

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						
0800004053	04/04/24	126438	ACOSTA, JAZMIN GONZALEZ			
00226973	04012024		J.ACOSTA MARCH PAYCHECK	1,071.22		
4.10.000.00.0000.7425.000.0000.0			OTHER PAYROLL LIABILITY	1,071.22	C	Computer
Total Check:				1,071.22		
0800004054	04/04/24	121398	ACT, INC			
00226806	1317273	24004926	Workkeys Applied Math Scoring Online	130.00		
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES	130.00	C	Computer
Total Check:				130.00		
0800004055	04/04/24	119890	ALLO COMMUNICATIONS			
00226970	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
00226970	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,303.92		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,303.92	C	Computer
Total Check:				3,428.92		
0800004056	04/04/24	97453	AMAZON CAPITAL SERVICES			
00226946	1RHC-16JT-6HT3	24004380	2/29/24 - Spring&Gege Boys' Casual S	39.97		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	39.97	C	Computer
00226969	1N4Y-YKTT-LRWQ	24004380	2/29/24 - Spring&Gege Boys' Casual S	757.15		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	757.15	C	Computer
00226948	1HLK-39R7-KG6D	24004829	3/26/2024 - Polar Fleece Solid Tan, F	123.16		
4.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FC5	123.16	C	Computer
00226949	1RVD-RCPT-JY74	24004220	2/16/2024 - 90 Pcs 3 Kinds Mixed Eucæ	299.90		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	299.90	C	Computer
00226950	1P7K-FJ13-34GH	24004220	2/16/2024 - 90 Pcs 3 Kinds Mixed Eucæ	299.90		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	299.90	C	Computer
00226951	144H-4XDP-LVRK	24004220	2/16/2024 - 90 Pcs 3 Kinds Mixed Eucæ	1,091.58		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	1,091.58	C	Computer
00226952	1PX7-QXPR-G9QG	24004678	BALLON COLUMN KIT SET	98.81		
4.10.200.11.0620.0610.000.0000.0			SUPPLIES - DUAL LANGUAGE IMMERSION	98.81	C	Computer
00226953	1361-F34H-CD1N	24004679	COLORED CARDSTOCK	37.48		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES	37.48	C	Computer
00226954	1CWJ-CP4R-YRV1	24003951	NIKI'S WALK-SPED-SPEECH	-7.50		
4.10.600.12.1771.0610.000.3130.0			SUPPLIES	-7.50	C	Computer
00226955	1KYN-97JQ-3TKT	24003951	NIKI'S WALK-SPED-SPEECH	-4.50		
4.10.600.12.1771.0610.000.3130.0			SUPPLIES	-4.50	C	Computer
00226956	1XQ4-Y96Q-GQ9L	24003951	NIKI'S WALK-SPED-SPEECH	6.98		
4.10.600.12.1771.0610.000.3130.0			SUPPLIES	6.98	C	Computer
00226957	14QM-DFKG-9GR9	24003951	NIKI'S WALK-SPED-SPEECH	102.09		
4.10.600.12.1771.0610.000.3130.0			SUPPLIES	102.09	C	Computer
00226958	1M3T-3DL9-13KR	24004568	15 DRAWER ROLLING CART	151.95		
4.10.200.11.1500.0610.000.0000.0			SUPPLIES	151.95	C	Computer
00226959	1331-T6L9-FK3L	24004677	4 Pack Diamond Painting Kits for Kids	498.20		
4.22.105.84.2299.0610.000.9211.0			SUPPLIES	498.20	C	Computer
00226960	1HWN-7PLQ-JH4V	24004738	WOBBLE DISK-J JOHNS-SPED	93.44		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	93.44	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004056	04/04/24	97453	AMAZON CAPITAL SERVICES				
00226961	1DLG-LVKR-N16X	24004742	2024-2025 FISCAL/ACADEMIC HORIZONTAL	43.83			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	43.83	C	Computer	
00226962	1NWF-KNGJ-C4JW	24004822	Giantex Mobile Standing Desk, w/wheel	74.00			
	4.17.101.11.0010.0736.000.0000.0		NON-CAPITAL EQUIPMENT - ALLOCATION	74.00	C	Computer	
00226963	1DLG-LVKR-HJCP	24004825	VOLT Soft, Low Bounce Tuff Balls	266.21			
	4.10.101.11.0830.0610.000.0000.0		SUPPLIES	266.21	C	Computer	
00226964	1JLD-F9J9-NQVH	24004737	HAIR PULLING FIDGET TOYS-ROCHELLE-SPE	31.98			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	31.98	C	Computer	
00226965	1JPG-CVJX-HHVP	24004740	30 PK HEADPHONES	41.99			
	4.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION	41.99	C	Computer	
00226966	1696-17X1-F974	24004821	Blue Summit Folders, 2 Dividers, Asst	27.47			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	27.47	C	Computer	
00226967	1PX7-PX94-QC1T	24004824	Dry Erase Markers w/fine tip, bulk p	61.53			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	61.53	C	Computer	
00226968	1DLG-LVKR-JDYD	24004843	Sterling Premium Digital Paper Cardst	114.90			
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES	114.90	C	Computer	
00226947	1GJV-WKR7-DF6Q	24004930	3/27/2024 - 150 Pieces Award Ribbons	31.99			
	4.23.200.14.2045.0610.000.0000.0		GENERAL SUPPLIES	31.99	C	Computer	
Total Check:				4,282.51			
0800004057	04/04/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00226808	INV-SN-1876	24004834	HP 80A ORIGINAL BLACK TONER CARTRIDC	100.64			
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES	100.64	C	Computer	
00226807	INV-SN-1842	24004682	HP 05A Black Ink Toner Cartridge 3-1	306.48			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	306.48	C	Computer	
Total Check:				407.12			
0800004058	04/04/24	119024	BIMBO BAKERIES USA				
00226809	85398790002613	24004896	FMMS Bread 3-19-2024	103.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.20	C	Computer	
00226810	85398790002614	24004896	FMMS Bread 3-19-2024	51.30			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	51.30	C	Computer	
00226811	85398790002615	24004896	FMMS Bread 3-19-2024	47.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	47.50	C	Computer	
00226812	85398790002616	24004896	FMMS Bread 3-19-2024	68.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.40	C	Computer	
00226813	85398790002652	24004896	FMMS Bread 3-19-2024	46.44			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	46.44	C	Computer	
Total Check:				316.84			
0800004059	04/04/24	3683	BLOEDORN LUMBER				
00226817	8089838	24004897	Old Work Switch Box	210.11			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	210.11	C	Computer	
00226816	7863644	24004839	10/20/2023 - 2x4-12' hem fir	635.76			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	635.76	C	Computer	
00226815	7503543	24004838	4/14/2023 - 2x4 hem fir	208.34			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	208.34	C	Computer	

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Bank No 08							
0800004059	04/04/24	3683	BLOEDORN LUMBER				
00226814	8078848	24004945	3/13/24 - bronze and gold star screws	96.04			
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	96.04	C	Computer	
00226818	8089096	24004946	LEGN-- BASEBOARD HEATERS	29.60			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	29.60	C	Computer	
00226820	8088703	24004946	LEGN-- BASEBOARD HEATERS	24.71			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	24.71	C	Computer	
00226819	8088580	24004946	LEGN-- BASEBOARD HEATERS	65.40			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	65.40	C	Computer	
Total Check:				1,269.96			
0800004060	04/04/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00226821	05091275	24004898	CARBON DIOXIDE #20	7.65			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.65	C	Computer	
Total Check:				7.65			
0800004061	04/04/24	115886	CAPITAL ONE N.A.				
00226975	5411-03202024	24005025	TV Mount	114.43			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	114.43	C	Computer	
00226976	8299-03202024	24004758	CET MANAGEMENT GROUP FROILAN MUANA -	1,900.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00226977	8299-03202024	24004759	CET MANAGEMENT GROUP SNOWIE NUNEZ -	1,900.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00226978	5310-03232024	24004732	WALMART.COM - DISHPANS	85.44			
	4.10.200.21.2120.0610.000.0000.0		SUPPLIES	85.44	C	Computer	
00226983	8299-03262024	24004947	CET MANAGEMENT GROUP - INVOICE 102008	1,900.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00226980	8299-03262024	24004948	CET MANAGEMENT GROUP - INVOICE 101975	1,900.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00226981	8299-03262024	24004949	CET MANAGEMENT GROUP - INVOICE 101975	1,900.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00226982	5310-03282024	24004458	Bentism 7x7 ft football trainer throw	49.99			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	49.99	C	Computer	
00226979	4899-03312024		FRAUD-NETFLIX. REPORTED 4/4/24 (6081)	26.02			
	4.10.600.25.2500.0313.000.0000.0		BANKING SERVICE FEES	26.02	C	Computer	
Total Check:				9,775.88			
0800004062	04/04/24	1397	CASH-WA DISTRIBUTING				
00226822	14133353	24004951		147.42			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	147.42	C	Computer	
00226822	14133353	24004951		147.42			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	147.42	C	Computer	
00226822	14133353	24004951		147.42			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	147.42	C	Computer	
00226822	14133353	24004951		147.42			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	147.42	C	Computer	
00226822	14133353	24004951		147.42			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	147.42	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							
0800004062	04/04/24	1397	CASH-WA DISTRIBUTING				
00226823	14146199	24004951	Pink Pineapple for Fruit & Vegetable	481.87			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	481.87	C		Computer
00226823	14146199	24004951	Food & Supplies 3-21-2024	2,400.35			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,400.35	C		Computer
00226823	14146199	24004951		74.68			
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS	74.68	C		Computer
Total Check:				3,694.00			
0800004063	04/04/24	8031	CDW GOVERNMENT				
00226825	ZR00470136	24004516	Google Workspace for Education Plus	17,500.00			
	4.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	17,500.00	C		Computer
Total Check:				17,500.00			
0800004064	04/04/24	5171	CITY OF STERLING				
00226826	10007	24004952	3RD QRT REWARD TRIP (STINGRAYS)	250.00			
	4.23.200.14.1935.0610.000.0000.0		SUPPLIES	250.00	C		Computer
Total Check:				250.00			
0800004065	04/04/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00226824	C-11044	24004899	Commodity Delivery 3-22-2024	181.25			
	4.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES	181.25	C		Computer
Total Check:				181.25			
0800004066	04/04/24	104817	COLORADO MOBILE DRUG TESTING				
00226827	33869	24004953	RAPID SCREEN 6 PANEL DRUG TESTING X15	550.00			
	4.23.311.21.1800.0891.000.0000.0		MISCELLANEOUS EXPENDITURES	550.00	C		Computer
Total Check:				550.00			
0800004067	04/04/24	1320	CRISIS PREVENTION INSTITUTE, INC				
00226828	NAIN-066960	24004767	CPI RENEWAL INSTRUCTOR TRAINING C.ZAF	7,898.00			
	4.10.600.12.2213.0350.000.3130.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI	7,898.00	C		Computer
Total Check:				7,898.00			
0800004068	04/04/24	7958	DISCOUNT TIRE & SERVICE				
00226829	3008217	24004956	FLAT REPAIR ON TRATOR	30.00			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	30.00	C		Computer
Total Check:				30.00			
0800004069	04/04/24	114090	DOUBLE R EMBROIDERY COMPANY				
00226830	6399	24004957	3/26/24 - Gold Soccer Medals for indc	35.70			
	4.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	35.70	C		Computer
00226831	6382	24004958	3/25/2024 - Embroidery on apparel x 1	280.00			
	4.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	280.00	C		Computer
Total Check:				315.70			
0800004070	04/04/24	1526	EDWARDS RIGHT PRICE MARKET				
00226832	0215	24004960	3/26/2024 - Dr. Pepper, Mountain Dew,	59.69			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	59.69	C		Computer
00226833	0200	24004961	3/16/2024 - Milk	14.90			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	14.90	C		Computer
Total Check:				74.59			
0800004071	04/04/24	78972	ENABLING DEVICES				
00226834	0507762	24004772	TILT SWITCH-SPED	65.95			

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0800004071	04/04/24	78972	ENABLING DEVICES			
00226834	0507762	24004772	TILT SWITCH-SPED	65.95		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	65.95	C	Computer
Total Check:				65.95		
0800004072	04/04/24	107573	FAIRBANK EQUIPMENT, INC.			
00226835	S2463724.001	24004964	GRNDS- NOZ BODY TEES	51.83		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	51.83	C	Computer
00226836	S2463855.002	24004964	GRNDS- NOZ BODY TEES	64.97		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	64.97	C	Computer
Total Check:				116.80		
0800004073	04/04/24	123897	FORT MORGAN ACKLEY ACE LLC			
00226837	4899	24004966	PIO--REPAIR VALVE IN CEILING	43.55		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	43.55	C	Computer
00226838	5131	24004967	HS--KITCHEN GARDEN SPRAYER--DGREASER	64.96		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	64.96	C	Computer
00226840	4898	24004967	HS--KITCHEN GARDEN SPRAYER--DGREASER	33.56		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	33.56	C	Computer
00226841	5146	24004967	HS--KITCHEN GARDEN SPRAYER--DGREASER	120.50		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	120.50	C	Computer
00226842	5181	24004967	HS--KITCHEN GARDEN SPRAYER--DGREASER	7.97		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	7.97	C	Computer
00226843	5149	24004968	SHER- FASTENERS	-30.00		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	-30.00	C	Computer
00226844	5163	24004968	SHER- FASTENERS	7.20		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	7.20	C	Computer
00226845	5165	24004968	SHER- FASTENERS	4.00		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	4.00	C	Computer
00226846	5203	24004968	SHER- FASTENERS	34.58		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	34.58	C	Computer
00226847	5138	24004968	SHER- FASTENERS	30.00		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	30.00	C	Computer
00226848	5184	24004968	SHER- FASTENERS	5.99		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.99	C	Computer
00226839	5164	24004968	SHERM--DRILL BITS	6.99		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	6.99	C	Computer
Total Check:				329.30		
0800004074	04/04/24	1326	FORT MORGAN CULLIGAN			
00226849	54504	24004969	3/31/2024 - Water Self Filled Gallons	17.96		
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	17.96	C	Computer
Total Check:				17.96		
0800004075	04/04/24	4778	JASON FRASCO			
00226850	03022024	24004970	MILEAGE FOR MOUNTAIN RANGE HS 03/02/24	246.02		
4.10.600.28.2830.0583.102.0000.0			MILEAGE REIMBURSEMENT	246.02	C	Computer
Total Check:				246.02		
0800004076	04/04/24	1818	GOPHER SPORT			
00226851	#IN361055	24004859	Classic Play Beach Balls 24", set of 12	1,381.34		

