

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							
0800003782	03/01/24	11	CLEARING ACCT PERA				
00226010	01-MAR-24		MARCH 1, 24 G. WEBB PAYROLL REMITS		324.55		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		324.55	C	Computer
00226010	01-MAR-24		MARCH 1, 24 G. WEBB PAYROLL REMITS		631.39		
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		631.39	C	Computer
Total Check:					955.94		
0800003783	03/01/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00226011	01-MAR-24		MARCH 1, 24 G. WEBB PAYROLL REMITS		116.00		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		116.00	C	Computer
00226011	01-MAR-24		MARCH 1, 24 G. WEBB PAYROLL REMITS		235.77		
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		235.77	C	Computer
00226011	01-MAR-24		MARCH 1, 24 G. WEBB PAYROLL REMITS		42.78		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		42.78	C	Computer
00226011	01-MAR-24		MARCH 1, 24 G. WEBB PAYROLL REMITS		42.78		
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		42.78	C	Computer
Total Check:					437.33		
0800003784	03/01/24	2810	PAYROLL FUND				
00226012	03-01-2024		MARCH 1, 2024 NET PAYROLL G. WEBB		2,231.32		
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC		2,231.32	C	Computer
Total Check:					2,231.32		
0800003785	03/07/24	102423	21ST CENTURY EQUIPMENT LLC.				
00226040	P75103	24004372	LOW VISCOS OIL		56.80		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		56.80	C	Computer
00226041	P74845	24004372	LOW VISCOS OIL		211.20		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES		211.20	C	Computer
00226042	W23410	24004481	REPLACE CUT BW14267		740.94		
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		740.94	C	Computer
Total Check:					1,008.94		
0800003786	03/07/24	121398	ACT, INC				
00226043	1314467	24004482	Workkeys Graphic Literacy Scoring - (		260.00		
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES		260.00	C	Computer
Total Check:					260.00		
0800003787	03/07/24	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00226044	INV14650	24004375	BACKFLOW FLUSH AND CLEAN		316.00		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		316.00	C	Computer
Total Check:					316.00		
0800003788	03/07/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00226322	02292024		39 FSA PARTICIPANTS		306.00		
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		306.00	C	Computer
00226322	02292024		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
00226322	02292024		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		
0800003789	03/07/24	119890	ALLO COMMUNICATIONS				
00226325	1579419		ALLO - DISTRICT INTERNET SERVICE		2,125.00		

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Bank No 08						
0800003789	03/07/24	119890	ALLO COMMUNICATIONS			
00226325	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
00226325	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,316.56		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,316.56	C	Computer
Total Check:				3,441.56		
0800003790	03/07/24	97453	AMAZON CAPITAL SERVICES			
00226216	1H93-TT9T-VHQX	24003974	GIGASTONE 32 GB 5 PACK SD CARD	660.05		
4.10.300.13.0300.0610.000.3120.0			SUPPLIES	660.05	C	Computer
00226217	1MYW-4FYR-9MQX	24004256	RIBBONSNOW SCIENCE FAIR 1ST PLACE RIF	19.50		
4.10.102.11.1500.0610.000.0000.0			SUPPLIES	19.50	C	Computer
00226218	11F9-VWFC-9WL9	24004222	Hasbro Gaming Jenga Classic Game with	505.52		
4.22.105.84.2299.0610.000.9211.0			SUPPLIES	505.52	C	Computer
00226219	1GFP-CRR3-3YKG	24003976	WERPROS RIBBON EVOLIS PEBLE PRINTER	215.26		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	215.26	C	Computer
00226220	1C3Y-J7HF-FYJX	24004263	9X11 SANDING SHEETS	56.24		
4.23.200.14.1966.0610.000.0000.0			SUPPLIES - NAT JR HONOR SOCIETY	56.24	C	Computer
00226226	1646-GFJY-4KX4	24004260	50 Assorted Color Fastener Folders w/	85.48		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	85.48	C	Computer
00226222	1CVH-WDXV-1D6D	24004261	2/20/2024 - Compatible Calculator Infr	17.18		
4.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	17.18	C	Computer
00226223	1FW9-P7T4-1KDF	24004262	YUNBAOIT VISUAL TIMER-PIIONEER-SPED	68.36		
4.10.600.12.1700.0613.000.9418.1			STUDENT ASSESSMENT SUPPLIES	68.36	C	Computer
00226224	14XX-GCLD-1DXL	24004258	FEZIBO Height Adjustable Electric Sta	279.99		
4.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	279.99	C	Computer
00226225	1GWM-G7RW-94DV	24004259	American Greetings Deluxe Thank You C	49.21		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	49.21	C	Computer
00226221	1VH9-9Q9P-J6DD	24004257	Computer Chair	241.86		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	241.86	C	Computer
Total Check:				2,198.65		
0800003791	03/07/24	110167	AUTOZONE			
00226046	0822538124	24004383	Surebilt 9In HE	10.55		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	10.55	C	Computer
Total Check:				10.55		
0800003792	03/07/24	126110	MAUREEN BANGSUND			
00226098	07212023	24004102	Stipend for summer retreat Opp Now gr	1,300.00		
4.10.600.21.2100.0610.000.1970.0			SUPPLIES	1,300.00	C	Computer
Total Check:				1,300.00		
0800003793	03/07/24	125008	BANK OF COLORADO (VISA CARD)			
00226318	9030-02212024		NSBA REIMB 2/2024 -B.MORFORD	-2,700.00		
4.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	-2,700.00	C	Computer
00226319	2919-01302024		GLENWOOD SPRINGS HOTEL REIMB - J.KRAI	-18.90		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	-18.90	C	Computer
00226319	2919-01302024		GLENWOOD SPRINGS HOTEL REIMB - J.KRAI	-22.98		
4.10.600.21.2100.0581.000.1970.0			TRAVEL - IN STATE	-22.98	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003793	03/07/24	125008	BANK OF COLORADO (VISA CARD)				
00226320	9030-02072024		CASB REIMB FOR N.HOPPER -B.MORFORD	-500.00			
4.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	-500.00	C	Computer	
00226321	03-07-2024		FINANCE CHARGE REFUND	-10.38			
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	-10.38	C	Computer	
00226321	03-07-2024		FINANCE CHARGE REFUND (LATE FEE)	-25.00			
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	-25.00	C	Computer	
00226321	03-07-2024		DISPUTED AMT FROM M.CLAPPER O-REPS(P/	-733.73			
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	-733.73	C	Computer	
00226321	03-07-2024		DISPUTED AMT FROM M.CLAPPER O-REPS(DE	750.09			
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	750.09	C	Computer	
00226227	9071-01242024	24004223	40 oz. Jackson Intrepid Stainless Ste	668.32			
4.22.600.21.2126.0610.000.3237.0			SUPPLIES	668.32	C	Computer	
00226228	9022-02242024	24004277	Uber - Airport to the Resort (Februar	620.52			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	620.52	C	Computer	
00226229	6738-02102024	24003790	1/30/2024 - Confirmation #s 4029ACW94	160.98			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	160.98	C	Computer	
00226229	6738-02102024	24003790		160.98			
4.23.311.00.2110.0581.000.0000.0			GIRL'S WRESTLING - IN STATE TRAVEL	160.98	C	Computer	
00226230	6738-01312024	24003791	1/30/2024 - Quizlet - Quizlet Plus fr	35.99			
4.23.311.00.2028.0610.000.0000.0			HS ACT-SUPPLIES-FOREIGN LANGUAGE	35.99	C	Computer	
00226231	6738-02102024	24003789	1/30/2024 - Quality Inn and Conferenc	84.05			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	84.05	C	Computer	
00226232	9071-02172024	24003336	COURTYARD OMAHA DOWNTOWN HOTEL RESERV	379.62			
4.10.300.11.1242.0581.000.0000.0			TRAVEL - IN STATE	379.62	C	Computer	
00226233	9048-01302024	24003047	Lodging for Nickell, Silz, Holzworth,	1,910.84			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	1,910.84	C	Computer	
00226234	9048-01312024	24003792	Uber - Airport to Hotel (January 28,	51.35			
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	51.35	C	Computer	
00226235	4264-02222024	24004386	Breeze Thru Car Wash For Unit 8	474.53			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	474.53	C	Computer	
00226236	2919-02072024	24003989	Zazzy's lunch for authorization visit	49.00			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	49.00	C	Computer	
00226237	2919-02022024	24004107	Gift cards	828.04			
4.10.600.21.2100.0610.000.1970.0			SUPPLIES	828.04	C	Computer	
00226238	1176-02262024	24004557	Safeway - ice for staff drinks - 2/26	5.19			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	5.19	C	Computer	
00226238	1176-02262024	24004557	Safeway - Payday treats for staff - 2	66.82			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	66.82	C	Computer	
00226239	1176-02092024	24004558	Domino's - pizza for a class reward -	41.00			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.00	C	Computer	
00226240	9006-02212024	24004466	NORDY'S BBQ & GRILL - MEAL WITH ADMIN	217.71			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	217.71	C	Computer	
00226241	9006-02222024	24004465	EMBASSY SUITES - ROB SANDERS STAY 02/	328.00			
4.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	328.00	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003793	03/07/24	125008	BANK OF COLORADO (VISA CARD)				
00226242	9006-02282024	24004464	WALMART - TREATS FOR CALENDAR COMMIT	20.90			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	20.90	C	Computer	
00226243	9030-02252024	24004463	SAFEWAY - FOOD FOR ADMINISTRATOR'S ME	12.66			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	12.66	C	Computer	
00226244	1143-02222024	24004462	EMBASSY SUITES - DANIEL COOPER STAY (	328.00			
4.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE	328.00	C	Computer	
00226245	1176-02222024	24004270	Sam's Club - staff snacks for Parent	68.56			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	68.56	C	Computer	
00226246	1176-02132024	24004266	Walmart Supplies for 1st grade cookie	83.62			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	83.62	C	Computer	
00226247	1176-02092024	24004265	Safeway - Supplies for Valentine's cr	97.35			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	97.35	C	Computer	
00226248	1176-02062024	24004264	Domino's - 3rd grade pizza reward par	48.12			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	48.12	C	Computer	
00226248	1176-02062024	24004264	Little Bamboo - Administration lunch	57.85			
4.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	57.85	C	Computer	
00226248	1176-02062024	24004264	Santiago's - Staff breakfast burritos	157.50			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	157.50	C	Computer	
00226249	1176-02092024	24003990	High Plains Spice Company - supplies	64.30			
4.10.101.11.0010.0610.000.1997.0			PUBLIC HEALTH AWARD SUPPLIES	64.30	C	Computer	
00226250	1176-02022024	24003986	Maurice's - clothes for students in r	64.87			
4.10.101.11.0010.0610.000.1997.0			PUBLIC HEALTH AWARD SUPPLIES	64.87	C	Computer	
00226251	1176-02022024	24003953	Dominos - reward pizza for 5th grade	41.00			
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	41.00	C	Computer	
00226252	1127-02142024	24004272	Ball Mount	69.82			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	69.82	C	Computer	
00226253	1127-02142024	24004273	Chipotle Food for Sam, Clint, and Gal	51.51			
4.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	51.51	C	Computer	
00226254	1127-02062024	24003984	Keeper Password and Data Vault - 5 U	2,389.10			
4.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	2,389.10	C	Computer	
00226255	1127-02072024	24003985	L-Shaped UPLIFT Desk	4,127.00			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	4,127.00	C	Computer	
00226256	1127-01312024	24003981	Tripod	504.22			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	504.22	C	Computer	
00226257	1176-02222024	24004385	Teachers Pay Teachers - SPED Life St	83.60			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	83.60	C	Computer	
00226258	9071-02232024	24004392	2/23/2024 - Pay Pal - The Colorado Kr	175.00			
4.23.311.00.2046.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-KNOWLEDGE BOWL	175.00	C	Computer	
00226259	9055-02282024	24004394	PLATES FOR NEW BUSES 98 & 99	199.00			
4.10.600.25.2500.0640.000.0000.0			BOOKS AND PERIODICALS	199.00	C	Computer	
00226259	9055-02282024	24004394	DUPLICATE TITLE FOR BUS	35.61			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	35.61	C	Computer	
00226260	1184-02222024	24004391	CASE CONFERENCE	328.00			
4.10.200.11.0020.0581.000.0000.0			TRAVEL - IN STATE	328.00	C	Computer	

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Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800003793	03/07/24	125008	BANK OF COLORADO (VISA CARD)					
00226261	9089-02222024	24004388	Lodging for Shelly Ocanas - CASE Conf		328.00			
	4.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		328.00	C	Computer	
00226262	1127-02222024	24004395	Emassy Suites for CASE		328.00			
	4.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		328.00	C	Computer	
00226263	9071-02082024	24003987	SANTIAGO'S MEXICAN RESTAURANT BREAKF/		383.94			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES		383.94	C	Computer	
00226264	9071-02212024	24004268	2/21/2024 - Dominos - Pizza and Drink		47.59			
	4.23.311.00.2106.0610.000.0000.0		HS ACT-SUPPLIES-GSA CLUB		47.59	C	Computer	
00226265	9071-02212024	24004269	2/21/2024 - UPS - Ground shipping of		60.04			
	4.23.311.00.2080.0533.000.0000.0		FOOTBALL - POSTAGE AND FREIGHT		60.04	C	Computer	
00226266	1184-02072024	24004103	COUNSELORS DAY LUNCH		44.90			
	4.10.200.24.2410.0610.000.0000.0		SUPPLIES		44.90	C	Computer	
00226267	6548	24004105	8 HRS PARKING FOR CONVENTION		24.00			
	4.10.710.26.2610.0581.000.0000.0		TRAVEL - IN STATE		24.00	C	Computer	
00226268	9048-02122024	24003991	FUEL FOR E. M.-TRANSPORTATION		30.71			
	4.10.720.27.2700.0626.000.0000.0		MOTOR VEHICLE FUELS		30.71	C	Computer	
00226269	9048-02012024	24003952	LUNCH-SEAC MEETING-SPED		114.95			
	4.10.600.12.2410.0610.000.3130.0		SUPPLIES		114.95	C	Computer	
00226270	9048-02072024	24003955	BOOKS-SPED-SPEECH		29.66			
	4.10.600.12.1771.0610.000.3130.0		SUPPLIES		29.66	C	Computer	
00226271	1135-02222024	24004271	payday candy at walmart for February		121.96			
	4.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		121.96	C	Computer	
00226272	0509-02132024	24004225	LILLIBETH SACEDA J1 VISA EXCHANGES J		1,923.01			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		1,923.01	C	Computer	
00226273	0509-02042024	24004176	SWAG PROMO - KIM RYALS - ORDER #88890		442.54			
	4.10.600.28.2830.0610.000.0000.0		SUPPLIES		442.54	C	Computer	
00226274	0509-02132024	24004226	LILLIBETH BENDOL J1 VISA EXCHANGES J		1,923.01			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		1,923.01	C	Computer	
00226275	0509-02132024	24004224	CULTURAL VISTAS - INVOICE 80238 FEE		1,950.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		1,950.00	C	Computer	
00226276	0509-01312024	24003822	UNCO CAREER FAIRS - REGISTRATION AND		192.00			
	4.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		192.00	C	Computer	
00226277	2919-02222024	24004390	meal, CASE conference drive home		9.62			
	4.10.600.22.2213.0581.000.3280.0		TRAVEL IN STATE		9.62	C	Computer	
00226278	7264-02252024	24004389	Shop Supplies/ Husky Tool Cart		1,647.00			
	4.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		1,647.00	C	Computer	
00226279	1176-02262024	24004387	Domino's - pizza reward party for 1st		33.48			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		33.48	C	Computer	
00226280	1127-02162024	24004489	Keeper Pasword Vault 5 users		791.55			
	4.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA		791.55	C	Computer	
00226281	9071-02272024	24004488	2/27/2024 - UNC - UNC field trip - hi		137.00			
	4.23.311.00.2076.0581.000.0000.0		HS ACT-TRAVEL-IN STATE-THESPIANS		137.00	C	Computer	
00226282	1127-02162024	24004487	N-Able Solutions - Cover Data protect		6,658.95			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		6,658.95	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							
0800003793	03/07/24	125008	BANK OF COLORADO (VISA CARD)				
00226283	6548-02162024	24004486	BLINDS .COM--BLACKOUT SHADES FOR SHEF	652.53			
	4.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	652.53	C	Computer	
00226284	9006-02182024	24004467	DENVER INTERNATIONAL AIRPORT - RECEI	150.00			
	4.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE	150.00	C	Computer	
00226285	1127-02242024	24004356	Yubikey 5	798.00			
	4.10.600.28.2840.0730.000.0000.0		EQUIPMENT	798.00	C	Computer	
00226286	1124-02142024	24004355	High Plains Trailers Cost Adjustment	901.00			
	4.17.600.28.2840.0730.000.0000.0		CAPITALIZED EQUIPMENT	901.00	C	Computer	
00226287	1127-02222024	24004354	Home Depot Purchase	523.30			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	523.30	C	Computer	
00226288	1127-02172024	24004353	Dell 3100 11.6" LCD	4,443.50			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	4,443.50	C	Computer	
00226289	1127-02072024	24004274	Fiverr	101.50			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	101.50	C	Computer	
00226290	1127-02162024	24004275	Apple Pencil	428.71			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	428.71	C	Computer	
00226291	1127-02202024	24004276	CALET Preconference	175.00			
	4.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE	175.00	C	Computer	
00226292	1127-02072024	24000511	Pandora.com Subscription	28.95			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	28.95	C	Computer	
00226293	1127-02052024	24000513	SMTP2GO.com	75.00			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	75.00	C	Computer	
00226294	1127-02012024	24001817	9 months unifi cloud	29.00			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	29.00	C	Computer	
00226295	1127-02072024	24004396	Fiverr	203.00			
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	203.00	C	Computer	
00226296	9063-01312024	24003982	Servsafe Manager & Food Handler Books	595.46			
	4.51.600.31.3100.0581.000.4555.0		TRAVEL	595.46	C	Computer	
00226297	9063-02052024	24003988	King Soopers Food for Students with /	103.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.40	C	Computer	
00226298	9030-02192024	24003891	2/6/2024 - DoubleTree by Hilton Denve	2,563.72			
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	2,563.72	C	Computer	
00226299	9030-02052024	24004175	THE MAV - MEAL ON 02/05/2024 FOR BOAF	180.00			
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	180.00	C	Computer	
00226300	9071-02122024	24004106	THE MAV KITCHEN & TAP HOUSE LUNCH FOR	70.40			
	4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE	70.40	C	Computer	
00226301	1127-0272024	24004357	Mouse	1,898.26			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	1,898.26	C	Computer	
00226302	6548-02152024	24004384	C02 SENSOR WITH DISPLAY	413.66			
	4.10.710.26.2610.0405.000.0000.0		HEATING REPAIR	413.66	C	Computer	
00226303	2919-02062024	24004108	postage for gift cards	9.50			
	4.10.600.21.2100.0610.000.1970.0		SUPPLIES	9.50	C	Computer	
00226304	2919-02062024	24004109	postage mail books	22.39			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	22.39	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003793	03/07/24	125008	BANK OF COLORADO (VISA CARD)				
00226305	9048-02022024	24003983	LRP REGISTRATION, MAY 5-8, 2024-SPED	2,438.96			
4.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	2,438.96	C	Computer	
00226306	1150-02222024	24004507	EMBASSY SUITES - SANDRA BILLS STAY 02/20/24	328.00			
4.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	328.00	C	Computer	
00226307	7264-02212024	24004506	Car Wash For Unit 8	12.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	12.00	C	Computer	
00226308	7264-02272024	24004505	The Mav Kitchen & Tap House	60.50			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	60.50	C	Computer	
00226309	7264-0217024	24004504	Registration For Clint To Transportat	90.00			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	90.00	C	Computer	
00226310	9006-02162024	24004502	MARY JANES AT THE HARD ROCK HOTEL 02/20/24	307.99			
4.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	307.99	C	Computer	
00226311	9006-02182024	24004501	EMBASSY SUITES - ROB SANDERS STAY 02/20/24	1,589.05			
4.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE	1,589.05	C	Computer	
00226312	9030-02222024	24004500	EMBASSY SUITES - NICOLE JOHNSON STAY 02/20/24	656.00			
4.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE	656.00	C	Computer	
00226312	9030-02222024	24004500	EMBASSY SUITES - TONI MILLER ROOM CA	164.00			
4.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE	164.00	C	Computer	
00226313	9030-02242024	24004499	SOUTHWEST AIRLINES - NANCY HOPPER FLI	5,164.80			
4.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	5,164.80	C	Computer	
00226314	9048-02222024	24004498	EMBASSY SUITES - JAYLYN HOLZWORTH ED	328.00			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	328.00	C	Computer	
00226315	0509-02222024	24004492	EMBASSY SUITES - JASON FRASCO 02/20/24	328.00			
4.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	328.00	C	Computer	
00226316	0509-02252024	24004491	CET MANAGEMENT GROUP - INVOICE 10186	2,400.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	2,400.00	C	Computer	
00226317	0509-02272024	24004490	CET MANAGEMENT GROUP - INVOICE 1019	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
Total Check:				59,185.12			
0800003794	03/07/24	122556	WILL BENCOMO				
00226099	02.01.24-02.29.24004397		FEBRUARY DRIVERS ED CLASSROOM INSTRUC	1,775.00			
4.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,775.00	C	Computer	
Total Check:				1,775.00			
0800003795	03/07/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00226048	INV-SN-1709	24004227	BLACK INK-55A-AN-BAKER-SPED	143.42			
4.10.105.12.1700.0610.000.3130.0			SUPPLIES	143.42	C	Computer	
00226047	INV-SN-1733	24004278	HP206A CYAN TONER CARTIDGE W2111A	70.28			
4.10.102.21.2120.0610.000.0000.0			SUPPLIES	70.28	C	Computer	
Total Check:				213.70			
0800003796	03/07/24	5204	ERIC GUERRERO				
00226095	223240I	24004398	SHINE BRIGHT DANCE	400.00			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	400.00	C	Computer	
Total Check:				400.00			
0800003797	03/07/24	119024	BIMBO BAKERIES USA				

