800003603	02/15/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00225570	14820	24003997	4X8X1/8 PLATE STEEL		142.98			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		142.98	C	Computer	
Total Check:					142.98			
0800003604	02/15/24	1397	CASH-WA DISTRIBUTING					
00225573	14085163	24003999	Food 1-29-2024		534.11			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		534.11	C	Computer	
00225572	14091101	24004000	Food and Supplies 2-8-2024		95.20			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		95.20	C	Computer	
00225572	14091101	24004000			1,647.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,647.10	C	Computer	
00225572	14091101	24004000			39.48			
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS		39.48	C	Computer	
00225571	14099033	24004000	Food and Supplies 2-1-2024		396.94			
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE		396.94	C	Computer	
00225571	14099033	24004000	Food and Supplies 2-8-2024		71.40			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		71.40	C	Computer	
00225571	14099033	24004000			5,028.52			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		5,028.52	C	Computer	
00225571	14099033	24004000			509.60			
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS		509.60	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800003604	02/15/24	1397	CASH-WA DISTRIBUTING				
				Total Check:	8,322.35		
0800003605	02/15/24	126144	MARIA CASILLAS				
00225599	01272024	24004001	REIMBURSEMENT FOR SUBSTITUTE LICENSE		148.10		
4.10.300.24.2410.0581.000.0000.0	TRAVEL - IN STATE				148.10	C	Computer
				Total Check:	148.10		
0800003606	02/15/24	7169	CATFACS c/o CHRISTINA WHARTON				
00225689	02-15-2024		REISSUE LOST CHECK#3163 DATED 12/21/2		360.00		
4.10.000.00.0000.8101.008.0000.0	CASH IN BANK - CLEARING - BOC				360.00	C	Computer
				Total Check:	360.00		
0800003607	02/15/24	1226	CENTRAL AUTO PARTS				
00225576	494171	24004002	FLOOR JACK AT MS		274.00		
4.10.710.26.2610.0610.000.0000.0	SUPPLIES				274.00	C	Computer
00225575	494300	24004002	FLOOR JACK AT MS		121.86		
4.10.710.26.2610.0610.000.0000.0	SUPPLIES				121.86	C	Computer
00225574	496885	24004003	Filter Pack		3.85		
4.10.300.13.0100.0610.000.3120.0	SUPPLIES				3.85	C	Computer
				Total Check:	399.71		
0800003608	02/15/24	98932	CHARTER COMMUNICATIONS				
00225540	02012024		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		
0800003609	02/15/24	98932	CHARTER COMMUNICATIONS				
00225541	02012024		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		
0800003610	02/15/24	98932	CHARTER COMMUNICATIONS				
00225542	02012024		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		
0800003611	02/15/24	98932	CHARTER COMMUNICATIONS				
00225543	02012024		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		
0800003612	02/15/24	98932	CHARTER COMMUNICATIONS				
00225544	02012024		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		
0800003613	02/15/24	98932	CHARTER COMMUNICATIONS				
00225545	02012024		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		
0800003614	02/15/24	98932	CHARTER COMMUNICATIONS				
00225546	02012024		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		

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							
0800003615	02/15/24	98932	CHARTER COMMUNICATIONS				
00225547	172931401020124		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			
0800003616	02/15/24	98932	CHARTER COMMUNICATIONS				
00225548	172931701020124		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			
0800003617	02/15/24	124982	JEFFREY A SMITH				
00225597	1306	24004004	February Local Beef Delivery 2-8-2025	6,250.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	6,250.00	C	Computer	
Total Check:				6,250.00			
0800003618	02/15/24	1293	COLORADO WEST EQUIPMENT INC				
00225577	0205511-IN	24004117	2024 BLUE BIRD BUS	444,564.00			
4.13.720.27.2700.0732.000.0000.0			VEHICLES - REPLACEMENT PLAN	444,564.00	C	Computer	
Total Check:				444,564.00			
0800003619	02/15/24	125920	DATASHIELD CORPORATION				
00225578	0129020	24004005	SHREDDING NO SERVICE - ATTEMPTED SERV	25.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	25.00	C	Computer	
Total Check:				25.00			
0800003620	02/15/24	107190	DIPPIN' DOTS COLORADO				
00225579	24057	24004006	Yo'Dots for A La Carte 2-7-2024	1,008.00			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	1,008.00	C	Computer	
Total Check:				1,008.00			
0800003621	02/15/24	114090	DOUBLE R EMBROIDERY COMPANY				
00225580	5031	24004119	11/7/2023 - Engraving	30.00			
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	30.00	C	Computer	
Total Check:				30.00			
0800003622	02/15/24	112836	FCCLA STORE / CENTRICITY				
00225581	196455-1	24003076	12/1/2023 - Sports Pack Black/Red x 6	244.00			
4.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	244.00	C	Computer	
Total Check:				244.00			
0800003623	02/15/24	91750	FREESTYLE PHOTOGRAPHIC SUPPLIES				
00225582	1706808	24003800	1/25/2024 - Arista Premium Liquid Pap	70.75			
4.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	70.75	C	Computer	
Total Check:				70.75			
0800003624	02/15/24	1861	GREAT COPIER SERVICE				
00225589	107226	24003913	invoice #107226 Monthly copy billing	469.85			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	469.85	C	Computer	
00225583	107227	24003913	invoice #107226 Monthly copy billing	241.31			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	241.31	C	Computer	
00225590	107227	24003913	monthly copy billing Kyocera work are	13.41			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	13.41	C	Computer	
00225591	107221	24003963	Kyocera/6054ci S.N. 19Z3600768 Black	74.56			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	74.56	C	Computer	
00225592	107055	24003963	Kyocera/6054ci S.N. 19Z3600768 Black	50.29			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003624	02/15/24	1861	GREAT COPIER SERVICE				
00225592	107055	24003963	Kyocera/6054ci S.N. 19Z3600768 Black	50.29			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	50.29	C	Computer	
00225593	107051	24004069	MAINTENANCE COPIER CHARGES JAN 2024	4.84			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	4.84	C	Computer	
00225594	106283	24004070	METER BILLING FOR 11/17/2023- 12/16/2023	446.26			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	446.26	C	Computer	
00225584	106527	24004070	METER BILLING FOR 11/17/2023- 12/16/2023	192.18			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	192.18	C	Computer	
00225585	107148	24004070	METER BILLING FOR 11/17/2023- 12/16/2023	349.43			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	349.43	C	Computer	
00225586	107404	24004070	METER BILLING FOR 11/17/2023- 12/16/2023	109.02			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	109.02	C	Computer	
00225587	107156	24004071	WORKROOM COPIER USAGE 12/17/2023 TO 01/17/2024	1,100.69			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,100.69	C	Computer	
00225588	107407	24004071	WORKROOM COPIER USAGE 12/17/2023 TO 01/17/2024	279.86			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	279.86	C	Computer	
Total Check:				3,331.70			
0800003625	02/15/24	1861	GREAT COPIER SERVICE				
00225549	107158		HR - 19Z3600680 COPIES TOTAL	148.30			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	148.30	C	Computer	
00225549	107158		SPED - 19Z3600701 COPIES TOTAL	62.19			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	62.19	C	Computer	
00225549	107158		ADMIN (FRONT)- 19Z3600689 COPIES TOTAL	174.36			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	174.36	C	Computer	
00225549	107158		FOOD - 19Z3600772 COPIES TOTAL	821.96			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	821.96	C	Computer	
Total Check:				1,206.81			
0800003626	02/15/24	126209	MEFFORD ZIRBEL & ASSOCIATES				
00225600	K7-2169	24004072	2024 LOOK ENCLOSED TRAILER - MODEL DI	7,463.00			
4.17.600.28.2840.0730.000.0000.0			CAPITALIZED EQUIPMENT	7,463.00	C	Computer	
Total Check:				7,463.00			
0800003627	02/15/24	6846	J.W. PEPPER & SON, INC.				
00225596	366010207	24003311	ELIJAH BY DAN DAVISON	35.40			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	35.40	C	Computer	
00225595	366009128	24003311	ELIJAH BY DAN DAVISON	75.99			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	75.99	C	Computer	
Total Check:				111.39			
0800003628	02/15/24	4964	LASTING IMAGES PHOTOGRAPHY				
00225606	5801	24004073	2/6/2024 - LULAC Posters for Seniors	525.00			
4.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	525.00	C	Computer	
Total Check:				525.00			
0800003629	02/15/24	104396	CECILE MARQUEZ				
00225603	BAKER-02142024	24003805	Staff Training for February 5, 2024 -	1,750.00			
4.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES	1,750.00	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								
0800003629	02/15/24	104396	CECILE MARQUEZ					
					Total Check:	1,750.00		
0800003630	02/15/24	9500	MCCANDLESS TRUCK CENTER, LLC.					
00225607	P101579223:07	24004076	For Unit 78 / Nut Wheelbearing . Wash		578.22			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		578.22	C	Computer	
					Total Check:	578.22		
0800003631	02/15/24	5243	MEADOW GOLD DAIRIES					
00225608	567957	24004077	FMHS Milk 1-29-2024		231.05			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		231.05	C	Computer	
00225611	5676947	24004077	FMHS Milk 1-29-2024		284.35			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		284.35	C	Computer	
00225612	5676955	24004077	FMHS Milk 1-29-2024		266.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		266.00	C	Computer	
00225613	5676953	24004077	FMHS Milk 1-29-2024		195.10			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		195.10	C	Computer	
00225614	5676951	24004077	FMHS Milk 1-29-2024		195.35			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		195.35	C	Computer	
00225615	5676949	24004077	FMHS Milk 1-29-2024		341.44			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		341.44	C	Computer	
00225616	5676959	24004077	FMHS Milk 1-29-2024		373.85			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		373.85	C	Computer	
00225617	5678656	24004078	Columbine Milk 2-1-2024		178.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		178.00	C	Computer	
00225618	5678657	24004078	Columbine Milk 2-1-2024		330.41			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		330.41	C	Computer	
00225619	5678658	24004078	Columbine Milk 2-1-2024		106.80			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		106.80	C	Computer	
00225620	5678659	24004078	Columbine Milk 2-1-2024		159.20			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		159.20	C	Computer	
00225621	5678660	24004078	Columbine Milk 2-1-2024		248.20			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.20	C	Computer	
00225622	5678706	24004078	Columbine Milk 2-1-2024		356.94			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		356.94	C	Computer	
00225623	5679043	24004078	Columbine Milk 2-1-2024		283.80			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		283.80	C	Computer	
00225624	57679045	24004078	Columbine Milk 2-1-2024		265.25			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		265.25	C	Computer	
00225625	5679047	24004078	Columbine Milk 2-1-2024		230.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		230.40	C	Computer	
00225626	5679049	24004078	Columbine Milk 2-1-2024		177.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		177.00	C	Computer	
00225627	5679051	24004078	Columbine Milk 2-1-2024		283.30			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		283.30	C	Computer	
00225628	5679053	24004078	Columbine Milk 2-1-2024		282.80			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		282.80	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003631	02/15/24	5243	MEADOW GOLD DAIRIES				
00225629	5679055	24004078	Columbine Milk 2-1-2024	364.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	364.75	C	Computer	
00225630	5680870	24004078	Columbine Milk 2-1-2024	195.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	195.80	C	Computer	
00225631	5680871	24004078	Columbine Milk 2-1-2024	315.55			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	315.55	C	Computer	
00225632	5680872	24004078	Columbine Milk 2-1-2024	177.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	177.50	C	Computer	
00225633	5680873	24004078	Columbine Milk 2-1-2024	106.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	106.80	C	Computer	
00225634	5680874	24004078	Columbine Milk 2-1-2024	141.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	141.65	C	Computer	
00225610	5680875	24004078	Columbine Milk 2-1-2024	141.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	141.90	C	Computer	
00225609	5680876	24004078	Columbine Milk 2-1-2024	372.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	372.80	C	Computer	
Total Check:				6,605.99			
0800003632	02/15/24	126179	ASBURY AUTOMOTIVE GROUP INC. -				
00225602	40438	24004079	2023 RAM ProMaster 2500	58,922.20			
	4.10.600.28.2800.0732.000.0000.0		VEHICLES	58,922.20	C	Computer	
Total Check:				58,922.20			
0800003633	02/15/24	6124	MICHELLE MILLER				
00225635	02052024	24004080	BEHIND THE WHEEL INSTRUCTION PRIVATE	750.00			
	4.23.311.00.2022.0500.000.0000.0		HS ACT-OTHER PURCHASED SVCES-DRIVERS	750.00	C	Computer	
Total Check:				750.00			
0800003634	02/15/24	124109	MILLIG LLC				
00225539	6		APP#6-LEGIONFIELD RENO PERIOD TO 1/31/2024	32,151.05			
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	32,151.05	C	Computer	
00225539	6		RETAINAGE APP #6 - LEGION FIELD	-1,531.01			
	4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	-1,531.01	C	Computer	
Total Check:				30,620.04			
0800003635	02/15/24	124109	MILLIG LLC				
00225688	DB23003-5PS	24004146	DESIGN WORK THROUGH 1/2024 - SPORTS (	71,229.63			
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	71,229.63	C	Computer	
Total Check:				71,229.63			
0800003636	02/15/24	115258	CHARLES MOORE				
00225604	01312024	24003759	Basketball Official Bennett 1/31/2024	273.48			
	4.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	273.48	C	Computer	
Total Check:				273.48			
0800003637	02/15/24	2410	MORGAN COUNTY SOLID WASTE				
00225636	561	24003863	PIO-- HAUL TO DUMP FROM PIONEER	64.39			
	4.10.711.26.2600.0412.000.0000.0		TRASH	64.39	C	Computer	
Total Check:				64.39			
0800003638	02/15/24	116548	MYBINDING LLC				
00225637	SI2845654	24003761	Xyron 900 Two-sided Lamination Refill	100.47			