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0800004076	04/04/24	1818	GOPHER SPORT				
00226851	#IN361055	24004859	Classic Play Beach Balls 24", set of		1,381.34		
4.10.101.11.0830.0610.000.0000.0			SUPPLIES		1,381.34	C	Computer
Total Check:					1,381.34		
0800004077	04/04/24	1861	GREAT COPIER SERVICE				
00226852	108721	24004987	March monthly copy count		58.57		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES		58.57	C	Computer
00226853	108720	24004906	GA March copy count LANIER		108.57		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		108.57	C	Computer
00226854	108873	24004906	GA March copy count LANIER		193.08		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES		193.08	C	Computer
00226855	OVERPYMT CHK#39	24004907	METER BILLING - INVOICE 108716		-682.54		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		-682.54	C	Computer
00226856	108716	24004907	METER BILLING - INVOICE 108716		241.58		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		241.58	C	Computer
00226857	108837	24004907	METER BILLING - INVOICE 108716		662.97		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		662.97	C	Computer
00226858	108717	24005028	METER BILLING 03.01-03.31.24 - INVOI		7.76		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		7.76	C	Computer
Total Check:					589.99		
0800004078	04/04/24	1861	GREAT COPIER SERVICE				
00226971	108870		HR - 19Z3600680 COPIES TOTAL		163.35		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		163.35	C	Computer
00226971	108870		SPED - 19Z3600701 COPIES TOTAL		125.54		
4.10.600.12.2410.0610.000.3130.0			SUPPLIES		125.54	C	Computer
00226971	108870		ADMIN (FRONT)- 19Z3600689 COPIES TOT		165.23		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		165.23	C	Computer
00226971	108870		FOOD - 19Z3600772 COPIES TOTAL		826.04		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		826.04	C	Computer
00226972	108719		PRINT SHOP COLOR - C067C200084c COPIE		93.12		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		93.12	C	Computer
00226972	108719		PRINT SHOP B&W - C067C200084b COPIES		3.52		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		3.52	C	Computer
00226972	108719		PRINT SHOP B&W - 3831C200059 COPIES		9.71		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		9.71	C	Computer
00226972	108719		PRINT SHOP COLOR - 3831C200059 COPIES		783.35		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		783.35	C	Computer
00226972	108719		WAREHOUSE B&W - 0C99BJEM1000009K COP		5.72		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		5.72	C	Computer
00226972	108719		WAREHOUSE COLOR - 0C99BJEM1000009K C		26.09		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		26.09	C	Computer
Total Check:					2,201.67		
0800004079	04/04/24	85630	HAJOCA CORPORATION				
00226859	S020051032.001	24004988	SS200 2 PHASE 3 HP		71.22		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		71.22	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							
0800004079	04/04/24	85630	HAJOCA CORPORATION				
Total Check:					71.22		
0800004080	04/04/24	121592	INGRAM LIBRARY SERVICES				
00226861	80470140	24003916	76 BOOKS FOR FMHS LIBRARY SEE ATTACHE		684.10		
4.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS		684.10	C	Computer
00226862	80502617	24003916	76 BOOKS FOR FMHS LIBRARY SEE ATTACHE		30.80		
4.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS		30.80	C	Computer
00226860	81107103	24003916	76 BOOKS FOR FMHS LIBRARY SEE ATTACHE		86.76		
4.10.300.22.2222.0642.000.0000.0			LIBRARY BOOKS		86.76	C	Computer
Total Check:					801.66		
0800004081	04/04/24	100854	INTERSTATE ALL BATTERY CENTER				
00226863	520012815	24004991	FOOT BALL GATOR AND SPRAY TRUCK		206.90		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		206.90	C	Computer
Total Check:					206.90		
0800004082	04/04/24	107964	JTAYLOR EDUCATION, INC				
00226865	0324-16	24004795	DEPTH AND COMPLEXITY CARDS-GT		35.00		
4.22.600.12.0070.0610.000.3256.0			SUPPLIES		35.00	C	Computer
Total Check:					35.00		
0800004083	04/04/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00226867	P101589925:03	24004910	For Unit 89 / Rubber, Botton , ENT ,C		408.62		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		408.62	C	Computer
00226866	P101591761:01	24004912	For Unit 91 / Master Disconnect Switc		40.58		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		40.58	C	Computer
Total Check:					449.20		
0800004084	04/04/24	5243	MEADOW GOLD DAIRIES				
00226908	310437278	24004994	Sherman Milk 3-14-2024		-12.74		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-12.74	C	Computer
00226907	5692492	24004994	Sherman Milk 3-14-2024		118.83		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		118.83	C	Computer
00226906	5692133	24004994	Sherman Milk 3-14-2024		232.10		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		232.10	C	Computer
00226905	5692480	24004994	Sherman Milk 3-14-2024		85.74		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		85.74	C	Computer
00226904	5692482	24004994	Sherman Milk 3-14-2024		174.24		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		174.24	C	Computer
00226903	5692484	24004994	Sherman Milk 3-14-2024		73.24		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		73.24	C	Computer
00226902	5692486	24004994	Sherman Milk 3-14-2024		73.24		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		73.24	C	Computer
00226901	5692488	24004994	Sherman Milk 3-14-2024		81.49		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		81.49	C	Computer
00226900	310437277	24004994	Sherman Milk 3-14-2024		143.84		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		143.84	C	Computer
00226868	5692490	24004994	Sherman Milk 3-14-2024		189.19		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		189.19	C	Computer
00226869	5694220	24004994	Sherman Milk 3-14-2024		89.25		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004084	04/04/24	5243	MEADOW GOLD DAIRIES					
00226869	5694220	24004994	Sherman Milk 3-14-2024		89.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		89.25	C	Computer	
00226870	5694221	24004994	Sherman Milk 3-14-2024		35.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		35.40	C	Computer	
00226871	5694223	24004994	Sherman Milk 3-14-2024		178.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		178.50	C	Computer	
00226872	5694224	24004994	Sherman Milk 3-14-2024		213.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		213.90	C	Computer	
00226873	5694225	24004994	Sherman Milk 3-14-2024		142.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		142.60	C	Computer	
00226874	5694226	24004994	Sherman Milk 3-14-2024		214.15			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		214.15	C	Computer	
00226875	5692481	24004994	Sherman Milk 3-14-2024		179.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		179.50	C	Computer	
00226876	5692483	24004994	Sherman Milk 3-14-2024		275.12			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		275.12	C	Computer	
00226877	5692485	24004994	Sherman Milk 3-14-2024		161.55			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.55	C	Computer	
00226878	5692487	24004994	Sherman Milk 3-14-2024		143.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		143.60	C	Computer	
00226909	5692489	24004994	Sherman Milk 3-14-2024		215.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		215.40	C	Computer	
00226879	5692491	24004994	Sherman Milk 3-14-2024		197.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		197.45	C	Computer	
00226880	5692493	24004994	Sherman Milk 3-14-2024		125.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		125.65	C	Computer	
00226881	310437410	24004994	Sherman Milk 3-14-2024		17.95			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		17.95	C	Computer	
00226882	5696201	24004994	Sherman Milk 3-14-2024		35.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		35.40	C	Computer	
00226883	5696202	24004994	Sherman Milk 3-14-2024		35.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		35.40	C	Computer	
00226884	5696203	24004994	Sherman Milk 3-14-2024		121.93			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		121.93	C	Computer	
00226885	5696204	24004994	Sherman Milk 3-14-2024		53.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		53.10	C	Computer	
00226886	5696205	24004994	Sherman Milk 3-14-2024		35.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		35.40	C	Computer	
00226887	5696206	24004994	Sherman Milk 3-14-2024		35.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		35.40	C	Computer	
00226888	5694729	24004994	Sherman Milk 3-14-2024		285.95			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		285.95	C	Computer	
00226889	5694731	24004994	Sherman Milk 3-14-2024		179.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		179.00	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004084	04/04/24	5243	MEADOW GOLD DAIRIES					
00226890	5694733	24004994	Sherman Milk 3-14-2024		303.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		303.40	C	Computer	
00226891	5694735	24004994	Sherman Milk 3-14-2024		250.05			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		250.05	C	Computer	
00226892	5694737	24004994	Sherman Milk 3-14-2024		215.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		215.40	C	Computer	
00226893	5694739	24004994	Sherman Milk 3-14-2024		374.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		374.45	C	Computer	
00226894	5694741	24004994	Sherman Milk 3-14-2024		482.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		482.90	C	Computer	
00226895	310437658	24004994	Sherman Milk 3-14-2024		123.90			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		123.90	C	Computer	
00226896	5694730	24004994	Sherman Milk 3-14-2024		143.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		143.10	C	Computer	
00226897	5694732	24004994	Sherman Milk 3-14-2024		71.55			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		71.55	C	Computer	
00226898	5694740	24004994	Sherman Milk 3-14-2024		107.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		107.70	C	Computer	
00226899	5694742	24004994	Sherman Milk 3-14-2024		268.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		268.50	C	Computer	
Total Check:					6,471.72			
0800004085	04/04/24	82430	MORGAN COMMUNITY COLLEGE					
00226910	S01268380	24004995	SPRING 2024 ACADEMIC TUITION AND FEES		985.20			
	4.10.974.11.0050.0569.000.0000.0		MCC - CONCURRENT		985.20	C	Computer	
Total Check:					985.20			
0800004086	04/04/24	105597	TRIPLE G BOWLING LLC					
00226915	03282024	24004996	3RD QRT REWARD TRIP (SHARKS)		385.00			
	4.23.200.14.1935.0610.000.0000.0		SUPPLIES		385.00	C	Computer	
Total Check:					385.00			
0800004087	04/04/24	126420	UNIVERSITY AUTO PARTS INC					
00226974	03262024		ROTO TILLER		329.99			
	4.10.710.26.2610.0735.000.0000.0		NON CAPITAL EQUIPMENT		329.99	C	Computer	
Total Check:					329.99			
0800004088	04/04/24	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00226911	10715	24004997	3/25/2024 - Officials for 1 soccer ga		432.00			
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		432.00	C	Computer	
00226912	10736	24004998	4/1/2024 - Officials for 2 games - Be		290.00			
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		290.00	C	Computer	
Total Check:					722.00			
0800004089	04/04/24	122076	ODP BUSINESS SOLUTIONS, LLC					
00226913	360617945001	24004801	PAPER HAMMERMILL COLOR MULTI USE 11 ›		602.23			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		602.23	C	Computer	
00226914	360612904001	24004802	Pilot B2P Retractable Gel Pens Fine F		499.24			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		499.24	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							
0800004089	04/04/24	122076	ODP BUSINESS SOLUTIONS, LLC				
Total Check:				1,101.47			
0800004090	04/04/24	117340	JOHN T. PROUTY				
00226864	12.7-9.2023	24004914	MILEAGE FOR CASB CONFERENCE IN DECEME	114.23			
4.10.600.23.2310.0583.000.0000.0			MILEAGE REIMBURSEMENT	114.23	C	Computer	
Total Check:				114.23			
0800004091	04/04/24	2956	QUILL LLC (Acct 1003767)				
00226918	37900373	24004804	ERASERS PAPER MATE PINK PEARL LARGE 1	482.00			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	482.00	C	Computer	
Total Check:				482.00			
0800004092	04/04/24	82104	REALITY WORKS				
00226919	55238	24003318	RealCare Baby Webinar Training - sing	4,547.54			
4.22.300.13.0900.0610.000.3237.0			SUPPLIES - FAMILY & CONSUMER	4,547.54	C	Computer	
Total Check:				4,547.54			
0800004093	04/04/24	3151	ALBERTSONS				
00226916	8009423836290	24005001	CUPS, SPOON	13.77			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	13.77	C	Computer	
00226917	705731836290	24005001	CUPS, SPOON	24.99			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	24.99	C	Computer	
Total Check:				38.76			
0800004094	04/04/24	3157	SAILSBERY SUPPLY				
00226920	318705	24005002	HS--DOT SWIVEL ELBOW	8.86			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.86	C	Computer	
Total Check:				8.86			
0800004095	04/04/24	9167	SCHOOL NUTRITION ASSOCIATION				
00226921	689025	24004916	School Nutrition Association Membersh	168.00			
4.51.600.31.3100.0810.000.4555.0			DUES AND MEMBERSHIPS	168.00	C	Computer	
Total Check:				168.00			
0800004096	04/04/24	3175	SCHOOL SPECIALTY, LLC				
00226922	208133862902	24004653	PAINT PRANG WATERCOLOR REFILL OVAL P/	96.24			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.24	C	Computer	
Total Check:				96.24			
0800004097	04/04/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00226923	57944	24005005	INVOICE 57944 - FEBRUARY 29, 2024	8,950.62			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	8,950.62	C	Computer	
Total Check:				8,950.62			
0800004098	04/04/24	3202	SHAMROCK FOODS COMPANY				
00226929	30408639	24005006	Cheese Sauce 3-18-2024	105.51			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	105.51	C	Computer	
00226929	30408639	24005006	Produce 3-18-2024	209.13			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	209.13	C	Computer	
00226929	30408639	24005006		132.36			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	132.36	C	Computer	
00226929	30408639	24005006		105.51			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	105.51	C	Computer	
00226929	30408639	24005006		157.32			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800004098	04/04/24	3202	SHAMROCK FOODS COMPANY				
00226929	30408639	24005006		157.32			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	157.32	C	Computer	
00226929	30408639	24005006		8.10			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	8.10	C	Computer	
00226928	30408640	24005006		.30			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	.30	C	Computer	
00226928	30408640	24005006	Produce for Fruit & Vegetable Program	103.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.80	C	Computer	
00226924	30408641	24005006		18.00			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	18.00	C	Computer	
00226924	30408641	24005006		4,083.11			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	4,083.11	C	Computer	
00226925	30414880	24005007		316.48			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	316.48	C	Computer	
00226925	30414880	24005007		395.60			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	395.60	C	Computer	
00226925	30414880	24005007		316.48			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	316.48	C	Computer	
00226925	30414880	24005007		237.36			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	237.36	C	Computer	
00226925	30414880	24005007		316.48			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	316.48	C	Computer	
00226926	30414881	24005007		111.90			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	111.90	C	Computer	
00226926	30414881	24005007	Sunchoke for Fruit & Vegetable Program	2,136.68			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,136.68	C	Computer	
00226926	30414881	24005007	Food & Supplies 3-20-2024	13,540.86			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13,540.86	C	Computer	
00226930	30429210	24005008	Produce 3-25-2024	135.90			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	135.90	C	Computer	
00226933	30429210	24005008	Chicken 3-25-2024	181.20			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	181.20	C	Computer	
00226933	30429210	24005008		181.20			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	181.20	C	Computer	
00226933	30429210	24005008		135.90			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	135.90	C	Computer	
00226933	30429210	24005008		181.20			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	181.20	C	Computer	
00226933	30429210	24005008		9.00			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	9.00	C	Computer	
00226927	30429210	24005008	Fruit for Fruit & Vegetable Program	1,731.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,731.00	C	Computer	
00226934	30429211	24005008		5.70			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	5.70	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							
0800004098	04/04/24	3202	SHAMROCK FOODS COMPANY				
00226934	30429211	24005008		2,283.22			
	4.51.600.31.3100.0630.000.6555.0		FOOD AND MILK	2,283.22	C	Computer	
00226935	30429212	24005008		1.50			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	1.50	C	Computer	
00226935	30429212	24005008	Fruit for Fruit & Vegetable Program 3-27-2024	892.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	892.70	C	Computer	
00226932	30434608	24005009		141.51			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	141.51	C	Computer	
00226932	30434608	24005009		188.68			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	188.68	C	Computer	
00226932	30434608	24005009		141.51			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	141.51	C	Computer	
00226932	30434608	24005009		94.34			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	94.34	C	Computer	
00226932	30434608	24005009		188.68			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	188.68	C	Computer	
00226932	30434608	24005009		4.80			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	4.80	C	Computer	
00226931	30434609	24005009		142.20			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	142.20	C	Computer	
00226931	30434609	24005009	Veg for Fruit & Veg Program 3-27-2024	1,749.61			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,749.61	C	Computer	
00226931	30434609	24005009	Food & Supplies 3-27-2024	16,204.19			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	16,204.19	C	Computer	
Total Check:				46,889.02			
0800004099	04/04/24	3243	SHERWIN WILLIAMS				
00226936	2226-4	24005010	LEGN--5 GAL PAINT FOR	160.00			
	4.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	160.00	C	Computer	
Total Check:				160.00			
0800004100	04/04/24	125695	SINGLEPOINT, LLC				
8446031	16261975		BAKER 890955 - COPIER LEASING	224.03			
	4.10.105.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	16261975		HS 890956 - COPIER LEASING	224.03			
	4.10.300.11.0030.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	16261975		HS 890957 - COPIER LEASING	224.03			
	4.10.300.11.0030.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	16261975		PIONEER 890958 - COPIER LEASING	224.03			
	4.10.101.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	16261975		SHERMAN 890959 - COPIER LEASING	224.04			
	4.10.104.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	16261975		SHERMAN 890960 - COPIER LEASING	224.04			
	4.10.104.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	16261975		COLUMBINE 80961 - COPIER LEASING	224.04			
	4.10.102.11.0010.0770.000.0000.0		COPIER LEASE	224.04	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							
0800004100	04/04/24	125695	SINGLEPOINT, LLC				
8446031	16261975		FINANCE 890962 - COPIER LEASING		224.04		
4.10.600.25.2500.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	16261975		HR 890963 - COPIER LEASING		224.04		
4.10.600.28.2800.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	16261975		SPED 890964 - COPIER LEASING		224.04		
4.10.600.12.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	16261975		FOOD 890965 - COPIER LEASING		224.04		
4.51.600.31.3100.0770.000.0000.0			COPIER LEASE		224.04	C	Computer
8446031	16261975		GA 890966 - COPIER LEASING		224.03		
4.10.103.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer
002	16261976		MS 911591 - COPIER LEASING		194.30		
4.10.200.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer
002	16261976		SHER 911592 - COPIER LEASING		194.30		
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer
002	16261976		SHER 911593 - COPIER LEASING		194.30		
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE		194.30	C	Computer
003	16261977		COLUMBINE 926601 B&W COPIER LEASING		425.77		
4.10.102.11.0010.0770.000.0000.0			COPIER LEASE		425.77	C	Computer
Total Check:					3,697.10		
0800004101	04/04/24	126101	STERLING COMMUNICATION TECHNOLOGIES, INC				
00226937	424013-2	24003814	Valcom IP Intercom System		86,021.00		
4.41.200.26.2600.0730.000.0000.0			CAPITAL EQUIPMENT		86,021.00	C	Computer
Total Check:					86,021.00		
0800004102	04/04/24	7062	STONE LEAF POTTERY				
00226938	226560	24005012	3/23/2024 - Whiteware w/Grog Cone 06		474.00		
4.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		474.00	C	Computer
00226939	226561	24005012	3/23/2024 - Whiteware w/Grog Cone 06		57.05		
4.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		57.05	C	Computer
Total Check:					531.05		
0800004103	04/04/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00226940	53187435-00	24004919	Supplies 3-20-2024		51.89		
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		51.89	C	Computer
Total Check:					51.89		
0800004104	04/04/24	4234	VIAERO WIRELESS				
5493	MARCH 24 SERVIC		HS IPAD CELL SERVICE		27.06		
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		27.06	C	Computer
5493	MARCH 24 SERVIC		MAINT CELL SERVICE		379.33		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		379.33	C	Computer
5493	MARCH 24 SERVIC		WAREHOUSE CELL SERVICE		38.31		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE		38.31	C	Computer
5493	MARCH 24 SERVIC		TECHNOLOGY CELL SERVICE		38.31		
4.10.600.28.2840.0531.000.0000.0			TELEPHONE		38.31	C	Computer
5493	MARCH 24 SERVIC		TRANSP CELL SERVICE		.01		
4.10.720.27.2700.0531.000.0000.0			TELEPHONE		.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							
0800004104	04/04/24	4234	VIAERO WIRELESS				
5493	MARCH 24		SERVIC FOOD SERVICES CELL SERVICE		96.09		
4.51.600.31.3100.0531.000.4555.0			TELEPHONE		96.09	C	Computer
Total Check:					579.11		
0800004105	04/04/24	88573	CAPITAL ONE				
00226769	08295	24004325	FACS SUPPLIES FRUITS VEGETABLES FROST		201.33		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		201.33	C	Computer
00226805	01536	24004552	Refrigerator and Replacement Food Tor		106.94		
4.26.972.33.3300.0735.000.4558.0			NON-CAPITAL EQUIPMENT		106.94	C	Computer
00226771	03640	24004328	Student supplies		56.33		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES		56.33	C	Computer
00226772	03639	24004328	Candy for staff payday		97.88		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		97.88	C	Computer
00226773	05761	24004326	MUSTANG MANOR SUPPLIES SNACKS		192.19		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		192.19	C	Computer
00226774	09336	24004324	SHINE DANCE SUPPLIES		199.76		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES		199.76	C	Computer
00226775	03964	24004329	ELL DEPARTMENT SUPPLIES CEREAL CANDY		72.44		
4.10.300.11.0590.0610.000.0000.0			SUPPLIES		72.44	C	Computer
00226776	03249	24004480	MIXED		61.74		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		61.74	C	Computer
00226777	01546	24004457	TAPE, BATTERIES, FRUT PUNCH, COMMAND		98.38		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES		98.38	C	Computer
00226778	01548	24004456	INSTX FILM, INSTAX MINI		160.76		
4.23.200.14.1905.0610.000.0000.0			SUPPLIES		160.76	C	Computer
00226779	04901	24004549	STEM CLASS SUPPLIES GLUE MASK TAPE SH		90.69		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		90.69	C	Computer
00226780	02048	24004549	STEM CLASS SUPPLIES GLUE MASK TAPE SH		179.05		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		179.05	C	Computer
00226781	04306	24004549	STEM CLASS SUPPLIES GLUE MASK TAPE SH		30.13		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		30.13	C	Computer
00226782	02529	24004814	LUS MBZ 2X19		14.45		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		14.45	C	Computer
00226783	02530	24004813	PAYDAY 12PK		28.63		
4.10.102.24.2410.0610.000.0000.0			SUPPLIES		28.63	C	Computer
00226784	07769	24004460	Office Supplies /Candy, Coffee, Lanir		83.73		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		83.73	C	Computer
00226785	05267	24004661	PLATES		5.54		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		5.54	C	Computer
00226786	05268	24004662	GRM CRAKERS, FROSTING EARRINGS, PLATES		123.45		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		123.45	C	Computer
00226787	09952	24004882	3-8-24 Baking supplies for 2nd grade		147.24		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		147.24	C	Computer
00226788	02604	24004882	3-1-24 PBIS supplies for students and		156.16		
4.10.101.21.2191.0610.000.0000.0			SUPPLIES		156.16	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								
0800004105	04/04/24	88573	CAPITAL ONE					
00226789	00886	24004550	FACS DEPARTMENT SUPPLIES FLOUR		34.50			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		34.50	C	Computer	
00226790	04689	24004731	Apple Slicers and Alum for Playdough		4.36			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		4.36	C	Computer	
00226790	04689	24004731			62.64			
	4.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		62.64	C	Computer	
00226791	06143	24004663	MUFFINS-CDE AUDIT-SPED		44.88			
	4.10.600.12.2410.0610.000.3130.0		SUPPLIES		44.88	C	Computer	
00226792	09143	24004729	PLATES-KETSUP-MUSTARD FOR LUNCH ROOM		46.30			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		46.30	C	Computer	
00226793	03189	24004728	For Unit 5 / Camera Memory Card		75.94			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		75.94	C	Computer	
00226794	09730	24004665	MUSIC DEPARTMENT SUPPLIES FOR CONCERT		104.36			
	4.10.300.11.1242.0610.000.0000.0		SUPPLIES		104.36	C	Computer	
00226795	06526	24004664	FRT PUNCH, RINGPOP, GUSHERS		45.86			
	4.23.200.14.1940.0610.000.0000.0		SUPPLIES		45.86	C	Computer	
00226796	06612	24004885	Cutlery, Bands, Wood Sticks, Marshmall		33.94			
	4.22.102.84.2299.0610.000.9211.0		SUPPLIES		33.94	C	Computer	
00226797	09770	24004885	Cutlery, Bands, Wood Sticks, Marshmall		77.29			
	4.22.102.84.2299.0610.000.9211.0		SUPPLIES		77.29	C	Computer	
00226798	06613	24004921	PIQUE PANT		94.36			
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES		94.36	C	Computer	
00226799	04853	24004666	FACS DEPARTMENT SUPPLIES MILK STRAWBE		128.82			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		128.82	C	Computer	
00226800	04979	24004667	SLF Storage for gardening club by AGU		29.98			
	4.23.103.14.1940.0610.000.0000.0		SUPPLIES		29.98	C	Computer	
00226801	07618	24004730	CLASSROOM SUPPLIES-S.T.-GA-SPED		99.19			
	4.10.103.12.1700.0610.000.3130.0		SUPPLIES		99.19	C	Computer	
00226802	00731	24004816	Stencils and Watercolors for Baker's		78.30			
	4.22.105.84.2299.0610.000.9211.0		SUPPLIES		78.30	C	Computer	
00226803	00502	24004815	3/19/2024 - Elotes, pinata, mango, et		33.94			
	4.23.311.00.2044.0610.000.0000.0		HS ACT-SUPPLIES-DIVERSITY CLUB		33.94	C	Computer	
00226804	631701685		PAYING PAST DUE AMOUNT		76.75			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES		76.75	C	Computer	
00226770	03694	24004548	FACS SUPPLIES CHEESE VEGETABLES BREA		173.11			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		173.11	C	Computer	
Total Check:					3,351.34			
0800004106	04/04/24	6949	WAREHOUSE SUPPLY INC.					
00226941	60177	24005021	SHOP TOWELS AND CARB CLEANER		70.92			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		70.92	C	Computer	
Total Check:					70.92			
0800004107	04/04/24	88846	WAXIE SANITARY SUPPLY					
00226942	82343747	24005022	CUSTODIAL SUPPLIES --PROXY-SCOTT ROLI		11,153.04			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES		11,153.04	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800004107	04/04/24	88846	WAXIE SANITARY SUPPLY				
			Total Check:	11,153.04			
0800004108	04/04/24	6015	WELD COUNTY SCHOOL DISTRICT 6				
00226943	15788	24005023	INVOICE - 15788 - PLATT VALLEY DETEN	6,896.79			
4.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	6,896.79	C	Computer	
			Total Check:	6,896.79			
0800004109	04/04/24	3755	WIGGINS HIGH SCHOOL				
00226944	03132024	24005024	MS TRACK WIGGINS INVITATIONAL	175.00			
4.23.200.14.1899.0610.000.0000.0			SUPPLIES	175.00	C	Computer	
			Total Check:	175.00			
0800004110	04/04/24	6744	YUMEX				
00226945	04092024	24004925	Food Handler Training In Spanish 4-9-	200.00			
4.51.600.31.3100.0581.000.4555.0			TRAVEL	200.00	C	Computer	
			Total Check:	200.00			
0800004111	04/11/24	102423	21ST CENTURY EQUIPMENT LLC.				
00226987	P78461	24005105	BELT, BLADE, SEALANT	1,479.06			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,479.06	C	Computer	
			Total Check:	1,479.06			
0800004112	04/11/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00226984	03292024		39 FSA PARTICIPANTS	306.00			
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00226984	03292024		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	
00226984	03292024		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			
0800004113	04/11/24	97453	AMAZON CAPITAL SERVICES				
00227117	13MH-3DXJ-JDVQ	24004260	50 Assorted Color Fastener Folders w/	-25.49			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	-25.49	C	Computer	
00227115	1QCL-1QGN-C679	24003972	iPad	1,429.51			
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	1,429.51	C	Computer	
00227133	1CFJ-F46F-J6WJ	24004741	24 pcs clear chair leg sliders for ca	18.99			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	18.99	C	Computer	
00227118	1Q1Q-VK4G-D7X9	24004575	The First-Year Teacher's Survival G	102.00			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	102.00	C	Computer	
00227119	1C46-LW4N-VGQ6	24004575	The First-Year Teacher's Survival G	1,872.80			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	1,872.80	C	Computer	
00227120	1XCN-C99N-9YQG	24004743	Sound Machine	372.86			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	372.86	C	Computer	
00227121	1CYQ-FPPF-JLY1	24004743	Sound Machine	49.99			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	49.99	C	Computer	
00227122	1XTV-NMMK-MT13	24004743	Sound Machine	49.99			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	49.99	C	Computer	
00227123	1KMM-3H33-CJ16	24004743	Sound Machine	513.87			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	513.87	C	Computer	
00227124	1G9M-WRQH-PVTG	24004576	TCHRULES 64 PCS KNITTING NEEDLE SET 2	433.20			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004113	04/11/24	97453	AMAZON CAPITAL SERVICES				
00227124	1G9M-WRQH-PVTG	24004576	TCHRULES 64 PCS KNITTING NEEDLE SET 2		433.20		
	4.10.300.22.2222.0610.000.0000.0		SUPPLIES		433.20	C	Computer
00227125	1FRL-1Y69-6TY7	24004890	100 PACK EARBOD HEADPHONES		41.79		
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES		41.79	C	Computer
00227126	16RD-CDQ7-FH4G	24004378	SHARPIE PERMANENT MARKERS 8 COUNT		9.16		
	4.10.300.11.0810.0610.000.0000.0		SUPPLIES		9.16	C	Computer
00227127	1PNH-D3GH-7WWV	24004378	SHARPIE PERMANENT MARKERS 8 COUNT		14.49		
	4.10.300.11.0810.0610.000.0000.0		SUPPLIES		14.49	C	Computer
00227128	1DQ9-KK3L-VPKJ	24004378	SHARPIE PERMANENT MARKERS 8 COUNT		30.26		
	4.10.300.11.0810.0610.000.0000.0		SUPPLIES		30.26	C	Computer
00227129	1T49-3Q1G-T9Y3	24004378	SHARPIE PERMANENT MARKERS 8 COUNT		81.86		
	4.10.300.11.0810.0610.000.0000.0		SUPPLIES		81.86	C	Computer
00227129	1T49-3Q1G-T9Y3	24004378	8 PADS STICKY NOTES 3X3 MULTI COLOR		73.74		
	4.10.300.11.0830.0610.000.0000.0		SUPPLIES		73.74	C	Computer
00227130	1FRL-1Y69-7KCV	24004823	Blue Foil Cringe Curtains - 4 pack, 3		29.00		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		29.00	C	Computer
00227131	11XH-GNP3-4JN1	24004823	Blue Foil Cringe Curtains - 4 pack, 3		109.23		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		109.23	C	Computer
00227132	16V4-GPJX-47WQ	24004744	EYE WASH-SPED		47.98		
	4.10.600.21.2134.0610.000.0000.0		SUPPLIES		47.98	C	Computer
00227116	1WKC-YGWX-433K	24004827	2 PIECE SETS SNOW PLOW SHOES SKIDS FC		277.56		
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		277.56	C	Computer
Total Check:					5,532.79		
0800004114	04/11/24	126225	ARETELABS				
00226988	8372	24005116	2024 SPRING MINI MADNESS-GT		62.50		
	4.22.600.12.0070.0810.000.3150.0		DUES AND MEMBERSHIPS		62.50	C	Computer
Total Check:					62.50		
0800004115	04/11/24	110167	AUTOZONE				
00226989	0822573627	24005117	Shop Stock / Lttletrees 6P , Chemguy		108.33		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		108.33	C	Computer
Total Check:					108.33		
0800004116	04/11/24	125008	BANK OF COLORADO (VISA CARD)				
00227213	04112024_74	24004267	2/20/2024 - Urban Air Adventure Park,		918.73		
	4.23.311.00.2033.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FCCLA		918.73	C	Computer
00227143	9063-03192024	24004936	Safeway Milk due to Shortage 3-19-202		9.96		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		9.96	C	Computer
00227144	9063-03222024	24004936	CSNA Summer Conference 3-22-2024		1,739.10		
	4.51.600.31.3100.0581.000.4555.0		TRAVEL		1,739.10	C	Computer
00227145	9063-03282024	24004936	Safeway Milk due to Shortage 3-19-202		72.98		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		72.98	C	Computer
00227146	9030-03052024	24004582	SAFEWAY - SNACKS FOR MEETINGS ON 03/6		28.35		
	4.10.600.23.2320.0610.000.0000.0		SUPPLIES		28.35	C	Computer
00227147	9030-03012024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR CHR		-34.00		
	4.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		-34.00	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								
0800004116	04/11/24	125008	BANK OF COLORADO (VISA CARD)					
00227147	9030-03012024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR CHR		482.74			
	4.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		482.74	C	Computer	
00227148	9030-03292024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR CHR		4.00			
	4.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE		4.00	C	Computer	
00227148	9030-03292024	24005125	LOEWS HOTEL - ONE NIGHT STAY FOR ONE		623.16			
	4.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE		623.16	C	Computer	
00227149	9030-03302024	24005046	SAM'S CLUB RECEIPT - 03/30/2024 - ITE		131.66			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES		131.66	C	Computer	
00227150	1184-03012024	24004393	SHIRTS (TEACHER APRECIATION)		1,297.26			
	4.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		1,297.26	C	Computer	
00227151	184-03292024	24005040	JOLLY RANCHER (CMAS)		252.68			
	4.10.200.24.2410.0610.000.0000.0		SUPPLIES		252.68	C	Computer	
00227153	9071-03012024	24004938	FCCLA State Leadership Advisor regist		312.00			
	4.22.300.13.0910.0581.000.4048.0		TRAVEL		312.00	C	Computer	
00227154	9071-03062024	24004581	EGROUP FBLA CONFIRMATION #2465 TABLE		453.57			
	4.10.300.13.0300.0610.000.3120.0		SUPPLIES		453.57	C	Computer	
00227155	9071-03202024	24004751	DOMINOS PIZZA FOR 8TH GRADE ORIENTAT		243.21			
	4.10.300.21.2120.0610.000.0000.0		SUPPLIES		243.21	C	Computer	
00227156	9071-03202024	24004748	DOMINOS PIZZA - BAND 8TH GRADE ORIEN		83.76			
	4.10.300.11.1251.0610.000.0000.0		SUPPLIES		83.76	C	Computer	
00227157	9071-03082024	24004584	TEACHERSPAYTEACHERS #2374879 AGRUMEN		21.38			
	4.10.300.11.0030.0650.000.0000.0		ELECTRONIC MEDIA		21.38	C	Computer	
00227158	9071-03012024	24004579	3/1/2024 - Domino's Pizza - Pizza for		40.22			
	4.23.311.00.2054.0610.000.0000.0		HS ACT-SUPPLIES-NATIONAL HONOR SOCIET		40.22	C	Computer	
00227159	9071-03212024	24004752	CREATIVED SERVICES - LEARNING GAMES F		29.99			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		29.99	C	Computer	
00227160	9071-03212024	24004755	3/21/24 - The Broadmoor Manitou and F		604.80			
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		604.80	C	Computer	
00227161	9071-03262024	24004892	24 HOUR WRISTBANDS/NETBRANDS MEDIA C		324.80			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES		324.80	C	Computer	
00227162	9071-03282024	24004754	3/21/2024 - Cave of the Winds Mountai		-60.00			
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		-60.00	C	Computer	
00227163	9071-03212024	24004754	3/21/2024 - Cave of the Winds Mountai		482.00			
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA		482.00	C	Computer	
00227164	9071-03282024	24004937	FCCLA State Leadership Conference hot		318.00			
	4.22.300.13.0910.0581.000.4048.0		TRAVEL		318.00	C	Computer	
00227165	9071-03282024	24005091	REIMBURSMENT FOR COLLEGE CLASS - EMB		25.00			
	4.10.300.11.0030.0581.000.0000.0		TRAVEL - IN STATE		25.00	C	Computer	
00227166	7264-03182024	24004749	Meeting With Blake		37.74			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		37.74	C	Computer	
00227167	7264-03212024	24004750	Shop Supplies For Office /Shelf Perm		31.05			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		31.05	C	Computer	
00227168	1143-03072024	24004583	Mya Learns to Count Her Blessings		85.62			
	4.22.105.84.2299.0610.000.9211.0		SUPPLIES		85.62	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							
0800004116	04/11/24	125008	BANK OF COLORADO (VISA CARD)				
00227169	1127-2292024	24005127	fortmorgank12.com domain registratior	731.24			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	731.24	C	Computer	
00227170	1127-03252024	24005126	Lucidchart Individual	95.40			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	95.40	C	Computer	
00227171	1127-03122024	24005124	Fiverr	101.50			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.50	C	Computer	
00227172	1127-03292024	24005122	Bambu Lab X1-Carbon	1,755.11			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,755.11	C	Computer	
00227173	1127-03262024	24004939	Home Depot Supplies	1,200.74			
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	1,200.74	C	Computer	
00227174	1127-03282024	24004893	Lenovo 65W Chargers	289.90			
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	289.90	C	Computer	
00227175	1127-03082024	24004681	Vizio TV	2,094.00			
4.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	2,094.00	C	Computer	
00227176	1127-03072024	24000511	Pandora.com Subscription	28.95			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	28.95	C	Computer	
00227177	1127-03052024	24000513	SMTP2GO.com	75.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00227178	1127-03162024	24000554	N-Able - Cove Data Backup Solution	54.72			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	54.72	C	Computer	
00227179	1127-03012024	24001817	9 months unifi cloud	29.00			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00227180	0509-03012024	24004747	CET MANAGEMENT GROUP DIANA BALTAZAR	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227181	0509-03012024	24004586	CET MANAGEMENT GROUP MONNETTE DEFEO	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227182	0509-03012024	24004585	CET MANAGEMENT GROUP LADY MARIE BONC	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227183	0509-03012024	24004503	CET MANAGEMENT GROUP - INVOICE 101956	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227184	0509-03012024	24004497	CET MANAGEMENT GROUP - INVOICE 101967	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227185	0509-03052024	24004496	CET MANAGEMENT GROUP - INVOICE 101956	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227186	0509-03072024	24004495	CET MANAGEMENT GROUP - INVOICE 101956	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227204	9030-03242024		CANCELED RESERVE-REFUNDED CONF#4KTVL3	-1,032.96			
4.10.600.23.2310.0582.000.0000.0			TRAVEL - OUT OF STATE	-1,032.96	C	Computer	
00227187	0509-03122024	24004494	CET MANAGEMENT GROUP - INVOICE 101956	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227188	0509-03122024	24004493	CET MANAGEMENT GROUP - INVOICE 101965	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	
00227189	0509-03142024	24004508	CET MANAGEMENT GROUP DEXTER FONZ SI/	1,900.00			
4.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	1,900.00	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004116	04/11/24	125008	BANK OF COLORADO (VISA CARD)				
00227190	9048-03212024	24004756	DOCUSIGN-HALLIE-SPED	300.00			
	4.10.600.12.2410.0610.000.3130.0		SUPPLIES	300.00	C	Computer	
00227191	2919-03092024	24005043	Gift cards for teacher appreciation v	8.60			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	8.60	C	Computer	
00227192	2919-03282024	24005043	Gift cards for teacher appreciation v	500.00			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	500.00	C	Computer	
00227193	8379-03252024	24004941	3/25/2024 - Colorado Athletics Direct	250.00			
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	250.00	C	Computer	
00227194	6548-03212024	24004832	BREAKFAST BURRITOS	33.67			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	33.67	C	Computer	
00227195	6548-03272024	24004831	CO2 AND TEMPRETURE CONTROL	-413.38			
	4.10.710.26.2610.0405.000.0000.0		HEATING REPAIR	-413.38	C	Computer	
00227196	6548-03192024	24004831	CO2 AND TEMPRETURE CONTROL	781.66			
	4.10.710.26.2610.0405.000.0000.0		HEATING REPAIR	781.66	C	Computer	
00227197	9022-03282024	24004935	Anti-inflammatory lifestyle seminar -	119.00			
	4.22.600.29.2900.0581.000.7982.0		TRAVEL - IN STATE	119.00	C	Computer	
00227198	9006-03042024	24005123	UNITED - FLIGHT CONFIRMATION M6N511 -	649.48			
	4.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE	649.48	C	Computer	
00227198	9006-03042024	24005123	UNITED - FLIGHT CONFIRMATION MB7YRM -	735.82			
	4.10.600.23.2320.0582.000.0000.0		TRAVEL - OUT OF STATE	735.82	C	Computer	
00227199	1176-03282024	24004943	Be Kind to Everyone - 4/1/24 - Suppli	156.00			
	4.10.101.11.0010.0610.000.1997.0		PUBLIC HEALTH AWARD SUPPLIES	156.00	C	Computer	
00227200	1176-03222024	24004833	Domino's 3-22-24 Pizza reward for 3rc	78.43			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	78.43	C	Computer	
00227201	1176-03072024	24004830	Domino's - 1st and 3rd grades reward	58.18			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	58.18	C	Computer	
00227202	1176-02292024	24004559	Safeway - Drinks for staff - 2-29-24	32.47			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	32.47	C	Computer	
00227203	9055-03112024	24005044	SANTIAGO'S MEXICAN RESTAURANT - SKYW/	123.42			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	123.42	C	Computer	
00227205	1176-03022024	24005175	CLKBANK*SEL Power Pack - 3/23/24 - 36	10.64			
	4.10.101.21.2191.0610.000.0000.0		SUPPLIES	10.64	C	Computer	
00227206	7264-02292024	24005176	Clint Crose / Mustangs Turbo Wash	19.70			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	19.70	C	Computer	
00227207	7264-030120204	24005176	Clint Crose / Mustangs Turbo Wash	12.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	12.00	C	Computer	
00227208	7264-03052024	24005176	Clint Crose / Mustangs Turbo Wash	66.50			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	66.50	C	Computer	
00227209	7264-03212024	24005176	Clint Crose / Mustangs Turbo Wash	12.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	12.00	C	Computer	
00227210	7264-03222024	24005176	Clint Crose / Mustangs Turbo Wash	12.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	12.00	C	Computer	
00227211	1176-03232024	24005178	DOLLAR TREE - SMALL TOTES, BASKETS, (	48.95			
	4.10.101.24.2410.0610.000.0000.0		SUPPLIES	48.95	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004116	04/11/24	125008	BANK OF COLORADO (VISA CARD)				
00227212	1176-03232024	24005177	Sam's Club - Mar. 22 gum for students	119.44			
	4.10.101.21.2191.0610.000.0000.0		SUPPLIES	119.44	C	Computer	
00227212	1176-03232024	24005177	Sam's Club Mar. 22 - chips and drink	166.86			
	4.22.101.84.2299.0610.000.9211.0		SUPPLES	166.86	C	Computer	
00227214	6548-01162024		O-REPS FRAUD CHARGE DISPUTED 2/9/2024	733.73			
	4.10.750.26.2630.0339.000.0000.0		OTHER PROFESSIONAL SERVICES	733.73	C	Computer	
Total Check:				37,597.53			
0800004117	04/11/24	119024	BIMBO BAKERIES USA				
00226990	85398790002682	24005129	FMMS Bread 4-4-2024	95.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.50	C	Computer	
00226991	85398790002683	24005129	FMMS Bread 4-4-2024	99.32			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.32	C	Computer	
00226992	85398790002684	24005129	FMMS Bread 4-4-2024	30.56			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	30.56	C	Computer	
00226996	85398790002685	24005129	FMMS Bread 4-4-2024	103.14			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	103.14	C	Computer	
00226994	85398790002686	24005129	FMMS Bread 4-4-2024	179.54			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	179.54	C	Computer	
00226995	85398790002687	24005129	FMMS Bread 4-4-2024	64.94			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	64.94	C	Computer	
00226993	85398790002688	24005129	FMMS Bread 4-4-2024	114.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	114.60	C	Computer	
Total Check:				687.60			
0800004118	04/11/24	123846	SHANA BOKELMAN				
00227039	04042024	24005130	REIMBURSEMENT FOR MILES 2024 MARCH-SH	176.34			
	4.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	176.34	C	Computer	
Total Check:				176.34			
0800004119	04/11/24	6057	CAROL BOODAKIAN				
00226997	03302024	24005049	REIMBURSEMENT FOR MILEAGE TO STONE LE	107.87			
	4.10.300.11.0200.0581.000.0000.0		TRAVEL - IN STATE	107.87	C	Computer	
Total Check:				107.87			
0800004120	04/11/24	1397	CASH-WA DISTRIBUTING				
00226999	14154301	24005050	Food & Supplies 4-4-2024	20.77			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	20.77	C	Computer	
00226999	14154301	24005050		1,273.71			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,273.71	C	Computer	
00226998	14160802	24005050		125.88			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	125.88	C	Computer	
00226998	14160802	24005050		209.80			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	209.80	C	Computer	
00226998	14160802	24005050		167.84			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	167.84	C	Computer	
00226998	14160802	24005050		125.88			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	125.88	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						
0800004120	04/11/24	1397	CASH-WA DISTRIBUTING			
00226998	14160802	24005050		167.84		
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	167.84	C	Computer
00226998	14160802	24005050	Food and Supplies 4-1-2024	119.60		
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE	119.60	C	Computer
00226998	14160802	24005050	Food & Supplies 4-4-2024	227.80		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	227.80	C	Computer
00226998	14160802	24005050		4,408.91		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	4,408.91	C	Computer
Total Check:				6,848.03		
0800004121	04/11/24	93009	CENGAGE LEARNING			
00227003	84107363	24004762	Reach into Phonics 1 (Read On Your Ov	9,715.20		
	4.22.105.11.0010.0641.000.3259.0		TEXTBOOKS	9,715.20	C	Computer
Total Check:				9,715.20		
0800004122	04/11/24	6134	CENTENNIAL BOCES			
00227004	8445	24005132	INNOV. H.S. 13 SLOTS @ \$5,600 PER SLO	18,200.00		
	4.10.974.11.0060.0569.000.0000.0		CBOCES - ICONNECT	18,200.00	C	Computer
00227004	8445	24005132	STEPS (FINAL RECONCILIATION DONE AT YE	22,037.50		
	4.10.975.12.1700.0561.000.3130.0		TUITION-BOCES-STEPS PROGRAM	22,037.50	C	Computer
00227004	8445	24005132	CONTRACTED SERVICES - DEAF/HARD OF HE	1,205.75		
	4.10.975.12.1730.0561.000.3130.0		BOCES TUITION	1,205.75	C	Computer
00227004	8445	24005132	ADMINISTRATION / OPERATIONS	1,180.75		
	4.10.975.12.2150.0591.000.3130.0		CONTRACTED SERVICES	1,180.75	C	Computer
00227004	8445	24005132	CONTRACTED SERVICES - SWAP ADMINISTR/	143.25		
	4.10.975.12.2231.0591.000.3130.0		SERVICES PURCHASED-BOCES-PART B INDIR	143.25	C	Computer
00227004	8445	24005132	CONTRACTED SERVICES - INDIRECT / OVEF	462.50		
	4.10.975.22.2210.0591.000.0000.0		SERVICES PURCHASED-BOCES-LEARNING SVC	462.50	C	Computer
00227004	8445	24005132	LEARNING SERVICES	1,726.25		
	4.10.975.23.2300.0591.000.0000.0		SERVICES PURCHASED-BOCES-ADMIN	1,726.25	C	Computer
Total Check:				44,956.00		
0800004123	04/11/24	98932	CHARTER COMMUNICATIONS			
00227134	04012024		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		
0800004124	04/11/24	98932	CHARTER COMMUNICATIONS			
00227135	04012024		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		
0800004125	04/11/24	98932	CHARTER COMMUNICATIONS			
00227136	04012024		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		
0800004126	04/11/24	98932	CHARTER COMMUNICATIONS			
00227137	04012024		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		