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								
0800003797	03/07/24	119024	BIMBO BAKERIES USA					
00226056	85398790002487	24004358	FMMS Bread 2-20-2024		219.78			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		219.78	C	Computer	
00226057	85398790002488	24004358	FMMS Bread 2-20-2024		53.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		53.20	C	Computer	
00226049	85398790002489	24004358	FMMS Bread 2-20-2024		30.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		30.40	C	Computer	
00226058	85398790002490	24004358	FMMS Bread 2-20-2024		22.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		22.80	C	Computer	
00226059	85398790002491	24004358	FMMS Bread 2-20-2024		119.98			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		119.98	C	Computer	
00226060	85398790002492	24004358	FMMS Bread 2-20-2024		39.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		39.90	C	Computer	
00226055	85398790002493	24004358	FMMS Bread 2-20-2024		19.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		19.00	C	Computer	
00226054	85398790002522	24004509	FMMS Bread 2-27-2024		95.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer	
00226053	85398790002523	24004509	FMMS Bread 2-27-2024		84.04			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		84.04	C	Computer	
00226052	85398790002524	24004509	FMMS Bread 2-27-2024		95.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer	
00226051	8539879002525	24004509	FMMS Bread 2-27-2024		264.96			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		264.96	C	Computer	
00226050	85398790002526	24004509	FMMS Bread 2-27-2024		106.96			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		106.96	C	Computer	
Total Check:					1,152.02			
0800003798	03/07/24	3683	BLOEDORN LUMBER					
00226061	8037831	24004399	LEGN-4 IN PLUG		4.94			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		4.94	C	Computer	
00226064	8051261	24004400	ULTRASPEC HP DTM GL BASE 4 GAL		77.26			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		77.26	C	Computer	
00226063	8049529	24004400	ULTRASPEC HP DTM GL BASE 4 GAL		2.00			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		2.00	C	Computer	
00226062	8057827	24004510	34TGOSB 4X8-3/4 T&G OSB		63.65			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		63.65	C	Computer	
Total Check:					147.85			
0800003799	03/07/24	109720	BUCKEYE WELDING SUPPLY CO., INC					
00226065	03395719	24004359	ARGON 300 / CO 050 / OXY 200 / ACT 16		684.86			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		684.86	C	Computer	
00226066	05090117	24004511	CARBON DIOXIDE 20#		7.65			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		7.65	C	Computer	
00226067	03397463	24004511	CARBON DIOXIDE 20#		372.51			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		372.51	C	Computer	
Total Check:					1,065.02			
0800003800	03/07/24	115886	CAPITAL ONE N.A.					

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							
0800003800	03/07/24	115886	CAPITAL ONE N.A.				
00226013	9402-02202024	24003998	STAMPS-FLOWERS TWO OUNCES-SHEETS-SPEI		278.35		
4.10.600.12.2410.0533.000.3130.0			POSTAGE		278.35	C	Computer
00226014	9402-02202024	24004219	Regular #10 Printed Columbine Return		337.04		
4.10.730.25.2530.0533.000.0000.0			POSTAGE		337.04	C	Computer
00226014	9402-02202024	24004219			84.26		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		84.26	C	Computer
00226015	7011-02232024	23005963	Lodging for McClain, Conte, Prouty, &		4,256.01		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE		4,256.01	C	Computer
00226020	5734-02262024	24004361	PDQ Connect		10,200.00		
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		10,200.00	C	Computer
00226017	5969-02282024	24004232	2/16/2024 - Spout, Spout, Let It All		432.85		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024		432.85	C	Computer
00226018	5969-02282024	24004513	Lenovo Yoga 7i		11,801.70		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		11,801.70	C	Computer
00226019	8299-02282024	24004403	FLIGHTS NATIONAL BRAIN BOWL-MS-GT		710.00		
4.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE		710.00	C	Computer
00226016	3066-02282024	24004403	FLIGHTS NATIONAL BRAIN BOWL-MS-GT		1,454.25		
4.22.600.12.0070.0581.000.1980.0			TRAVEL IN-STATE		1,454.25	C	Computer
Total Check:					29,554.46		
0800003801	03/07/24	5344	CAPLAN AND EARNEST, LLC				
00226069	207678	24004514	INVOICE 207678 - SERVICES RENDERED TH		571.00		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		571.00	C	Computer
00226068	207677	24004469	INVOICE 207677 - SERVICES RENDERED TH		67.50		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		67.50	C	Computer
Total Check:					638.50		
0800003802	03/07/24	1397	CASH-WA DISTRIBUTING				
00226071	14109859	24004362	Food & Supplies 2-22-2024		47.60		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		47.60	C	Computer
00226071	14109859	24004362			1,699.05		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,699.05	C	Computer
00226071	14109859	24004362			74.68		
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS		74.68	C	Computer
00226072	14122961	24004515	Food and Supplies 2-29-2024		244.55		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		244.55	C	Computer
00226072	14122961	24004515			2,892.86		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,892.86	C	Computer
00226070	14122961	24004515			398.93		
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS		398.93	C	Computer
Total Check:					5,357.67		
0800003803	03/07/24	1226	CENTRAL AUTO PARTS				
00226079	497384	24004404	SHOP--GREASE		46.45		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		46.45	C	Computer
00226078	497447	24004404	SHOP--GREASE		137.97		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		137.97	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							
0800003803	03/07/24	1226	CENTRAL AUTO PARTS				
00226074	497561	24004404	SHOP--GREASE	7.99			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	7.99	C	Computer	
00226077	498911	24004334	NTH Gauge	9.68			
	4.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	9.68	C	Computer	
00226076	498239	24004405	For Unit 9/ Spark Plugs , Spark Plud	125.11			
	4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	125.11	C	Computer	
00226075	499065	24004406	Napa Auto parts /ALC Tool	11.99			
	4.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT	11.99	C	Computer	
Total Check:				339.19			
0800003804	03/07/24	123838	CHURCH PAPER INC.				
00226080	IVC0347839	24004238	PAPER 8 1/2 X 11 65# ASTROPARCHE CARI	640.56			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES	640.56	C	Computer	
Total Check:				640.56			
0800003805	03/07/24	81251	CITY OF FORT MORGAN				
00226326	02292024		PIONEER ELECTRIC	2,951.81			
	4.10.101.26.2620.0622.000.0000.0		ELECTRICITY	2,951.81	C	Computer	
00226326	02292024		COLUMBINE ELECTRIC	2,240.17			
	4.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,240.17	C	Computer	
00226326	02292024		GREEN ACRES ELECTRIC	2,395.00			
	4.10.103.26.2620.0622.000.0000.0		ELECTRICITY	2,395.00	C	Computer	
00226326	02292024		SHERMAN ELECTRIC	2,301.66			
	4.10.104.26.2620.0622.000.0000.0		ELECTRICITY	2,301.66	C	Computer	
00226326	02292024		BAKER ELECTRIC	3,807.73			
	4.10.105.26.2620.0622.000.0000.0		ELECTRICITY	3,807.73	C	Computer	
00226326	02292024		FMMS ELECTRIC	9,644.17			
	4.10.200.26.2620.0622.000.0000.0		ELECTRICITY	9,644.17	C	Computer	
00226326	02292024		FMHS ELECTRIC	9,007.32			
	4.10.300.26.2620.0622.000.0000.0		ELECTRICITY	9,007.32	C	Computer	
00226326	02292024		LINCOLN HS ELECTRIC	692.47			
	4.10.302.26.2620.0622.000.0000.0		ELECTRICITY	692.47	C	Computer	
00226326	02292024		DSC ELECTRIC	1,659.10			
	4.10.600.26.2620.0622.000.0000.0		ELECTRICITY	1,659.10	C	Computer	
00226326	02292024		FACILITIES ELECTRIC	113.15			
	4.10.711.26.2620.0622.000.0000.0		ELECTRICITY	113.15	C	Computer	
00226326	02292024		TRANSP ELECTRIC	647.31			
	4.10.720.27.2700.0622.000.0000.0		ELECTRICITY	647.31	C	Computer	
00226326	02292024		LEGION FIELD ELECTRIC	542.21			
	4.10.976.26.2620.0622.000.0000.0		ELECTRICITY	542.21	C	Computer	
00226326	02292024		TENNIS COURTS ELECTRIC	11.35			
	4.10.977.26.2620.0622.000.0000.0		ELECTRICITY	11.35	C	Computer	
00226326	02292024		PIONEER GAS	2,190.68			
	4.10.101.26.2620.0621.000.0000.0		NATURAL GAS	2,190.68	C	Computer	
00226326	02292024		COLUMBINE GAS	1,396.87			
	4.10.102.26.2620.0621.000.0000.0		NATURAL GAS	1,396.87	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								
0800003805	03/07/24	81251	CITY OF FORT MORGAN					
00226326	02292024		GREEN ACRES GAS		1,160.89			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		1,160.89	C	Computer	
00226326	02292024		SHERMAN GAS		2,163.77			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		2,163.77	C	Computer	
00226326	02292024		BAKER GAS		2,693.38			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		2,693.38	C	Computer	
00226326	02292024		FMMS GAS		4,637.42			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		4,637.42	C	Computer	
00226326	02292024		FMHS GAS		7,574.75			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		7,574.75	C	Computer	
00226326	02292024		LINCOLN HS GAS		276.31			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		276.31	C	Computer	
00226326	02292024		DSC GAS		861.43			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		861.43	C	Computer	
00226326	02292024		FACILITIES GAS		985.94			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		985.94	C	Computer	
00226326	02292024		TRANSP GAS		428.80			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		428.80	C	Computer	
00226326	02292024		LEGION FIELD GAS		234.53			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		234.53	C	Computer	
00226326	02292024		PIONEER WATER		1,666.59			
4.10.101.26.2620.0411.000.0000.0			WATER		1,666.59	C	Computer	
00226326	02292024		COLUMBINE WATER		934.27			
4.10.102.26.2620.0411.000.0000.0			WATER		934.27	C	Computer	
00226326	02292024		GREEN ACRES WATER		908.35			
4.10.103.26.2620.0411.000.0000.0			WATER		908.35	C	Computer	
00226326	02292024		SHERMAN WATER		977.47			
4.10.104.26.2620.0411.000.0000.0			WATER		977.47	C	Computer	
00226326	02292024		BAKER WATER		942.91			
4.10.105.26.2620.0411.000.0000.0			WATER		942.91	C	Computer	
00226326	02292024		FMMS WATER		1,355.18			
4.10.200.26.2620.0411.000.0000.0			WATER		1,355.18	C	Computer	
00226326	02292024		FMHS WATER		1,370.59			
4.10.300.26.2620.0411.000.0000.0			WATER		1,370.59	C	Computer	
00226326	02292024		LINCOLN HS WATER		85.71			
4.10.302.26.2620.0411.000.0000.0			WATER		85.71	C	Computer	
00226326	02292024		DSC WATER		233.59			
4.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00226326	02292024		FACILITIES WATER		59.79			
4.10.711.26.2620.0411.000.0000.0			WATER		59.79	C	Computer	
00226326	02292024		TRANSP WATER		100.49			
4.10.720.26.2620.0411.000.0000.0			WATER		100.49	C	Computer	
00226326	02292024		LEGION FIELD WATER		244.06			
4.10.976.26.2620.0411.000.0000.0			WATER		244.06	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							
0800003805	03/07/24	81251	CITY OF FORT MORGAN				
00226326	02292024		PIONEER SEWER	1,362.19			
4.10.101.26.2620.0411.000.0000.1			SEWAGE	1,362.19	C	Computer	
00226326	02292024		COLUMBINE SEWER	567.57			
4.10.102.26.2620.0411.000.0000.1			SEWAGE	567.57	C	Computer	
00226326	02292024		GREEN ACRES SEWER	545.71			
4.10.103.26.2620.0411.000.0000.1			SEWAGE	545.71	C	Computer	
00226326	02292024		SHERMAN SEWER	590.67			
4.10.104.26.2620.0411.000.0000.1			SEWAGE	590.67	C	Computer	
00226326	02292024		BAKER SEWER	568.19			
4.10.105.26.2620.0411.000.0000.1			SEWAGE	568.19	C	Computer	
00226326	02292024		FMMS SEWER	604.10			
4.10.200.26.2620.0411.000.0000.1			SEWAGE	604.10	C	Computer	
00226326	02292024		FMHS SEWER	846.38			
4.10.300.26.2620.0411.000.0000.1			SEWAGE	846.38	C	Computer	
00226326	02292024		LINCOLN HS SEWER	47.09			
4.10.302.26.2620.0411.000.0000.1			SEWAGE	47.09	C	Computer	
00226326	02292024		DSC SEWER	106.16			
4.10.600.26.2620.0411.000.0000.1			SEWAGE	106.16	C	Computer	
00226326	02292024		FACILITIES SEWER	32.21			
4.10.711.26.2620.0411.000.0000.1			SEWAGE	32.21	C	Computer	
00226326	02292024		TRANSP SEWER	64.26			
4.10.720.26.2620.0411.000.0000.1			SEWAGE	64.26	C	Computer	
00226326	02292024		LEGION FIELD SEWER	33.00			
4.10.976.26.2620.0411.000.0000.1			SEWAGE	33.00	C	Computer	
00226326	02292024		DSC TRASH	2,739.93			
4.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer	
Total Check:				77,604.68			
0800003806	03/07/24	119237	MARK CLAPPER				
00226097	02202024	24004407	BREAKFAST BURRITOS	33.67			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	33.67	C	Computer	
Total Check:				33.67			
0800003807	03/07/24	123854	CLASSLINK, INC.				
00226081	E-116370	24004363	Classlink Renewal	4,942.92			
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	4,942.92	C	Computer	
Total Check:				4,942.92			
0800003808	03/07/24	114880	CND CONSTRUCTION, LLC				
00226082	554	24004517	TRANS- FIRE DOOR AND INSTALL	6,300.00			
4.17.710.46.4600.0723.000.0000.0			MAJOR RENOVATIONS	6,300.00	C	Computer	
00226083	555	24004517	MAINT- 3 FIRE DOORS W/SPRING HINGEINS	2,100.00			
4.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	2,100.00	C	Computer	
Total Check:				8,400.00			
0800003809	03/07/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00226073	C-10894	24004518	Commodity Delivery 2-23-2024	616.25			
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	616.25	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800003809	03/07/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS					
Total Check:					616.25			
0800003810	03/07/24	1293	COLORADO WEST EQUIPMENT INC					
00226084	0208018-IN	24004364	For Unit 81 /Did Engine Check , Repla		1,367.00			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		1,367.00	C	Computer	
Total Check:					1,367.00			
0800003811	03/07/24	123722	ANTHONY CONDE					
00226045	01302024	24004335	MILAGE TO/ FROM HOLYOKE 1/30/24		95.10			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		95.10	C	Computer	
Total Check:					95.10			
0800003812	03/07/24	81413	DEMCO INC.					
00226085	7446304	24004285	Demco White Rubber Liquid Cream Glue		96.46			
4.10.101.22.2222.0610.000.0000.0			SUPPLIES		96.46	C	Computer	
Total Check:					96.46			
0800003813	03/07/24	114090	DOUBLE R EMBROIDERY COMPANY					
00226086	6141	24004408	LOGO ON SHIRT		20.00			
4.23.200.14.1899.0610.000.0000.0			SUPPLIES		20.00	C	Computer	
00226087	5938	24004409	2/21/2024 - Tri Blend Wicking Polo -		29.98			
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS		29.98	C	Computer	
Total Check:					49.98			
0800003814	03/07/24	107247	ELV COLORADO ALLIANCE					
00226093	03012024	24004470	Early Learning Ventures - February 20		200.00			
4.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS		200.00	C	Computer	
Total Check:					200.00			
0800003815	03/07/24	1526	EDWARDS RIGHT PRICE MARKET					
00226092	0156	24004521	Produce for the Children's Center - F		8.66			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		8.66	C	Computer	
00226091	0023	24004521	Produce for the Children's Center - F		215.01			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		215.01	C	Computer	
00226090	0071	24004521	Produce for the Children's Center - F		143.66			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		143.66	C	Computer	
00226088	0067	24004521	Produce for the Children's Center - F		178.46			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		178.46	C	Computer	
00226089	0013	24004521	Produce for the Children's Center - F		118.25			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)		118.25	C	Computer	
Total Check:					664.04			
0800003816	03/07/24	125520	ENGINEERED PRODUCTS					
00226094	IE23-3998-S1-1	24001733	QUOTE FOR HEAT PUMP AT LINCOLN		5,450.00			
4.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		5,450.00	C	Computer	
Total Check:					5,450.00			
0800003817	03/07/24	4095	EWELL EDUCATIONAL SERVICES					
00226096	6762283	24004410	2/28/2024 - Meat Eval Scan Sheet orde		141.00			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		141.00	C	Computer	
Total Check:					141.00			
0800003818	03/07/24	7836	FLAIR DATA SYSTEMS INC					
00226103	92524	24003514	Remote Support		512.50			