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Bank No 08								
0800003638	02/15/24	116548	MYBINDING LLC					
00225637	SI2845654	24003761	Xyron 900 Two-sided Lamination Refill		100.47			
4.10.101.22.2222.0610.000.0000.0			SUPPLIES		100.47	C	Computer	
Total Check:					100.47			
0800003639	02/15/24	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00225638	10531	24004150	2/12/2024 - Officials for 5 games - F		1,146.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,146.00	C	Computer	
Total Check:					1,146.00			
0800003640	02/15/24	2909	PEPSI-COLA					
00225639	87531955	24004082	Beverages for A La Carte at the High		333.12			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE		333.12	C	Computer	
Total Check:					333.12			
0800003641	02/15/24	125563	PURE HR SOLUTIONS					
00225640	223	24004083	INVOICE 223 - INVESTIGATION 2024		2,531.25			
4.10.600.28.2830.0339.000.0000.0			OTHER PROFESSIONAL SERVICES		2,531.25	C	Computer	
Total Check:					2,531.25			
0800003642	02/15/24	108693	DEBRA ROSE					
00225605	02/5-6/2024	24004085	REIMBURSEMENT FOR MILEAGE TO CSIS COM		199.91			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		199.91	C	Computer	
Total Check:					199.91			
0800003643	02/15/24	3040	RUHL DISTRIBUTING					
00225641	1171	24004086	CONCESION SNACKS		136.36			
4.23.200.14.1899.0610.000.0000.0			SUPPLIES		136.36	C	Computer	
Total Check:					136.36			
0800003644	02/15/24	1785	SCHOLASTIC INC					
00225642	M74795493	24004087	CHOICES - DIGITAL MS ANGELA SMITH		44.90			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		44.90	C	Computer	
Total Check:					44.90			
0800003645	02/15/24	3175	SCHOOL SPECIALTY, LLC					
00225643	308104465835	24003538	Pencil Sharpener, Silver		75.60			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		75.60	C	Computer	
Total Check:					75.60			
0800003646	02/15/24	123293	SENERGY PETROLEUM LLC.					
00225646	SEN-729430	24003933	PROPANE FOR FORK LIFT		17.60			
4.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		17.60	C	Computer	
00225645	SEN-732932	24003934	WINTER BLEND FOR GROUNDS EQUIPMENT		696.91			
4.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		696.91	C	Computer	
00225644	SEN-732943	24003934	WINTER BLEND FOR GROUNDS EQUIPMENT		348.45			
4.13.750.26.2600.0626.000.0000.0			GROUNDS EQUIPMENT FUEL		348.45	C	Computer	
Total Check:					1,062.96			
0800003647	02/15/24	3202	SHAMROCK FOODS COMPANY					
00225656	30073214	24004088			128.70			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		128.70	C	Computer	
00225656	30073214	24004088	Food and Supplies 1-31-2024		1,501.81			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,501.81	C	Computer	
00225656	30073214	24004088	Flour for Playdough 1-31-2024		15,404.19			

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Bank No 08								
0800003647	02/15/24	3202	SHAMROCK FOODS COMPANY					
00225656	30073214	24004088	Flour for Playdough 1-31-2024		15,404.19			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		15,404.19	C		Computer
00225656	30073214	24004088			1,268.75			
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS		1,268.75	C		Computer
00225647	30073215	24004088			.30			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		.30	C		Computer
00225655	30073215	24004088	Flour for Playdough 1-31-2024		21.62			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		21.62	C		Computer
00225649	30086196	24004089	Pears for FFVP 2-5-2024		320.43			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		320.43	C		Computer
00225649	30086196	24004089			277.07			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		277.07	C		Computer
00225657	30086196	24004089			106.81			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		106.81	C		Computer
00225649	30086196	24004089			277.07			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		277.07	C		Computer
00225649	30086196	24004089	Produce 2-5-2024		6.30			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.30	C		Computer
00225651	30073213	24004089	Carrots for FFVP 1-31-2024		77.48			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		77.48	C		Computer
00225648	30086197	24004089	Produce 2-5-2024		1.50			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.50	C		Computer
00225648	30086197	24004089			1,998.11			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		1,998.11	C		Computer
00225649	30086196	24004089	Carrots for FFVP 1-31-2024		150.17			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		150.17	C		Computer
00225651	30073213	24004089	Pears for FFVP 2-5-2024		124.64			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		124.64	C		Computer
00225651	30073213	24004089			101.06			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		101.06	C		Computer
00225651	30073213	24004089			77.48			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		77.48	C		Computer
00225651	30073213	24004089			124.64			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		124.64	C		Computer
00225651	30073213	24004089	Produce 2-5-2024		4.50			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.50	C		Computer
00225652	30091236	24004090			91.34			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		91.34	C		Computer
00225652	30091236	24004090			123.94			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		123.94	C		Computer
00225652	30091236	24004090			91.34			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		91.34	C		Computer
00225652	30091236	24004090			97.80			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		97.80	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003647	02/15/24	3202	SHAMROCK FOODS COMPANY				
00225652	30091236	24004090		91.34			
4.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			91.34	C	Computer	
00225652	30091236	24004090		4.80			
4.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			4.80	C	Computer	
00225653	30091237	24004090		12.60			
4.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			12.60	C	Computer	
00225653	30091237	24004090	Food & Supplies 2-7-2024	2,861.04			
4.51.600.31.3100.0633.000.4555.0	COMMODITIES			2,861.04	C	Computer	
00225654	30091238	24004090		63.45			
4.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			63.45	C	Computer	
00225650	30091238	24004090		105.60			
4.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			105.60	C	Computer	
00225654	30091238	24004090	Bell Peppers for FFVP 2-7-2024	1,467.84			
4.51.600.31.3100.0610.000.4555.0	SUPPLIES			1,467.84	C	Computer	
00225654	30091238	24004090	Pizza Cruncher Commodity Product 2-7-	10,902.87			
4.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			10,902.87	C	Computer	
Total Check:				37,886.59			
0800003648	02/15/24	6426	ANGELA SMITH				
00225601	01/25-26/2024	24003870	REIMBURSEMENT FOR CTE-CATFACS CONFERE	151.24			
4.10.300.11.0910.0581.000.3120.0	TRAVEL - IN STATE			151.24	C	Computer	
Total Check:				151.24			
0800003649	02/15/24	116238	THEODORE H. THYNE				
00225668	832907	24004091	BEHIND THE WHEEL PRIVATE PAY STUDENTS	1,250.00			
4.23.311.00.2022.0500.000.0000.0	HS ACT-OTHER PURCHASED SVCES-DRIVERS			1,250.00	C	Computer	
Total Check:				1,250.00			
0800003650	02/15/24	1431	TK ELEVATOR CORP				
00225669	3007712926	24004161	BAKER ELEVATOR MAINTENANCE	260.76			
4.10.710.26.2610.0435.000.0000.0	ELEVATOR REPAIRS			260.76	C	Computer	
Total Check:				260.76			
0800003651	02/15/24	7414	TRANE U.S. INC.				
00225670	15917680	24003939	MOTOR 1/4 HP 115V,1050RPM	362.39			
4.13.710.26.2610.0436.000.0000.0	BOILER INSPECTION			362.39	C	Computer	
Total Check:				362.39			
0800003652	02/15/24	4234	VIAERO WIRELESS				
5493	JANUARY 24 SERV		HS IPAD CELL SERVICE	27.12			
4.10.300.14.1900.0534.000.0000.0	ONLINE SERVICES			27.12	C	Computer	
5493	JANUARY 24 SERV		MAINT CELL SERVICE	380.41			
4.10.711.26.2600.0531.000.0000.0	TELEPHONE			380.41	C	Computer	
5493	JANUARY 24 SERV		WAREHOUSE CELL SERVICE	38.43			
4.10.711.26.2600.0531.000.0000.0	TELEPHONE			38.43	C	Computer	
5493	JANUARY 24 SERV		TECHNOLOGY CELL SERVICE	38.43			
4.10.600.28.2840.0531.000.0000.0	TELEPHONE			38.43	C	Computer	
5493	JANUARY 24 SERV		TRANSP CELL SERVICE	.01			
4.10.720.27.2700.0531.000.0000.0	TELEPHONE			.01	C	Computer	
5493	JANUARY 24 SERV		FOOD SERVICES CELL SERVICE	96.20			