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						
0800004127	04/11/24	98932	CHARTER COMMUNICATIONS			
00227138	04012024		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		
0800004128	04/11/24	98932	CHARTER COMMUNICATIONS			
00227139	04012024		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		
0800004129	04/11/24	98932	CHARTER COMMUNICATIONS			
00227140	04012024		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		
0800004130	04/11/24	98932	CHARTER COMMUNICATIONS			
00227141	172931401040124		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		
0800004131	04/11/24	98932	CHARTER COMMUNICATIONS			
00227142	172931701040124		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		
0800004132	04/11/24	81251	CITY OF FORT MORGAN			
00227216	03312024		PIONEER ELECTRIC	2,757.21		
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY	2,757.21	C	Computer
00227216	03312024		COLUMBINE ELECTRIC	2,003.08		
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY	2,003.08	C	Computer
00227216	03312024		GREEN ACRES ELECTRIC	1,960.61		
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY	1,960.61	C	Computer
00227216	03312024		SHERMAN ELECTRIC	2,165.20		
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY	2,165.20	C	Computer
00227216	03312024		BAKER ELECTRIC	3,493.55		
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY	3,493.55	C	Computer
00227216	03312024		FMMS ELECTRIC	8,860.23		
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY	8,860.23	C	Computer
00227216	03312024		FMHS ELECTRIC	8,180.50		
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY	8,180.50	C	Computer
00227216	03312024		LINCOLN HS ELECTRIC	610.65		
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY	610.65	C	Computer
00227216	03312024		DSC ELECTRIC	1,599.11		
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY	1,599.11	C	Computer
00227216	03312024		FACILITIES ELECTRIC	118.45		
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY	118.45	C	Computer
00227216	03312024		TRANSP ELECTRIC	510.34		
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY	510.34	C	Computer
00227216	03312024		LEGION FIELD ELECTRIC	2,692.58		
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY	2,692.58	C	Computer
00227216	03312024		TENNIS COURTS ELECTRIC	19.29		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004132	04/11/24	81251	CITY OF FORT MORGAN					
00227216	03312024		TENNIS COURTS ELECTRIC		19.29			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		19.29	C	Computer	
00227216	03312024		PIONEER GAS		1,869.14			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,869.14	C	Computer	
00227216	03312024		COLUMBINE GAS		1,312.69			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,312.69	C	Computer	
00227216	03312024		GREEN ACRES GAS		995.29			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		995.29	C	Computer	
00227216	03312024		SHERMAN GAS		1,800.83			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,800.83	C	Computer	
00227216	03312024		BAKER GAS		1,870.21			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,870.21	C	Computer	
00227216	03312024		FMMS GAS		3,556.88			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		3,556.88	C	Computer	
00227216	03312024		FMHS GAS		6,096.77			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		6,096.77	C	Computer	
00227216	03312024		LINCOLN HS GAS		220.42			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		220.42	C	Computer	
00227216	03312024		DSC GAS		749.65			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		749.65	C	Computer	
00227216	03312024		FACILITIES GAS		970.76			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		970.76	C	Computer	
00227216	03312024		TRANSP GAS		336.34			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		336.34	C	Computer	
00227216	03312024		LEGION FIELD GAS		295.94			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		295.94	C	Computer	
00227216	03312024		PIONEER WATER		1,666.59			
4.10.101.26.2620.0411.000.0000.0			WATER		1,666.59	C	Computer	
00227216	03312024		COLUMBINE WATER		921.31			
4.10.102.26.2620.0411.000.0000.0			WATER		921.31	C	Computer	
00227216	03312024		GREEN ACRES WATER		899.71			
4.10.103.26.2620.0411.000.0000.0			WATER		899.71	C	Computer	
00227216	03312024		SHERMAN WATER		947.23			
4.10.104.26.2620.0411.000.0000.0			WATER		947.23	C	Computer	
00227216	03312024		BAKER WATER		921.31			
4.10.105.26.2620.0411.000.0000.0			WATER		921.31	C	Computer	
00227216	03312024		FMMS WATER		1,324.94			
4.10.200.26.2620.0411.000.0000.0			WATER		1,324.94	C	Computer	
00227216	03312024		FMHS WATER		1,124.35			
4.10.300.26.2620.0411.000.0000.0			WATER		1,124.35	C	Computer	
00227216	03312024		LINCOLN HS WATER		81.39			
4.10.302.26.2620.0411.000.0000.0			WATER		81.39	C	Computer	
00227216	03312024		DSC WATER		250.87			
4.10.600.26.2620.0411.000.0000.0			WATER		250.87	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							
0800004132	04/11/24	81251	CITY OF FORT MORGAN				
00227216	03312024		FACILITIES WATER	59.79			
4.10.711.26.2620.0411.000.0000.0			WATER	59.79	C	Computer	
00227216	03312024		TRANSP WATER	122.09			
4.10.720.26.2620.0411.000.0000.0			WATER	122.09	C	Computer	
00227216	03312024		LEGION FIELD WATER	304.42			
4.10.976.26.2620.0411.000.0000.0			WATER	304.42	C	Computer	
00227216	03312024		PIONEER SEWER	1,362.19			
4.10.101.26.2620.0411.000.0000.1			SEWAGE	1,362.19	C	Computer	
00227216	03312024		COLUMBINE SEWER	559.14			
4.10.102.26.2620.0411.000.0000.1			SEWAGE	559.14	C	Computer	
00227216	03312024		GREEN ACRES SEWER	540.09			
4.10.103.26.2620.0411.000.0000.1			SEWAGE	540.09	C	Computer	
00227216	03312024		SHERMAN SEWER	571.00			
4.10.104.26.2620.0411.000.0000.1			SEWAGE	571.00	C	Computer	
00227216	03312024		BAKER SEWER	554.14			
4.10.105.26.2620.0411.000.0000.1			SEWAGE	554.14	C	Computer	
00227216	03312024		FMMS SEWER	584.43			
4.10.200.26.2620.0411.000.0000.1			SEWAGE	584.43	C	Computer	
00227216	03312024		FMHS SEWER	686.21			
4.10.300.26.2620.0411.000.0000.1			SEWAGE	686.21	C	Computer	
00227216	03312024		LINCOLN HS SEWER	44.61			
4.10.302.26.2620.0411.000.0000.1			SEWAGE	44.61	C	Computer	
00227216	03312024		DSC SEWER	117.40			
4.10.600.26.2620.0411.000.0000.1			SEWAGE	117.40	C	Computer	
00227216	03312024		FACILITIES SEWER	32.21			
4.10.711.26.2620.0411.000.0000.1			SEWAGE	32.21	C	Computer	
00227216	03312024		TRANSP SEWER	78.31			
4.10.720.26.2620.0411.000.0000.1			SEWAGE	78.31	C	Computer	
00227216	03312024		LEGION FIELD SEWER	116.93			
4.10.976.26.2620.0411.000.0000.1			SEWAGE	116.93	C	Computer	
00227216	03312024		DSC TRASH	2,739.93			
4.10.711.26.2600.0412.000.0000.0			TRASH	2,739.93	C	Computer	
Total Check:				71,656.31			
0800004133	04/11/24	124982	JEFFREY A SMITH				
00227038	1356	24005133	Local Ground Beef 4-2-2024	12,500.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,500.00	C	Computer	
Total Check:				12,500.00			
0800004134	04/11/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00227001	C-10115	24005134	Delivery of Kidney Beans 8-30-2023	362.50			
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	362.50	C	Computer	
00227000	C-10249	24005134	Delivery of Kidney Beans 8-30-2023	239.25			
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	239.25	C	Computer	
00227002	C-11221	24005134	Delivery of Kidney Beans 8-30-2023	58.25			
4.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES	58.25	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							
0800004134	04/11/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
Total Check:				660.00			
0800004135	04/11/24	104817	COLORADO MOBILE DRUG TESTING				
00227005	33953	24005135	Drug Test For/ Rhonda Hamburg, Maria	387.34			
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING	387.34	C	Computer	
00227006	33993	24005135	Drug Test For/ Rhonda Hamburg, Maria	124.00			
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING	124.00	C	Computer	
Total Check:				511.34			
0800004136	04/11/24	126098	CONVERGENT TECHNOLOGY PARTNERS, LLC				
00227007	18363	24005136	E-rate support for feb and march	712.50			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	712.50	C	Computer	
00227008	18259	24005136	E-rate support for feb and march	498.75			
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	498.75	C	Computer	
Total Check:				1,211.25			
0800004137	04/11/24	108138	CORNERSTONE GLASS COLORADO				
00227009	5286	24005137	INSULATED GLASS - SERVICE CALL/LABOR/	549.62			
4.10.710.26.2610.0403.000.0000.0			GLASS REPLACEMENT	549.62	C	Computer	
Total Check:				549.62			
0800004138	04/11/24	4787	CSDB				
00227010	ST24055	24005138	MARCH 2024 STUDENT TRANSPORT E.R.G	255.00			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE	255.00	C	Computer	
Total Check:				255.00			
0800004139	04/11/24	125920	DATASHIELD CORPORATION				
00227011	0132947	24005051	MS SHREDDING 03/25/2024	75.00			
4.10.200.11.0020.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00227012	0132948	24005051	GA SHREDDING 03/25/2024	75.00			
4.10.103.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES	75.00	C	Computer	
00227013	0133016	24005051	DSC SHREDDING 03/26/2024	450.00			
4.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	450.00	C	Computer	
Total Check:				600.00			
0800004140	04/11/24	115193	VICKI DELAY				
00227040	03282024	24004954	COST FOR ATTENDING COLRADO MUSIC EDUC	185.00			
4.10.102.11.0010.0581.000.0000.0			TRAVEL - IN STATE	185.00	C	Computer	
Total Check:				185.00			
0800004141	04/11/24	7958	DISCOUNT TIRE & SERVICE				
00227014	3008306	24004955	FLAT REPR ON TRACTOR	30.00			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	30.00	C	Computer	
Total Check:				30.00			
0800004142	04/11/24	114090	DOUBLE R EMBROIDERY COMPANY				
00227015	6423	24004959	3/28/2024 - Plaques with engraving x	129.45			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	129.45	C	Computer	
00227016	6394	24005052	SPANISH SPELLING BEE TROPHY	42.95			
4.10.200.11.0620.0610.000.0000.0			SUPPLIES - DUAL LANGUAGE IMMERSION	42.95	C	Computer	
Total Check:				172.40			
0800004143	04/11/24	1526	EDWARDS RIGHT PRICE MARKET				
00227019	0074	24005139	Produce for the Children's Center - M	115.60			