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							
0800003818	03/07/24	7836	FLAIR DATA SYSTEMS INC				
00226103	92524	24003514	Remote Support		512.50		
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		512.50	C	Computer
Total Check:					512.50		
0800003819	03/07/24	118443	FLEETPRIDE				
00226104	114785465	24004411	Shop Supplies / Filter Water , Cooler		265.58		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		265.58	C	Computer
Total Check:					265.58		
0800003820	03/07/24	1711	FLESHER HINTON MUSIC CO.				
00226105	234404	24004412	PARTS AND LABOR		51.10		
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		51.10	C	Computer
Total Check:					51.10		
0800003821	03/07/24	123897	FORT MORGAN ACKLEY ACE LLC				
00226106	4745	24004413	GA- EXT TUBE 11/2 WHITE		5.99		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		5.99	C	Computer
00226108	4716	24004413	GA- EXT TUBE 11/2 WHITE		5.99		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		5.99	C	Computer
00226107	4906	24004414	M12 Rivet Tool		249.99		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		249.99	C	Computer
Total Check:					261.97		
0800003822	03/07/24	126187	AUSTIN GARCIA				
00226100	01302024	24004337	MILAGE TO/FROM STERLING 1/30/24		47.40		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		47.40	C	Computer
Total Check:					47.40		
0800003823	03/07/24	1861	GREAT COPIER SERVICE				
00226120	107959	24004560	Kyocera/6054ci S.N. 19Z3600768 Black		165.31		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		165.31	C	Computer
00226119	108096	24004560	Kyocera/6054ci S.N. 19Z3600768 Black		93.37		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		93.37	C	Computer
00226118	107438	24004560	Kyocera/6054ci S.N. 19Z3600768 Black		105.40		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		105.40	C	Computer
00226117	108078	24004433	February Copy Count		54.99		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES		54.99	C	Computer
00226116	108273	24004434	GA February Copy Count Workroom LANIER		71.59		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		71.59	C	Computer
00226115	107899	24004434	GA February Copy Count Workroom LANIER		213.78		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		213.78	C	Computer
00226114	107893	24004534	FMHS TEACHERS KYOCERA COPIER USAGE		1,945.97		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,945.97	C	Computer
00226113	108048	24004534	FMHS TEACHERS KYOCERA COPIER USAGE		358.43		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		358.43	C	Computer
00226112	107712	24004534	FMHS TEACHERS KYOCERA COPIER USAGE		70.00		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		70.00	C	Computer
00226121	107863	24004535	METER BILLING		567.31		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		567.31	C	Computer
00226109	107130	24004535	METER BILLING		375.09		

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						
0800003823	03/07/24	1861	GREAT COPIER SERVICE			
00226109	107130	24004535	METER BILLING	375.09		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	375.09	C	Computer
00226110	107049	24004535	METER BILLING	153.50		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	153.50	C	Computer
00226111	106689	24004535	METER BILLING	70.00		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	70.00	C	Computer
Total Check:				4,244.74		
0800003824	03/07/24	1861	GREAT COPIER SERVICE			
00226323	107896		HR - 19Z3600680 COPIES TOTAL	196.37		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	196.37	C	Computer
00226323	107896		SPED - 19Z3600701 COPIES TOTAL	137.10		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES	137.10	C	Computer
00226323	107896		ADMIN (FRONT)- 19Z3600689 COPIES TOT/	320.64		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	320.64	C	Computer
00226323	107896		FOOD - 19Z3600772 COPIES TOTAL	282.19		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	282.19	C	Computer
00226324	108054		PRINT SHOP COLOR - C067C200084c COPIE	217.63		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	217.63	C	Computer
00226324	108054		PRINT SHOP B&W - C067C200084b COPIES	25.18		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	25.18	C	Computer
00226324	108054		PRINT SHOP B&W - 3831C200059 COPIES	14.11		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	14.11	C	Computer
00226324	108054		PRINT SHOP COLOR - 3831C200059 COPIES	529.07		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	529.07	C	Computer
00226324	108054		WAREHOUSE B&W - 0C99BJEM1000009K COP	15.79		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	15.79	C	Computer
00226324	108054		WAREHOUSE COLOR - 0C99BJEM1000009K CO	17.28		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	17.28	C	Computer
Total Check:				1,755.36		
0800003825	03/07/24	117820	EPIC BUSINESS ESSENTIALS LLC			
00226102	SI00490435	24004201	Self Stick Easel Pad 23x30 white 30 s	243.44		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	243.44	C	Computer
Total Check:				243.44		
0800003826	03/07/24	4495	JOSTENS			
00226123	33187836	24004436	2/20/2024 - Diplomas for the Class of	727.00		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	727.00	C	Computer
Total Check:				727.00		
0800003827	03/07/24	5565	K&S DISTRIBUTING INC			
00226124	5917	24004537	CUSTODIAL SUPPLIES-SCOUR PAD-GUM BE (	3,654.85		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,654.85	C	Computer
00226125	5910	24004537	CUSTODIAL SUPPLIES-SCOUR PAD-GUM BE (	5,780.40		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	5,780.40	C	Computer
Total Check:				9,435.25		
0800003828	03/07/24	117102	KCs GRAPHICS LLC			
00226126	3165	24004365	2/20/2024 - T-shirts with printing x	1,064.00		

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						
0800003828	03/07/24	117102	KCs GRAPHICS LLC			
00226126	3165	24004365	2/20/2024 - T-shirts with printing x	1,064.00		
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	1,064.00	C	Computer
Total Check:				1,064.00		
0800003829	03/07/24	124168	JENNIFER KRAL			
00226122	02212024	24004437	travel to winter CASE	179.99		
4.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE	179.99	C	Computer
Total Check:				179.99		
0800003830	03/07/24	121118	LANGUAGE LINE SERVICES			
00226127	11228710	24004538	Over-the-phone interpretation	329.40		
4.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	329.40	C	Computer
Total Check:				329.40		
0800003831	03/07/24	4964	LASTING IMAGES PHOTOGRAPHY			
00226128	5803	24004438	2/14/2024 - Senior Banners x 16	595.00		
4.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	595.00	C	Computer
Total Check:				595.00		
0800003832	03/07/24	7221	LAWSON PRODUCTS, INC.			
00226130	9311318051	24004439	Shop Supplies / Regency Jobber Dill E	149.89		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	149.89	C	Computer
Total Check:				149.89		
0800003833	03/07/24	121525	LEXIA LEARNING SYSTEMS LLC			
00226131	7588183	24004074	Lexia Core5 Reading Student Subscript	3,633.00		
4.22.101.11.0010.0650.000.3259.0			ELECTRONIC MEDIA	3,633.00	C	Computer
Total Check:				3,633.00		
0800003834	03/07/24	124206	LAURA LIMA			
00226129	01.11-02.10.202	24004440	MILEAGE PAYMENT FOR CUSTODIAN	28.69		
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	28.69	C	Computer
Total Check:				28.69		
0800003835	03/07/24	121630	EMS LINQ, INC.			
00226101	C-123792	24003182	W-2'S	463.62		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	463.62	C	Computer
Total Check:				463.62		
0800003836	03/07/24	80047	MATTHEW McCLAIN			
00226133	02212024	24004441	Reimbursement for mileage, meals, and	286.29		
4.22.600.22.2122.0582.000.3192.0			TRAVEL - OUT OF STATE	286.29	C	Computer
Total Check:				286.29		
0800003837	03/07/24	117960	RENE MCELHANY			
00226177	01302024	24004343	MILAGE TO/FROM COLORADO SPRINGS 1/30,	147.00		
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	147.00	C	Computer
Total Check:				147.00		
0800003838	03/07/24	5243	MEADOW GOLD DAIRIES			
00226134	5683551	24004366	Columbine Milk 2-19-2024	283.55		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	283.55	C	Computer
00226135	5683553	24004366	Columbine Milk 2-19-2024	269.42		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	269.42	C	Computer
00226136	5683555	24004366	Columbine Milk 2-19-2024	230.40		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003838	03/07/24	5243	MEADOW GOLD DAIRIES					
00226136	5683555	24004366	Columbine Milk 2-19-2024		230.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.40	C	Computer	
00226137	5683557	24004366	Columbine Milk 2-19-2024		124.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		124.10	C	Computer	
00226138	5683559	24004366	Columbine Milk 2-19-2024		283.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		283.30	C	Computer	
00226139	5683561	24004366	Columbine Milk 2-19-2024		283.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		283.30	C	Computer	
00226140	5683563	24004366	Columbine Milk 2-19-2024		337.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		337.45	C	Computer	
00226141	5685459	24004366	Columbine Milk 2-19-2024		354.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		354.25	C	Computer	
00226142	5685461	24004366	Columbine Milk 2-19-2024		212.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		212.60	C	Computer	
00226143	5685460	24004366	Columbine Milk 2-19-2024		238.24			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		238.24	C	Computer	
00226144	5685462	24004366	Columbine Milk 2-19-2024		159.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		159.45	C	Computer	
00226145	5685463	24004366	Columbine Milk 2-19-2024		123.85			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		123.85	C	Computer	
00226146	5685464	24004366	Columbine Milk 2-19-2024		265.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		265.50	C	Computer	
00226147	5685465	24004366	Columbine Milk 2-19-2024		302.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		302.10	C	Computer	
00226148	5685869	24004442	Columbine Milk 2-26-2024		213.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		213.10	C	Computer	
00226149	5685871	24004442	Columbine Milk 2-26-2024		113.34			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		113.34	C	Computer	
00226150	5685873	24004442	Columbine Milk 2-26-2024		177.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		177.50	C	Computer	
00226151	5685875	24004442	Columbine Milk 2-26-2024		159.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		159.45	C	Computer	
00226152	5685877	24004442	Columbine Milk 2-26-2024		283.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		283.30	C	Computer	
00226153	5685879	24004442	Columbine Milk 2-26-2024		318.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		318.40	C	Computer	
00226154	5685881	24004442	Columbine Milk 2-26-2024		302.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		302.10	C	Computer	
00226155	5687588	24004442	Columbine Milk 2-26-2024		266.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		266.00	C	Computer	
00226156	5687589	24004442	Columbine Milk 2-26-2024		307.09			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		307.09	C	Computer	
00226157	5687590	24004442	Columbine Milk 2-26-2024		106.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		106.80	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							
0800003838	03/07/24	5243	MEADOW GOLD DAIRIES				
00226158	5687591	24004442	Columbine Milk 2-26-2024	159.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	159.45	C	Computer	
00226159	5687592	24004442	Columbine Milk 2-26-2024	247.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	247.70	C	Computer	
00226160	1	24004442	Columbine Milk 2-26-2024	302.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	302.10	C	Computer	
00226161	310434955	24004539	Milk for the Children's Center - Febr	35.10			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	35.10	C	Computer	
00226162	310435171	24004539	Milk for the Children's Center - Febr	38.21			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	38.21	C	Computer	
00226163	310435212	24004539	Milk for the Children's Center - Febr	55.76			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	55.76	C	Computer	
00226164	310435440	24004539	Milk for the Children's Center - Febr	17.55			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	17.55	C	Computer	
00226165	310435808	24004539	Milk for the Children's Center - Febr	73.31			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	73.31	C	Computer	
00226166	310435937	24004539	Milk for the Children's Center - Febr	41.32			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	41.32	C	Computer	
00226167	310436168	24004539	Milk for the Children's Center - Febr	20.66			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.66	C	Computer	
00226168	310436294	24004539	Milk for the Children's Center - Febr	38.21			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	38.21	C	Computer	
Total Check:				6,743.96			
0800003839	03/07/24	89885	MURDOCHS FARM AND RANCH				
00226169	21428311	24004444	COL- FLAG POLE SNAPS	40.47			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	40.47	C	Computer	
Total Check:				40.47			
0800003840	03/07/24	116548	MYBINDING LLC				
00226170	S12855047	24004312	Xyron 900 Two-Sided Lamination Refill	133.96			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	133.96	C	Computer	
Total Check:				133.96			
0800003841	03/07/24	114634	LYNN McCOURT				
00226132	02092024	24004368	REIMBURSEMENT FOR NAME TAG-LM	13.89			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	13.89	C	Computer	
Total Check:				13.89			
0800003842	03/07/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00226174	354243421001	24004206	Crayola Modeling Clay Assorted Colors	114.85			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	114.85	C	Computer	
00226171	354243421002	24004206	Crayola Modeling Clay Assorted Colors	28.60			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	28.60	C	Computer	
00226173	354245650001	24004206	Crayola Modeling Clay Assorted Colors	112.25			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	112.25	C	Computer	
00226172	357482190001	24004313	Swingline Desk Stapler Black	465.51			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	465.51	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							
0800003842	03/07/24	122076	ODP BUSINESS SOLUTIONS, LLC				
Total Check:				721.21			
0800003843	03/07/24	2700	OLD FASHIONED CANDY COMPANY				
00226175	357122	24004314	2/20/24 - Chocolate Pretzel Rods Func	524.12			
4.23.311.00.2027.0610.000.0000.0 HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST				524.12	C	Computer	
Total Check:				524.12			
0800003844	03/07/24	124273	OS SCHOOLS				
00226176	398496	24002945	metal file case and storage	2,560.79			
4.19.973.11.0042.0735.000.3897.0 NON CAPITAL EQUIPMENT - UPK				2,560.79	C	Computer	
Total Check:				2,560.79			
0800003845	03/07/24	2909	PEPSI-COLA				
00226187	88106903	24004369	Beverages for Ala Carte 2-16-2024	958.04			
4.51.300.31.3100.0631.000.4555.0 ALA CARTE				958.04	C	Computer	
Total Check:				958.04			
0800003846	03/07/24	4154	PETTY CASH - AMBER VONFELDT				
00226189	2289848	24004446	2/19/2024 - Skating and skate rental	41.00			
4.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA				41.00	C	Computer	
00226188	4788	24004446	2/19/2024 - Skating and skate rental	50.95			
4.23.311.00.2031.0581.000.0000.0 HS ACT-TRAVEL IN STATE-FFA				50.95	C	Computer	
Total Check:				91.95			
0800003847	03/07/24	5622	PETTY CASH - CRISTELA ROCHA				
00226190	02292024	24004564	USPS - coil of postage stamps	68.00			
4.10.101.11.0010.0610.000.0000.0 SUPPLIES				68.00	C	Computer	
Total Check:				68.00			
0800003848	03/07/24	8417	PINNACOL ASSURANCE				
00226191	21609243	24004540	POLICY #4245093 INVOICE 21609243 IN	14,239.00			
4.18.600.29.2850.0526.000.0000.0 WORKERS COMPENSATION INSURANCE				14,239.00	C	Computer	
Total Check:				14,239.00			
0800003849	03/07/24	5179	MELANIE PONCE				
00226185	27	24004475	Yoga Class for the Children's Center	20.00			
4.26.972.33.3300.0300.000.0000.0 PURCHASED SERVICES				20.00	C	Computer	
00226186	28	24004475	Yoga Class for the Children's Center	10.00			
4.26.972.33.3300.0300.000.0000.0 PURCHASED SERVICES				10.00	C	Computer	
Total Check:				30.00			
0800003850	03/07/24	93939	AMY PROUTY				
00226178	02202024	24004541	Reimbursement for Uber from and to ai	100.67			
4.22.600.22.2122.0582.000.3192.0 TRAVEL - OUT OF STATE				100.67	C	Computer	
Total Check:				100.67			
0800003851	03/07/24	2956	QUILL LLC (Acct 1003767)				
00226195	37255452	24004207	Quill brand white out side winder cor	324.84			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				324.84	C	Computer	
00226194	37277734	24004207	Quill brand white out side winder cor	37.39			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				37.39	C	Computer	
00226193	37339523	24004248	White Tru-Ray 12x18 Construction Paper	501.93			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES				501.93	C	Computer	
00226192	37369080	24004248	White Tru-Ray 12x18 Construction Paper	25.35			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800003851	03/07/24	2956	QUILL LLC (Acct 1003767)				
00226192	37369080	24004248	White Tru-Ray 12x18 Construction Paper	25.35			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.35	C	Computer	
Total Check:				889.51			
0800003852	03/07/24	112461	REFRIGERATION SUPPLIES DISTRIBUTOR				
00226196	72258442-00	24004542	HYDRAULIC DOOR CLOSER FLUSH MOUNT	833.60			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	833.60	C	Computer	
Total Check:				833.60			
0800003853	03/07/24	126314	MELISSA RICKS				
00226327	03042024		REIMB GARNISHMENT DED - M. RICKS	645.68			
4.10.000.00.0000.7425.000.0000.0			OTHER PAYROLL LIABILITY	645.68	C	Computer	
Total Check:				645.68			
0800003854	03/07/24	6259	ROCKLER WOODWORKING				
00226198	11618682	24004209	2/15/2024 - #28830 - Multi-Step Hose	139.15			
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	139.15	C	Computer	
Total Check:				139.15			
0800003855	03/07/24	109703	ROCKY MOUNTAIN NORTH NFL				
00226199	681662	24004448	2/27/2024 - Entries for Speech and De	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			
0800003856	03/07/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00226182	23560	24004370	Shop Tools / Drive Rat	316.89			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	316.89	C	Computer	
00226181	23753	24004370	Shop Tools / Drive Rat	523.28			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	523.28	C	Computer	
00226180	23846	24004370	Shop Tools / Drive Rat	596.24			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	596.24	C	Computer	
00226179	24080	24004370	Shop Tools / Drive Rat	116.55			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	116.55	C	Computer	
Total Check:				1,552.96			
0800003857	03/07/24	3175	SCHOOL SPECIALTY, LLC				
00226200	208133747942	24004211	Tru Ray Almond Construction Paper 12x	277.00			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	277.00	C	Computer	
Total Check:				277.00			
0800003858	03/07/24	3202	SHAMROCK FOODS COMPANY				
00226204	30347191	24004450	Produce for FFVP 2-26-2024	176.29			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	176.29	C	Computer	
00226204	30347191	24004450	Produce 2-26-2024	239.47			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	239.47	C	Computer	
00226204	30347191	24004450		189.54			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	189.54	C	Computer	
00226204	30347191	24004450		176.29			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	176.29	C	Computer	
00226204	30347191	24004450		189.54			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	189.54	C	Computer	
00226204	30347191	24004450		13.50			

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003858	03/07/24	3202	SHAMROCK FOODS COMPANY					
00226204	30347191	24004450			13.50			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		13.50	C	Computer	
00226203	30347192	24004450			8.70			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		8.70	C	Computer	
00226203	30347192	24004450			2,226.08			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK		2,226.08	C	Computer	
00226202	30353096	24004451			199.80			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		199.80	C	Computer	
00226202	30353096	24004451			266.40			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		266.40	C	Computer	
00226202	30353096	24004451			199.80			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		199.80	C	Computer	
00226202	30353096	24004451			166.50			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		166.50	C	Computer	
00226202	30353096	24004451			233.10			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		233.10	C	Computer	
00226201	30353097	24004451			99.90			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		99.90	C	Computer	
00226201	30353097	24004451	Veg for FFVP 2-28-2024		1,464.99			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,464.99	C	Computer	
00226201	30353097	24004451	Food & Supplies 2-28-2024		11,819.48			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		11,819.48	C	Computer	
Total Check:					17,669.38			
0800003859	03/07/24	95168	SHARP CONSULTING, LLC					
00226206	02202024	24004371	DRIVE TESTS FROM FEBRUARY DRIVERS ED		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			
0800003860	03/07/24	125695	SINGLEPOINT, LLC					
8446031	16106928		BAKER 890955 - COPIER LEASING		224.03			
	4.10.105.11.0010.0770.000.0000.0		COPIER LEASE		224.03	C	Computer	
8446031	16106928		HS 890956 - COPIER LEASING		224.03			
	4.10.300.11.0030.0770.000.0000.0		COPIER LEASE		224.03	C	Computer	
8446031	16106928		HS 890957 - COPIER LEASING		224.03			
	4.10.300.11.0030.0770.000.0000.0		COPIER LEASE		224.03	C	Computer	
8446031	16106928		PIONEER 890958 - COPIER LEASING		224.03			
	4.10.101.11.0010.0770.000.0000.0		COPIER LEASE		224.03	C	Computer	
8446031	16106928		SHERMAN 890959 - COPIER LEASING		224.04			
	4.10.104.11.0010.0770.000.0000.0		COPIER LEASE		224.04	C	Computer	
8446031	16106928		SHERMAN 890960 - COPIER LEASING		224.04			
	4.10.104.11.0010.0770.000.0000.0		COPIER LEASE		224.04	C	Computer	
8446031	16106928		COLUMBINE 80961 - COPIER LEASING		224.04			
	4.10.102.11.0010.0770.000.0000.0		COPIER LEASE		224.04	C	Computer	
8446031	16106928		FINANCE 890962 - COPIER LEASING		224.04			
	4.10.600.25.2500.0770.000.0000.0		COPIER LEASE		224.04	C	Computer	