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Bank No 08							
0800003652	02/15/24	4234	VIAERO WIRELESS				
5493	JANUARY 24 SERV		FOOD SERVICES CELL SERVICE	96.20			
4.51.600.31.3100.0531.000.4555.0			TELEPHONE	96.20	C	Computer	
Total Check:				580.60			
0800003653	02/15/24	111481	WALL TO WALL ENTERPRISES LLC				
00225671	8785	24004164	1/30/2024 - Columbine Service - Feb 2	155.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	155.00	C	Computer	
Total Check:				155.00			
0800003654	02/15/24	88573	CAPITAL ONE				
00225662	00094	24004092	CANDY, SNACKS	67.21			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	67.21	C	Computer	
00225658	03192	24004093	GIFT CARD,CHIPS,LINT ROLLER, NUTS, TC	155.08			
4.23.200.14.1920.0610.000.0000.0			SUPPLIES	155.08	C	Computer	
00225664	00579	24004094	CHOC DNT HOL	65.42			
4.10.102.24.2410.0610.000.0000.0			SUPPLIES	65.42	C	Computer	
00225665	05476	24004095	RING POP, FRT PUNCH SNACKS, CANDY	63.16			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	63.16	C	Computer	
00225666	02535	24004096	SCIENCE DEPARTMENT SUPPLIES EGGS CUPS	16.12			
4.10.300.11.1310.0610.000.0000.0			SUPPLIES	16.12	C	Computer	
00225667	08471	24004097	MAIN OFFICE SUPPLIES WATER/COFFEE/CRE	101.33			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	101.33	C	Computer	
00225667	08471	24004097		106.43			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	106.43	C	Computer	
00225663	04884	24004098	Baseballs, pong ball, storage bars, g	102.32			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	102.32	C	Computer	
00225661	06982	24004098	Baseballs, pong ball, storage bars, g	6.84			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	6.84	C	Computer	
00225660	08678	24003965	CULTERY-SEAC MEETING-SPED	29.14			
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	29.14	C	Computer	
00225659	04326	24003966	2/2/24 Principal supplies	86.49			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	86.49	C	Computer	
Total Check:				799.54			
0800003655	02/15/24	6949	WAREHOUSE SUPPLY INC.				
00225672	55262	24003943	SHOP--HOSE CLAMPS, HEX NUTS	37.14			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	37.14	C	Computer	
Total Check:				37.14			
0800003656	02/15/24	88846	WAXIE SANITARY SUPPLY				
00225673	82168201	24003119	BIBRUCJ B-270 SANI NAP DISPOSAL UNIT	217.35			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	217.35	C	Computer	
00225674	82202333	24003119	BIBRUCJ B-270 SANI NAP DISPOSAL UNIT	652.05			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	652.05	C	Computer	
Total Check:				869.40			
0800003657	02/15/24	109193	WELDON VALLEY FFA				
00225675	5030-4619	24004099	1/11/2024 - FFA National Convention -	1,942.84			
4.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	1,942.84	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							
0800003657	02/15/24	109193	WELDON VALLEY FFA				
Total Check:					1,942.84		
0800003658	02/15/24	7002	WEX BANK				
00225676	94949237	24004168	Fuel Purchases		8,912.79		
4.10.720.27.2700.0626.000.0000.0	MOTOR VEHICLE FUELS				8,912.79	C	Computer
Total Check:					8,912.79		
0800003659	02/15/24	3678	WICKHAM TRACTOR COMPANY				
00225677	IA92524	24003945	GRNDS- CYLINDER, D		55.49		
4.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE				55.49	C	Computer
Total Check:					55.49		
0800003660	02/15/24	124400	WIGGINS JUNCTION, LLC				
00225678	24-01410	24004100	For Unit 79 Towing		884.50		
4.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES				884.50	C	Computer
Total Check:					884.50		
0800003661	02/21/24	97453	AMAZON CAPITAL SERVICES				
00225697	14QM-DFKG-FRNV	24003820	WIPES FOR GROUNDS FOR SUMMER		203.46		
4.10.750.26.2630.0610.000.0000.0	SUPPLIES				203.46	C	Computer
00225713	1F9F-WLK4-1FPR	24003820	WIPES FOR GROUNDS FOR SUMMER		15.24		
4.10.750.26.2630.0610.000.0000.0	SUPPLIES				15.24	C	Computer
00225699	1H93-TT9T-1GK4	24003820	WIPES FOR GROUNDS FOR SUMMER		15.24		
4.10.750.26.2630.0610.000.0000.0	SUPPLIES				15.24	C	Computer
00225700	1M7T-1JPW-1LNR	24003820	WIPES FOR GROUNDS FOR SUMMER		15.24		
4.10.750.26.2630.0610.000.0000.0	SUPPLIES				15.24	C	Computer
00225701	1VW3-VN6G-CYX3	24004101	Perfect Aire 4 Pack Carbon Filters for		32.49		
4.10.600.25.2500.0610.000.0000.0	SUPPLIES				32.49	C	Computer
00225702	1H93-TT9T-QTDP	24003969	Sow Right Seeds - Mammoth Sunflower		80.28		
4.10.600.22.2212.0610.000.0000.0	SUPPLIES				80.28	C	Computer
00225703	1JPG-MF1D-TL3Q	24003975	A Framework for Understanding Poverty		246.70		
4.10.600.22.2213.0610.000.3280.0	SUPPLIES - ALT. TEACHER LICENSE				246.70	C	Computer
00225704	1TM7-N44T-R4RF	24003949	SOUND BUTTONS-EFL-SPED-HS-L.J.		20.99		
4.10.300.12.1700.0610.000.3130.0	SUPPLIES				20.99	C	Computer
00225706	1TQG-YCRN-6CQ3	24003947	THERAPY PUTTY-SPED		36.08		
4.10.600.12.1700.0610.000.3130.0	SUPPLIES				36.08	C	Computer
00225707	1Y63-NR36-CC6K	24003818	USHIO LIGHT STAGE AND STUDIO		77.16		
4.10.300.22.2222.0610.000.0000.0	SUPPLIES				77.16	C	Computer
00225708	179Q-G9MV-9NQ9	24003821	LASERCRAFTING WALL NAME PLATE FOR MAF		331.54		
4.10.300.11.0030.0610.000.0000.0	SUPPLIES				331.54	C	Computer
00225709	11QH-HGCJ-CFVH	24003819	NATIONAL GEOGRAPHIC MARBLE RUN-GT		203.79		
4.22.600.12.0070.0610.000.3150.0	SUPPLIES				203.79	C	Computer
00225710	17XF-JXHT-91KQ	24003886	2/6/2024 - Mexican Fiesta Party Decor		44.84		
4.23.311.00.2048.0610.000.0000.0	HS ACT-SUPPLIES-LULAC				44.84	C	Computer
00225711	1CQD-XDTD-3YRF	24003816	Non Toxic Soft Pastel Set of 24 Assor		33.42		
4.10.103.11.0210.0610.000.0000.0	SUPPLIES				33.42	C	Computer
00225712	1L3W-WY7J-9DL6	24003883	Teaching Exceptional Children 3rd Edi		594.65		
4.10.600.22.2213.0610.000.3280.0	SUPPLIES - ALT. TEACHER LICENSE				594.65	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800003661	02/21/24	97453	AMAZON CAPITAL SERVICES				
00225698	1TQ9-YMJ7-1CXT	24003948	STANI 2 drawer lateral file cabinet v	224.99			
	4.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	224.99	C	Computer	
00225705	1J4R-P1YD-XHPF	24003884	SLSESIN 100 Pieces White Dice Set, 16	11.99			
	4.22.105.84.2299.0610.000.9211.0		SUPPLIES	11.99	C	Computer	
Total Check:				2,188.10			
0800003662	02/21/24	8337	ARAMARK				
00225718	25947128	24001997	2XL-L SHIRT TO EXAMINE	-22.99			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS	-22.99	C	Computer	
00225715	1875282	24001997	2XL-L SHIRT TO EXAMINE	.14			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS	.14	C	Computer	
00225716	1916261	24001997	2XL-L SHIRT TO EXAMINE	15.06			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS	15.06	C	Computer	
00225719	25987067	24001997	2XL-L SHIRT TO EXAMINE	869.14			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS	869.14	C	Computer	
00225717	26007789	24001997	2XL-L SHIRT TO EXAMINE	134.94			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS	134.94	C	Computer	
00225720	26069442	24001997	2XL-L SHIRT TO EXAMINE	153.89			
	4.10.710.26.2600.0615.000.0000.0		UNIFORMS	153.89	C	Computer	
Total Check:				1,150.18			
0800003663	02/21/24	126225	ARETELABS				
00225721	8358	24004174	2024 SPRING MINI MADNESS REGISTRATION	62.50			
	4.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS	62.50	C	Computer	
00225722	8375	24004174	2024 SPRING MINI MADNESS REGISTRATION	125.00			
	4.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS	125.00	C	Computer	
Total Check:				187.50			
0800003664	02/21/24	119024	BIMBO BAKERIES USA				
00225723	85398790002462	24004228	FMMS Bread 2-13-2024	294.22			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	294.22	C	Computer	
00225726	85398790002463	24004228	FMMS Bread 2-13-2024	87.86			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	87.86	C	Computer	
00225727	85398790002464	24004228	FMMS Bread 2-13-2024	95.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.50	C	Computer	
00225728	85398790002465	24004228	FMMS Bread 2-13-2024	122.24			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	122.24	C	Computer	
00225725	85398790002466	24004228	FMMS Bread 2-13-2024	152.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	152.80	C	Computer	
00225724	85398790002467	24004228	FMMS Bread 2-13-2024	114.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	114.60	C	Computer	
Total Check:				867.22			
0800003665	02/21/24	91420	BLICK ART MATERIALS-REMIT				
00225731	2369050	24003502	STRATHMORE 300 SERIERS WATERCOLOR PAF	-12.17			
	4.10.300.11.0200.0610.000.0000.0		SUPPLIES	-12.17	C	Computer	
00225730	2373773	24003502	STRATHMORE 300 SERIERS WATERCOLOR PAF	12.17			
	4.10.300.11.0200.0610.000.0000.0		SUPPLIES	12.17	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						
0800003665	02/21/24	91420	BLICK ART MATERIALS-REMIT			
00225729	2339950	24003502	STRATHMORE 300 SERIERS WATERCOLOR PAF	883.12		
4.10.300.11.0200.0610.000.0000.0			SUPPLIES	883.12	C	Computer
Total Check:				883.12		
0800003666	02/21/24	3683	BLOEDORN LUMBER			
00225741	586710	24004229	HS= SATIN CHROME KICK DOWN DR STOP	-18.59		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-18.59	C	Computer
00225740	8030315	24004229	HS- TEE 1/2 "	3.06		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3.06	C	Computer
00225739	8027163	24004229	HS- PLUMBING SUPPLIES PISTOL AUGER	142.35		
4.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	142.35	C	Computer
00225738	8027853	24004229	HS- TEE 1/2 "	11.68		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	11.68	C	Computer
00225737	8029671	24004230	GA-AC PLYWOOD	8.49		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	8.49	C	Computer
00225736	8029490	24004230	GA-AC PLYWOOD	56.46		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	56.46	C	Computer
00225735	8029206	24004230	GA- DRYWALL SCREWS	251.83		
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	251.83	C	Computer
00225734	8034551	24004230	MS- PARTICLE BOARD- HOG EAR CEDAR PI	30.13		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	30.13	C	Computer
00225733	8023961	24004110	2/4/2024 - trash can, bits, furring s	85.85		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	85.85	C	Computer
00225732	8031151	24004111	1" Foam Brush	13.92		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.92	C	Computer
00225742	8037484	24004178	Steel Tape Rule 3/4" 16'	12.99		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	12.99	C	Computer
Total Check:				598.17		
0800003667	02/21/24	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.			
00225745	053789	24004179	November Billing for Fort Morgan clut	24,740.21		
4.10.600.29.2900.0599.000.4449.0			OTHER PURCHASED SERVICES - ESSER III	24,740.21	C	Computer
00225744	053790	24004179	November Billing for Fort Morgan clut	22,719.99		
4.10.600.29.2900.0599.000.4449.0			OTHER PURCHASED SERVICES - ESSER III	22,719.99	C	Computer
00225743	053791	24004179	November Billing for Fort Morgan clut	19,067.42		
4.10.600.29.2900.0599.000.4449.0			OTHER PURCHASED SERVICES - ESSER III	19,067.42	C	Computer
Total Check:				66,527.62		
0800003668	02/21/24	91145	BSN SPORTS, LLC			
00225746	924766738	24004112	2/12/2024 - Soccer speed balls	493.64		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	493.64	C	Computer
Total Check:				493.64		
0800003669	02/21/24	116050	CABRAL CONCRETE, LLC			
00225747	02092024	24004113	LEGN-SHOT PUT PAD	2,200.00		
4.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	2,200.00	C	Computer
Total Check:				2,200.00		
0800003670	02/21/24	1206	CANFIELD DRILLING CO.			
00225748	17539	24004114	GA-FULL FACE NEO FLANGE	11.22		