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								
0800004143	04/11/24	1526	EDWARDS RIGHT PRICE MARKET					
00227019	0074	24005139	Produce for the Children's Center - M		115.60			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		115.60	C	Computer	
00227018	0043	24005139	Produce for the Children's Center - M		33.00			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		33.00	C	Computer	
00227017	0109	24005139	Produce for the Children's Center - M		106.85			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		106.85	C	Computer	
00227020	0039	24005139	Produce for the Children's Center - M		112.50			
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		112.50	C	Computer	
Total Check:					367.95			
0800004144	04/11/24	5684	ENVIROPEST					
00227031	2457723	24005053	LINC-PEST CONTROL 12/20/23		56.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00227030	2457724	24005053	LINC-PEST CONTROL 12/20/23		58.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		58.00	C	Computer	
00227029	2461161	24005053	LINC-PEST CONTROL 12/20/23		56.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00227032	2461162	24005053	LINC-PEST CONTROL 12/20/23		56.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00227021	2474854	24005053	LINC-PEST CONTROL 12/20/23		56.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00227022	2483273	24005053	LINC-PEST CONTROL 12/20/23		55.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C	Computer	
00227023	2471429	24005054	LINC- PEST CONTROL 3/22/24		56.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
00227024	2472121	24005054	LINC- PEST CONTROL 3/22/24		58.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		58.00	C	Computer	
00227025	2472273	24005054	LINC- PEST CONTROL 3/22/24		74.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		74.00	C	Computer	
00227026	2472395	24005054	LINC- PEST CONTROL 3/22/24		55.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		55.00	C	Computer	
00227027	2473110	24005054	LINC- PEST CONTROL 3/22/24		86.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		86.00	C	Computer	
00227028	2474355	24005054	LINC- PEST CONTROL 3/22/24		56.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.00	C	Computer	
Total Check:					722.00			
0800004145	04/11/24	7297	FASTENAL COMPANY					
00227033	COFOR110023	24005055	FLIP TOGW/SCR - INV# COFOR110023		20.20			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		20.20	C	Computer	
00227034	COFOR110025	24005055	FLIP TOGW/SCR - INV# COFOR110023		20.20			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		20.20	C	Computer	
Total Check:					40.40			
0800004146	04/11/24	123897	FORT MORGAN ACKLEY ACE LLC					
00227036	5001	24005058	AIR PURIFIER FILTERS		149.95			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES		149.95	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							
0800004146	04/11/24	123897	FORT MORGAN ACKLEY ACE LLC				
Total Check:					149.95		
0800004147	04/11/24	1053	FREDERICK HIGH SCHOOL				
00227037	04112024	24005141	4/11/2024 - Golden Eagle Invitational		350.00		
4.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					350.00	C	Computer
Total Check:					350.00		
0800004148	04/11/24	121460	FLORENCE JR/SR HIGH SCHOOL				
00227035	207	24005059	7/26/2023 - Mel Smith Invite Tournament		350.00		
4.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					350.00	C	Computer
Total Check:					350.00		
0800004149	04/11/24	1861	GREAT COPIER SERVICE				
00227053	108915	24005068	Kyocera/6054ci S.N. 19Z3600768 Black		165.73		
4.10.101.11.0010.0610.000.0000.0 SUPPLIES					165.73	C	Computer
00227055	108723	24005069	Lanier/MP6503SP S.N. G656LC00441 3/1/		97.61		
4.10.101.11.0010.0610.000.0000.0 SUPPLIES					97.61	C	Computer
00227054	108718	24005070	INVOICE # 108718 COPY COUNT		258.55		
4.10.200.11.0020.0610.000.0000.0 SUPPLIES					258.55	C	Computer
00227043	108868	24005070	INVOICE # 108718 COPY COUNT		88.54		
4.10.200.11.0020.0610.000.0000.0 SUPPLIES					88.54	C	Computer
00227044	108326	24005071	invoice # 108326 monthly copy billir		85.80		
4.10.104.11.0010.0610.000.0000.0 SUPPLIES					85.80	C	Computer
00227045	108724	24005071	invoice # 108326 monthly copy billir		56.51		
4.10.104.11.0010.0610.000.0000.0 SUPPLIES					56.51	C	Computer
00227046	108932	24005071	invoice # 108326 monthly copy billir		615.13		
4.10.104.11.0010.0610.000.0000.0 SUPPLIES					615.13	C	Computer
00227047	108933	24005071	invoice # 108326 monthly copy billir		444.88		
4.10.104.11.0010.0610.000.0000.0 SUPPLIES					444.88	C	Computer
00227047	108933	24005071	invoice #108724 monthly copy billing		22.25		
4.26.972.33.3300.0610.000.0000.0 SUPPLIES					22.25	C	Computer
00227048	108867	24005145	FMHS TEACHER COPIER USAGE 2/16/24 - 3		1,309.30		
4.10.300.11.0030.0610.000.0000.0 SUPPLIES					1,309.30	C	Computer
00227049	109029	24005145	FMHS TEACHER COPIER USAGE 2/16/24 - 3		418.36		
4.10.300.11.0030.0610.000.0000.0 SUPPLIES					418.36	C	Computer
00227050	109114	24005146	Meter Billing		200.96		
4.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					200.96	C	Computer
00227051	107884	24005148	METER BILLING 1/17/2024 TO 2/16/2024		546.49		
4.10.102.11.0010.0770.000.0000.0 COPIER LEASE					546.49	C	Computer
00227052	108173	24005148	METER BILLING 1/17/2024 TO 2/16/2024		180.53		
4.10.102.11.0010.0770.000.0000.0 COPIER LEASE					180.53	C	Computer
Total Check:					4,490.64		
0800004150	04/11/24	111520	GROSH SCENIC RENTALS INC				
00227056	H68622	24005072	3/27/2024 - Backdrop/drapes for Spong		800.84		
4.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					800.84	C	Computer
Total Check:					800.84		
0800004151	04/11/24	5565	K&S DISTRIBUTING INC				
00227057	5992	24005150	CUSTODIAL SUPPLIES-CAN LINERS,MIRCOFJ		6,675.69		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004151	04/11/24	5565	K&S DISTRIBUTING INC			
00227057	5992	24005150	CUSTODIAL SUPPLIES-CAN LINERS,MIRCOF	6,675.69		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	6,675.69	C	Computer
Total Check:				6,675.69		
0800004152	04/11/24	118435	K-D FLAGS, LLC			
00227059	31298	24005077	3X5 NYLON FRANCE FLAG	136.45		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	136.45	C	Computer
00227058	31305	24005151	4 x 6 TOUGH-TEX POLYESTER US FLAGS	484.56		
4.10.600.23.2320.0610.000.0000.0			SUPPLIES	484.56	C	Computer
Total Check:				621.01		
0800004153	04/11/24	116440	KING SURVEYORS, LLC			
00227060	420763	24005152	LEGION FIELD PROPERTY LINE - 02/11-03	733.00		
4.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	733.00	C	Computer
Total Check:				733.00		
0800004154	04/11/24	121118	LANGUAGE LINE SERVICES			
00227061	11254446	24005079	Over-the-phone interpretation	459.11		
4.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	459.11	C	Computer
Total Check:				459.11		
0800004155	04/11/24	121630	EMS LINQ, INC.			
00227042	C-124386	24005080	ALIO TIME OVERAGE - FEBRUARY 2024	50.25		
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	50.25	C	Computer
Total Check:				50.25		
0800004156	04/11/24	104396	CECILE MARQUEZ			
00227041	03252024	24005153	TRAINING FOR SHERMAN STAFF	1,250.00		
4.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	1,250.00	C	Computer
Total Check:				1,250.00		
0800004157	04/11/24	9500	MCCANDLESS TRUCK CENTER, LLC.			
00227064	P101590634:01	24004993	For Unit 83 /Radiator , BB Vison , 07	925.57		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	925.57	C	Computer
00227063	P101589936:02	24004993	For Unit 83 /Radiator , BB Vison , 07	463.08		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	463.08	C	Computer
00227062	P101589926:02	24004993	For Unit 83 /Radiator , BB Vison , 07	1,413.50		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	1,413.50	C	Computer
00227065	P101592615:01	24004993	For Unit 83 /Radiator , BB Vison , 07	232.40		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	232.40	C	Computer
Total Check:				3,034.55		
0800004158	04/11/24	4456	MEAD HIGH SCHOOL			
00227066	1234	24005081	1/23/24 - Boys JV wrestling tournamer	350.00		
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	350.00	C	Computer
Total Check:				350.00		
0800004159	04/11/24	5243	MEADOW GOLD DAIRIES			
00227067	5696857	24005154	Columbine Milk 4-1-2024	144.00		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	144.00	C	Computer
00227073	5696859	24005154	Columbine Milk 4-1-2024	312.64		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	312.64	C	Computer
00227074	5696862	24005154	Columbine Milk 4-1-2024	108.00		