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

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800003860	03/07/24	125695	SINGLEPOINT, LLC				
8446031	16106928		HR 890963 - COPIER LEASING	224.04			
4.10.600.28.2800.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	16106928		SPED 890964 - COPIER LEASING	224.04			
4.10.600.12.0010.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	16106928		FOOD 890965 - COPIER LEASING	224.04			
4.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer	
8446031	16106928		GA 890966 - COPIER LEASING	224.03			
4.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
002	16106929		MS 911591 - COPIER LEASING	194.30			
4.10.200.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
002	16106929		SHER 911592 - COPIER LEASING	194.30			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
002	16106929		SHER 911593 - COPIER LEASING	194.30			
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
Total Check:				3,271.33			
0800003861	03/07/24	83100	STAPLES BUSINESS CREDIT				
00226207	600510807	24004213	Ticonderoga Pre Sharpened Wooden Penc	238.80			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	238.80	C	Computer	
00226208	6000510808	24004213	Ticonderoga Pre Sharpened Wooden Penc	10.10			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.10	C	Computer	
Total Check:				248.90			
0800003862	03/07/24	7151	REMO STIFF				
00226197	01302024	24004346	MILAGE TO/FROM LOVELAND 1/30/24	73.80			
4.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES	73.80	C	Computer	
Total Check:				73.80			
0800003863	03/07/24	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC				
00226183	02152024	24004452	FEB 2024 CONTRACT SERVICES-KAREN WOOD	237.50			
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	237.50	C	Computer	
Total Check:				237.50			
0800003864	03/07/24	117595	UNIFIRST CORPORATION				
00226209	2260073412	24004453	Uint Forms , Mats Towels, Terry Cloth	202.36			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	202.36	C	Computer	
Total Check:				202.36			
0800003865	03/07/24	93531	UNITED PARCEL SERVICE				
00226210	0000E59295084	24004454	SERVICE CHARGES 02/03-02/24/2024	131.60			
4.10.600.25.2500.0533.000.0000.0			POSTAGE	131.60	C	Computer	
Total Check:				131.60			
0800003866	03/07/24	3772	VERITIV OPERATING COMPANY				
00226211	023-75992125	24004250	EXCELONE PRECOLLATED 2 PT REVERSE 250	531.70			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	531.70	C	Computer	
00226212	023-75992126	24004250	EXCELONE PRECOLLATED 2 PT REVERSE 250	329.01			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	329.01	C	Computer	
Total Check:				860.71			
0800003867	03/07/24	88573	CAPITAL ONE				
00226038	1653970399		UNAPPLIED PAYMENTS (CHK # 3131)	-60.85			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003867	03/07/24	88573	CAPITAL ONE					
00226038	1653970399		UNAPPLIED PAYMENTS (CHK # 3131)		-60.85			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES		-60.85	C		Computer
00226038	1653970399		UNAPPLIED PAYMENTS (CHK # 3211)		-14.37			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		-14.37	C		Computer
00226038	1653970399		UNAPPLIED PAYMENTS (CHK # 3211)		-9.56			
4.10.300.21.2120.0610.000.0000.0			SUPPLIES		-9.56	C		Computer
00226038	1653970399		UNAPPLIED PAYMENTS (CHK # 3460)		-76.75			
4.10.600.23.2320.0610.000.0000.0			SUPPLIES		-76.75	C		Computer
00226022	1653970399		UNAPPLIED PAYMENTS (CHK # 3460)		-79.61			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES		-79.61	C		Computer
00226021	617436905	24004327	MOTTS FRT SNCKS VP VLP 22 MOTTS FRT		44.64			
4.10.102.11.1500.0610.000.0000.0			SUPPLIES		44.64	C		Computer
00226039	623430042	24004327	MOTTS FRT SNCKS VP VLP 22 MOTTS FRT		104.83			
4.10.102.11.1500.0610.000.0000.0			SUPPLIES		104.83	C		Computer
00226023	09939	24004551	Diapers for EHS children - December 2		148.98			
4.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING		148.98	C		Computer
00226024	02379	24004551	Diapers for EHS children - December 2		169.82			
4.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING		169.82	C		Computer
00226025	08960	24004551	Diapers for EHS children - December 2		276.76			
4.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING		276.76	C		Computer
00226026	626282275	24004349	Gorilla Glue Large		34.71			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES		34.71	C		Computer
00226027	08634	24004478	GV SPAGHETTI		13.50			
4.10.102.11.1500.0610.000.0000.0			SUPPLIES		13.50	C		Computer
00226028	04378	24004455	Walmart / Cordless Blinds		67.41			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		67.41	C		Computer
00226029	07599	24004348	TAPE, RUBBERCEMENT, SPRAY GEL, CMND S		38.80			
4.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		38.80	C		Computer
00226030	01380	24004479	2-7-24 Birthday supplies for student		52.62			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		52.62	C		Computer
00226031	02028	24004479	2-7-24 Birthday supplies for student		31.26			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		31.26	C		Computer
00226032	00399	24004459	CHOC ROSE		261.46			
4.23.105.14.1920.0610.000.0000.0			SUPPLIES		261.46	C		Computer
00226033	09357	24004323	2-9-24 Supplies for student award par		16.44			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		16.44	C		Computer
00226034	09939	24004323	2-9-24 Supplies for student award par		28.00			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		28.00	C		Computer
00226035	08499	24004546	2-13-24 Baking supplies for 1st grade		83.01			
4.10.101.11.0010.0610.000.1997.0			PUBLIC HEALTH AWARD SUPPLIES		83.01	C		Computer
00226036	07609	24004347	TAPE, FEATHERS, GEMS, MARKERS		160.13			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES		160.13	C		Computer
00226037	04223	24004547	Office Supplies/ Gel pens ,Organizers		176.40			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		176.40	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800003867	03/07/24	88573	CAPITAL ONE				
Total Check:					1,467.63		
0800003868	03/07/24	113824	WELCH EQUIPMENT COMPANY, INC				
00226213	V10439701	24004253	FORKLIFT INSPECTION AFTER HITTING SPF		566.91		
4.10.730.25.2530.0430.000.0000.0			REPAIRS AND MAINTENANCE		566.91	C	Computer
Total Check:					566.91		
0800003869	03/07/24	123498	SHAR WESTHOFF				
00226205	0007	24004461	Used Own Money to Purchase Cookies at		11.48		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		11.48	C	Computer
Total Check:					11.48		
0800003870	03/07/24	5967	MASON WESTERN, LLC				
00226184	WPS-480531	24004332	SRS-2 CHILD/ADOLESCENT HAND SCORED KJ		320.10		
4.10.600.12.1700.0613.000.9418.1			STUDENT ASSESSMENT SUPPLIES		320.10	C	Computer
Total Check:					320.10		
0800003871	03/07/24	123528	XAP CORPORATION				
00226214	00001509	24003168	Renewal of Paws in Jobland (February		852.00		
4.22.600.22.2120.0650.000.3192.0			ELECTRONIC MEDIA		852.00	C	Computer
Total Check:					852.00		
0800003872	03/07/24	6744	YUMA COUNTY				
00226215	01312024	24004554	Class B CDL Test-Tabatha Castillo		125.00		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		125.00	C	Computer
Total Check:					125.00		
0800003873	03/14/24	110167	AUTOZONE				
00226351	0822544041	24004577	Shop Supply / Washer Pumps		107.94		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		107.94	C	Computer
00226350	0822550183	24004578	For Unit # 8 / Duralast IGN Wire , NC		128.75		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		128.75	C	Computer
Total Check:					236.69		
0800003874	03/14/24	109169	BERTHOUD HIGH SCHOOL				
00226352	03092024	24004587	3/7/24 - Max Marr Track Invitational		300.00		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
Total Check:					300.00		
0800003875	03/14/24	3683	BLOEDORN LUMBER				
00226367	589167	24004589	LEGN--THERMOSTAT		-23.39		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		-23.39	C	Computer
00226366	589052	24004589	LEGN--THERMOSTAT		-5.22		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		-5.22	C	Computer
00226365	8046842	24004589	LEGN--THERMOSTAT		27.54		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		27.54	C	Computer
00226353	8053208	24004589	LEGN--THERMOSTAT		5.10		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		5.10	C	Computer
00226354	8050472	24004589	LEGN--THERMOSTAT		27.80		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		27.80	C	Computer
00226355	8041166	24004589	LEGN--THERMOSTAT		23.39		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		23.39	C	Computer
00226356	8048565	24004589	LEGN--THERMOSTAT		5.99		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003875	03/14/24	3683	BLOEDORN LUMBER				
00226356	8048565	24004589	LEGN--THERMOSTAT	5.99			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	5.99	C	Computer	
00226357	8045261	24004589	LEGN--THERMOSTAT	5.22			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	5.22	C	Computer	
00226358	8048731	24004589	LEGN--THERMOSTAT	2.88			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	2.88	C	Computer	
00226359	8056038	24004590	PIO--CLOSE RED BRASS NIPPLE	20.63			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	20.63	C	Computer	
00226360	8061762	24004591	3/2/2024 - screws x 4 boxes	97.90			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	97.90	C	Computer	
00226361	8064739	24004591	3/2/2024 - screws x 4 boxes	45.68			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	45.68	C	Computer	
00226362	8065106	24004592	3/4/2024 - rebar	9.89			
	4.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	9.89	C	Computer	
00226363	8068957	24004593	3/7/2024 - plywood, nuts, and bolts	190.38			
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	190.38	C	Computer	
00226364	590477	24004594	Moch Quart	-24.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	-24.99	C	Computer	
00226368	590381	24004594	Moch Quart	-24.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	-24.99	C	Computer	
00226371	8067123	24004594	Moch Quart	24.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	24.99	C	Computer	
00226370	8065615	24004594	Moch Quart	24.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	24.99	C	Computer	
00226369	8065475	24004594	Moch Quart	24.99			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	24.99	C	Computer	
Total Check:				458.78			
0800003876	03/14/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00226372	14889	24004598	LEGN-- SHOT PUT WELD RING	75.00			
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	75.00	C	Computer	
00226373	14916	24004599	Safety Glasses	22.50			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	22.50	C	Computer	
Total Check:				97.50			
0800003877	03/14/24	1226	CENTRAL AUTO PARTS				
00226378	500046	24004601	For Unit #8 / Belt Serpentine, Crank	42.28			
	4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	42.28	C	Computer	
00226377	495170	24004236	LOCK SHOP-KEYS	4.60			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.60	C	Computer	
00226374	494466	24004236	LOCK SHOP-KEYS	4.60			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	4.60	C	Computer	
00226375	495822	24004236	LOCK SHOP-KEYS	11.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	11.99	C	Computer	
00226376	496181	24004236	LOCK SHOP-KEYS	122.89			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	122.89	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							
0800003877	03/14/24	1226	CENTRAL AUTO PARTS				
00226379	496936	24004236	LOCK SHOP-KEYS	29.98			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.98	C	Computer	
00226382	495118	24004236	KEY	35.02			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	35.02	C	Computer	
00226381	497158	24004237	shop-lock nut	.69			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	.69	C	Computer	
00226380	497318	24004237	shop-lock nut	32.63			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	32.63	C	Computer	
Total Check:				284.68			
0800003878	03/14/24	98932	CHARTER COMMUNICATIONS				
00226328	03012024		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			
0800003879	03/14/24	98932	CHARTER COMMUNICATIONS				
00226329	03012024		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			
0800003880	03/14/24	98932	CHARTER COMMUNICATIONS				
00226330	03012024		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			
0800003881	03/14/24	98932	CHARTER COMMUNICATIONS				
00226331	03012024		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			
0800003882	03/14/24	98932	CHARTER COMMUNICATIONS				
00226332	03012024		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			
0800003883	03/14/24	98932	CHARTER COMMUNICATIONS				
00226333	03012024		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			
0800003884	03/14/24	98932	CHARTER COMMUNICATIONS				
00226334	03012024		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			
0800003885	03/14/24	98932	CHARTER COMMUNICATIONS				
00226335	172931401030124		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			
0800003886	03/14/24	98932	CHARTER COMMUNICATIONS				
00226336	172931701030124		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			