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							
0800003670	02/21/24	1206	CANFIELD DRILLING CO.				
00225748	17539	24004114	GA-FULL FACE NEO FLANGE	11.22			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	11.22	C	Computer	
Total Check:				11.22			
0800003671	02/21/24	115886	CAPITAL ONE N.A.				
00225690	5021-02062024		REFUND FOR SALES TAX CHARGE ON PO#240	-243.66			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-243.66	C	Computer	
00225691	6081-02072024	24004180	REGISTRATION LEGISLATIVE DAY-GT	145.00			
4.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS	145.00	C	Computer	
00225692	6081-02092024	24004231	SUPPLIES-BOOKS-GT	553.51			
4.22.600.12.0070.0613.000.1980.0			ASSESSMENT SUPPLIES	553.51	C	Computer	
00225696	6081-02122024	24003831	Forever stamped #10 regular envelope	340.00			
4.10.730.25.2530.0533.000.0000.0			POSTAGE	340.00	C	Computer	
00225694	6081-02122024	24003831		84.45			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	84.45	C	Computer	
00225695	6081-02132024	24004234	WALMART - 02/13/2024 CASCADE FOR DISH	39.88			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	39.88	C	Computer	
00225693	6186-02162024	24004233	SAM Registration Renewal	549.00			
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	549.00	C	Computer	
Total Check:				1,468.18			
0800003672	02/21/24	1397	CASH-WA DISTRIBUTING				
00225749	14100428	24004235	Food and Supplies 2-15-2024	168.36			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	168.36	C	Computer	
00225749	14100428	24004235		3,588.25			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,588.25	C	Computer	
Total Check:				3,756.61			
0800003673	02/21/24	96458	JEFF CASTRUP				
00225768	02082024	24004115	FMMSVS WIGGINS	120.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	120.00	C	Computer	
Total Check:				120.00			
0800003674	02/21/24	6134	CENTENNIAL BOCES				
00225751	8408	24004181	2024 JANUARY SERVICES FOR E.M.-SIERRA	20,131.40			
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	20,131.40	C	Computer	
Total Check:				20,131.40			
0800003675	02/21/24	1226	CENTRAL AUTO PARTS				
00225755	496968	24004182	Shop Stock Oil Filter , Oil Fil , Spark	195.56			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	195.56	C	Computer	
00225754	497446	24004182	Shop Stock Oil Filter , Oil Fil , Spark	199.41			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	199.41	C	Computer	
00225753	497362	24004183	Sho Tools ,Spark Piug Remover Kit , Spark	135.58			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	135.58	C	Computer	
00225752	496468	24004116	Key1 , Flaghlight	52.29			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	52.29	C	Computer	
00225756	497728	24004184	Plugs	9.55			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	9.55	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800003675	02/21/24	1226	CENTRAL AUTO PARTS				
			Total Check:	592.39			
0800003676	02/21/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00225750	C-10799	24004185	Commodity Delivery 2-9-2024	456.75			
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	456.75	C	Computer	
			Total Check:	456.75			
0800003677	02/21/24	104817	COLORADO MOBILE DRUG TESTING				
00225757	33196	24004186	Clearinghouse Query / For Tara Boyer	10.00			
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING	10.00	C	Computer	
			Total Check:	10.00			
0800003678	02/21/24	123722	ANTHONY CONDE				
00225714	01302024	24004118	WRESTLING BASH	175.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C	Computer	
			Total Check:	175.00			
0800003679	02/21/24	4787	CSDB				
00225758	ST24036	24004187	2024 JANUARY STUDENT TRANSPORT E.R.G.	255.00			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	255.00	C	Computer	
			Total Check:	255.00			
0800003680	02/21/24	125920	DATASHIELD CORPORATION				
00225759	0129021	24004188	ONSITE CERTIFIED DESTRUCTION - KINDEF	75.00			
4.10.104.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
			Total Check:	75.00			
0800003681	02/21/24	114090	DOUBLE R EMBROIDERY COMPANY				
00225760	5972	24004189	INVOICE 5792 - ADD LOGO TO TABLECLOTH	20.00			
4.10.600.28.2830.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
			Total Check:	20.00			
0800003682	02/21/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00225761	2089628583	24004190	Toll Charge	35.30			
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	35.30	C	Computer	
			Total Check:	35.30			
0800003683	02/21/24	107247	ELV COLORADO ALLIANCE				
00225767	02012024	24004120	ELV February 2024	100.00			
4.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
			Total Check:	100.00			
0800003684	02/21/24	1526	EDWARDS RIGHT PRICE MARKET				
00225765	0064	24004191	produce for the Children's Center - C	113.78			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	113.78	C	Computer	
00225764	0054	24004191	produce for the Children's Center - C	93.58			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	93.58	C	Computer	
00225763	0143	24004121	12/6/2023 - Milk chocolate and marshm	9.00			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	9.00	C	Computer	
00225762	0024	24004191	produce for the Children's Center - C	94.82			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	94.82	C	Computer	
00225764	0054	24004191	produce for the Children's Center - C	43.41			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	43.41	C	Computer	
			Total Check:	354.59			

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							
0800003685	02/21/24	107387	EL JACAL MEXICAN RESTAURANT				
00225766	02052024	24004123	2/5/2024 - Banquet Food		605.00		
4.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		605.00	C	Computer
Total Check:					605.00		
0800003686	02/21/24	7297	FASTENAL COMPANY				
00225775	COFOR109674	24003837	Shop Stock / 10-32 Wellnut Short, 16%		191.52		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		191.52	C	Computer
Total Check:					191.52		
0800003687	02/21/24	118443	FLEETPRIDE				
00225777	114581883	24004193	Shop Stock / Fuel Filters ,Air Filter		899.41		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		899.41	C	Computer
00225776	114614131	24004193	Shop Stock / Fuel Filters ,Air Filter		174.46		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		174.46	C	Computer
Total Check:					1,073.87		
0800003688	02/21/24	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00225779	744571	24001603	About marsupials:a guide for childrer		402.53		
4.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS		402.53	C	Computer
00225778	744571F	24001603	About marsupials:a guide for childrer		221.18		
4.10.101.22.2222.0642.000.0000.0			LIBRARY BOOKS		221.18	C	Computer
Total Check:					623.71		
0800003689	02/21/24	123897	FORT MORGAN ACKLEY ACE LLC				
00225794	4698	24004124	BAK--SPLY FCT AND CAULK		-6.00		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		-6.00	C	Computer
00225795	4699	24004124	BAK--SPLY FCT AND CAULK		6.00		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		6.00	C	Computer
00225790	4695	24004124	BAK--SPLY FCT AND CAULK		6.00		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		6.00	C	Computer
00225791	4696	24004124	BAK--SPLY FCT AND CAULK		31.98		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		31.98	C	Computer
00225792	4667	24004124	BAK--SPLY FCT AND CAULK		39.96		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		39.96	C	Computer
00225793	4590	24004240	SHER-FASTENERS		-33.98		
4.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION		-33.98	C	Computer
00225780	4555	24004240	90 DEGREE ELBOW		17.99		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		17.99	C	Computer
00225781	4556	24004240	90 DEGREE ELBOW		2.00		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		2.00	C	Computer
00225782	4543	24004240	SHER-FASTENERS		.66		
4.13.710.26.2610.0436.000.0000.0			BOILER INSPECTION		.66	C	Computer
00225783	4565	24004240	90 DEGREE ELBOW		39.99		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		39.99	C	Computer
00225784	3917	24004240	CR-17.99 CHARGE 19.99		3.99		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.99	C	Computer
00225785	4458	24004240	90 DEGREE ELBOW		11.97		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		11.97	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800003689	02/21/24	123897	FORT MORGAN ACKLEY ACE LLC			
00225786	4583	24004240	SHER-FASTENERS	33.98		
	4.13.710.26.2610.0436.000.0000.0		BOILER INSPECTION	33.98	C	Computer
00225787	4600	24004240	90 DEGREE ELBOW	2.76		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2.76	C	Computer
00225788	4602	24004241	AIR PURIFIER FOR FINANCE OFFICE	139.99		
	4.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT	139.99	C	Computer
00225789	4738	24004241	KEYS FOR DSC RECEIVING DOOR	22.95		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	22.95	C	Computer
Total Check:				320.24		
0800003690	02/21/24	126187	AUSTIN GARCIA			
00225769	01302024	24004126	WRESTLING BASH 1/30/24	175.00		
	4.10.200.11.1898.0500.000.0000.0		OTHER PURCHASED SERVICES	175.00	C	Computer
Total Check:				175.00		
0800003691	02/21/24	3309	GENERAL FUND - LUNCH PROGRAM			
00225874	30117	24004127	Breakfast & Snacks for the Children's	798.99		
	4.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	798.99	C	Computer
00225876	30119	24003906	2/1/2024 - Milk	40.85		
	4.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS	40.85	C	Computer
00225875	30120	24004007	Breakfast Burritos, Frosted Cinnamon	146.50		
	4.22.300.22.2212.0855.000.3237.0		LUNCH TRANSFERS	146.50	C	Computer
Total Check:				986.34		
0800003692	02/21/24	1860	GENERAL FUND - PRINTING			
00225903	02012024	24003743	POSTCARDS	4.42		
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	4.42	C	Computer
00225904	02152024	24004194	WRITING PLAN	3.40		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.40	C	Computer
00225916	02152024	24004195	SUBTRACTION	8.10		
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.10	C	Computer
00225917	02092024	24004128	Heart Template by B Jackson for Art	9.50		
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	9.50	C	Computer
00225918	02082024	24004129	Math I Can Statements by J Harding	21.78		
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	21.78	C	Computer
00225918	02082024	24004129	Math I Can Statements by J Harding	13.44		
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	13.44	C	Computer
00225919	02062024	24004133	ENGLISH DEPARTMENT PRINTING PLAY FOR	29.40		
	4.10.300.11.0500.0854.000.0000.0		PRINTING TRANSFERS	29.40	C	Computer
00225920	01052024	24003907	writing journal	256.02		
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	256.02	C	Computer
00225921	01312024	24003908	different lines space on paper	3.90		
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.90	C	Computer
00225922	01302024	24003909	kindergarten screening postcard	3.60		
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.60	C	Computer
00225923	02012024	24003910	READER'S WRITER'S JOURNAL UNIT 4 MODL	60.13		
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS	60.13	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							
0800003692	02/21/24	1860	GENERAL FUND - PRINTING				
00225924	01302024	24003911	Where's my fish book		2.88		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		2.88	C	Computer
00225924	01302024	24003911	Where's my fish book		2.88		
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS		2.88	C	Computer
00225925	02062024	24003961	Social Study Notes 7 Originals/50		5.00		
4.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS		5.00	C	Computer
00225926	02062024	24003842	FMMS HALL PASS		27.80		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		27.80	C	Computer
00225926	02062024	24003842	FMMS HALL PASS		77.00		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		77.00	C	Computer
00225927	01302024	24003840	Counseling Connection by K Bellendir		8.70		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		8.70	C	Computer
00225915	01182024	24004008	Padgett - February Science Worksheets		10.80		
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS		10.80	C	Computer
00225914	01232024	24004009	McClain - Honest Posters for Elements		5.20		
4.22.600.22.2110.0854.000.3192.0			PRINT TRANSFERS		5.20	C	Computer
00225913	01082024	24004010	Watson/Sherman - CKLA Skill 8 Workbox		86.82		
4.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS		86.82	C	Computer
00225913	01082024	24004010	Watson/Sherman - CKLA Skill 8 Workbox		76.32		
4.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS		76.32	C	Computer
00225912	01112024	24004010	Watson/Sherman - CKLA Skill 8 Workbox		63.20		
4.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS		63.20	C	Computer
00225911	011120240111202	24004010	Watson/Sherman - CKLA Skill 8 Workbox		22.10		
4.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS		22.10	C	Computer
00225910	01312024	24004011	Smith/Baker CKLA Assessment		4.88		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		4.88	C	Computer
00225910	01312024	24004011	Smith/Baker CKLA Assessment		11.25		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		11.25	C	Computer
00225910	01312024	24004011	Smith/Baker CKLA Assessment		1.52		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		1.52	C	Computer
00225909	01232024	24004011	Smith/Baker CKLA Assessment		134.53		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		134.53	C	Computer
00225909	01232024	24004011	Smith/Baker CKLA Assessment		110.38		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		110.38	C	Computer
00225908	10282023	24004011	Smith/Baker CKLA Assessment		84.00		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		84.00	C	Computer
00225907	01232024	24004011	Smith/Baker CKLA Assessment		17.50		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		17.50	C	Computer
00225906	01182024	24004011	Smith/Baker CKLA Assessment		138.94		
4.22.105.22.2212.0854.000.3259.0			PRINT TRANSFERS		138.94	C	Computer
00225905	01182024	24004012	Language Live - Units 1-3		48.40		
4.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS		48.40	C	Computer
Total Check:					1,353.79		
0800003693	02/21/24	1859	GENERAL FUND - TRANSPORTATION				