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Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 08								
0800004159	04/11/24	5243	MEADOW GOLD DAIRIES					
00227074	5696862	24005154	Columbine Milk 4-1-2024	108.00				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	108.00	C	Computer		
00227075	5696863	24005154	Columbine Milk 4-1-2024	197.00				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	197.00	C	Computer		
00227076	5696865	24005154	Columbine Milk 4-1-2024	429.50				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	429.50	C	Computer		
00227077	5696867	24005154	Columbine Milk 4-1-2024	286.50				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	286.50	C	Computer		
00227078	5696869	24005154	Columbine Milk 4-1-2024	440.76				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	440.76	C	Computer		
00227079	5696858	24005154	Columbine Milk 4-1-2024	233.25				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	233.25	C	Computer		
00227080	5696860	24005154	Columbine Milk 4-1-2024	317.21				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	317.21	C	Computer		
00227081	5696861	24005154	Columbine Milk 4-1-2024	286.25				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	286.25	C	Computer		
00227082	5696864	24005154	Columbine Milk 4-1-2024	143.00				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	143.00	C	Computer		
00227083	5696868	24005154	Columbine Milk 4-1-2024	250.25				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	250.25	C	Computer		
00227084	5696870	24005154	Columbine Milk 4-1-2024	287.25				
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	287.25	C	Computer		
00227072	310436520	24005155	Milk for the Children's Center - Marc	20.85				
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.85	C	Computer		
00227071	310436889	24005155	Milk for the Children's Center - Marc	53.10				
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	53.10	C	Computer		
00227070	310437409	24005155	Milk for the Children's Center - Marc	35.40				
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	35.40	C	Computer		
00227069	310437648	24005155	Milk for the Children's Center - Marc	17.70				
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	17.70	C	Computer		
00227068	310437780	24005155	Milk for the Children's Center - Marc	20.88				
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	20.88	C	Computer		
Total Check:				3,583.54				
0800004160	04/11/24	124109	MILLIG LLC					
00227085	DB23003-6PS	24005156	DESIGN WORK THROUGH MARCH 2024 ON SP	129,575.00				
	4.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	129,575.00	C	Computer		
Total Check:				129,575.00				
0800004162	04/11/24	124109	MILLIG LLC					
00226986	7		APP#7-LEGNFIELD RENO PERIOD TO 03/31,	-47,948.17				
	4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	-47,948.17	CV	Computer	Void	
00226986	7		APP#7-LEGNFIELD RENO PERIOD TO 03/31,	47,948.17				
	4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	47,948.17	C	Computer		
Total Check:				.00				
0800004163	04/11/24	2433	MORGAN SAND & GRAVEL					