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							
0800003887	03/14/24	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT				
00226383	10.1.23-12.31.2	24004672	UNEMPLOYMENT INSURANCE - EMPLOYER ID:		2,973.00		
	4.18.600.29.2850.0525.000.0000.0		UNEMPLOYMENT COMPENSATION INSURANCE		2,973.00	C	Computer
Total Check:					2,973.00		
0800003888	03/14/24	81765	COLORADO FBLA				
00226384	61045	24004603	3/1/2024 - FBLA State Registration ar		700.00		
	4.10.300.13.0300.0581.000.3120.0		TRAVEL - IN STATE		700.00	C	Computer
00226384	61045	24004603			800.00		
	4.22.300.13.0300.0581.000.4048.0		TRAVEL		800.00	C	Computer
00226384	61045	24004603			1,000.00		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		1,000.00	C	Computer
00226384	61045	24004603			2,180.00		
	4.23.311.00.2026.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FBLA		2,180.00	C	Computer
Total Check:					4,680.00		
0800003889	03/14/24	104817	COLORADO MOBILE DRUG TESTING				
00226385	33642	24004604	Drug Test For Amanda Martinez		68.00		
	4.10.720.27.2700.0891.000.0000.0		DRUG TESTING		68.00	C	Computer
Total Check:					68.00		
0800003890	03/14/24	117854	LISA CONTE				
00226422	02202024	24004605	Reimbursement for meals and transport		88.72		
	4.22.600.22.2122.0582.000.3192.0		TRAVEL - OUT OF STATE		88.72	C	Computer
Total Check:					88.72		
0800003891	03/14/24	4787	CSDB				
00226386	ST 24 045	24004606	2024 FEBRUARY STUDENT TRANSPORT E.R.(		425.00		
	4.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE		425.00	C	Computer
Total Check:					425.00		
0800003892	03/14/24	114090	DOUBLE R EMBROIDERY COMPANY				
00226387	6250	24004607	3/5/24 - Plaque engraving x 2		20.00		
	4.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		20.00	C	Computer
Total Check:					20.00		
0800003893	03/14/24	110450	EATON HIGH SCHOOL ATHLETICS				
00226388	03222024	24004608	3/7/2024 - Eaton HS - 5th Annual Eatr		100.00		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		100.00	C	Computer
Total Check:					100.00		
0800003894	03/14/24	1526	EDWARDS RIGHT PRICE MARKET				
00226394	0058	24004609	2/20/2024 - Bowls and plates		20.75		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		20.75	C	Computer
00226391	0142	24004609	2/20/2024 - Bowls and plates		9.99		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		9.99	C	Computer
00226389	0244	24004609	2/20/2024 - Bowls and plates		208.41		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		208.41	C	Computer
00226390	0016	24004610	3/5/2024 - Buns, ketchup, mustard, c		651.41		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		651.41	C	Computer
00226392	0121	24004610	3/5/2024 - Buns, ketchup, mustard, c		54.76		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		54.76	C	Computer
00226393	0278	24004610	3/5/2024 - Buns, ketchup, mustard, c		41.12		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003894	03/14/24	1526	EDWARDS RIGHT PRICE MARKET				
00226393	0278	24004610	3/5/2024 - Buns, ketchup, mustard, c	41.12			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	41.12	C	Computer	
Total Check:				986.44			
0800003895	03/14/24	5684	ENVIROPEST				
00226407	1064014	24004239	DSC- PEST CONTROL 1-29-2024	86.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00226406	1064065	24004239	DSC- PEST CONTROL 1-29-2024	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00226405	1064444	24004239	DSC- PEST CONTROL 1-29-2024	55.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00226404	1077489	24004239	DSC- PEST CONTROL 1-29-2024	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00226403	1077554	24004239	DSC- PEST CONTROL 1-29-2024	58.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	58.00	C	Computer	
00226402	1077506	24004611	LINC--PEST CONTROL FEB-2024	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00226401	1077543	24004611	LINC--PEST CONTROL FEB-2024	55.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00226400	1077615	24004611	LINC--PEST CONTROL FEB-2024	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00226395	1077539	24004611	LINC--PEST CONTROL FEB-2024	74.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00226399	1077558	24004611	LINC--PEST CONTROL FEB-2024	86.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00226398	1077600	24004611	LINC--PEST CONTROL FEB-2024	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00226397	1077987	24004611	LINC--PEST CONTROL FEB-2024	55.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00226396	1088248	24004611	LINC--PEST CONTROL FEB-2024	56.00			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				805.00			
0800003896	03/14/24	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00226408	340303F	24003903	20 BOOKS FOR FMHS LIBRARY SEE ATTACHE	178.63			
4.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	178.63	C	Computer	
00226409	340303	24003903	20 BOOKS FOR FMHS LIBRARY SEE ATTACHE	364.00			
4.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS	364.00	C	Computer	
Total Check:				542.63			
0800003897	03/14/24	123897	FORT MORGAN ACKLEY ACE LLC				
00226411	4878	24004613	PIO--FASTENERS	24.16			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	24.16	C	Computer	
00226412	4651	24004125	GA-LIQUID NAILS- GLOVES	26.98			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	26.98	C	Computer	
00226413	4562	24004125	FAC-CABLE TIES	17.18			
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	17.18	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003897	03/14/24	123897	FORT MORGAN ACKLEY ACE LLC				
00226414	4523	24004125	FAC-CABLE TIES	6.99			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	6.99	C	Computer	
00226410	4581	24004125	MS- DRAWER-CABINET LOCKS	15.98			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	15.98	C	Computer	
00226415	4580	24004125	FAC-CABLE TIES	31.99			
	4.13.710.26.2610.0409.000.0000.0		DISTRICT REPAIR	31.99	C	Computer	
Total Check:				123.28			
0800003898	03/14/24	1326	FORT MORGAN CULLIGAN				
00226416	54154	24004614	2/29/2024 - Water self filled gallons	19.11			
	4.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	19.11	C	Computer	
Total Check:				19.11			
0800003899	03/14/24	3309	GENERAL FUND - LUNCH PROGRAM				
00226450	30118	24003905	invoice #30118 flour for playdough	21.62			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	21.62	C	Computer	
00226449	30129	24004416	2/28/2024 - Milk x 69	39.45			
	4.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS	39.45	C	Computer	
00226448	30121	24004615	flour, salt, alum for playdough	46.33			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	46.33	C	Computer	
Total Check:				107.40			
0800003900	03/14/24	1860	GENERAL FUND - PRINTING				
00226471	03062024	24004525	MULTIPLE 4S	1.50			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.50	C	Computer	
00226470	02292024	24004420	Multiplication Drills by Sharla Thran	3.00			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.00	C	Computer	
00226469	02212024	24004292	CUBES POSTER	3.12			
	4.10.102.11.1100.0854.000.0000.0		PRINTING TRANSFERS	3.12	C	Computer	
00226451	02222024	24004339	Head cut out for art by BJackson	3.50			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	3.50	C	Computer	
00226452	02282024	24004616	Elementary Counselors - Cooperation F	5.20			
	4.22.600.22.2110.0854.000.3192.0		PRINT TRANSFERS	5.20	C	Computer	
00226453	02202024	24004620	250 BUSINESS CARDS FOR CLINT CROSE	5.75			
	4.10.720.25.2540.0854.000.0000.0		PRINTING TRANSFERS	5.75	C	Computer	
00226454	03052027	24004419	Business cards for Mark Clapper	6.00			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	6.00	C	Computer	
00226455	02202024	24004338	Bookmarks by B Jackson	8.00			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	8.00	C	Computer	
00226456	02132024	24004617	Pioneer / Tsibu - 4th Grade Social St	9.16			
	4.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS	9.16	C	Computer	
00226472	02132024	24004524	Smith / Baker - CKLA Vocab Packets	16.88			
	4.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS	16.88	C	Computer	
00226458	03012024	24004618	Envision story 9, 10, 11 and 14	20.63			
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	20.63	C	Computer	
00226459	02212024	24004293	NWEA Family Reports 530 originals/1	22.75			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	22.75	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003900	03/14/24	1860	GENERAL FUND - PRINTING					
00226460	02212024	24004417	DLI Historias		30.82			
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		30.82	C		Computer
00226461	01252024	24004294	Topic 9 - 16 Daily Reviews WS		31.50			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		31.50	C		Computer
00226462	02212024	24004297	2024 8TH GRADE COURSE REGISTRATION PF		31.92			
	4.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		31.92	C		Computer
00226463	02282024	24004418	Changes in Matter 14 Originals/50 p		22.50			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		22.50	C		Computer
00226464	02292024	24004418	Changes in Matter 14 Originals/50 p		10.50			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		10.50	C		Computer
00226465	02062024	24003841	CUMULATIVE FOLDER W/ INSERTS		40.00			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		40.00	C		Computer
00226466	02292024	24004523	Sherman / Watson - CKLA Tricky words-		44.10			
	4.22.104.11.0010.0854.000.3259.0		PRINT TRANSFERS		44.10	C		Computer
00226467	02282024	24004523	Sherman / Watson - CKLA Tricky words-		12.60			
	4.22.104.11.0010.0854.000.3259.0		PRINT TRANSFERS		12.60	C		Computer
00226468	02132024	24004132	2/13/2024 - Lunch Deposit Receipts x		180.00			
	4.23.311.00.2056.0854.000.0000.0		PRINT TRANSFERS		180.00	C		Computer
00226457	02132024	24004131	2/13/2024 - Sports White Slips x 4000		320.00			
	4.23.311.00.2005.0854.000.0000.0		HS ACT-PRINT TRANSFERS-ATHLETICS		320.00	C		Computer
Total Check:					829.43			
0800003901	03/14/24	1859	GENERAL FUND - TRANSPORTATION					
00226485	02132024	24003676	2/13/2024 - Large Bus - FMMS Wrestlir		54.25			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		54.25	C		Computer
00226484	02202024	24004014	2/20/2024 - Suburban - Band to Greele		56.50			
	4.23.311.00.2006.0851.000.0000.0		HS ACT-BUS TRANSFERS-BAND		56.50	C		Computer
00226483	02222024	24003308	2/22/2024 - Large Bus - FMMS Wrestlir		58.75			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		58.75	C		Computer
00226482	01272024	24002858	1/27/2024 - Small Bus or Suburban - B		84.50			
	4.23.311.00.2046.0851.000.0000.0		HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL		84.50	C		Computer
00226481	02152024	24003300	2/15/2024 - Large Bus - FMMS GBB to E		91.50			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		91.50	C		Computer
00226480	02152024	24004134	2/15/2024 - Long bus - FMMS Girls Bas		154.75			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		154.75	C		Computer
00226486	02/15-17/2024	24002761	2/15/24 to 2/17/24 - Suburban (1 of 2		248.50			
	4.10.600.19.1863.0851.000.0000.0		BUS GARAGE TRANSFERS		248.50	C		Computer
00226477	02162024	24003745	2/16/2024 - Long Bus - UNC Field Trip		269.00			
	4.23.311.00.2020.0851.000.0000.0		BUS TRANSFERS		269.00	C		Computer
00226476	03082024	24004015	3/8/2024 - Long Bus - Girls Soccer tr		313.50			
	4.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		313.50	C		Computer
00226475	02152024	24001146	2/15/2024 - Large bus - Drama to Denv		391.00			
	4.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS		391.00	C		Computer
00226474	02272024	24003301	2/27/2024 - Large Bus - FMMS GBB to v		417.75			
	4.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS		417.75	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003901	03/14/24	1859	GENERAL FUND - TRANSPORTATION					
00226479	02152024	24002463	Driver #1 - 9 hours		394.75			
		4.10.600.19.1815.0851.000.0000.0	BUS GARAGE TRANSFERS		394.75	C	Computer	
00226473	02152024	24002463	2/15/23 - Large Bus (1 of 2) - Girls		394.75			
		4.10.600.19.1845.0851.000.0000.0	BUS GARAGE TRANSFERS		394.75	C	Computer	
00226478	02162023	24002688	Feb. 16, 2024 - 4th grade trip to His		680.00			
		4.10.101.11.0010.0851.000.0000.0	BUS GARAGE TRANSFERS		680.00	C	Computer	
Total Check:					3,609.50			
0800003902	03/14/24	1866	GENERAL FUND - WAREHOUSE					
00226510	02062024	24004305	FOLDER, 2 POCKETS, PURPLE		13.18			
		4.10.105.11.0010.0610.000.0000.0	SUPPLIES		13.18	C	Computer	
00226509	03072024	24004428	FAC--1 NOTEBOOKS VIEW		18.65			
		4.10.710.26.2610.0610.000.0000.0	SUPPLIES		18.65	C	Computer	
00226508	02232024	24004307	SHARPENER PENCIL ELECTRIC ACTO SCHOOL		24.89			
		4.10.300.11.1100.0610.000.0000.0	SUPPLIES		24.89	C	Computer	
00226507	02132024	24004138	2/13/2024 - pens, paper clips, and ma		29.24			
		4.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS		29.24	C	Computer	
00226506	02202024	24004427	MAINTENANCE		47.55			
		4.10.710.26.2610.0610.000.0000.0	SUPPLIES		47.55	C	Computer	
00226505	12142023	24004299	disinfecting wipes, clorox, baggies-i		63.30			
		4.10.104.11.0010.0610.000.0000.0	SUPPLIES		63.30	C	Computer	
00226504	02162024	24004340	GLUE, BLACK PAINT, BLUE WATERCOLOR RE		71.54			
		4.10.200.11.0500.0610.000.0000.0	SUPPLIES		71.54	C	Computer	
00226511	02222024	24004306	colored 8 1/2 x 11 copy paper		80.50			
		4.10.104.11.0010.0610.000.0000.0	SUPPLIES		80.50	C	Computer	
00226503	02142024	24004197	Index Cards (Cherry, Green, Yellow),		82.73			
		4.22.105.11.0010.0610.000.3259.0	SUPPLIES		82.73	C	Computer	
00226502	01102024	24004242	Post-It Notes, Binder Clips, Red Dots		87.85			
		4.10.600.22.2212.0610.000.0000.0	SUPPLIES		87.85	C	Computer	
00226501	02272024	24004342	Paper, Folder 2 pocket with prongs as		121.00			
		4.10.302.11.0060.0610.000.0000.0	SUPPLIES		121.00	C	Computer	
00226500	02282024	24004432	SHARPENER, PENCIL, ELECTRIC, X ACTO S		143.51			
		4.10.102.11.0010.0610.000.0000.0	SUPPLIES		143.51	C	Computer	
00226499	02272024	24004431	DRY ERASE MARKER, LOW ODOR, BLACK, FJ		166.36			
		4.10.102.11.0210.0610.000.0000.0	SUPPLIES		166.36	C	Computer	
00226498	02232024	24004429	WAREHOUSE SUPPLIES FOR FOREIGN LANGUA		188.73			
		4.10.300.11.0600.0610.000.0000.0	SUPPLIES		188.73	C	Computer	
00226497	02162024	24004302	Chart Tablets, self stick easel pad,		190.20			
		4.10.101.11.0010.0610.000.0000.0	SUPPLIES		190.20	C	Computer	
00226487	02212024	24004303	white construction paper		224.50			
		4.19.973.11.0042.0610.000.3897.0	SUPPLIES - UPK		224.50	C	Computer	
00226488	02212024	24004304	batteries,sharpies,dry erase markers		263.61			
		4.10.104.11.0010.0610.000.0000.0	SUPPLIES		263.61	C	Computer	
00226489	12122023	24004298	laminating film		298.32			
		4.10.104.11.0010.0610.000.0000.0	SUPPLIES		298.32	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							
0800003902	03/14/24	1866	GENERAL FUND - WAREHOUSE				
00226490	02142024	24004301	PAPER 20#, WHITE 8 1/2 X 11	338.73			
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES	338.73	C	Computer	
00226491	01302024	24004300		25.00			
	4.10.102.11.0010.0533.000.0000.0		POSTAGE	25.00	C	Computer	
00226491	01302024	24004300	ENVELOPES #10, STAMPED FOREVER, PRIN	340.00			
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES	340.00	C	Computer	
00226492	02272024	24004430	Batteries, Duracell, alkaline Plus, /	382.31			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	382.31	C	Computer	
00226493	02072024	24004067	WARESHOUSE SUPPLIES FOR SPECIAL EDUC	416.37			
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES	416.37	C	Computer	
00226494	02222024	24004341	BLUE/WHITE/PNK PAPER, KLEENEX, COLORE	431.15			
	4.10.200.11.0020.0610.000.0000.0		SUPPLIES	431.15	C	Computer	
00226495	02152024	24004200	construction paper	258.63			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	258.63	C	Computer	
00226495	02152024	24004200		258.62			
	4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	258.62	C	Computer	
00226496	02282024	24004529	White Copy Paper 8 1/2 x 11 500 sheet	1,344.00			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,344.00	C	Computer	
Total Check:				5,910.47			
0800003903	03/14/24	1861	GREAT COPIER SERVICE				
00226417	107894	24004632	INVOICE #107894	122.84			
	4.10.200.11.0020.0610.000.0000.0		SUPPLIES	122.84	C	Computer	
00226418	108050	24004632	INVOICE #107894	237.37			
	4.10.200.11.0020.0610.000.0000.0		SUPPLIES	237.37	C	Computer	
00226419	108049	24004633	FAC-COPIER USE	4.01			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	4.01	C	Computer	
00226348	03-14-2024		REISSUE LOST CH# 3183 DATED 12/21/23	1,192.21			
	4.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - BOC	1,192.21	C	Computer	
Total Check:				1,556.43			
0800003904	03/14/24	91839	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.				
00226420	108457	24004634	MAP Growth Overage 23/24 School Year	2,079.00			
	4.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	2,079.00	C	Computer	
Total Check:				2,079.00			
0800003905	03/14/24	124966	JAMIE KOSMAN				
00226421	02072024	24004636	REIMBURSEMENT FOR LUNCH-SPELLING BEE	52.98			
	4.22.600.12.0070.0581.000.3150.0		TRAVEL	52.98	C	Computer	
Total Check:				52.98			
0800003906	03/14/24	5219	LAKESHORE LEARNING MATERIALS				
00226426	270395022924	24004310	classic birch big 8 cubbies storage u	688.85			
	4.19.973.11.0042.0735.000.3897.0		NON CAPITAL EQUIPMENT - UPK	688.85	C	Computer	
Total Check:				688.85			
0800003907	03/14/24	124206	LAURA LIMA				
00226427	2/11-3/10/2024	24004639	MILEAGE FOR CUSTODIAN 02-11--3-10-202	25.94			
	4.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT	25.94	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							
0800003907	03/14/24	124206	LAURA LIMA				
Total Check:				25.94			
0800003908	03/14/24	121630	EMS LINQ, INC.				
00226424	c-123402	24004640	LINQ TIME SCANNER SUBSRCPTION FOR 7/	2,457.00			
4.10.600.25.2500.0341.000.0000.0	TECHNICAL SERVICES-COMPUTER SUPPORT			2,457.00	C	Computer	
00226425	C-122248	24004640	LINQ TIME SCANNER SUBSRCPTION FOR 7/	56.95			
4.10.600.25.2500.0341.000.0000.0	TECHNICAL SERVICES-COMPUTER SUPPORT			56.95	C	Computer	
Total Check:				2,513.95			
0800003909	03/14/24	106968	LIVESTOCKJUDGING.COM				
00226428	5034	24004641	2/6/24 - Elite Subscription	300.00			
4.23.311.00.2031.0810.000.0000.0	DUES & MEMBERSHIPS			300.00	C	Computer	
Total Check:				300.00			
0800003910	03/14/24	112755	MATTERHACKERS, INC				
00226429	MH228783	24004075	MAKERBOT STETCH REPLACEMENT BUILD PL/	358.18			
4.10.300.13.0300.0610.000.3120.0	SUPPLIES			358.18	C	Computer	
Total Check:				358.18			
0800003911	03/14/24	124893	BRET MILES				
00226423	2024-01	24004642	FOUR ON-SITE BOARD FACILIATATION TRAI	3,000.00			
4.10.600.23.2310.0581.000.0000.0	TRAVEL - IN STATE			3,000.00	C	Computer	
Total Check:				3,000.00			
0800003912	03/14/24	2433	MORGAN SAND & GRAVEL				
00226430	6931	24004643	LEGN--SQUGEEGEE-30	593.78			
4.41.976.41.4100.0710.000.0718.0	MAJOR RENOVATIONS - LEGION FIELD (BON			593.78	C	Computer	
Total Check:				593.78			
0800003913	03/14/24	121479	MOSS ADAMS LLP				
00226431	102558088	24004644	FINAL BILLING FOR AUDIT FOR YEAR ENDJ	24,024.00			
4.10.600.25.2500.0332.000.0000.0	AUDIT SERVICES			24,024.00	C	Computer	
Total Check:				24,024.00			
0800003914	03/14/24	89885	MURDOCHS FARM AND RANCH				
00226432	21-FM-POS-05	24004645	3/4/2024 - Farrier supplies, washers,	90.61			
4.23.311.00.2078.0610.000.0000.0	HS ACT-SUPPLIES-VOCATIONAL AG			90.61	C	Computer	
Total Check:				90.61			
0800003915	03/14/24	4068	NORTHWEST PARKWAY, LLC				
00226433	14183041	24004647	Tolls Charges	3.50			
4.10.720.27.2700.0585.000.0000.0	TRAVEL - TOLLS			3.50	C	Computer	
Total Check:				3.50			
0800003916	03/14/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00226434	358071753001	24004445	TISSUE KLEENEX 36 BOXES PER CASE 100,	304.02			
4.10.730.25.2530.0610.000.0000.0	SUPPLIES			304.02	C	Computer	
Total Check:				304.02			
0800003917	03/14/24	2956	QUILL LLC (Acct 1003767)				
00226435	37462270	24004317	Blue Expo Marker Pack of 12	71.23			
4.10.730.25.2530.0610.000.0000.0	SUPPLIES			71.23	C	Computer	
00226437	37557675	24004447	DRY ERASE BOARD CLEANER SPRAY EXPO E/	49.20			
4.10.730.25.2530.0610.000.0000.0	SUPPLIES			49.20	C	Computer	
00226436	37548137	24004447	DRY ERASE BOARD CLEANER SPRAY EXPO E/	61.18			

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							
0800003917	03/14/24	2956	QUILL LLC (Acct 1003767)				
00226436	37548137	24004447	DRY ERASE BOARD CLEANER SPRAY EXPO E/	61.18			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.18	C	Computer	
Total Check:				181.61			
0800003918	03/14/24	126314	MELISSA RICKS				
00226349	03-14-2024		REIMB FOR GARNISHMENT DEDUCTION	525.03			
4.10.000.00.0000.7425.000.0000.0			OTHER PAYROLL LIABILITY	525.03	C	Computer	
Total Check:				525.03			
0800003919	03/14/24	7351	SAM'S CLUB/SYNCHRONY BANK				
00226337	09700	24003809	1/29/2024 - snack cakes, cheese breac	106.59			
4.23.311.00.2023.0610.000.0000.0			HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF	106.59	C	Computer	
00226338	09351	24003868	2/5/2024 - hearts, stickers, gift baq	101.71			
4.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	101.71	C	Computer	
00226339	09193	24003932	2/4/2024 - behrens, paint, etc	160.20			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	160.20	C	Computer	
00226340	03753	24004154	2/12/2024 - Dairy Queen Gift Card	15.00			
4.23.311.00.2026.0610.000.0000.0			HS ACT-SUPPLIES-FBLA	15.00	C	Computer	
00226341	09397	24004155	2/12/2024 - Frames	57.34			
4.23.311.00.2063.0610.000.0000.0			HS ACT-SUPPLIES-PHOTOGRAPHY	57.34	C	Computer	
00226347	08563	24004156	2/13/2024 - Muscle Milk, Clif bars, g	69.81			
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	69.81	C	Computer	
00226343	00069	24004210	2/13/2024 - Chocolate, gemsheets, cap	188.01			
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	188.01	C	Computer	
00226344	05156	24004319	2/19/2024 - Hula hoops, ice hoops, cæ	262.31			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	262.31	C	Computer	
00226345	02300	24004449	2/23/2024 - Sombrero hat, tissue, str	39.27			
4.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	39.27	C	Computer	
00226346	05242	24004650	2/29/24 - Cookies, veg tray, strawber	67.36			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	67.36	C	Computer	
00226342	04307	24004651	2/29/24 - bags, granola bars, water,	62.49			
4.23.311.00.2054.0610.000.0000.0			HS ACT-SUPPLIES-NATIONAL HONOR SOCIET	62.49	C	Computer	
Total Check:				1,130.09			
0800003920	03/14/24	5407	SCHOLASTIC BOOK FAIRS - 8				
00226439	W5464156BF	24004652	2024 SPRING BOOK FAIR	2,890.96			
4.10.200.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	2,890.96	C	Computer	
Total Check:				2,890.96			
0800003921	03/14/24	93998	SMITH AGENCY/SERENITY				
00226440	02/2024	24004654	2024 FEBRUARY EXCESS COST K.B.J.	4,775.00			
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	4,775.00	C	Computer	
Total Check:				4,775.00			
0800003922	03/14/24	98302	ROCHELLE SONNENBERG				
00226438	01/9-3/8/2024	24004655	REIMBURSEMENT FOR MILES-3RD QUARTER-F	32.16			
4.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	32.16	C	Computer	
Total Check:				32.16			
0800003923	03/14/24	125075	SUN MOUNTAIN APORTS, LLC.				
00226441	1191367	24004656	3/1/2024 - Jackets, pants, and shirts	1,225.86			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800003923	03/14/24	125075	SUN MOUNTAIN APORTS, LLC.				
00226441	1191367	24004656	3/1/2024 - Jackets, pants, and shirts	1,225.86			
4.23.311.00.2093.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	1,225.86	C	Computer	
Total Check:				1,225.86			
0800003924	03/14/24	1431	TK ELEVATOR CORP				
00226442	3007762799	24004657	BAK--ELEVATOR SERVICE	260.76			
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C	Computer	
Total Check:				260.76			
0800003925	03/14/24	117595	UNIFIRST CORPORATION				
00226443	2260074943	24004658	Unitforms, Mat , Towels , Terry ,Colt	134.87			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	134.87	C	Computer	
Total Check:				134.87			
0800003926	03/14/24	4234	VIAERO WIRELESS				
5493	FEB. 24		SERVICE HS IPAD CELL SERVICE	27.20			
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	27.20	C	Computer	
5493	FEB. 24		SERVICE MAINT CELL SERVICE	381.13			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	381.13	C	Computer	
5493	FEB. 24		SERVICE WAREHOUSE CELL SERVICE	38.51			
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	38.51	C	Computer	
5493	FEB. 24		SERVICE TECHNOLOGY CELL SERVICE	38.51			
4.10.600.28.2840.0531.000.0000.0			TELEPHONE	38.51	C	Computer	
5493	FEB. 24		SERVICE TRANSP CELL SERVICE	.01			
4.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer	
5493	FEB. 24		SERVICE FOOD SERVICES CELL SERVICE	96.28			
4.51.600.31.3100.0531.000.4555.0			TELEPHONE	96.28	C	Computer	
Total Check:				581.64			
0800003927	03/14/24	111481	WALL TO WALL ENTERPRISES LLC				
00226444	8813	24004660	2/26/2024 - Columbine Service - March	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			
0800003928	03/14/24	88846	WAXIE SANITARY SUPPLY				
00226445	82319962	24004668	PRO CLOTH FILTER BAG FOR SUPER	63.72			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	63.72	C	Computer	
Total Check:				63.72			
0800003929	03/14/24	117005	WESTERN AWARDS AND RECOGNITION				
00226446	11563	24004331	All State Participant Medals	50.60			
4.10.101.11.1242.0610.000.0000.0			SUPPLIES	50.60	C	Computer	
Total Check:				50.60			
0800003930	03/14/24	7002	WEX BANK				
00226447	95617205	24004671	Fuel Purchases	11,197.37			
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	11,197.37	C	Computer	
Total Check:				11,197.37			
0800003931	03/21/24	1038	ACCUCUT				
00226512	12453792	24004565	mark 5 die-cutting machine	855.00			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	855.00	C	Computer	
Total Check:				855.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800003932	03/21/24	126373	ALLIANCE TESTING				
00226513	23-016-01	24004674	LEGION FIELD SOCCER SOIL COLLECTING /	3,810.00			
4.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	3,810.00	C	Computer	
Total Check:				3,810.00			
0800003933	03/21/24	97453	AMAZON CAPITAL SERVICES				
00226600	1GY3-YRKL-6GYR	24004352	Ironwolf Hard Drives	1,914.17			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,914.17	C	Computer	
00226626	1HJR-1PT1-J7Q4	24004351	Dual Monitor Desk Mount	2,783.86			
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	2,783.86	C	Computer	
00226602	1PJ1-FK9W-JCCD	24004676	Logitech Wireless Presenter	37.99			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	37.99	C	Computer	
00226603	16WV-RYYW-MHPK	24003552	Soda Pop Head: A Picture Book About 1	-38.02			
4.22.600.22.2110.0610.000.3192.0			SUPPLIES	-38.02	C	Computer	
00226604	1DJJ-CRM1-9FJP	24003552	Soda Pop Head: A Picture Book About 1	38.74			
4.22.600.22.2110.0610.000.3192.0			SUPPLIES	38.74	C	Computer	
00226605	1L7D-RYYW-MHPK	24003552	Soda Pop Head: A Picture Book About 1	1,261.38			
4.22.600.22.2110.0610.000.3192.0			SUPPLIES	1,261.38	C	Computer	
00226606	1636-WQ1N-3TYQ	24004556	Just Play Squish'alots Series 1	24.35			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	24.35	C	Computer	
00226607	11M4-FKN1-34Y6	24004381	ROLLING COMPUTER DESK CART	574.10			
4.17.105.11.0010.0736.000.0000.9			NON-CAPITAL EQUIP ALLOCATION CARRYOVE	574.10	C	Computer	
00226608	11XV-KY9K-6FCD	24004484	FOLKART OUTDOOR GLOSS ARCYLIC CRAFT F	280.56			
4.10.300.11.1310.0610.000.0000.0			SUPPLIES	280.56	C	Computer	
00226609	11K9-PJLR-3DT3	24004485	KEYBOARD CLEANING LAPTOP KIT	57.88			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	57.88	C	Computer	
00226610	1W13-GVPT-4DV7	24004483	JYLH JOYSEEKER MOBILE STANDING DESK 2	623.96			
4.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	623.96	C	Computer	
00226611	1LX1-QFG1-1H3L	24003977	The Law of Public Education (Universi	361.89			
4.10.600.22.2213.0610.000.3280.1			SUPPLIES - ALT PRINCIPAL LICENSE	361.89	C	Computer	
00226612	1LVL-TRGV-1LMK	24004382	4.5'' GOLD STAR TROPHY	111.92			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	111.92	C	Computer	
00226613	1443-L9QP-1H4P	24004382	4.5'' GOLD STAR TROPHY	11.89			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	11.89	C	Computer	
00226614	1C46-LW4N-PXCW	24004570	sassy baby disposable diaper sacks, 2	239.16			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	239.16	C	Computer	
00226615	1VNF-7MYX-QC9N	24004572	3/7/2024 - SpongeBob SquarePants Kral	82.67			
4.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	82.67	C	Computer	
00226616	1NWN-TYLV-P6PL	24004569	EL UNICO E INCOMPARABLE IVAN	25.28			
4.10.200.11.0620.0640.000.0000.0			BOOKS - DUAL LANGUAGE IMMERSION	25.28	C	Computer	
00226617	1MJL-TYKV-JNNP	24004567	HYDROPONICS GROWING SYSTEM-GT	159.98			
4.22.600.12.0070.0610.000.3256.0			SUPPLIES	159.98	C	Computer	
00226618	1VRP-WPWN-3DGY	24004566	RESIN UV LIGHT	66.73			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	66.73	C	Computer	
00226619	11MQ-H1V4-1QT6	24004573	CLASSIC PADFOLIO/JUNIOR FOLDER CASE F	120.18			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	120.18	C	Computer	