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003693	02/21/24	1859	GENERAL FUND - TRANSPORTATION					
00225901	02102024	24003409	2/10/2024 - FMMS Wrestling to Northridge		4.50			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		4.50	C		Computer
00225900	02132024	24003353	ONE SMALL VEHICLE FROM FORT MORGAN TO		478.00			
	4.10.300.11.1242.0851.000.0000.0		BUS GARAGE TRANSFERS		478.00	C		Computer
00225899	02132024	24003299	2/13/2024 - Large Bus - FMMHS GBB to		284.00			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		284.00	C		Computer
00225877	02052024	24002458	Driver - 8 hours		309.38			
	4.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		309.38	C		Computer
00225877	02052024	24002458	1/16/23 - Large Bus (1 of 2) - Girls		309.37			
	4.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		309.37	C		Computer
00225878	02132024	24002462	Driver #1 - 10 hours		388.63			
	4.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		388.63	C		Computer
00225878	02132024	24002462	2/13/23 - Large Bus (1 of 2) - Girls		388.62			
	4.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		388.62	C		Computer
00225879	02/9-10/2024	24002760	2/9/2024 - 2/10/2024 - Short Bus - Wr		147.00			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		147.00	C		Computer
00225880	02102024	24002773	2/9/2024 & 2/10/24 - Short Bus - Girl		138.00			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		138.00	C		Computer
00225881	02032024	24002765	2/3/2024 - Short Bus - JV Wrestling t		81.00			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		81.00	C		Computer
00225882	01302024	24002459	Driver #1 - 9 hours		345.13			
	4.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		345.13	C		Computer
00225882	01302024	24002459	1/30/24 - Large Bus (1 of 2) - Girls		345.12			
	4.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		345.12	C		Computer
00225883	01272024	24002758	1/27/2023 - Short Bus - Wrestling to		189.00			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		189.00	C		Computer
00225884	01292024	24003297	1/29/2024 - Large Bus - FMMS GBB to F		197.25			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		197.25	C		Computer
00225902	01312024	24003309	ONE SMALL BUS FBLA TO NJC STERLING CC		49.00			
	4.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS		49.00	C		Computer
00225886	0127204	24003408	1/27/2024 - Large Bus - FMMS Wrestlir		449.50			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		449.50	C		Computer
00225887	01262024	24003482	1/26/2024 - Short Bus - Wrestling to		126.50			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		126.50	C		Computer
00225888	01272024	24003591	1/27/24 - Suburban - Forensics to Uni		72.50			
	4.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		72.50	C		Computer
00225889	01292024	24003595	ONE SUBURBAN TO HOLYOKE HIGH SCHOOL F		94.50			
	4.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS		94.50	C		Computer
00225890	01272024	24003679	1/27/2024 - Short Bus - JV wrestling		80.50			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		80.50	C		Computer
00225891	02032024	24002460	Driver #1 - 8 hours		338.50			
	4.10.600.19.1815.0851.000.0000.0		BUS GARAGE TRANSFERS		338.50	C		Computer
00225891	02032024	24002460	2/3/2023 - Large Bus (1 of 2) - Girls		338.50			
	4.10.600.19.1845.0851.000.0000.0		BUS GARAGE TRANSFERS		338.50	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003693	02/21/24	1859	GENERAL FUND - TRANSPORTATION				
00225892	02062024	24002461	Driver #1 - 9 hours	360.38			
4.10.600.19.1815.0851.000.0000.0			BUS GARAGE TRANSFERS	360.38	C	Computer	
00225892	02062024	24002461	2/6/23 - Large Bus (1 of 2) - Girls E	360.37			
4.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	360.37	C	Computer	
00225893	02032024	24002859	2/3/2024 - Small bus or Suburban - Kr	48.00			
4.23.311.00.2046.0851.000.0000.0			HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL	48.00	C	Computer	
00225894	02022024	24002860	2/2/2023 - Small Bus - Wrestling to S	290.50			
4.10.600.19.1863.0851.000.0000.0			BUS GARAGE TRANSFERS	290.50	C	Computer	
00225895	02032024	24003086	2/2/24 - 2/3/24 - Suburban - Forensic	86.00			
4.23.311.00.2036.0851.000.0000.0			HS ACT-BUS TRANSFERS-FORENSICS	86.00	C	Computer	
00225896	02032024	24003521	2/3/2024 - Large Bus - LULAC/Diversit	198.13			
4.23.311.00.2044.0851.000.0000.0			HS ACT-BUS TRANSFERS-DIVERSITY CLUB	198.13	C	Computer	
00225896	02032024	24003521	Driver - 12 hours	198.12			
4.23.311.00.2048.0851.000.0000.0			HS ACT-BUS TRANSFERS-LULAC	198.12	C	Computer	
00225897	02062024	24003298	2/6/2024 - Large Bus - FMMS GBB to St	238.00			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	238.00	C	Computer	
00225898	02052024	24003307	2/5/2024 - Large Bus - FMMS Wrestling	376.00			
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS	376.00	C	Computer	
00225885	02032024	24003407	2/3/2024 - Long bus - Cheer to Greele	188.00			
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	188.00	C	Computer	
Total Check:				7,498.00			
0800003694	02/21/24	1866	GENERAL FUND - WAREHOUSE				
00225941	02062024	24003914	laminating film	359.60			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	359.60	C	Computer	
00225940	02092024	24004136	DRY ERASE BOARD CLEANER, TAPE	19.47			
4.10.200.11.1251.0610.000.0000.0			SUPPLIES	19.47	C	Computer	
00225939	02022024	24004137	CONSTRUCTION PAPER, MARKERS BATTERIES	37.50			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	37.50	C	Computer	
00225938	02132024	24004139	8 1/2 x 11 white copy paper	168.00			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	168.00	C	Computer	
00225938	02132024	24004139		168.00			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	168.00	C	Computer	
00225937	02152024	24004198	TISSUE FACIAL KLEENEX BRAND	104.97			
4.10.300.11.0590.0610.000.0000.0			SUPPLIES	104.97	C	Computer	
00225936	02152024	24004199	DRY ERASE MARKER BLACK FINE	92.62			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	92.62	C	Computer	
00225935	02082024	24004068	WAREHOUSE SUPPLIES FOR BUSINESS DEPAF	145.21			
4.10.300.13.0300.0610.000.3120.0			SUPPLIES	145.21	C	Computer	
00225934	01312024	24003847	WAREHOUSE SUPPLIES FOR MAIN OFFICE B/	62.62			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	62.62	C	Computer	
00225933	01312024	24003912	PAPER 20# WHITE 8 1/2 X 11	672.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	672.00	C	Computer	
00225932	01102024	24003452	ART DEPARTMENT WAREHOUSE SUPPLIES TIS	207.71			
4.10.300.11.0200.0610.000.0000.0			SUPPLIES	207.71	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							
0800003694	02/21/24	1866	GENERAL FUND - WAREHOUSE				
00225931	01232024	24003686	MAIN OFFICE WAREHOUSE SUPPLIES CALENT	124.72			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	124.72	C	Computer	
00225930	01312024	24003845	POST IT NOTES 1 1/2X 2 ASST COLORS	130.59			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	130.59	C	Computer	
00225942	01312024	24003846	WAREHOUSE SUPPLIES FOR FACS BAGGIES 1	132.90			
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	132.90	C	Computer	
00225928	02012024	24003848	PACKAGING TAPE, INDEX CARDS, KLEENEX,	219.66			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES	219.66	C	Computer	
00225929	01262024	24003746	1/2'' BLACK VINYL BINDER	23.97			
4.10.200.11.1251.0610.000.0000.0			SUPPLIES	23.97	C	Computer	
Total Check:				2,669.54			
0800003695	02/21/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00225796	2024-01	24004243	2024 JANUARY-CONTRACT SERVIC-SLP-HA\	8,100.00			
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	8,100.00	C	Computer	
Total Check:				8,100.00			
0800003696	02/21/24	126080	GOLDSTAR PRODUCTS, INC.				
00225797	0079333-IN	24004254	ASPHALT PATCH CASE	736.00			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	736.00	C	Computer	
Total Check:				736.00			
0800003697	02/21/24	1861	GREAT COPIER SERVICE				
00225798	106048	24004140	Copier Service for the Children's Cer	5.38			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	5.38	C	Computer	
Total Check:				5.38			
0800003698	02/21/24	85630	HAJOCA CORPORATION				
00225801	S019875208.001	24004141	GA-KOLER ULTRA- TOP SPUD	101.79			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	101.79	C	Computer	
00225800	S0198944111.001	24004141	GA-KOLER ULTRA- TOP SPUD	26.55			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	26.55	C	Computer	
00225804	S019907503.001	24004141	GA-KOLER ULTRA- TOP SPUD	28.05			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	28.05	C	Computer	
00225803	S019907448.001	24004141	GA-KOLER ULTRA- TOP SPUD	51.43			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	51.43	C	Computer	
00225802	S019907237.001	24004141	GA-KOLER ULTRA- TOP SPUD	19.47			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	19.47	C	Computer	
00225799	S019909996.001	24004142	MAINLINE WHITE ELONG PLAS OPEN FRONT	19.47			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	19.47	C	Computer	
00225805	S019916368.001	24004142	MAINLINE WHITE ELONG PLAS OPEN FRONT	9.48			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	9.48	C	Computer	
Total Check:				256.24			
0800003699	02/21/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00225774	SI00489542	24003749	Post it Notes 3x3 Assorted Brights	38.34			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	38.34	C	Computer	
00225773	SI00489535	24003749	Post it Notes 3x3 Assorted Brights	59.76			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	59.76	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							
0800003699	02/21/24	117820	EPIC BUSINESS ESSENTIALS LLC				
Total Check:					98.10		
0800003700	02/21/24	121592	INGRAM LIBRARY SERVICES				
00225806	79467407	24003015	Cat Kid Comic Club, Don't Let the Pi		32.56		
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		32.56	C	Computer
00225807	80313272	24003015	Cat Kid Comic Club, Don't Let the Pi		91.40		
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		91.40	C	Computer
00225808	79552222	24003015	Cat Kid Comic Club, Don't Let the Pi		825.46		
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS		825.46	C	Computer
Total Check:					949.42		
0800003701	02/21/24	117102	KCs GRAPHICS LLC				
00225810	3147	24004144	2/6/2024 - T-shirts with printing		903.00		
4.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		903.00	C	Computer
Total Check:					903.00		
0800003702	02/21/24	124966	JAMIE KOSMAN				
00225809	02142024	24004202	REIMBURSEMENT FOR LEGISLATIVE DAY-GT		40.00		
4.22.600.12.0070.0810.000.3150.0			DUES AND MEMBERSHIPS		40.00	C	Computer
Total Check:					40.00		
0800003703	02/21/24	121525	LEXIA LEARNING SYSTEMS LLC				
00225811	7425094	24003238	Product Code 3256728 - LETRS Facilita		207.00		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		207.00	C	Computer
00225812	7520795	24003356	Product Code 3256728 LETRS Facilitat		207.00		
4.22.101.22.2210.0650.000.3259.0			ELECTRONIC MEDIA		207.00	C	Computer
00225812	7520795	24003356			207.00		
4.22.103.22.2210.0650.000.3259.0			ELECTRONIC MEDIA		207.00	C	Computer
Total Check:					621.00		
0800003704	02/21/24	125040	VOYAGER SOPRIS LEARNING				
00225836	7425031	24003239	Language! Live Digital Only Student I		590.00		
4.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA		590.00	C	Computer
Total Check:					590.00		
0800003705	02/21/24	121630	EMS LINQ, INC.				
00225772	C-122642	24004244	ALIO TIME OVERAGE - NOVEMBER 2023		43.55		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		43.55	C	Computer
00225771	C-123200	24004244	ALIO TIME OVERAGE - NOVEMBER 2023		43.55		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		43.55	C	Computer
00225770	C-123241	24004244	ALIO TIME OVERAGE - NOVEMBER 2023		53.60		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		53.60	C	Computer
Total Check:					140.70		
0800003706	02/21/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00225813	P101579223:08	24004203	For Unit 78 / Nut Wheelbearing, Wash		27.77		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		27.77	C	Computer
Total Check:					27.77		
0800003707	02/21/24	117960	RENE MCELHANY				
00225835	01302024	24004145	WRESTLING BASH 1/30/24		175.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		175.00	C	Computer
Total Check:					175.00		