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								
0800004163	04/11/24	2433	MORGAN SAND & GRAVEL					
00227086	6974	24005082	PEA GRAVEL -TICKET # 101007		325.50			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		325.50	C	Computer	
Total Check:					325.50			
0800004164	04/11/24	113026	SOCORRO MOSQUEDA					
00227090	01262024	24005083	Reimbursement for mileage (Migrant Pl		75.58			
4.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE		75.58	C	Computer	
Total Check:					75.58			
0800004165	04/11/24	2574	NEWCO, INC.					
00227087	202261-00	24005084	TB5333- FLEX CONNECTOR		11.68			
4.10.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		11.68	C	Computer	
Total Check:					11.68			
0800004166	04/11/24	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00227088	10760	24005160	4/8/2024 - Officials for 6 games - Br		1,755.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,755.00	C	Computer	
Total Check:					1,755.00			
0800004167	04/11/24	109924	NORTHRIDGE HIGH SCHOOL					
00227089	1012	24005085	3/27/2024 - Grizzly Track Invite @ Nc		200.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		200.00	C	Computer	
Total Check:					200.00			
0800004168	04/11/24	122076	ODP BUSINESS SOLUTIONS, LLC					
00227102	358715718001	24004876	Avery Address Labels 1" x 2 5/8" Whit		450.08			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		450.08	C	Computer	
00227100	358749107001	24004876	Avery Address Labels 1" x 2 5/8" Whit		39.59			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		39.59	C	Computer	
00227101	360359338001	24005029	Duracell AA Alkaline Batteries Pack (		374.06			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		374.06	C	Computer	
Total Check:					863.73			
0800004169	04/11/24	8798	AMY PADGETT					
00227092	03.01.24-03.22.	24005087	Reimbursement for Parking (National S		24.00			
4.10.600.22.2210.0581.000.4414.0			TRAVEL IN-STATE		24.00	C	Computer	
Total Check:					24.00			
0800004170	04/11/24	104353	PLATTE VALLEY HIGH SCHOOL					
00227103	04132024	24005088	4/4/2024 - Platte Valley Bronco Stamp		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			
0800004171	04/11/24	5179	MELANIE PONCE					
00227099	#1-YOGA	24005161	Yoga for School Age Care - March 2024		10.00			
4.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		10.00	C	Computer	
00227098	#2-YOGA	24005161	Yoga for School Age Care - March 2024		10.00			
4.26.972.33.3300.0590.000.0000.0			CONTRACTED SERVICES		10.00	C	Computer	
Total Check:					20.00			
0800004172	04/11/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL					
00227093	24821	24005162	Shop Tools / Orange Plastic		185.45			
4.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		185.45	C	Computer	
00227094	24834	24005162	Shop Tools / Orange Plastic		1,042.71			

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								
0800004172	04/11/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL					
00227094	24834	24005162	Shop Tools / Orange Plastic		1,042.71			
4.13.720.27.2700.0735.000.0000.0 NON-CAPITAL EQUIPMENT					1,042.71	C	Computer	
Total Check:					1,228.16			
0800004173	04/11/24	3151	ALBERTSONS					
00227091	732640881590	24005163	APPLE GIFT CARD-SPEECH APPS-SPED		100.00			
4.10.600.12.1771.0610.000.3130.0 SUPPLIES					100.00	C	Computer	
Total Check:					100.00			
0800004174	04/11/24	3175	SCHOOL SPECIALTY, LLC					
00227104	208133921223	24004917	Crayola Crayons Refill Standard Size		73.15			
4.10.730.25.2530.0610.000.0000.0 SUPPLIES					73.15	C	Computer	
Total Check:					73.15			
0800004175	04/11/24	3202	SHAMROCK FOODS COMPANY					
00227108	30448437	24005090			6.90			
4.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES					6.90	C	Computer	
00227108	30448437	24005090			2,855.96			
4.51.600.31.3100.0630.000.6555.0 FOOD AND MILK					2,855.96	C	Computer	
00227107	30454551	24005090	Produce 4-1-2024		30.81			
4.51.300.31.3100.0631.000.4555.0 ALA CARTE					30.81	C	Computer	
00227109	30454551	24005090			129.30			
4.51.600.31.3100.0317.000.4555.0 COOP PURCHASE FEES					129.30	C	Computer	
00227107	30454551	24005090	Food & Supplies 4-3-2024		1,664.80			
4.51.600.31.3100.0610.000.4555.0 SUPPLIES					1,664.80	C	Computer	
00227107	30454551	24005090	Asparagus for Fruit & Vegetable Progr		13,793.87			
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					13,793.87	C	Computer	
00227107	30454551	24005090			304.51			
4.51.600.31.3100.0634.000.4555.0 CATERING FOODS					304.51	C	Computer	
00227106	30454552	24005090	Rhubarb for Fruit & Vegetable Program		359.04			
4.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					359.04	C	Computer	
00227106	30454552	24005090			522.24			
4.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					522.24	C	Computer	
00227106	30454552	24005090			391.68			
4.51.103.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					391.68	C	Computer	
00227106	30454552	24005090			326.40			
4.51.104.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					326.40	C	Computer	
00227106	30454552	24005090			424.32			
4.51.105.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					424.32	C	Computer	
00227105	30457672	24005090	Rhubarb for Fruit & Vegetable Program		443.90			
4.51.101.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					443.90	C	Computer	
00227105	30457672	24005090			621.46			
4.51.102.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					621.46	C	Computer	
00227105	30457672	24005090			443.90			
4.51.103.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					443.90	C	Computer	
00227105	30457672	24005090			355.12			
4.51.104.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					355.12	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								
0800004175	04/11/24	3202	SHAMROCK FOODS COMPANY					
00227105	30457672	24005090			532.68			
4.51.105.31.3100.0630.000.4582.0 FOOD & MILK (FFVP)					532.68	C	Computer	
Total Check:					23,206.89			
0800004176	04/11/24	5652	HEATHER SHARP					
00227096	03.21.24-03.22.	24005092	MILAGE TO/FROM COLO. CONV. CENTER		245.42			
4.10.200.11.0020.0581.000.0000.0 TRAVEL - IN STATE					245.42	C	Computer	
Total Check:					245.42			
0800004177	04/11/24	4468	SKYLINE HIGH SCHOOL ATHLETICS					
00227111	04092024	24005166	4/9/2024 - Girls Golf League Meet - E		250.00			
4.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					250.00	C	Computer	
Total Check:					250.00			
0800004178	04/11/24	8771	SHARLA THRAMS					
00227110	04022024	24005094	Orbit VTY PF Gum		84.76			
4.23.103.14.1930.0610.000.0000.0 SUPPLIES					84.76	C	Computer	
Total Check:					84.76			
0800004179	04/11/24	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC					
00227097	03012024-033120	24005095	MARCH 2024 CONTRACT SERVICES-KAREN W		237.50			
4.10.600.12.1720.0339.000.3130.0 CONTRACT VISION TEACHER					237.50	C	Computer	
Total Check:					237.50			
0800004180	04/11/24	117595	UNIFIRST CORPORATION					
00227112	2260081138	24005167	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			
0800004181	04/11/24	105929	AUDRA UNREIN					
00227095	03.27-03.28	24005096	STAFF PICTURES		23.98			
4.10.200.21.2120.0610.000.0000.0 SUPPLIES					23.98	C	Computer	
Total Check:					23.98			
0800004182	04/11/24	111481	WALL TO WALL ENTERPRISES LLC					
00227113	8980	24005170	4/1/2024 - Columbine Service - April		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			
0800004183	04/11/24	7002	WEX BANK					
00227114	96099883	24005174	Fuel Purchases		9,107.68			
4.10.720.27.2700.0626.000.0000.0 MOTOR VEHICLE FUELS					9,107.68	C	Computer	
Total Check:					9,107.68			
0800004184	04/11/24	80535	MARIA WHITTENBURG					
00227215	04052024		RETURNED GARNISHMENT CHECK		153.79			
4.10.000.00.0001.7471.000.0000.0 PAYROLL W/H - GARNISHMENTS					153.79	C	Computer	
Total Check:					153.79			
0800004185	04/18/24	126411	ACTIVE INTEGRATED MEDICINE					
00227221	13921-DOT	24005181	For Clint Crose/ DOT Physical		93.00			
4.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					93.00	C	Computer	
00227222	14139-DOT	24005181	For Clint Crose/ DOT Physical		93.00			
4.10.720.27.2700.0500.000.0000.0 OTHER PURCHASED SERVICES					93.00	C	Computer	
Total Check:					186.00			