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Bank No 08							
0800003933	03/21/24	97453	AMAZON CAPITAL SERVICES				
00226620	1WKK-CJCP-FDGR	24004574	3/7/2024 - Rockville RPG2X10 Powered		499.95		
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA		499.95	C	Computer
00226621	1RFN-4VKQ-C6GV	24004571	3/7/2024 - Jackery Portable Power Sta		59.80		
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		59.80	C	Computer
00226621	1RFN-4VKQ-C6GV	24004571	Big Dipper Stage Lights Moving Head		656.99		
	4.23.311.00.2076.0735.000.0000.0		HS ACT-NON CAPITAL EQUIP- THESPIANS		656.99	C	Computer
00226622	1LJD-MQW-9PCH	24004555	Songmics Standing Desk Chair, Adjusta		125.99		
	4.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION		125.99	C	Computer
00226623	119P-1WWW-1XWP	24004350	DISPOSABLE PADS-SPED		45.31		
	4.10.200.12.1700.0610.000.3130.0		SUPPLIES		45.31	C	Computer
00226624	1NRD-KFGN-3WMN	24004377	Fish Lamp, Fake Fish Tank w/Aquarium		29.99		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		29.99	C	Computer
00226625	1Y74-L4GJ-1FPK	24004379	8 Pack Space Paper Lanterns Planets I		53.55		
	4.22.105.11.0010.0610.000.3259.0		SUPPLIES		53.55	C	Computer
00226601	1fhm-v6cn-dhrr	24004376	Thermostat guard off white metal		113.08		
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR		113.08	C	Computer
Total Check:					10,323.33		
0800003934	03/21/24	1184	B & B HOME APPLIANCE				
00226514	90909	24004680	CUSTODIAN WASHER AND DRYER		1,598.00		
	4.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT		1,598.00	C	Computer
00226515	90915	24004680	CUSTODIAN WASHER AND DRYER		40.00		
	4.10.711.26.2600.0735.000.0000.0		NON CAPITAL EQUIPMENT		40.00	C	Computer
Total Check:					1,638.00		
0800003935	03/21/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00226516	INV-SN-1802	24004468	HP 206C ORGINAL HIGH YIELD LASER TONE		379.68		
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES		379.68	C	Computer
Total Check:					379.68		
0800003936	03/21/24	119024	BIMBO BAKERIES USA				
00226517	85398790002555	24004683	FMMS Bread 3-5-2024		77.40		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		77.40	C	Computer
00226518	85398790002556	24004683	FMMS Bread 3-5-2024		133.50		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		133.50	C	Computer
Total Check:					210.90		
0800003937	03/21/24	3683	BLOEDORN LUMBER				
00226519	8070351	24004684	3/7/2024 - swivel plate casters, osb,		181.12		
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		181.12	C	Computer
00226520	8069839	24004685	TRANS-12.59 FILL VALVE		12.59		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		12.59	C	Computer
00226522	8069237	24004685	TRANS-12.59 FILL VALVE		8.36		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		8.36	C	Computer
00226521	8065521	24004685	LEG-- WASHERLESS REPAIR KIT		45.18		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		45.18	C	Computer
Total Check:					247.25		
0800003938	03/21/24	123846	SHANA BOKELMAN				
00226549	02292024	24004686	REIMBURSEMENT FOR MILES 2024 FEBRUARY		200.69		

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Bank No 08							
0800003938	03/21/24	123846	SHANA BOKELMAN				
00226549	02292024	24004686	REIMBURSEMENT FOR MILES 2024 FEBRUARY	200.69			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	200.69	C	Computer	
Total Check:				200.69			
0800003939	03/21/24	91145	BSN SPORTS, LLC				
00226523	925023518	24004687	3/7/2024 - YMCA Heritage Soccer Ball	42.60			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	42.60	C	Computer	
Total Check:				42.60			
0800003940	03/21/24	115886	CAPITAL ONE N.A.				
00226627	5999-03052024	24004360	Uninet iColor 560 Glitter Media Bundl	6,033.98			
4.22.300.13.0300.0735.000.4048.0			NON-CAPITAL EQUIPMENT	6,033.98	C	Computer	
00226630	5969-03062024	24004513	Lenovo Yoga 7i	399.90			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	399.90	C	Computer	
00226629	9402-03122024	24004512	FOREVER STAMPS ROLLS	138.35			
4.10.720.27.2700.0533.000.0000.0			POSTAGE	138.35	C	Computer	
00226628	8299-03182024	24004734	CET MANAGEMENT GROUP LOURENE PUNSAL	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
Total Check:				8,472.23			
0800003941	03/21/24	1397	CASH-WA DISTRIBUTING				
00226524	14124495	24004688	Produce 3-4-2024	620.43			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	620.43	C	Computer	
00226525	14129090	24004689	Food and Supplies 3-7-2024	414.95			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	414.95	C	Computer	
00226525	14129090	24004689		15.41			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	15.41	C	Computer	
00226525	14129090	24004689		2,079.34			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,079.34	C	Computer	
00226525	14129090	24004689		435.62			
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS	435.62	C	Computer	
Total Check:				3,565.75			
0800003942	03/21/24	6134	CENTENNIAL BOCES				
00226526	8426	24004690	2024 FEBRUARY SERVICES FOR E.M.-SIERF	12,296.80			
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	12,296.80	C	Computer	
Total Check:				12,296.80			
0800003943	03/21/24	1226	CENTRAL AUTO PARTS				
00226528	500199	24004691	Shop Stock / %5 Gal Def	334.99			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	334.99	C	Computer	
00226527	500671	24004692	Shop Tool / Gear Puller 2 3 Jaw	77.99			
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	77.99	C	Computer	
Total Check:				412.98			
0800003944	03/21/24	124982	JEFFREY A SMITH				
00226545	1332	24004693	Local Ground Beef 3-4-2024	12,500.00			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	12,500.00	C	Computer	
Total Check:				12,500.00			
0800003945	03/21/24	124133	COLORADO MECHANICAL SYSTEMS, LLC				
00226529	TM9872R	24004520	MS- AAON- LABOR FOR REPAIRS	705.00			

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Bank No 08							
0800003945	03/21/24	124133	COLORADO MECHANICAL SYSTEMS, LLC				
00226529	TM9872R	24004520	MS- AAON- LABOR FOR REPAIRS	705.00			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	705.00	C	Computer	
00226530	TM9872	24004519	SHERM--TROUBLESHOOT CIRCUIT 2 ON SYS1	580.00			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	580.00	C	Computer	
00226531	TM9145	24004519	SHERM--TROUBLESHOOT CIRCUIT 2 ON SYS1	850.00			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	850.00	C	Computer	
00226532	TM8829	24004519	SHERM--TROUBLESHOOT CIRCUIT 2 ON SYS1	705.00			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	705.00	C	Computer	
00226533	PR2388	24004519	SHERM--TROUBLESHOOT CIRCUIT 2 ON SYS1	2,870.00			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	2,870.00	C	Computer	
00226534	PR2464	24004519	SHERM--TROUBLESHOOT CIRCUIT 2 ON SYS1	14,927.00			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	14,927.00	C	Computer	
Total Check:				20,637.00			
0800003946	03/21/24	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00226631	03142024		RETURN CH# 38987 DATED 2/6/24 FOR BU	11,140.00			
4.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE	11,140.00	C	Computer	
Total Check:				11,140.00			
0800003947	03/21/24	80225	TERRI CONTRAZ				
00226550	02162024	24004695	Meal Ticket / Lunch	52.35			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	52.35	C	Computer	
Total Check:				52.35			
0800003948	03/21/24	119830	MARK D'ALOIA				
00226548	02052024	24004696	Meal ticket / Lunch & Dinner	131.67			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	131.67	C	Computer	
Total Check:				131.67			
0800003949	03/21/24	106429	DELL MARKETING L.P.				
00226535	10727835910	24003576	Dell PowerEdge R660xs for phone syste	7,828.72			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	7,828.72	C	Computer	
Total Check:				7,828.72			
0800003950	03/21/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00226536	2090426231	24004697	Toll Charges	21.90			
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	21.90	C	Computer	
Total Check:				21.90			
0800003951	03/21/24	1748	FLINN SCIENTIFIC INC				
00226539	2982312	24004612	SLIDE, FROG-BLOOD, SMEAR	200.79			
4.10.200.11.1310.0610.000.0000.0			SUPPLIES	200.79	C	Computer	
Total Check:				200.79			
0800003952	03/21/24	123897	FORT MORGAN ACKLEY ACE LLC				
00226540	5093	24004700	WHITE HEATER FOR IRRIGATION	85.98			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	85.98	C	Computer	
00226541	5049	24004700	FLOOR FANS TO DRY CARPETS	51.99			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	51.99	C	Computer	
Total Check:				137.97			
0800003953	03/21/24	121614	LEWIS GENTRY				
00226547	02162024	24004708	Meal Ticket / Dinner	7.78			

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							
0800003953	03/21/24	121614	LEWIS GENTRY				
00226547	02162024	24004708	Meal Ticket / Dinner	7.78			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	7.78	C	Computer	
Total Check:				7.78			
0800003954	03/21/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00226542	2024-02	24004709	2024 FEBRUARY CONTRACT SERVICE SLP H/	11,531.25			
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	11,531.25	C	Computer	
Total Check:				11,531.25			
0800003955	03/21/24	85630	HAJOCA CORPORATION				
00226544	S020022724.001	24004710	HS- LOCKER ROOM BRASS P TRAP	64.56			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	64.56	C	Computer	
00226543	S019610371.001	24004710	HS- LOCKER ROOM BRASS P TRAP	354.39			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	354.39	C	Computer	
Total Check:				418.95			
0800003956	03/21/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00226538	SI00490945	24004536	Blank index cards 100 sheets plain 3>	205.83			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	205.83	C	Computer	
00226537	SI00490986	24004561	PENS ZEBRA SARASA GEL MEDIUM ASSORTEI	71.70			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	71.70	C	Computer	
Total Check:				277.53			
0800003957	03/21/24	2137	KAPCO LIBRARY PRODUCTS				
00226546	1481384	24004635	EASY COVER II BOOK COVER 8 1/2X5 3/4	264.00			
4.10.300.22.2222.0610.000.0000.0			SUPPLIES	264.00	C	Computer	
Total Check:				264.00			
0800003958	03/21/24	8903	LAVIDA MANGUM				
00226553	02142024	24004711	Meal Ticket / Lunch	15.00			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	15.00	C	Computer	
Total Check:				15.00			
0800003959	03/21/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00226554	P101589936:01	24004712	For Unit 78 Paint .EXT, Thomas Yellow	216.05			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	216.05	C	Computer	
00226555	P101589925:01	24004712	For Unit 78 Paint .EXT, Thomas Yellow	471.56			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	471.56	C	Computer	
Total Check:				687.61			
0800003960	03/21/24	119962	INTERSTATE BILLING SERVICE				
00226552	W8311	24004713	For Unit 79 /Rebooted ECM System	652.37			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	652.37	C	Computer	
Total Check:				652.37			
0800003961	03/21/24	5243	MEADOW GOLD DAIRIES				
00226565	5687975	24004715	Columbine Milk 3-4-2024	392.65			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	392.65	C	Computer	
00226564	310436521	24004715	Columbine Milk 3-4-2024	-3.89			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	-3.89	C	Computer	
00226563	5687967	24004715	Columbine Milk 3-4-2024	250.30			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	250.30	C	Computer	
00226562	5687969	24004715	Columbine Milk 3-4-2024	311.00			

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								
0800003961	03/21/24	5243	MEADOW GOLD DAIRIES					
00226562	5687969	24004715	Columbine Milk 3-4-2024		311.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		311.00	C		Computer
00226561	5687971	24004715	Columbine Milk 3-4-2024		267.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		267.75	C		Computer
00226556	5687973	24004715	Columbine Milk 3-4-2024		178.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		178.50	C		Computer
00226557	5687977	24004715	Columbine Milk 3-4-2024		285.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		285.45	C		Computer
00226558	5687979	24004715	Columbine Milk 3-4-2024		321.85			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		321.85	C		Computer
00226559	5689916	24004715	Columbine Milk 3-4-2024		89.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.50	C		Computer
00226560	5689917	24004715	Columbine Milk 3-4-2024		125.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		125.40	C		Computer
00226566	5689918	24004715	Columbine Milk 3-4-2024		250.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		250.30	C		Computer
Total Check:					2,468.81			
0800003962	03/21/24	82430	MORGAN COMMUNITY COLLEGE					
00226569	S01268380	24004716	SPRING 2024 ACADEMIC TUITION AND FEES		41,781.66			
	4.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT		41,781.66	C		Computer
00226567	S01442658	24004717	SPRING 2024 LINCOLN ACADEMIC TUITION		528.13			
	4.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL		528.13	C		Computer
00226570	S01246918	24004718	SPRING 2024 VOCATIONAL TUITION AND FE		72,113.68			
	4.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL		72,113.68	C		Computer
00226568	S02865313	24004719	SPRING 2024 LINCOLN VOCATIONAL TUITIO		1,127.24			
	4.10.974.13.1080.0569.000.0000.0		MCC - VOCATIONAL		1,127.24	C		Computer
Total Check:					115,550.71			
0800003963	03/21/24	5452	NORTHEASTERN JUNIOR COLLEGE					
00226571	19-18373	24004646	3/05/24 - NJC District FFA CDEs 3/27/		607.00			
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		607.00	C		Computer
Total Check:					607.00			
0800003964	03/21/24	122076	ODP BUSINESS SOLUTIONS, LLC					
00226576	357259495001	24004473	Exact Vellum Bristol Cover Stock 8 1/		178.00			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		178.00	C		Computer
00226575	354027712001	24003866	Office Depot Brand Binder Clips Large		347.49			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		347.49	C		Computer
00226577	354029708001	24003866	Office Depot Brand Binder Clips Large		33.60			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		33.60	C		Computer
00226574	356573643001	24004246	Duracell AA Alkaline Batteries Pack (		173.68			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		173.68	C		Computer
00226573	356573897001	24004246	Duracell AA Alkaline Batteries Pack (		162.65			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		162.65	C		Computer
00226572	356573898001	24004246	Duracell AA Alkaline Batteries Pack (		112.25			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		112.25	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800003964	03/21/24	122076	ODP BUSINESS SOLUTIONS, LLC				
Total Check:				1,007.67			
0800003965	03/21/24	2909	PEPSI-COLA				
00226578	95157903	24004720	Beverages for A La Carte at the High	434.80			
4.51.300.31.3100.0631.000.4555.0	ALA CARTE			434.80	C	Computer	
Total Check:				434.80			
0800003966	03/21/24	89753	PILGRIM'S PRIDE				
00226579	941616988	24004721	Chicken with Processed Commodity Lbs	31,505.79			
4.51.600.31.3100.0633.000.4555.0	COMMODITIES			31,505.79	C	Computer	
Total Check:				31,505.79			
0800003967	03/21/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00226551	24409	24004722	Shop Tools /7PC 12P STBY , M12 Fuel F	3,725.75			
4.13.720.27.2700.0735.000.0000.0	NON-CAPITAL EQUIPMENT			3,725.75	C	Computer	
Total Check:				3,725.75			
0800003968	03/21/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00226580	57808	24004723	JANUARY 31, 2024 - INVOICE 57808	7,522.41			
4.10.600.23.2310.0331.000.0000.0	LEGAL SERVICES			7,522.41	C	Computer	
Total Check:				7,522.41			
0800003969	03/21/24	3202	SHAMROCK FOODS COMPANY				
00226581	30369446	24004725	Produce & Supplies 3-4-2024	160.53			
4.51.101.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			160.53	C	Computer	
00226581	30369446	24004725	Lids for Bowls 3-4-2024	267.55			
4.51.102.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			267.55	C	Computer	
00226583	30369446	24004725		214.04			
4.51.103.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			214.04	C	Computer	
00226583	30369446	24004725		160.53			
4.51.104.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			160.53	C	Computer	
00226583	30369446	24004725		214.04			
4.51.105.31.3100.0630.000.4582.0	FOOD & MILK (FFVP)			214.04	C	Computer	
00226583	30369446	24004725		5.70			
4.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			5.70	C	Computer	
00226584	30369447	24004725		3.90			
4.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			3.90	C	Computer	
00226584	30369447	24004725	Tangerines for FFVP 3-4-2024	36.62			
4.51.600.31.3100.0610.000.4555.0	SUPPLIES			36.62	C	Computer	
00226584	30369447	24004725		2,622.87			
4.51.600.31.3100.0630.000.6555.0	FOOD AND MILK			2,622.87	C	Computer	
00226585	30369448	24004725		.30			
4.51.600.31.3100.0317.000.4555.0	COOP PURCHASE FEES			.30	C	Computer	
00226585	30369448	24004725	Tangerines for FFVP 3-4-2024	122.27			
4.51.600.31.3100.0610.000.4555.0	SUPPLIES			122.27	C	Computer	
00226586	9171843	24004726	Credit for Tomato Puree 10-3-2023	-46.32			
4.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			-46.32	C	Computer	
00226587	9201088	24004726	Credit for Tomato Puree 10-3-2023	-500.58			
4.51.600.31.3100.0630.000.4555.0	FOOD AND MILK			-500.58	C	Computer	
00226588	9200166	24004726	Credit for Tomato Puree 10-3-2023	-39.76			