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								
0800003708	02/21/24	5243	MEADOW GOLD DAIRIES					
00225816	310433552	24004204	Milk for the Children's Center - Janu		55.91			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		55.91	C		Computer
00225817	310433930	24004204	Milk for the Children's Center - Janu		73.51			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		73.51	C		Computer
00225818	310434162	24004204	Milk for the Children's Center - Janu		35.20			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		35.20	C		Computer
00225819	310434205	24004204	Milk for the Children's Center - Janu		17.60			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		17.60	C		Computer
00225820	310433799	24004204	Milk for the Children's Center - Janu		23.82			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		23.82	C		Computer
00225821	310434444	24004204	Milk for the Children's Center - Janu		17.60			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		17.60	C		Computer
00225814	310434570	24004204	Milk for the Children's Center - Janu		76.62			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		76.62	C		Computer
00225823	310434803	24004204	Milk for the Children's Center - Janu		35.20			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		35.20	C		Computer
00225824	5681331	24004245	Columbine Milk 2-12-2024		266.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		266.00	C		Computer
00225825	5681333	24004245	Columbine Milk 2-12-2024		247.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		247.70	C		Computer
00225826	5681335	24004245	Columbine Milk 2-12-2024		247.95			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		247.95	C		Computer
00225827	5681337	24004245	Columbine Milk 2-12-2024		141.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		141.90	C		Computer
00225828	5681339	24004245	Columbine Milk 2-12-2024		212.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.10	C		Computer
00225829	5681341	24004245	Columbine Milk 2-12-2024		283.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		283.30	C		Computer
00225830	5681343	24004245	Columbine Milk 2-12-2024		355.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		355.00	C		Computer
00225831	5683190	24004245	Columbine Milk 2-12-2024		141.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		141.40	C		Computer
00225832	5683191	24004245	Columbine Milk 2-12-2024		247.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		247.70	C		Computer
00225833	5683192	24004245	Columbine Milk 2-12-2024		212.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.60	C		Computer
00225834	5683193	24004245	Columbine Milk 2-12-2024		89.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.00	C		Computer
00225815	5683194	24004245	Columbine Milk 2-12-2024		265.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		265.75	C		Computer
00225822	5683195	24004245	Columbine Milk 2-12-2024		372.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		372.80	C		Computer
Total Check:					3,418.66			
0800003709	02/21/24	2578	NASSP					

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							
0800003709	02/21/24	2578	NASSP				
00225846	02132024	24004147	2/13/2024 - NHS Honor Cords - Blue/Gc	218.49			
4.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	218.49	C	Computer	
Total Check:				218.49			
0800003710	02/21/24	2574	NEWCO, INC.				
00225847	201485-00	24004149	HS-HUBHBL- GRD LKG PLUG IN	39.72			
4.10.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	39.72	C	Computer	
Total Check:				39.72			
0800003711	02/21/24	123730	TROY OCANAS				
00225865	01302024	24004151	WRESTLING BASH 1/30/24	175.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C	Computer	
Total Check:				175.00			
0800003712	02/21/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00225848	355334786001	24004081	EXPO Marker Board Towelettes Pack of	235.87			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	235.87	C	Computer	
00225850	355335475001	24004081	EXPO Marker Board Towelettes Pack of	112.25			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	112.25	C	Computer	
00225849	355335476001	24004081	EXPO Marker Board Towelettes Pack of	75.54			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	75.54	C	Computer	
Total Check:				423.66			
0800003713	02/21/24	6199	PEARSON				
00225851	24872559	24003964	KTEA-3, WRITING RESPONSE FORM 4, 6-11	48.40			
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	48.40	C	Computer	
Total Check:				48.40			
0800003714	02/21/24	8417	PINNACOL ASSURANCE				
00225852	21575637	24004247	POLICY #4245093 INVOICE 21575637 IN	14,891.19			
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	14,891.19	C	Computer	
Total Check:				14,891.19			
0800003715	02/21/24	5179	MELANIE PONCE				
00225844	01042024	24004152	Yoga Class for the Kids	10.00			
4.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	10.00	C	Computer	
00225845	26	24004152	Yoga Class for the Kids	10.00			
4.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	10.00	C	Computer	
Total Check:				20.00			
0800003716	02/21/24	2956	QUILL LLC (Acct 1003767)				
00225854	37230911	24004084	Scotch book transparent tape 1 1/2" x	466.42			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	466.42	C	Computer	
00225853	37216686	24004084	Scotch book transparent tape 1 1/2" x	52.44			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	52.44	C	Computer	
Total Check:				518.86			
0800003717	02/21/24	3151	ALBERTSONS				
00225837	052649836290	24004153	TORTILLAS (P/T DINNER)	15.16			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	15.16	C	Computer	
Total Check:				15.16			
0800003718	02/21/24	106844	REBECCA SCHMIDT				
00225855	01312024	24004157	1/31/2024 - Cecilia's Kitchen - Meals	219.96			

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							
0800003718	02/21/24	106844	REBECCA SCHMIDT				
00225855	01312024	24004157	1/31/2024 - Cecilia's Kitchen - Meals	219.96			
4.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	219.96	C	Computer	
Total Check:				219.96			
0800003719	02/21/24	3202	SHAMROCK FOODS COMPANY				
00225860	30106347	24004212	Produce 2-12-2024	299.61			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	299.61	C	Computer	
00225860	30106347	24004212	Yogurt 2-12-2024	399.48			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	399.48	C	Computer	
00225860	30106347	24004212		299.61			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	299.61	C	Computer	
00225860	30106347	24004212		266.32			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	266.32	C	Computer	
00225860	30106347	24004212		332.90			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	332.90	C	Computer	
00225860	30106347	24004212		14.40			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	14.40	C	Computer	
00225859	30106348	24004212		16.20			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	16.20	C	Computer	
00225859	30106348	24004212		4,286.44			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	4,286.44	C	Computer	
00225858	30106349	24004212		6.00			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.00	C	Computer	
00225861	30106349	24004212	Strawberries for FFVP 2-12-2024	328.60			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	328.60	C	Computer	
00225857	30112134	24004249		107.40			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	107.40	C	Computer	
00225857	30112134	24004249	Food & Supplies 2-14-2024	1,232.84			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,232.84	C	Computer	
00225857	30112134	24004249		12,062.20			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,062.20	C	Computer	
Total Check:				19,652.00			
0800003720	02/21/24	126128	SMITH, BRODY				
00225862	01242024	24004158	FMMS VS WIGGINGS	180.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	180.00	C	Computer	
Total Check:				180.00			
0800003721	02/21/24	7151	REMO STIFF				
00225856	01302024	24004159	WRESTLING BASH 1/30/24	175.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C	Computer	
Total Check:				175.00			
0800003722	02/21/24	111147	SWEETWATER SOUND INC				
00225863	39766487	24004160	1/25/2024 - New System - Shure SLXD,	1,959.40			
4.23.311.00.2076.0735.000.0000.0			HS ACT-NON CAPITAL EQUIP- THESPIANS	1,959.40	C	Computer	
Total Check:				1,959.40			
0800003723	02/21/24	6176	TEACHING STRATEGIES, LLC.				
00225864	#INV150373	24004214	invoice 150373 online services, 200 p	2,090.00			