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								
0800004186	04/18/24	97453	AMAZON CAPITAL SERVICES					
00227418	1WYY-RF3M-FLWP	24005035	PRESENTATION REMOTE WITH AIR MOUS FUM		96.96			
4.10.300.11.1310.0610.000.0000.0			SUPPLIES		96.96	C	Computer	
00227394	1WYY-RF3M-FLWP	24005035	CLAIKS MOBILE STANDING DESK WHITE		136.30			
4.10.300.11.1310.0735.000.0000.0			NON CAPITAL EQUIPMENT		136.30	C	Computer	
00227396	1YKP-DMF4-JVR6	24005113	PUNCHING BAG-6TH GRADE HONORS-GT		289.50			
4.22.600.12.0070.0610.000.3256.0			SUPPLIES		289.50	C	Computer	
00227397	1PRG-LJF7-K97H	24005033	Prepac Elite 54" Wall Cabinet, Light		180.99			
4.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION		180.99	C	Computer	
00227398	17VT-D3XQ-77VX	24005108	KAZOO BULK PACK-OT-STONE-SPED		29.68			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES		29.68	C	Computer	
00227399	1HNK-6M6J-VQRD	24005110	SCRATCH N SNIFF STICKERS-SPED		218.28			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES		218.28	C	Computer	
00227400	1TPR-96K6-KV77	24005115	Hammermill Printer Paper Premium Colc		140.73			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		140.73	C	Computer	
00227401	1HNK-6M6J-TT6M	24005112	GO FISHIN GAME-OT-SC-SPED		68.09			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES		68.09	C	Computer	
00227402	1KJJ-3KFH-K7PW	24005109	ANSWER BUZZERS-OT-STONE-SPED		39.98			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES		39.98	C	Computer	
00227403	1RV9-W7Q6-KTVC	24005107	PENS FOR TOUCH SCREEN-SPED		17.58			
4.10.600.12.1700.0610.000.3130.0			SUPPLIES		17.58	C	Computer	
00227404	1N6L-MR7Q-VRHD	24004929	CUSTOM-SELF INKING STAMP		20.99			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		20.99	C	Computer	
00227405	16RC-7VR4-KY1D	24005032	[200 COUNT] HAKOWARE by Harvest Pack		51.44			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES		51.44	C	Computer	
00227406	1VND-NQJX-NVMH	24005031	AI FOR EDUCATORS		65.19			
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		65.19	C	Computer	
00227407	1PRD-KW6P-399Y	24004891	TIME TAY LOAD 500LBS HEAVY DUTY CLOTH		19.99			
4.10.300.11.1500.0610.000.0000.0			SUPPLIES		19.99	C	Computer	
00227407	1PRD-KW6P-399Y	24004891	5 PACK 60" ALL CLEAR GARMENT BAGS		345.06			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES		345.06	C	Computer	
00227408	13VD-9LHW-6XNV	24004927	3/26/2024 - 24 Pack Satin Table Runne		150.58			
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024		150.58	C	Computer	
00227409	1KNN-V4HT-6X4V	24004932	Biology: Science for Life 6th Editor		114.69			
4.10.600.22.2212.0641.000.0000.0			TEXTBOOKS		114.69	C	Computer	
00227410	1X36-V9G1-1DLT	24004933	Gaiam Yoga Mat		145.35			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES		145.35	C	Computer	
00227411	11NW-RPVK-X6TT	24004828	BROTHER EAY TO USE COMPACT DESKTOP SC		189.99			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES		189.99	C	Computer	
00227412	194Q-T31W-4C1Y	24004826	EYEGLASSES CLEANSING WIPES		71.96			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		71.96	C	Computer	
00227413	1VGL-N6Q7-41D4	24005036	4 STEP LADDER		87.89			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES		87.89	C	Computer	
00227413	1VGL-N6Q7-41D4	24005036	25 DRY ERASE MAGNETIC LABELS 2'X4'		92.79			
4.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT		92.79	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						
0800004186	04/18/24	97453	AMAZON CAPITAL SERVICES			
00227414	1PW3-XD93-4KFL	24005038	LED Full Cut Off Wall Pack Light 100w	137.98		
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	137.98	C	Computer
00227415	1WXY-HV1T-TT67	24004934	Emerit Large Printer Stand	682.18		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	682.18	C	Computer
00227416	1RPV-D7CY-VWTN	24004675	Microsoft Intune Cookbook	6,103.00		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	6,103.00	C	Computer
00227417	16GY-Q3LJ-DXND	24004675	Computer Networking Bible	12,329.83		
4.10.600.28.2840.0730.000.0000.0			EQUIPMENT	12,329.83	C	Computer
00227395	16GY-Q3LJ-DXND	24004675	Microsoft Intune Cookbook	3,188.14		
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,188.14	C	Computer
Total Check:				25,015.14		
0800004187	04/18/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00227225	INV-SN-1926	24004894	HP 206A MAGENTA TONER CARTRIDGE	140.56		
4.10.102.11.1600.0610.000.0000.0			SUPPLIES	140.56	C	Computer
00227224	INV-SN-1927	24004895	HP 53A BLACK LASERJET TONER CARTRIDGE	119.26		
4.10.102.11.1600.0610.000.0000.0			SUPPLIES	119.26	C	Computer
Total Check:				259.82		
0800004188	04/18/24	119024	BIMBO BAKERIES USA			
00227226	85398790002714	24005194	FMMS Bread 4-11-2024	176.64		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	176.64	C	Computer
Total Check:				176.64		
0800004189	04/18/24	91420	BLICK ART MATERIALS-REMIT			
00227227	2829318	24004588	BLICK SUPER CANVAS BULK PACK	93.59		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	93.59	C	Computer
00227228	2699505	24004588	BLICK SUPER CANVAS BULK PACK	482.63		
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	482.63	C	Computer
Total Check:				576.22		
0800004190	04/18/24	115886	CAPITAL ONE N.A.			
00227218	8299-04102024	24005239	MANEUVERING THE MIDDLE-GT	55.00		
4.22.600.12.0070.0640.000.3256.0			BOOKS & PERIODICALS	55.00	C	Computer
00227220	9402-04122024	24004950		696.10		
4.10.600.25.2500.0533.000.0000.0			POSTAGE	696.10	C	Computer
00227220	9402-04122024	24004950	FOREVER STAMPED #9 SECURITY ENVELOPES	163.85		
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	163.85	C	Computer
00227219	4899-03312024		FRAUD - NETFLIX REFUND - 4/11/24	-26.02		
4.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	-26.02	C	Computer
Total Check:				888.93		
0800004191	04/18/24	1397	CASH-WA DISTRIBUTING			
00227229	14168979	24005195	Food & Supplies 4-11-2024	97.23		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE	97.23	C	Computer
00227229	14168979	24005195		1,016.46		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,016.46	C	Computer
Total Check:				1,113.69		
0800004192	04/18/24	1226	CENTRAL AUTO PARTS			
00227231	503562	24005196	For Unit 6 / Fluid Extractor, Battery	248.94		

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800004192	04/18/24	1226	CENTRAL AUTO PARTS					
00227231	503562	24005196	For Unit 6 / Fluid Extractor, Battery		248.94			
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		248.94	C	Computer	
00227230	503985	24005197	Shop Stock / Hose-Pinch Tool , Paint		69.13			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		69.13	C	Computer	
Total Check:					318.07			
0800004193	04/18/24	126381	CNC WAREHOUSE					
00227232	55230	24004846	3/14/2024 - Vacuum Pump Muffler (Silk		244.52			
4.23.311.00.2040.0735.000.0000.0			H S ACT-INDUSTRIAL ARTS-NON-CAP EQUIP		244.52	C	Computer	
Total Check:					244.52			
0800004194	04/18/24	119008	COLLEGE COUNSELING SERVICE					
00227233	2024-251	24005199	Professional Development Morgan Count		10,750.00			
4.22.600.22.2122.0320.000.3192.0			PROFESSIONAL EDUCATIONAL SERVICES		10,750.00	C	Computer	
Total Check:					10,750.00			
0800004195	04/18/24	104817	COLORADO MOBILE DRUG TESTING					
00227234	34071	24005200	For Lavida / Drug Testing		246.00			
4.10.720.27.2700.0891.000.0000.0			DRUG TESTING		246.00	C	Computer	
Total Check:					246.00			
0800004196	04/18/24	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE					
00227235	22-23 CYBER REN	24005201	FY 22-23 - REINSTATEMENT OF CYBER LIN		3,747.00			
4.18.600.29.2850.0527.000.0000.0			DISTRICT MULTIPLE COVERAGE INSURANCE		3,747.00	C	Computer	
Total Check:					3,747.00			
0800004197	04/18/24	80225	TERRI CONTERAZ					
00227258	04102024	24005202	Meal Ticket		49.63			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		49.63	C	Computer	
Total Check:					49.63			
0800004198	04/18/24	119830	MARK D'ALOIA					
00227257	04102024	24005203	Meal Ticket / Breakfast / Lunch		106.72			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		106.72	C	Computer	
Total Check:					106.72			
0800004199	04/18/24	114090	DOUBLE R EMBROIDERY COMPANY					
00227236	6115	24005179	SILVER/BLACK NAME TAG FOR JASON FRASC		12.99			
4.10.600.28.2830.0610.000.0000.0			SUPPLIES		12.99	C	Computer	
Total Check:					12.99			
0800004200	04/18/24	124044	e3 DIAGNOSTICS					
00227259	SRV-87094	24004698	IMP SCHOOL CALIBRATION		253.00			
4.10.600.21.2134.0610.000.0000.0			SUPPLIES		253.00	C	Computer	
Total Check:					253.00			
0800004201	04/18/24	1526	EDWARDS RIGHT PRICE MARKET					
00227237	0151	24005204	4/8/2024 - water		6.98			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		6.98	C	Computer	
00227238	0065	24005205	4/12/2024 - Soda and water		99.89			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA		99.89	C	Computer	
Total Check:					106.87			
0800004202	04/18/24	4095	EWELL EDUCATIONAL SERVICES					
00227239	19-19128	24005206	4/12/2024 - FFA Colorado State CDEs 4		520.00			

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							
0800004202	04/18/24	4095	EWELL EDUCATIONAL SERVICES				
00227239	19-19128	24005206	4/12/2024 - FFA Colorado State CDEs 4	520.00			
4.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	520.00	C	Computer	
Total Check:				520.00			
0800004203	04/18/24	7297	FASTENAL COMPANY				
00227240	COFOR110053	24005207	Shop Stock / 16.9 oz of Bttld Wrt. Bl	518.52			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	518.52	C	Computer	
Total Check:				518.52			
0800004204	04/18/24	78395	FMHS ACTIVITIES/ INT CLUB				
00227241	20240404-1SB	24005208	SPONGEBOB THE MUSICAL TICKETS FOR STA	555.00			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	555.00	C	Computer	
Total Check:				555.00			
0800004205	04/18/24	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00227242	360982F	24004522	The Babysitters Club, Los Calzoncillo	22.58			
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	22.58	C	Computer	
00227243	360982	24004522	The Babysitters Club, Los Calzoncillo	187.82			
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	187.82	C	Computer	
00227244	360982A	24004522	The Babysitters Club, Los Calzoncillo	397.81			
4.22.600.22.2222.0642.000.3207.0			BOOKS AND PERIODICALS	397.81	C	Computer	
Total Check:				608.21			
0800004206	04/18/24	3309	GENERAL FUND - LUNCH PROGRAM				
00227312	30135	24004972	3/27/2024 - Milk x 36	20.25			
4.23.311.00.2033.0855.000.0000.0			LUNCH TRANSFERS	20.25	C	Computer	
00227311	30133	24004701	Meals for the Baker Reading Program c	276.00			
4.22.105.84.2299.0855.000.9211.0			LUNCH TRANSFERS	276.00	C	Computer	
00227313	30136	24004971	Garbonzo Beans, Cucumbers, Tomatoes,	320.27			
4.22.105.84.2299.0855.000.9211.0			LUNCH TRANSFERS	320.27	C	Computer	
Total Check:				616.52			
0800004207	04/18/24	1860	GENERAL FUND - PRINTING				
00227338	03222024	24004702	ALGEBRA 1-CCSS-I-CAN-STATEMENSTS	2.51			
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	2.51	C	Computer	
00227337	04152024	24005240	End of year memory book by K Lambert	3.75			
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	3.75	C	Computer	
00227336	03252024	24004852	GRADUATION MAY 2024 FIELD TICKETS	5.00			
4.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	5.00	C	Computer	
00227314	03012024	24004778	Envision story 9, 10, 11, 14	5.00			
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.00	C	Computer	
00227315	03062024	24004973	Business cards for Tara Boyer	5.25			
4.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.25	C	Computer	
00227316	04022024	24005062	Padgett/Gorman (GA) - Mystery Science	2.70			
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	2.70	C	Computer	
00227317	03272024	24005062	Padgett/Gorman (GA) - Mystery Science	3.60			
4.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	3.60	C	Computer	
00227318	03262024	24004977	3/26/2024 - Prom Invitations x 50	6.50			
4.23.311.00.2105.0854.000.0000.0			HS ACT-PRINTING TRANSFERS-CLASS OF 20	6.50	C	Computer	
00227319	03062024	24005061	Pioneer/Norman - 4th Grade Social Stu	6.68			