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							
0800003969	03/21/24	3202	SHAMROCK FOODS COMPANY				
00226588	9200166	24004726	Credit for Tomato Puree 10-3-2023		-39.76		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-39.76	C	Computer
00226589	9209233	24004726	Credit for Tomato Puree 10-3-2023		-39.84		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-39.84	C	Computer
00226590	9209239	24004726	Credit for Tomato Puree 10-3-2023		-39.84		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-39.84	C	Computer
00226591	9214104	24004726	Credit for Tomato Puree 10-3-2023		-109.98		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-109.98	C	Computer
00226592	9220616	24004726	Credit for Tomato Puree 10-3-2023		-39.84		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-39.84	C	Computer
00226593	9229707	24004726	Credit for Tomato Puree 10-3-2023		-66.40		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-66.40	C	Computer
00226594	9235183	24004726	Credit for Tomato Puree 10-3-2023		-25.55		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-25.55	C	Computer
00226595	9243781	24004726	Credit for Tomato Puree 10-3-2023		-209.44		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-209.44	C	Computer
00226596	30373948	24004726	Food and Supplies 3-6-2024		50.26		
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE		50.26	C	Computer
00226596	30373948	24004726	Credit for Biscuit Dough 10-25-2023		125.40		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		125.40	C	Computer
00226596	30373948	24004726	Food 3-6-2024		1,486.73		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		1,486.73	C	Computer
00226596	30373948	24004726	Credit for Tomato Puree 10-3-2023		14,468.09		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		14,468.09	C	Computer
00226582	30373949	24004726	Credit for Biscuit Dough 10-25-2023		2.70		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.70	C	Computer
00226582	30373949	24004726	Credit for Tomato Puree 10-3-2023		445.50		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		445.50	C	Computer
Total Check:					19,269.48		
0800003970	03/21/24	117595	UNIFIRST CORPORATION				
00226597	226007644	24004727	Uniforms , Mat , Towels , Terry Cloth		134.87		
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		134.87	C	Computer
Total Check:					134.87		
0800003971	03/21/24	119199	USA CLEAN BY JON-DON				
00226598	2694073	24004659	CYLINDRICAL BURSH		1,459.34		
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		1,459.34	C	Computer
Total Check:					1,459.34		
0800003972	03/21/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00226599	63005	24004733	B9125 Copier Printer #ECQ673117 Base		356.83		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		356.83	C	Computer
Total Check:					356.83		
0800003973	03/22/24	58	ACP/CEA				
00226633	22-MAR-24		MARCH 2024 PAYROLL REMITS		347.01		
	4.10.000.00.0015.7471.000.0000.0		PAYROLL W/H - ACP/CEA DUES		347.01	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								
0800003973	03/22/24	58	ACP/CEA					
00226633	22-MAR-24		MARCH 2024 PAYROLL REMITS		20.19			
4.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.19	C	Computer	
00226633	22-MAR-24		MARCH 2024 PAYROLL REMITS		61.55			
4.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		61.55	C	Computer	
00226633	22-MAR-24		MARCH 2024 PAYROLL REMITS		33.02			
4.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		33.02	C	Computer	
Total Check:					461.77			
0800003974	03/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00226634	22-MAR-24		MARCH 2024 PAYROLL REMITS		823.82			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		823.82	C	Computer	
00226634	22-MAR-24		MARCH 2024 PAYROLL REMITS		406.98			
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		406.98	C	Computer	
00226634	22-MAR-24		MARCH 2024 PAYROLL REMITS		132.22			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		132.22	C	Computer	
00226634	22-MAR-24		MARCH 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			
0800003975	03/22/24	3540	C.E.B.T.					
00226632	03012024		MARQUEZ, AMELIA		-2.80			
4.10.200.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS		-2.80	C	Computer	
00226635	22-MAR-24		MARCH 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	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		318,290.13			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		318,290.13	C	Computer	
00226635	22-MAR-24		MARCH 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	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		14,683.33			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,683.33	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		3,351.70			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,351.70	C	Computer	
00226635	22-MAR-24		MARCH 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	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		472.39			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		472.39	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		40.29			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		40.29	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		92.72			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		92.72	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		25.28			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		25.28	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		42.08			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS		36,702.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		36,702.00	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							
0800003975	03/22/24	3540	C.E.B.T.				
00226635	22-MAR-24		MARCH 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	
00226635	22-MAR-24		MARCH 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	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS	427.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	427.00	C	Computer	
00226635	22-MAR-24		MARCH 2024 PAYROLL REMITS	306.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	306.00	C	Computer	
Total Check:				405,801.22			
0800003976	03/22/24	11	CLEARING ACCT PERA				
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	348.75			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	348.75	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	62.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	62.00	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	31.00			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	31.00	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	16,057.23			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	16,057.23	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	143.85			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	143.85	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	43.34			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	43.34	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	362.91			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	362.91	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	31,238.50			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	31,238.50	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	279.85			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	279.85	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	84.32			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	84.32	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	706.02			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	706.02	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	150,098.73			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	150,098.73	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	5,519.23			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,519.23	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	3,044.83			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	3,044.83	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	5,350.85			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	5,350.85	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	4,439.82			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	4,439.82	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS	77,153.48			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	77,153.48	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								
0800003976	03/22/24	11	CLEARING ACCT PERA					
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		2,836.97			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,836.97	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,565.10			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,565.10	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		2,750.44			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,750.44	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		2,282.14			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,282.14	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		203,434.27			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		203,434.27	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		3,856.99			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,856.99	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		3,250.57			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,250.57	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		8,735.69			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,735.69	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		12,276.48			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		12,276.48	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		104,568.98			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		104,568.98	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,982.57			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,982.57	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,670.85			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,670.85	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		4,490.34			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,490.34	C	Computer	
00226636	22-MAR-24		MARCH 2024 PAYROLL REMITS		6,310.35			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,310.35	C	Computer	
Total Check:					654,976.45			
0800003977	03/22/24	80	CLEARING ACCT PERA 401K					
00226637	22-MAR-24		MARCH 2024 PAYROLL REMITS		11,395.92			
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,395.92	C	Computer	
00226637	22-MAR-24		MARCH 2024 PAYROLL REMITS		100.00			
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00226637	22-MAR-24		MARCH 2024 PAYROLL REMITS		100.00			
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00226637	22-MAR-24		MARCH 2024 PAYROLL REMITS		132.73			
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		132.73	C	Computer	
00226637	22-MAR-24		MARCH 2024 PAYROLL REMITS		211.17			
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		211.17	C	Computer	
Total Check:					11,939.82			
0800003978	03/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		17,899.25			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,899.25	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800003978	03/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		530.40			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		530.40	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		924.35			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		924.35	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		13,156.97			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		13,156.97	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		338.53			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		338.53	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		176.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		176.00	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		295.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		295.00	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,088.50			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		1,088.50	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		15,012.61			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		15,012.61	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		191.00			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		191.00	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		409.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		409.00	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		550.00			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		550.00	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		280.39			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		280.39	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		21,943.16			
	4.10.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		21,943.16	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		810.58			
	4.19.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		810.58	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		290.00			
	4.26.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		290.00	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		453.92			
	4.51.000.00.0018.7471.000.0000.0		PAYROLL W/H - 401K		453.92	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		621.34			
	4.22.000.00.0018.7471.000.0000.0		PAYROLL W/H - COLO W/H		621.34	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		906.82			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		906.82	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		3,796.89			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		3,796.89	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		433.47			
	4.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		433.47	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		257.40			
	4.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		257.40	C		Computer
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		2,135.64			
	4.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,135.64	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								
0800003978	03/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		41,316.79			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		41,316.79	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		106.68			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		106.68	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		25.00			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		25.00	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		468.57			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		468.57	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		2,221.29			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,221.29	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		73,761.27			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		73,761.27	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,227.61			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,227.61	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,331.45			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,331.45	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,825.26			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,825.26	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,266.51			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,266.51	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		25,958.04			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		25,958.04	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		654.27			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		654.27	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		426.55			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		426.55	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		960.18			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		960.18	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,173.84			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,173.84	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		25,958.04			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		25,958.04	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		654.27			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		654.27	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		426.55			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		426.55	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		960.18			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		960.18	C	Computer	
00226638	22-MAR-24		MARCH 2024 PAYROLL REMITS		1,173.84			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,173.84	C	Computer	
Total Check:					264,397.41			
0800003979	03/22/24	95497	COLORADO DEPARTMENT OF REVENUE					
00226639	22-MAR-24		MARCH 2024 PAYROLL REMITS		612.37			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		612.37	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							
0800003979	03/22/24	95497	COLORADO DEPARTMENT OF REVENUE				
Total Check:				612.37			
0800003980	03/22/24	46	FAMILY SUPPORT REGISTRY				
00226641	22-MAR-24		MARCH 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			
0800003981	03/22/24	31	CREDIT UNION				
00226640	22-MAR-24		MARCH 2024 PAYROLL REMITS	51,273.22			
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	51,273.22	C	Computer	
00226640	22-MAR-24		MARCH 2024 PAYROLL REMITS	505.34			
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.34	C	Computer	
00226640	22-MAR-24		MARCH 2024 PAYROLL REMITS	140.00			
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00226640	22-MAR-24		MARCH 2024 PAYROLL REMITS	612.00			
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	612.00	C	Computer	
00226640	22-MAR-24		MARCH 2024 PAYROLL REMITS	4,333.44			
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,333.44	C	Computer	
Total Check:				56,864.00			
0800003982	03/22/24	1841	GENERAL FUND				
00226648	03-22-2024		TRANSFER FROM CPP (19)	35,716.66			
4.19.000.00.0000.5200.000.0000.0			TRANSFERS	35,716.66	C	Computer	
00226648	03-22-2024		TRANSFER FROM FED FUND (22)	64,445.68			
4.22.000.00.0000.5200.000.0000.0			TRANSFERS	64,445.68	C	Computer	
00226648	03-22-2024		TRANSFER FROM DAYCARE (26)	23,283.87			
4.26.000.00.0000.5200.000.0000.0			TRANSFERS	23,283.87	C	Computer	
00226648	03-22-2024		TRANSFER FROM LUNCH FUND (51)	52,983.30			
4.51.000.00.0000.5200.000.0000.0			TRANSFERS	52,983.30	C	Computer	
Total Check:				176,429.51			
0800003983	03/22/24	125717	JOHNSON MARK LLC				
00226642	22-MAR-24		MARCH 2024 PAYROLL REMITS	867.92			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	867.92	C	Computer	
Total Check:				867.92			
0800003984	03/22/24	52	MEA				
00226643	22-MAR-24		MARCH 2024 PAYROLL REMITS	9,028.89			
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,028.89	C	Computer	
00226643	22-MAR-24		MARCH 2024 PAYROLL REMITS	142.69			
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	142.69	C	Computer	
00226643	22-MAR-24		MARCH 2024 PAYROLL REMITS	292.27			
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	292.27	C	Computer	
Total Check:				9,463.85			
0800003985	03/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00226644	22-MAR-24		MARCH 2024 PAYROLL REMITS	3,959.29			
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,959.29	C	Computer	
00226644	22-MAR-24		MARCH 2024 PAYROLL REMITS	168.81			
4.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	168.81	C	Computer	
Total Check:				4,128.10			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800003986	03/22/24	2810	PAYROLL FUND				
00226649	03-22-2024		MARCH 2022 NET PAYROLL	1,602,285.01			
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC	1,602,285.01	C		Computer
Total Check:				1,602,285.01			
0800003987	03/22/24	56	PROFESSIONAL FINANCE CO.				
00226645	22-MAR-24		MARCH 2024 PAYROLL REMITS	153.79			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	153.79	C		Computer
Total Check:				153.79			
0800003988	03/22/24	126039	RIGHT NOW LOANS				
00226646	22-MAR-24		MARCH 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			
0800003989	03/22/24	20	S.D. RE 3 CAFETERIA PLAN				
00226647	22-MAR-24		MARCH 2024 PAYROLL REMITS	3,200.92			
4.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	3,200.92	C		Computer
00226647	22-MAR-24		MARCH 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
00226647	22-MAR-24		MARCH 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
00226647	22-MAR-24		MARCH 2024 PAYROLL REMITS	116.67			
4.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	116.67	C		Computer
00226647	22-MAR-24		MARCH 2024 PAYROLL REMITS	2,861.77			
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,861.77	C		Computer
00226647	22-MAR-24		MARCH 2024 PAYROLL REMITS	200.00			
4.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C		Computer
00226647	22-MAR-24		MARCH 2024 PAYROLL REMITS	696.53			
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	696.53	C		Computer
Total Check:				7,250.89			
0800003990	03/28/24	99996	95% GROUP INC				
00226650	#INV144465	24003881	95 Reading Achievement Program (95 R/	2,950.00			
4.22.105.11.0010.0650.000.3259.0			Electronic Media	2,950.00	C		Computer
Total Check:				2,950.00			
0800003991	03/28/24	121770	AAA - MAIL STOP 2				
00226651	1974233	24004373	TRAINING MATERIAL PAMPHLET FOR DRIVEF	753.20			
4.23.311.00.2022.0610.000.0000.0			HS ACT-SUPPLIES-DRIVERS EDUCATION	753.20	C		Computer
Total Check:				753.20			
0800003992	03/28/24	106275	ACCO BRANDS USA, LLC				
00226652	4728306941	24004736	Invoice #4728306941 ez load saddle as	15.78			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	15.78	C		Computer
Total Check:				15.78			
0800003993	03/28/24	126276	ANSER ADVISORY MANAGEMENT, LLC				
00226654	23257	24004745	23103-AHERA 3 YR REINSPECTION - SERV	596.55			
4.10.710.26.2610.0330.000.0000.0			OTHER PROFESSIONAL	596.55	C		Computer
00226655	23122	24004745	23103-AHERA 3 YR REINSPECTION - SERV	922.50			
4.10.710.26.2610.0330.000.0000.0			OTHER PROFESSIONAL	922.50	C		Computer
00226656	22303	24004745	23103-AHERA 3 YR REINSPECTION - SERV	870.00			