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							
0800003723	02/21/24	6176	TEACHING STRATEGIES, LLC.				
00225864	#INV150373	24004214	invoice 150373 online services, 200 p	2,090.00			
4.19.973.11.0042.0650.000.3897.0			ELECTRONIC MEDIC - UPK	2,090.00	C	Computer	
Total Check:				2,090.00			
0800003724	02/21/24	97578	DATA MANAGEMENT, INC.				
00225843	I450099	24004215	invoice 1450099, visitor badges/dupli	282.53			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	282.53	C	Computer	
Total Check:				282.53			
0800003725	02/21/24	117595	UNIFIRST CORPORATION				
00225867	2260068761	24004216	Uniforms , Mats , Towels , Terry Clot	118.69			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	118.69	C	Computer	
00225866	2260070205	24004216	Uniforms , Mats , Towels , Terry Clot	124.12			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	124.12	C	Computer	
Total Check:				242.81			
0800003726	02/21/24	126195	WARREN WALKER				
00225868	01302024	24004163	WRESTLING BASH 1/30/24	175.00			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	175.00	C	Computer	
Total Check:				175.00			
0800003727	02/21/24	88573	CAPITAL ONE				
00225838	07595	24004217	FACS SUPPLIES SPONGE DAWN CEREAL SOD/	82.20			
4.10.300.11.0910.0581.000.3120.0			TRAVEL - IN STATE	82.20	C	Computer	
00225842	04473	24004165	LUNCH GAS, CULTERY, FOIL, CUPS, POTOT	64.19			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	64.19	C	Computer	
00225841	08666	24004166	Office Supplies / Organizers , Card s	49.38			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.38	C	Computer	
00225840	05082	24004251	EXPERIMENT SUPPLIES FOR GT	39.69			
4.22.600.12.0070.0610.000.3150.0			SUPPLIES	39.69	C	Computer	
00225839	01115	24004252	ENSURE-SPED-PIONEER	38.36			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	38.36	C	Computer	
Total Check:				273.82			
0800003728	02/21/24	88846	WAXIE SANITARY SUPPLY				
00225869	82273325	24004167	TORK -SCOTT TISSUE-TORK MILD FOAM	3,885.81			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,885.81	C	Computer	
Total Check:				3,885.81			
0800003729	02/21/24	118001	WILBUR-ELLIS COMPANY, LLC				
00225870	16234659	24004169	ICE CRUSHER ICE MELTER	539.00			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	539.00	C	Computer	
Total Check:				539.00			
0800003730	02/21/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00225871	61953	24004170	B9125 Serial # ECQ673117 2.02 - 2.29	470.17			
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	470.17	C	Computer	
Total Check:				470.17			
0800003731	02/21/24	110248	ZOLL MEDICAL CORPORATION				
00225872	3913990	24003946	ZOLL PEDI PADZ II-NURSING-DISTRICT-SF	2,169.00			
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	2,169.00	C	Computer	
Total Check:				2,169.00			

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						
0800003732	02/21/24	95991	ZORN & RICHARDSON, P.C.			
00225873	3850	24004218	INVOICE #3850 - AUDITOR'S LETTER	150.00		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	150.00	C	Computer
Total Check:				150.00		
0800003733	02/22/24	58	ACP/CEA			
00225943	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	343.76		
4.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	343.76	C	Computer
00225943	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	20.19		
4.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.19	C	Computer
00225943	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	61.53		
4.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	61.53	C	Computer
00225943	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	36.29		
4.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	36.29	C	Computer
Total Check:				461.77		
0800003734	02/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY			
00225944	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	823.82		
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	823.82	C	Computer
00225944	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	406.98		
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	406.98	C	Computer
00225944	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	132.22		
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	132.22	C	Computer
00225944	22-FEB-24		FEBRUARY 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		
0800003735	02/22/24	3540	C.E.B.T.			
00225945	22-FEB-24		FEBRUARY 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
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	314,989.17		
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	314,989.17	C	Computer
00225945	22-FEB-24		FEBRUARY 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
00225945	22-FEB-24		FEBRUARY 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
00225945	22-FEB-24		FEBRUARY 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
00225945	22-FEB-24		FEBRUARY 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
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	494.01		
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	494.01	C	Computer
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	40.29		
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	40.29	C	Computer
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	36.62		
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	36.62	C	Computer
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	25.28		
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	25.28	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								
0800003735	02/22/24	3540	C.E.B.T.					
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		42.08			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		36,594.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		36,594.00	C	Computer	
00225945	22-FEB-24		FEBRUARY 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	
00225945	22-FEB-24		FEBRUARY 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	
00225945	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		427.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		427.00	C	Computer	
00225945	22-FEB-24		FEBRUARY 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:					402,330.58			
0800003736	02/22/24	11	CLEARING ACCT PERA					
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		346.07			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		346.07	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		62.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		33.68			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		33.68	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		17,778.26			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		17,778.26	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		182.50			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		182.50	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		8.92			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8.92	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		372.18			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		372.18	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		34,586.72			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		34,586.72	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		355.05			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		355.05	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		17.36			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		17.36	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		724.06			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		724.06	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		154,824.74			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		154,824.74	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		5,535.85			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,535.85	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		3,585.12			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,585.12	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		5,353.74			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,353.74	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								
0800003736	02/22/24	11	CLEARING ACCT PERA					
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		4,661.76			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,661.76	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		79,582.74			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		79,582.74	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		2,845.52			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,845.52	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,842.82			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,842.82	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		2,751.94			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,751.94	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		2,396.24			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,396.24	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		209,135.18			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		209,135.18	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		3,949.56			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,949.56	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		3,437.79			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,437.79	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		9,047.02			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		9,047.02	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		12,878.09			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,878.09	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		107,499.35			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		107,499.35	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		2,030.16			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,030.16	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,767.09			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,767.09	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		4,650.34			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,650.34	C	Computer	
00225946	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		6,619.60			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,619.60	C	Computer	
Total Check:					678,861.45			
0800003737	02/22/24	80	CLEARING ACCT PERA 401K					
00225947	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		11,549.94			
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,549.94	C	Computer	
00225947	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		100.00			
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00225947	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		100.00			
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00225947	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		135.54			
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		135.54	C	Computer	
00225947	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		260.49			
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		260.49	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003737	02/22/24	80	CLEARING ACCT PERA 401K					
					Total Check:	12,145.97		
0800003738	02/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		19,081.77			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		19,081.77	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		555.40			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		555.40	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,189.83			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,189.83	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		13,031.80			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		13,031.80	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		352.81			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		352.81	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		235.00			
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		235.00	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		333.67			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		333.67	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		907.72			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		907.72	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		15,697.95			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,697.95	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		191.00			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		191.00	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		421.00			
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		421.00	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		556.02			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		556.02	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		330.03			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		330.03	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		22,826.81			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		22,826.81	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		829.29			
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		829.29	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		343.00			
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		343.00	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		466.30			
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		466.30	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		632.60			
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		632.60	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		821.00			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		821.00	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		3,804.79			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,804.79	C	Computer	
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		433.47			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		433.47	C	Computer	

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003738	02/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		253.10			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		253.10	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		2,080.84			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,080.84	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		.17			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		.17	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		45,372.18			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		45,372.18	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		106.71			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		106.71	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		25.00			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		25.00	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		436.61			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		436.61	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		2,494.15			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,494.15	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		78,311.20			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		78,311.20	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,259.19			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,259.19	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,525.18			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,525.18	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,846.60			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,846.60	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,468.14			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,468.14	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		26,878.50			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		26,878.50	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		666.77			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		666.77	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		475.86			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		475.86	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		976.93			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		976.93	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		1,230.81			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,230.81	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		26,878.50			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		26,878.50	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		666.77			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		666.77	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		475.86			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		475.86	C		Computer
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS		976.93			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		976.93	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						
0800003738	02/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00225948	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	1,230.81		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,230.81	C	Computer
Total Check:				278,678.07		
0800003739	02/22/24	95497	COLORADO DEPARTMENT OF REVENUE			
00225949	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	604.47		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	604.47	C	Computer
Total Check:				604.47		
0800003740	02/22/24	46	FAMILY SUPPORT REGISTRY			
00225951	22-FEB-24		FEBRUARY 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		
0800003741	02/22/24	31	CREDIT UNION			
00225950	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	49,900.43		
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	49,900.43	C	Computer
00225950	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	505.32		
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.32	C	Computer
00225950	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	140.00		
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer
00225950	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	612.00		
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	612.00	C	Computer
00225950	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	4,315.25		
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,315.25	C	Computer
Total Check:				55,473.00		
0800003742	02/22/24	1841	GENERAL FUND			
00225957	02-22-2024		TRANSFER FROM CPP (19)	36,406.91		
4.19.000.00.0000.5200.000.0000.0			TRANSFERS	36,406.91	C	Computer
00225957	02-22-2024		TRANSFER FROM FED FUND (22)	67,215.54		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS	67,215.54	C	Computer
00225957	02-22-2024		TRANSFER FROM DAYCARE (26)	25,942.45		
4.26.000.00.0000.5200.000.0000.0			TRANSFERS	25,942.45	C	Computer
00225957	02-22-2024		TRANSFER FROM LUNCH FUND (51)	53,920.75		
4.51.000.00.0000.5200.000.0000.0			TRANSFERS	53,920.75	C	Computer
Total Check:				183,485.65		
0800003743	02/22/24	52	MEA			
00225952	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	8,987.35		
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,987.35	C	Computer
00225952	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	142.13		
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	142.13	C	Computer
00225952	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	334.37		
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	334.37	C	Computer
Total Check:				9,463.85		
0800003744	02/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00225953	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	6,683.59		
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	6,683.59	C	Computer
00225953	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	169.51		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800003744	02/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00225953	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	169.51		
4.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	169.51	C	Computer
Total Check:				6,853.10		
0800003745	02/22/24	2810	PAYROLL FUND			
00225958	02-22-2024		FEBRUARY 2024 NET PAYROLL	1,655,365.85		
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC	1,655,365.85	C	Computer
Total Check:				1,655,365.85		
0800003746	02/22/24	56	PROFESSIONAL FINANCE CO.			
00225954	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	572.25		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	572.25	C	Computer
Total Check:				572.25		
0800003747	02/22/24	126039	RIGHT NOW LOANS			
00225955	22-FEB-24		FEBRUARY 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		
0800003748	02/22/24	20	S.D. RE 3 CAFETERIA PLAN			
00225956	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	3,199.17		
4.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,199.17	C	Computer
00225956	22-FEB-24		FEBRUARY 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
00225956	22-FEB-24		FEBRUARY 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
00225956	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	118.42		
4.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	118.42	C	Computer
00225956	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	2,842.68		
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,842.68	C	Computer
00225956	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	200.00		
4.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer
00225956	22-FEB-24		FEBRUARY 2024 PAYROLL REMITS	715.62		
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	715.62	C	Computer
Total Check:				7,250.89		
0800003749	02/26/24	126284	KARLA DIOSADO			
00225959	02-26-2024		MISSED WAGES FROM 2/22/24 PAYROLL	375.00		
4.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	375.00	C	Computer
Total Check:				375.00		
0800003750	02/26/24	126284	KARLA DIOSDADO			
00225960	02-26-2024		REISSUE CH# 3749 DATED 2/26/24 -SPELL	375.00		
4.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - BOC	375.00	C	Computer
Total Check:				375.00		
0800003751	02/29/24	97453	AMAZON CAPITAL SERVICES			
00225961	1NTJ-LRHQ-114Q	24004221	LOCKS-AN-EDITH-BAKER	49.00		
4.10.105.12.1700.0610.000.3130.0			SUPPLIES	49.00	C	Computer
00225962	1C3Y-J7HF-43CR	24003885	2/5/2024 - SYOGUA Iridescent Cellophæ	27.98		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	27.98	C	Computer
00225963	19KY-3WGC-G7X3	24003885	2/5/2024 - SYOGUA Iridescent Cellophæ	849.22		