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							
0800003993	03/28/24	126276	ANSER ADVISORY MANAGEMENT, LLC				
00226656	22303	24004745	23103-AHERA 3 YR REINSPECTION - SERV		870.00		
	4.10.710.26.2610.0330.000.0000.0		OTHER PROFESSIONAL		870.00	C	Computer
00226659	21819	24004745	23103-AHERA 3 YR REINSPECTION - SERV		2,189.87		
	4.10.710.26.2610.0330.000.0000.0		OTHER PROFESSIONAL		2,189.87	C	Computer
00226658	21831	24004745	23103-AHERA 3 YR REINSPECTION - SERV		5,506.79		
	4.10.710.26.2610.0330.000.0000.0		OTHER PROFESSIONAL		5,506.79	C	Computer
00226653	22307	24004745	23103-AHERA 3 YR REINSPECTION - SERV		919.25		
	4.10.710.26.2610.0330.000.0000.0		OTHER PROFESSIONAL		919.25	C	Computer
00226657	23130	24004745	23103-AHERA 3 YR REINSPECTION - SERV		1,250.50		
	4.10.710.26.2610.0330.000.0000.0		OTHER PROFESSIONAL		1,250.50	C	Computer
Total Check:					12,255.46		
0800003994	03/28/24	110167	AUTOZONE				
00226662	0822561258	24004746	Shop Stock / Oil Filter		-37.99		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		-37.99	C	Computer
00226663	0822556285	24004746	Shop Stock / Oil Filter		5.50		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		5.50	C	Computer
00226660	0822557269	24004746	Shop Stock / Oil Filter		49.99		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		49.99	C	Computer
00226661	0822561253	24004746	Shop Stock / Oil Filter		37.99		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		37.99	C	Computer
Total Check:					55.49		
0800003995	03/28/24	3683	BLOEDORN LUMBER				
00226676	8068048	24004835	STOCK-2-OUTLET COVER WALL PLATE		13.92		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		13.92	C	Computer
00226675	8057482	24004835	STOCK-2-OUTLET COVER WALL PLATE		97.18		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		97.18	C	Computer
00226674	8058489	24004835	STOCK-2-OUTLET COVER WALL PLATE		6.00		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		6.00	C	Computer
00226673	8035509	24004836	LEGN--PADLOCK		14.24		
	4.13.710.26.2610.0410.000.0000.0		FILTERS		14.24	C	Computer
00226672	8070875	24004836	LEGN-FURNANCE FILTER		118.96		
	4.10.750.26.2630.0735.000.0000.0		NON CAPITAL EQUIPMENT		118.96	C	Computer
00226671	592172	24004837	10" 60T Saw Blade		-67.88		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		-67.88	C	Computer
00226670	8092384	24004837	10" 60T Saw Blade		43.19		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		43.19	C	Computer
00226669	8092400	24004837	10" 60T Saw Blade		67.88		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		67.88	C	Computer
00226668	8090502	24004837	10" 60T Saw Blade		84.32		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		84.32	C	Computer
00226667	7446188	24004837	10" 60T Saw Blade		131.36		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		131.36	C	Computer
00226666	7523155	24004837	10" 60T Saw Blade		74.77		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		74.77	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800003995	03/28/24	3683	BLOEDORN LUMBER				
00226665	7442358	24004837	10" 60T Saw Blade		27.99		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		27.99	C	Computer
00226677	7446171	24004837	10" 60T Saw Blade		.80		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		.80	C	Computer
00226664	8092289	24004837	10" 60T Saw Blade		67.88		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		67.88	C	Computer
Total Check:					680.61		
0800003996	03/28/24	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00226678	2006-162	24004757	February Billing for Fort Morgan Clu		25,042.65		
	4.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III		25,042.65	C	Computer
Total Check:					25,042.65		
0800003997	03/28/24	1198	BRUSH SCHOOL DISTRICT RE-2				
00226679	03062024	24004597	BRUSH WRESTLING BASH		122.50		
	4.10.200.11.1898.0810.000.0000.0		DUES AND MEMBERSHIPS		122.50	C	Computer
Total Check:					122.50		
0800003998	03/28/24	91145	BSN SPORTS, LLC				
00226680	925085051	24004840	3/13/2024 - Lady Sojourner tank - whi		232.60		
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		232.60	C	Computer
00226680	925085051	24004840			232.60		
	4.23.311.00.2088.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		232.60	C	Computer
Total Check:					465.20		
0800003999	03/28/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00226681	14928	24004841	20' x 2"x 1/4" Flat		73.40		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		73.40	C	Computer
Total Check:					73.40		
0800004000	03/28/24	1199	BUREAU OF EDUCATION & RESEARCH, INC				
00226682	5162878	24004401	Differentiated Instruction Across All		279.00		
	4.10.302.24.2410.0581.000.0000.0		TRAVEL - IN STATE		279.00	C	Computer
Total Check:					279.00		
0800004001	03/28/24	81396	C & C AUTO AND HARDWARE				
00226683	03262024	24004842	ROTO TILLER		329.99		
	4.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT		329.99	C	Computer
Total Check:					329.99		
0800004002	03/28/24	5344	CAPLAN AND EARNEST, LLC				
00226685	208670	24004760	FOR SERVICES RENDERED THROUGH 02/29/2		449.00		
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		449.00	C	Computer
00226684	208671	24004761	FOR SERVICES RENDERED THROUGH 02/29,		2,193.00		
	4.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		2,193.00	C	Computer
Total Check:					2,642.00		
0800004003	03/28/24	1226	CENTRAL AUTO PARTS				
00226692	500715	24004763	For Unit 24 / Disc Brake , Maxipack ,		69.75		
	4.13.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		69.75	C	Computer
00226691	500850	24004764	Shop Stock / Chain 1/4 Flaghlight		57.97		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		57.97	C	Computer
00226690	500819	24004764	Shop Stock / Chain 1/4 Flaghlight		4.72		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800004003	03/28/24	1226	CENTRAL AUTO PARTS				
00226690	500819	24004764	Shop Stock / Chain 1/4 Flaghlight		4.72		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		4.72	C	Computer
00226693	500958	24004764	Shop Stock / Chain 1/4 Flaghlight		4.60		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		4.60	C	Computer
00226689	501489	24004765	Filter Pack		21.04		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		21.04	C	Computer
00226688	499252	24004844	GRNDS- TENSION PINS		3.75		
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		3.75	C	Computer
00226687	499620	24004844	GRNDS- TENSION PINS		69.44		
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		69.44	C	Computer
00226686	501795	24004845	7" Toungue & Grove		113.32		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		113.32	C	Computer
			Total Check:		344.59		
0800004004	03/28/24	104817	COLORADO MOBILE DRUG TESTING				
00226694	33721	24004766	Drug Testing For Blake Clary		129.00		
	4.10.720.27.2700.0891.000.0000.0		DRUG TESTING		129.00	C	Computer
			Total Check:		129.00		
0800004005	03/28/24	1293	COLORADO WEST EQUIPMENT INC				
00226695	0208515-IN	24004694	For Unit 79 / Put On Scan		389.90		
	4.13.720.27.2700.0431.000.0000.0		BUS REPAIR		389.90	C	Computer
			Total Check:		389.90		
0800004006	03/28/24	126403	COMPUTERSHARE TRUST COMPANY, N.A.				
00226696	2307557	24004847	BANK FEES 02/01/24-01/31/25		1,000.00		
	4.10.600.25.2500.0313.000.0000.0		BANKING SERVICE FEES		1,000.00	C	Computer
			Total Check:		1,000.00		
0800004007	03/28/24	1320	CRISIS PREVENTION INSTITUTE, INC				
00226697	NAIN-063383	24004768	CPI MEMEBERSHIP-C. ZAHN-SPED		200.00		
	4.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS		200.00	C	Computer
			Total Check:		200.00		
0800004008	03/28/24	114090	DOUBLE R EMBROIDERY COMPANY				
00226698	6273	24004769	INVOICE #6273 - RETIREMENT PLAQUE		60.00		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		60.00	C	Computer
00226699	5927	24004848	3/18/2024 - Brought in apparel to ad		1,494.00		
	4.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		1,494.00	C	Computer
			Total Check:		1,554.00		
0800004009	03/28/24	126330	ISTAHIL DUBAT				
00226700	02262024	24004849	Feb. 26 - Translator at Pioneer Parer		86.45		
	4.10.101.21.2190.0501.000.0000.0		OTHER PURCHASED SERVICES - TRANSLATOR		86.45	C	Computer
			Total Check:		86.45		
0800004010	03/28/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00226702	2090317127	24004770	Toll Charge		9.20		
	4.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		9.20	C	Computer
			Total Check:		9.20		
0800004011	03/28/24	1526	EDWARDS RIGHT PRICE MARKET				
00226703	0080	24004771	VINEGAR		17.16		

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							
0800004011	03/28/24	1526	EDWARDS RIGHT PRICE MARKET				
00226703	0080	24004771	VINEGAR	17.16			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	17.16	C	Computer	
Total Check:				17.16			
0800004012	03/28/24	1711	FLESHER HINTON MUSIC CO.				
00226706	236083	24004699	PARTS & LABOR	93.45			
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	93.45	C	Computer	
00226704	232801	24004773	CHARTIER OBOE REEDS	36.45			
4.10.300.11.1251.0610.000.0000.0			SUPPLIES	36.45	C	Computer	
00226705	237135	24004774	PARTS AND LABOR	12.78			
4.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	12.78	C	Computer	
Total Check:				142.68			
0800004013	03/28/24	123897	FORT MORGAN ACKLEY ACE LLC				
00226712	4812	24004850	PIO- BRUSH SWEEP -BOILER ROOM	25.58			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	25.58	C	Computer	
00226711	4732	24004850	TRUCK TOOLS	50.98			
4.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS	50.98	C	Computer	
00226710	4979	24004850	GA- WASHER OLY CARD BRASS TUBE	3.00			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	3.00	C	Computer	
00226709	4756	24004850	HS--GARBAGE DISPOSAL	24.77			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.77	C	Computer	
00226708	4757	24004850	GA- WASHER OLY CARD BRASS TUBE	5.58			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.58	C	Computer	
00226707	4752	24004850	GA- WASHER OLY CARD BRASS TUBE	21.96			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	21.96	C	Computer	
Total Check:				131.87			
0800004014	03/28/24	1803	GARRETSON'S SPORT CENTER				
00226714	13241	24004775	6LBS CAST IRON SHOP PUT	158.46			
4.10.200.11.1898.0610.000.0000.0			SUPPLIES	158.46	C	Computer	
Total Check:				158.46			
0800004015	03/28/24	1861	GREAT COPIER SERVICE				
00226718	107975	24004789	invoice #107975 monthly copy billing	420.34			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	420.34	C	Computer	
00226718	107975	24004789	monthly copy billing kyocera/6004i cl	22.59			
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	22.59	C	Computer	
00226717	107474	24004790	Invoice #107474 monthly copy billing	286.00			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	286.00	C	Computer	
00226716	107974	24004791	invoice #107974 monthly copy billing	318.73			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	318.73	C	Computer	
00226716	107974	24004791	kyocera/6054ci - work area	629.24			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	629.24	C	Computer	
00226715	107711	24004860	METER BILLING 11/17/2023 TO 12/16/2023	70.00			
4.10.102.11.0010.0770.000.0000.0			COPIER LEASE	70.00	C	Computer	
Total Check:				1,746.90			
0800004016	03/28/24	85630	HAJOCA CORPORATION				
00226722	s019935659.001	24004861	HS FLEXXIBLE STAINLESS STEEL WITH FI	138.43			

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							
0800004016	03/28/24	85630	HAJOCA CORPORATION				
00226722	s019935659.001	24004861	HS FLEXXIBLE STAINLESS STEEL WITH FISS	138.43			
4.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS	138.43	C	Computer	
00226719	s019809072.001	24004862	MS-- INLINE CIRCULATOR 1/3 MOTOR	3,063.69			
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,063.69	C	Computer	
00226720	S019922238.001	24004862	MS-- INLINE CIRCULATOR 1/3 MOTOR	2,754.00			
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	2,754.00	C	Computer	
00226721	S019950986.001	24004862	HS--2 PHASE 3 HS	117.18			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	117.18	C	Computer	
Total Check:				6,073.30			
0800004017	03/28/24	105511	INSTRUMENTAL AWARDS LLC				
00226723	80701F 2401	24004794	BAND/ORCHESTRA/MUSIC AWARDS	77.50			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	77.50	C	Computer	
00226723	80701F 2401	24004794		164.00			
4.10.300.11.1251.0610.000.0000.0			SUPPLIES	164.00	C	Computer	
00226723	80701F 2401	24004794		77.50			
4.10.300.11.1255.0610.000.0000.0			SUPPLIES	77.50	C	Computer	
Total Check:				319.00			
0800004018	03/28/24	4876	INTEGRITY FUNDRAISING				
00226724	124030800 R2	24004863	3/27/24 - Butter Braids, cookies, and	454.40			
4.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	454.40	C	Computer	
Total Check:				454.40			
0800004019	03/28/24	100854	INTERSTATE ALL BATTERY CENTER				
00226725	520012408	24004864	MS- 4 GC2-ECL-ULT	643.80			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	643.80	C	Computer	
Total Check:				643.80			
0800004020	03/28/24	6846	J.W. PEPPER & SON, INC.				
00226726	366259760	24004435	BEND EPRINT BY KYLE PEDERSON	15.00			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	15.00	C	Computer	
00226727	366258583	24004435	BEND EPRINT BY KYLE PEDERSON	45.24			
4.10.300.11.1242.0610.000.0000.0			SUPPLIES	45.24	C	Computer	
Total Check:				60.24			
0800004021	03/28/24	4213	JOHNSTONE SUPPLY OF DENVER				
00226728	05-S101186035.0	24004865	DSC--BLOWER MOTOR	378.26			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	378.26	C	Computer	
Total Check:				378.26			
0800004022	03/28/24	6892	KALLSEN CHIROPRACTIC CLINIC				
00226729	23-24	24004796	CDL. Physical For Rhonda Hamburg,Marl	500.00			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800004023	03/28/24	126365	KAYLEE PRIGGE VOLLEYBALL CAMPS LLC				
00226730	02282024	24004797	3/20/2024 - Summer Camp @ University	300.00			
4.23.311.00.2086.0582.000.0000.0			HS ACT-VOLLEYBALL SPECIAL	300.00	C	Computer	
Total Check:				300.00			
0800004024	03/28/24	121525	LEXIA LEARNING SYSTEMS LLC				
00226731	7684386	24004638	LETRS Facilitator Online Renewal with	207.00			

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							
0800004024	03/28/24	121525	LEXIA LEARNING SYSTEMS LLC				
00226731	7684386	24004638	LETRS Facilitator Online Renewal with	207.00			
4.22.105.11.0010.0650.000.3259.0			Electronic Media	207.00	C	Computer	
Total Check:				207.00			
0800004025	03/28/24	8974	CBI CHECK				
00226701	03222024	24004798	PREPAYMENT OF CBI BACKGROUND CHECKS F	600.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	600.00	C	Computer	
Total Check:				600.00			
0800004026	03/28/24	8576	LRP PUBLICATIONS				
00226732	4597395	24004799	SUBSCRIPTION-SPED	3,110.00			
4.10.600.12.2410.0810.000.3130.0			DUES AND MEMBERSHIPS	3,110.00	C	Computer	
Total Check:				3,110.00			
0800004027	03/28/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00226735	P101589925:02	24004800	For Unit 89 / Rubber Bottom Ent DR, f	1,022.93			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,022.93	C	Computer	
00226736	P101590633:01	24004800	For Unit 89 / Rubber Bottom Ent DR, f	192.04			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	192.04	C	Computer	
00226734	P101591708:01	24004800	For Unit 89 / Rubber Bottom Ent DR, f	40.58			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	40.58	C	Computer	
00226733	P101589926:01	24004800	For Unit 89 / Rubber Bottom Ent DR, f	687.26			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	687.26	C	Computer	
Total Check:				1,942.81			
0800004028	03/28/24	123862	MERIDIAN FIRE AND SECURITY, LLC				
00226737	32881044	24004866	HS--FIRE ALARM PANEL LABOR SMOKE DETE	875.50			
4.10.711.26.2600.0400.000.0000.0			FIRE ALARM MONITORING	875.50	C	Computer	
Total Check:				875.50			
0800004029	03/28/24	123811	TONI MILLER				
00226745	03262024	24004867	REIMBURSEMENT - SUPPLIES	31.16			
4.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	31.16	C	Computer	
Total Check:				31.16			
0800004030	03/28/24	115649	MJ'S GARAGE SERVICE				
00226738	859	24004868	DSC-OVERHEAD DOOR	734.50			
4.10.710.26.2610.0404.000.0000.0			BUILDING REPAIR	734.50	C	Computer	
Total Check:				734.50			
0800004031	03/28/24	126306	RAHMA MOHAMEO				
00226744	02262024	24004443	Feb. 26, 2024 - Translator at Pioneer	82.13			
4.10.101.21.2190.0501.000.0000.0			OTHER PURCHASED SERVICES - TRANSLATOR	82.13	C	Computer	
Total Check:				82.13			
0800004032	03/28/24	5952	MORGAN COUNTY SIGNS				
00226739	3247	24004869	ALL SCHOOLS DRUG FREE ZONE	620.00			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	620.00	C	Computer	
Total Check:				620.00			
0800004033	03/28/24	2433	MORGAN SAND & GRAVEL				
00226740	6951	24004870	GRNDS-RECYCLED ASPHALT ROAD BASE	283.82			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	283.82	C	Computer	
Total Check:				283.82			

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						
0800004034	03/28/24	89885	MURDOCHS FARM AND RANCH			
00226741	21-FM-POS-06	24004871	OSCILLATING TOOL	220.98		
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	220.98	C	Computer
Total Check:				220.98		
0800004035	03/28/24	2574	NEWCO, INC.			
00226742	201621-00	24004874	LEGN--LIGHTS	38.39		
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.39	C	Computer
Total Check:				38.39		
0800004036	03/28/24	115657	NORTHERN COLORADO SPORTS OFFICIALS			
00226743	10700	24004875	3/18/2024 - Officials for 5 games - E	1,104.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	1,104.00	C	Computer
Total Check:				1,104.00		
0800004037	03/28/24	122076	ODP BUSINESS SOLUTIONS, LLC			
00226752	356916743001	24004563	ENVELOPES OFFICE DEPOT MANILA CLASP 5	90.40		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	90.40	C	Computer
00226753	356767688001	24004474	Sharpie Permanent Ultra Fine Point Ma	265.93		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	265.93	C	Computer
00226751	356768704001	24004474	Sharpie Permanent Ultra Fine Point Ma	25.28		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	25.28	C	Computer
00226750	356767688002	24004474	Sharpie Permanent Ultra Fine Point Ma	61.65		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	61.65	C	Computer
Total Check:				443.26		
0800004038	03/28/24	2730	PIONEER MANUFACTURING COMPANY			
00226754	INV913766	24004877	GRNDS--PAINTS FOR SPORTS FIELDS	1,497.00		
4.10.750.26.2630.0610.000.0000.0			SUPPLIES	1,497.00	C	Computer
Total Check:				1,497.00		
0800004039	03/28/24	2956	QUILL LLC (Acct 1003767)			
00226755	37854960	24004735	BAGGIES ZIPLOC SANDWICH 500/	353.52		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	353.52	C	Computer
Total Check:				353.52		
0800004040	03/28/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00226746	24541	24004805	Shop Tools /2 Piece Flush ,30 PC 1/2	753.28		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	753.28	C	Computer
00226747	24697	24004878	Shop Tools / HD Strength Ma , 4-In-1	139.72		
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	139.72	C	Computer
Total Check:				893.00		
0800004041	03/28/24	109789	RSCHOOLTODAY			
00226756	98840	24004879	3/10/2024 - Activity Scheduler Renewa	595.00		
4.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	595.00	C	Computer
Total Check:				595.00		
0800004042	03/28/24	3064	JAMIE RUDER			
00226748	02242024	24004806	STONE LEAF POTTERY, ARVADA	106.66		
4.10.102.11.0691.0581.201.0000.0			TRAVEL - IN STATE	106.66	C	Computer
Total Check:				106.66		
0800004043	03/28/24	3157	SAILSBERY SUPPLY			
00226757	317559	24004880	PIO-1/4 HP MOTOR FOR KITCHEN	107.93		

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						
0800004043	03/28/24	3157	SAILSBERY SUPPLY			
00226757	317559	24004880	PIO-1/4 HP MOTOR FOR KITCHEN	107.93		
4.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS	107.93	C	Computer
Total Check:				107.93		
0800004044	03/28/24	5407	SCHOLASTIC BOOK FAIRS - 8			
00226758	W5464882BF	24004807	BOOK FAIR INVOICE	4,751.97		
4.10.105.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	4,751.97	C	Computer
Total Check:				4,751.97		
0800004045	03/28/24	1785	SCHOLASTIC MAGAZINES			
00226759	309226991-8429	24004808	QUE TAL (6TH)	483.93		
4.10.200.11.0620.0640.000.0000.0			BOOKS - DUAL LANGUAGE IMMERSION	483.93	C	Computer
Total Check:				483.93		
0800004046	03/28/24	93998	SMITH AGENCY/SERENITY			
00226760	03.01-03.31.202	24004809	2024 MARCH EXCESS COST K.B.J.	3,103.75		
4.10.600.12.1700.0565.000.3130.0			CDE TUITION	3,103.75	C	Computer
Total Check:				3,103.75		
0800004047	03/28/24	83100	STAPLES BUSINESS CREDIT			
00226762	6000816168	24003817	X BOARD DRY ERASE BOARD 36" X 48" WHI	396.93		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	396.93	C	Computer
00226763	6000816169	24004545	Copier Digital Cover Stock 80lbs. 18>	294.58		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	294.58	C	Computer
00226761	6000816170	24004545	Copier Digital Cover Stock 80lbs. 18>	458.94		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	458.94	C	Computer
Total Check:				1,150.45		
0800004048	03/28/24	93441	TRANSWEST TRUCK TRAILER RV			
00226764	00P404863	24004810	Shop Stock / U-Bolts , Washers- Flat	197.50		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	197.50	C	Computer
Total Check:				197.50		
0800004049	03/28/24	117595	UNIFIRST CORPORATION			
00226765	2260077948	24004811	Unitforms , Mats , Towels , Terry Clo	134.87		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	134.87	C	Computer
00226766	2260079442	24004881	Uniforms,	134.87		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	134.87	C	Computer
Total Check:				269.74		
0800004050	03/28/24	93531	UNITED PARCEL SERVICE			
00226767	0000E59295124	24004812	SERVICE CHARGES 03/02-03/23/2024	131.60		
4.10.600.25.2500.0533.000.0000.0			POSTAGE	131.60	C	Computer
Total Check:				131.60		
0800004051	03/28/24	126390	JASON WENDLING			
00226749	03262024	24004887	Edwards Right Price Market - Flour &	23.48		
4.22.102.84.2299.0610.000.9211.0			SUPPLIES	23.48	C	Computer
Total Check:				23.48		
0800004052	03/28/24	121819	WESTCOM WIRELESS INC			
00226768	27120	24004888	3/13/2024 - Headset reconditioning, 1	3,073.00		
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	3,073.00	C	Computer
Total Check:				3,073.00		

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

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description

Bank No 08

Total Bank:		3,957,618.56
Total Computer Checks (Including Voids)		3,957,618.56
Total Manual Checks (Including Voids)		.00
Total ACH Checks (Including Voids)		.00
Total Other Checks (Including Voids)		.00
Total Electronic Checks (Including Voids)		.00
Total Computer Voids		.00
Total Manual Voids		.00
Total ACH Voids		.00
Total Other Voids		.00
Total Electronic Voids		.00
Grand Total:		3,957,618.56
Number of Checks:		271