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							
0800003751	02/29/24	97453	AMAZON CAPITAL SERVICES				
00225963	19KY-3WGC-G7X3	24003885	2/5/2024 - SYOGUA Iridescent Cellophane	849.22			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	849.22	C	Computer	
00225968	143V-31MT-997Y	24004172	PRESENTATION REMOTE WITH AIR MOUSE FL	17.99			
	4.10.300.11.0590.0610.000.0000.0		SUPPLIES	17.99	C	Computer	
00225965	1PPR-XKHJ-Q16V	24004173	BETCKEY - Compatible Address Labels f	221.63			
	4.10.600.23.2320.0610.000.0000.0		SUPPLIES	221.63	C	Computer	
00225966	1X1H-KCVV-KY1V	24004171	Four Chapter Books 10: Sound-Out Phor	1,468.39			
	4.22.105.11.0010.0641.000.3259.0		TEXTBOOKS	1,468.39	C	Computer	
00225967	1X1H-KCVV-FCYY	24003971	MED PRIDE GLOVES	1,711.62			
	4.10.200.11.1000.0610.000.0000.0		SUPPLIES	1,711.62	C	Computer	
00225964	1FH4-YNDH-RY9C	24003973	NITRILE GLOVES LARGE	593.45			
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES	593.45	C	Computer	
Total Check:				4,939.28			
0800003752	02/29/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00225969	INV-SN-1694	24004177	HP 26A BLACK TONER CARTRIDGE	114.84			
	4.10.300.11.0500.0610.000.0000.0		SUPPLIES	114.84	C	Computer	
Total Check:				114.84			
0800003753	02/29/24	4124	SANDRA BILLS				
00225991	02/20-22/2024	24004333	Mileage for CASE ADMIN Meeting in Lov	130.42			
	4.10.103.24.2410.0581.000.0000.0		TRAVEL - IN STATE	130.42	C	Computer	
Total Check:				130.42			
0800003754	02/29/24	3683	BLOEDORN LUMBER				
00225970	8046368	24004279	2/19/2024 - furring strip and hem fir	305.40			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	305.40	C	Computer	
00225971	8044835	24004281	CLEAR 12 OZ GLOSS ANTI RUST SPRAY PAI	17.66			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	17.66	C	Computer	
Total Check:				323.06			
0800003755	02/29/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00225972	14866	24004282	NEMESIS READER SAFETY GLASSES	54.60			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	54.60	C	Computer	
Total Check:				54.60			
0800003756	02/29/24	118508	CAPTURING KIDS' HEARTS				
00225973	75870	24004283	District TrAction Pac - District By I	15,500.00			
	4.10.600.22.2210.0320.000.4414.0		PROFESSIONAL EDUCATION SERVICES	15,500.00	C	Computer	
Total Check:				15,500.00			
0800003757	02/29/24	9194	COLORADO CHRISTIAN UNIVERSITY				
00225975	2401	24004284	2/20/2024 - Giant toothbrush, giant t	237.00			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	237.00	C	Computer	
00225974	2402	24004284	2/20/2024 - Giant toothbrush, giant t	252.00			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	252.00	C	Computer	
Total Check:				489.00			
0800003758	02/29/24	102814	COLORADO DOORWAYS, INC				
00225976	989047	24002025	SHIPPING AND HANDLING	41.00			
	4.10.710.26.2610.0533.000.0000.0		POSTAGE	41.00	C	Computer	
Total Check:				41.00			

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							
0800003759	02/29/24	1526	EDWARDS RIGHT PRICE MARKET				
00225978	0030	24004122	2/7/2024 - Fruit		2,501.00		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		2,501.00	C	Computer
00225979	0022	24004122	2/7/2024 - Fruit		229.10		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		229.10	C	Computer
00225980	0214	24004286	2/19/2024 - Cheeses, toothpicks, etc		30.70		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		30.70	C	Computer
Total Check:					2,760.80		
0800003760	02/29/24	118443	FLEETPRIDE				
00225981	114614131	24004288	Shop Stock / Filters High Velocity,Fi		174.46		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		174.46	C	Computer
00225982	114637968	24004288	Shop Stock / Filters High Velocity,Fi		640.09		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		640.09	C	Computer
Total Check:					814.55		
0800003761	02/29/24	1711	FLESHER HINTON MUSIC CO.				
00225983	232736	24004336	FLATPICKS		19.95		
	4.10.200.11.1251.0610.000.0000.0		SUPPLIES		19.95	C	Computer
00225984	234209	24004289	DRUMSTICKS / TOURTE MUTE CELLO / VALL		94.31		
	4.10.300.11.1251.0610.000.0000.0		SUPPLIES		94.31	C	Computer
Total Check:					114.26		
0800003762	02/29/24	84197	FOLLETT SCHOOL SOLUTIONS				
00225985	314164F	24003004	Tales from a not-so-posh Paris Advent		306.79		
	4.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		306.79	C	Computer
00225986	314164	24003004	Tales from a not-so-posh Paris Advent		599.26		
	4.22.600.22.2222.0642.000.3207.0		BOOKS AND PERIODICALS		599.26	C	Computer
Total Check:					906.05		
0800003763	02/29/24	123897	FORT MORGAN ACKLEY ACE LLC				
00225987	4837	24004290	AIR PURIFIER FOR OFFICE		139.99		
	4.10.600.25.2500.0735.000.0000.0		NON CAPITAL EQUIPMENT		139.99	C	Computer
00225988	4779	24004280	Half Face resp, battery, SNAP bolts		68.96		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		68.96	C	Computer
Total Check:					208.95		
0800003764	02/29/24	126241	KYLE GRAULUS				
00225989	02/9-10/2024	24004308	02/09/2024 to 02/10/2024 - Quality Ir		336.20		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		336.20	C	Computer
00225989	02/9-10/2024	24004308			336.20		
	4.23.311.00.2082.0581.000.0000.0		HS ACT-TRAVEL IN STATE-WRESTLING SPEC		336.20	C	Computer
Total Check:					672.40		
0800003765	02/29/24	123331	DARREN MACKARAVITZ				
00225977	02/2024	24004311	Tuition for February 2024 (Adams Stat		1,113.72		
	4.22.600.21.2120.0240.211.3192.0		TUITION REIMBURSEMENT		1,113.72	C	Computer
Total Check:					1,113.72		
0800003766	02/29/24	124109	MILLIG LLC				
00226009	DB23003-4PS	24004367	DESING WORK THROUGH DECEMBER 2023 ON		57,775.00		
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON		57,775.00	C	Computer
Total Check:					57,775.00		

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							
0800003767	02/29/24	117978	NICHOLL, DAVID B.				
00225990	2024-9	24004344	2024 WRESTLING BASH	293.00			
4.10.200.11.1898.0610.000.0000.0			SUPPLIES	293.00	C	Computer	
Total Check:				293.00			
0800003768	02/29/24	126268	SARAH PEGGRAM				
00225997	104508	24004315	Meal Refund for Elijah Butler 2-22-2024	105.00			
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	105.00	C	Computer	
Total Check:				105.00			
0800003769	02/29/24	4154	PETTY CASH - AMBER VONFELDT				
00225994	02162024	24004316	2/16/2024 - Jimmy Johns - State Wrestling	95.72			
4.23.311.00.2082.0581.000.0000.0			HS ACT-TRAVEL IN STATE-WRESTLING SPEC	95.72	C	Computer	
Total Check:				95.72			
0800003770	02/29/24	82104	REALITY WORKS				
00225995	54162	24002256	RealCare Baby	4,903.60			
4.22.300.13.0910.0735.000.4048.0			NON CAPITAL EQUIPMENT	4,903.60	C	Computer	
Total Check:				4,903.60			
0800003771	02/29/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00225993	24182	24004345	Shop Tools /Orange Magnet ,	449.68			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	449.68	C	Computer	
Total Check:				449.68			
0800003772	02/29/24	3151	ALBERTSONS				
00225992	550201836290	24004318	MARSCHINO CHRY, CAMEL SYRUP, SPOON,	64.99			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	64.99	C	Computer	
Total Check:				64.99			
0800003773	02/29/24	123919	SANITY SOLUTIONS, INC.				
00225996	INV207703	24002262	VMWare Health Check	2,000.00			
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	2,000.00	C	Computer	
Total Check:				2,000.00			
0800003774	02/29/24	3175	SCHOOL SPECIALTY, LLC				
00225998	208133733583	24003869	Pacon Super Heavyweight Tagboard 18 x 24	116.76			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	116.76	C	Computer	
Total Check:				116.76			
0800003775	02/29/24	3202	SHAMROCK FOODS COMPANY				
00225999	30132066	24004320	Food & Supplies 2-21-2024	71.66			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	71.66	C	Computer	
00225999	30132066	24004320		71.66			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	71.66	C	Computer	
00225999	30132066	24004320		71.66			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	71.66	C	Computer	
00226002	30132066	24004320		35.83			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	35.83	C	Computer	
00225999	30132066	24004320		71.66			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	71.66	C	Computer	
00225999	30132066	24004320		2.70			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.70	C	Computer	
00226001	30132067	24004320		7.80			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800003775	02/29/24	3202	SHAMROCK FOODS COMPANY				
00226001	30132067	24004320		7.80			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	7.80	C	Computer	
00226001	30132067	24004320		1,553.69			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	1,553.69	C	Computer	
00226000	30132068	24004320		163.80			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	163.80	C	Computer	
00226000	30132068	24004320	Produce for the Fruit & Vegetable Pro	1,972.75			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,972.75	C	Computer	
00226000	30132068	24004320	Produce 2-21-2024	18,472.85			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	18,472.85	C	Computer	
Total Check:				22,496.06			
0800003776	02/29/24	125954	SIGNUPGENIUS, INC.				
00226003	INVSUG9596	24003261	SignUpGenius Enterprise	2,061.00			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	2,061.00	C	Computer	
Total Check:				2,061.00			
0800003777	02/29/24	83100	STAPLES BUSINESS CREDIT				
00226004	6000510809	24003872	Sharpie Magnum Permanent Markers XL (	91.57			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	91.57	C	Computer	
Total Check:				91.57			
0800003778	02/29/24	7062	STONE LEAF POTTERY				
00226005	224034	24004321	WHITEWARE CONE 06	334.00			
	4.10.102.11.0210.0610.000.0000.0		SUPPLIES	334.00	C	Computer	
Total Check:				334.00			
0800003779	02/29/24	117595	UNIFIRST CORPORATION				
00226006	2260071784	24004322	Unforms , Mats , Towels , Terry Cloth	268.14			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	268.14	C	Computer	
Total Check:				268.14			
0800003780	02/29/24	119199	USA CLEAN BY JON-DON				
00226007	2688461	24004162	SHERM-SUCTION HOSE-	136.59			
	4.10.711.26.2600.0430.000.0000.0		REPAIRS AND MAINTENANCE	136.59	C	Computer	
Total Check:				136.59			
0800003781	02/29/24	5017	WATSON, RANDY				
00226008	02052024	24004330	Educational Consultant Fee Workshop (	500.00			
	4.10.104.12.2213.0350.000.3130.0		EMPLOYEE TRAINING AND DEVELOPMENT SVC	500.00	C	Computer	
Total Check:				500.00			
Total Bank:				4,677,085.29			

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
		Total Computer Checks (Including Voids)		4,677,085.29	
		Total Manual Checks (Including Voids)		.00	
		Total ACH Checks (Including Voids)		.00	
		Total Other Checks (Including Voids)		.00	
		Total Electronic Checks (Including Voids)		.00	
		Total Computer Voids		-360.00	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		.00	
		Total Electronic Voids		.00	
		Grand Total:		4,677,085.29	
		Number of Checks:		315	