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								
0800004207	04/18/24	1860	GENERAL FUND - PRINTING					
00227319	03062024	24005061	Pioneer/Norman - 4th Grade Social Stu		6.68			
	4.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		6.68	C	Computer	
00227320	03222024	24004776	WORKSHEETS		8.63			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		8.63	C	Computer	
00227321	03262024	24005060	WORK SHEETS		11.20			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		11.20	C	Computer	
00227339	02162024	24004296	TEXT COLLECTION VOLUME 1 BOOKS 20 BO		20.00			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		20.00	C	Computer	
00227323	040220245	24004976	BOOKLET		21.50			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		21.50	C	Computer	
00227324	02202024	24004295	ENVELOPE WITH RETURN ADDRESS		25.00			
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES		25.00	C	Computer	
00227325	03222024	24004978	Writing journal (3 boxes)		28.72			
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		28.72	C	Computer	
00227326	03272024	24004902	DEB SMITH-WORDS		33.78			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		33.78	C	Computer	
00227327	04042024	24005063	2024-2025 REGISTRATION GUIDE PRINTIN		36.42			
	4.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		36.42	C	Computer	
00227328	04092024	24005064	Cheetah ticket pads 250 pads		68.00			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		68.00	C	Computer	
00227329	04022024	24004980	Boys & Girls Club - Interest Form Fly		68.40			
	4.10.600.29.2900.0854.000.4449.0		PRINTING TRANS - ESSER III AFTER SCHO		68.40	C	Computer	
00227330	03052024	24004619	BAND/ORCHESTRA CONCERT PROGRAM		77.00			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		77.00	C	Computer	
00227331	03192024	24004777	POSTCARD FOR MIGHTY M,USTANGS		88.87			
	4.10.300.21.2120.0854.000.0000.0		PRINTING TRANSFERS		88.87	C	Computer	
00227332	04022024	24004901	AMPLIFY CKLA SKILLS WORKBOOK: SKILLS		134.43			
	4.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		134.43	C	Computer	
00227333	03062024	24004974	3 part Writing Journals		149.67			
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		149.67	C	Computer	
00227334	03062024	24004981	Baker/Smith - CKLA Vocab Packets		19.25			
	4.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS		19.25	C	Computer	
00227334	03062024	24004981	Baker/Smith - CKLA Vocab Packets		67.50			
	4.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS		67.50	C	Computer	
00227335	02232024	24004981	Baker/Smith - CKLA Vocab Packets		264.00			
	4.22.105.22.2212.0854.000.3259.0		PRINT TRANSFERS		264.00	C	Computer	
00227322	03072024	24004979	3/8/2024 - SpongeBob Musical posters		558.00			
	4.23.311.00.2076.0854.000.0000.0		HS ACT-PRINT TRANSFERS-THESPIANS		558.00	C	Computer	
Total Check:					1,721.36			
0800004208 04/18/24 1859 GENERAL FUND - TRANSPORTATION								
00227340	03192024	24004626	ONE BUS TO FMMS FOR BAND/ORCHESTRA FC		6.75			
	4.10.300.11.1251.0851.000.0000.0		BUS GARAGE TRANSFERS		6.75	C	Computer	
00227364	03272024	24004628	Transportation for FMHS students to s		19.00			
	4.22.300.21.2120.0851.000.3237.0		TRANSPORTATION TRANSFERS		19.00	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								
0800004208	04/18/24	1859	GENERAL FUND - TRANSPORTATION					
00227342	03112024	24004422	3/11/2024 - 3/12/2024 - Small Vehicle		60.00			
	4.23.311.00.2046.0851.000.0000.0		HS ACT-BUS TRANSFERS-KNOWLEDGE BOWL		60.00	C	Computer	
00227343	04042024	24004055	4/4/24 - Small Bus - Girls Golf to Th		71.50			
	4.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		71.50	C	Computer	
00227344	03232024	24003225	3/23/2024 - Suburban - Forensics to M		75.00			
	4.23.311.00.2036.0851.000.0000.0		HS ACT-BUS TRANSFERS-FORENSICS		75.00	C	Computer	
00227345	04082024	24004052	3/26/24 - Small Bus - Girls Golf to l		80.00			
	4.10.600.19.1821.0851.000.0000.0		BUS GARAGE TRANSFERS		80.00	C	Computer	
00227346	04012024	24004527	ONE SMALL BUS/VEHICLE TO THE GAYLORD		82.50			
	4.10.300.13.0300.0851.000.3120.0		BUS GARAGE TRANSFERS		82.50	C	Computer	
00227347	03272024	24004423	3/27/2024 - Small Bus (#1) - FFA to M		112.50			
	4.23.311.00.2031.0851.000.0000.0		HS ACT-BUS TRANSFERS-FFA		112.50	C	Computer	
00227348	03212024	24004196	Use of district vehicle to transport		166.50			
	4.10.600.22.2212.0851.000.0000.0		BUS GARAGE TRANSFERS		166.50	C	Computer	
00227349	03112024	24004023	3/7/24 - Long Bus - Baseball to Brush		211.25			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		211.25	C	Computer	
00227350	03292024	24004853	ONE SUBURBAN TO LOS ANIMAS, CO FOR AF		212.00			
	4.10.300.11.0030.0851.000.0000.0		BUS GARAGE TRANSFERS		212.00	C	Computer	
00227351	03042024	24004050	3/4/2024 - Long Bus - FCCLA to Westmi		312.50			
	4.23.311.00.2033.0851.000.0000.0		HS ACT-BUS TRANSFERS-FCCLA		312.50	C	Computer	
00227352	03012024	24000870	3/1/2024 - Large Bus - Drama to UNC (		315.75			
	4.23.311.00.2076.0851.000.0000.0		HS ACT - BUS TRANSFERS - THESPIANS		315.75	C	Computer	
00227353	03232024	24004781	3/23/24 - Long bus - Baseball to Benr		336.50			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		336.50	C	Computer	
00227354	04022024	24004017	4/2/2024 - Long Bus - Girls Soccer to		340.25			
	4.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		340.25	C	Computer	
00227355	03272024	24004025	3/27/24 - Long Bus - Baseball to Nort		342.00			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		342.00	C	Computer	
00227356	03232024	24004016	3/23/2024 - Long Bus - Girls Soccer t		345.25			
	4.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS		345.25	C	Computer	
00227357	04042024	24004027	4/4/24 - Long Bus - Baseball to Skyli		352.75			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		352.75	C	Computer	
00227358	03302024	24004026	3/30/24 - Long Bus - Baseball to Frec		358.75			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS		358.75	C	Computer	
00227359	04082024	24004779	4/6/2024 - Long Bus - Track to Eaton		444.75			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		444.75	C	Computer	
00227360	03192024	24004039	3/16/2024 - Long Bus - Track to Frede		451.25			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		451.25	C	Computer	
00227361	03222024	24004627	3/22/2024 - Long Bus - Tennis to Eat		479.75			
	4.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS		479.75	C	Computer	
00227362	03232024	24004783	3/23/24 - Long Bus - Track to Greeley		495.25			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		495.25	C	Computer	
00227363	03302024	24004041	3/30/2024 - Long Bus - Track to Niwo		539.00			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		539.00	C	Computer	

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Bank No 08							
0800004208	04/18/24	1859	GENERAL FUND - TRANSPORTATION				
00227341	03092024	24004038	3/8/2024 - Long Bus - Track to Berth	599.50			
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET	599.50	C	Computer	
Total Check:				6,810.25			
0800004209	04/18/24	1866	GENERAL FUND - WAREHOUSE				
00227365	04042024	24005027	Paper, 20#, Green, 8 1/2 x 11	11.50			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	11.50	C	Computer	
00227391	02212024	24004533	CLAY, MODELING - 4 STICKS, ASSORTED	26.00			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	26.00	C	Computer	
00227367	03202024	24004707	3/7/2024 - Rubberbands, dry erase spr	27.79			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	27.79	C	Computer	
00227368	04092024	24005066	SHEET PROTECTORS CRYSTAL CLEAR	33.54			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	33.54	C	Computer	
00227369	03202024	24004532	Marker, Crayola, Washable, Classic, C	45.00			
4.10.103.11.0210.0610.000.0000.0			SUPPLIES	45.00	C	Computer	
00227370	04022024	24004630	SHARPENER, NOTEBOOKS SPIRAL, COMPOSIT	50.83			
4.10.200.11.1500.0610.000.0000.0			SUPPLIES	50.83	C	Computer	
00227371	04092024	24005065	Binder clips, Crayons, Color Coding I	58.45			
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	58.45	C	Computer	
00227372	04042024	24004985	Electric pencil sharpener	24.89			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	24.89	C	Computer	
00227372	04042024	24004985	Electric pencil sharpener	36.88			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	36.88	C	Computer	
00227373	04092024	24005067	Tissue, Facial, Kleenex Brand 100/t	62.19			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	62.19	C	Computer	
00227374	03202024	24004706	PAPER, CONSTRUCTION, 12" X 18", RED ,	83.30			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	83.30	C	Computer	
00227375	04042024	24004983	TISSUE FACIAL KLEENEX BRAND	105.44			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	105.44	C	Computer	
00227376	04022024	24004631	WAREHOUSE SUPPLIES FOR COUNSELING DEF	144.29			
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	144.29	C	Computer	
00227377	02292024	24004472	FILE FOLDERS, HANGNING, LETTER, 1/5 C	156.71			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	156.71	C	Computer	
00227378	03272024	24004858	MAIN OFFICE WAREHOUSE ORDER MARKERS V	177.91			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	177.91	C	Computer	
00227379	03202024	24004784	ENGLISH DEPARTMENT WAREHOUSE SUPPLIES	194.05			
4.10.300.11.0500.0610.000.0000.0			SUPPLIES	194.05	C	Computer	
00227380	03052024	24004530	MAIN OFFICE WAREHOUSE SUPPLIES PENS C	205.12			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	205.12	C	Computer	
00227381	04022024	24003844	Marker, Permanent-Broad Tip, Black	239.39			
4.10.103.11.0210.0610.000.0000.0			SUPPLIES	239.39	C	Computer	
00227382	03272024	24004857	Laminating Film, EZ Load, clear, 1" C	299.07			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	299.07	C	Computer	
00227383	03052024	24004531	PAPER, 20#, WHITE, 8 1/2 x 11	336.00			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	336.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
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Bank No 08							
0800004209	04/18/24	1866	GENERAL FUND - WAREHOUSE				
00227384	04042024	24004903	Paper, 20# White, 8 1/2 X 11	336.00			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	336.00	C	Computer	
00227385	04042024	24004984	8 1/2 x 11 white copy paper	336.00			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	336.00	C	Computer	
00227386	04042024	24004975	ENVELOPES #10, STAMPED FOREVER, PRIN	365.00			
4.10.102.11.0010.0533.000.0000.0			POSTAGE	365.00	C	Computer	
00227387	03272024	24004785	construction paper	411.25			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	411.25	C	Computer	
00227388	02062024	24003849	Paper, 20#, White, 8 1/2 x 11	417.30			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	417.30	C	Computer	
00227389	03272024	24004788	Batteries, Duracell, Alkaline Plus, /	469.23			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	469.23	C	Computer	
00227390	01122024	24004528	TAPE PACKAGING	543.65			
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	543.65	C	Computer	
00227366	03272024	24004787	PAPER 20# WHITE 8 1/2X11	672.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	672.00	C	Computer	
Total Check:				5,868.78			
0800004210	04/18/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
00227245	2024-03	24005213	MARCH CONTRACT SERVICES SLP HAYDEN	8,231.25			
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	8,231.25	C	Computer	
Total Check:				8,231.25			
0800004211	04/18/24	123951	HOLY FAMILY HIGH SCHOOL				
00227246	02032024	24005214	4/10/2024 - Holy Family JV Invitatio	275.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	275.00	C	Computer	
Total Check:				275.00			
0800004212	04/18/24	121592	INGRAM LIBRARY SERVICES				
00227253	81381574	24004793	LA LECCION DE AUGUST WONDER	79.56			
4.10.200.11.0620.0640.000.0000.0			BOOKS - DUAL LANGUAGE IMMERSION	79.56	C	Computer	
00227252	81215093	24004793	LA LECCION DE AUGUST WONDER	20.86			
4.10.200.11.0620.0640.000.0000.0			BOOKS - DUAL LANGUAGE IMMERSION	20.86	C	Computer	
00227251	81487044	24004143	library books	-18.61			
4.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	-18.61	C	Computer	
00227250	81441285	24004143	library books	160.25			
4.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	160.25	C	Computer	
00227249	81394063	24004143	library books	164.42			
4.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	164.42	C	Computer	
00227248	80715238	24004143	library books	1,375.77			
4.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	1,375.77	C	Computer	
00227247	80658916	24004143	library books	163.60			
4.10.104.22.2222.0642.000.0000.0			LIBRARY BOOKS	163.60	C	Computer	
Total Check:				1,945.85			
0800004213	04/18/24	117307	BETTY JAMES				
00227223	03272024	24004992	lightspeed technologies redcat infrar	127.36			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	127.36	C	Computer	

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800004213	04/18/24	117307	BETTY JAMES				
Total Check:				127.36			
0800004214	04/18/24	126497	KEVIN JELDEN				
00227255	04052024	24005216	4/5/2024 - Timing Services for track	1,300.00			
4.23.200.14.1899.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	1,300.00	C	Computer	
Total Check:				1,300.00			
0800004215	04/18/24	2137	KAPCO LIBRARY PRODUCTS				
00227254	1482733	24005078	EASY COVER 11 BOOK COVER 8 1/2" H X 5	215.00			
4.10.102.22.2222.0610.000.0000.0			SUPPLIES	215.00	C	Computer	
Total Check:				215.00			
0800004216	04/18/24	92250	L.L. JOHNSON DISTRIBUTING CO				
00227256	1924479-00	24004637	WALK BEHIND AERATOR	3,505.00			
4.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,505.00	C	Computer	
Total Check:				3,505.00			
0800004217	04/18/24	8903	LAVIDA MANGUM				
00227262	04102024	24005217	Meal Ticket	9.01			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	9.01	C	Computer	
Total Check:				9.01			
0800004218	04/18/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00227271	P101593091:01	24005218	For Unit 54 / Valve Park Control ,	-550.85			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	-550.85	C	Computer	
00227270	P101589925:04	24005218	For Unit 54 / Valve Park Control ,	84.27			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	84.27	C	Computer	
00227269	P101594373:01	24005218	For Unit 54 / Valve Park Control ,	228.70			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	228.70	C	Computer	
00227268	P101594373:02	24005218	For Unit 54 / Valve Park Control ,	228.70			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	228.70	C	Computer	
00227267	P101595198:01	24005218	For Unit 54 / Valve Park Control ,	196.28			
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR	196.28	C	Computer	
00227264	P101594823:02	24005219	Shop Stock / Wiper Blades	99.50			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	99.50	C	Computer	
00227265	P101594823:01	24005219	Shop Stock / Wiper Blades	19.90			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	19.90	C	Computer	
00227266	P101594823:03	24005219	Shop Stock / Wiper Blades	59.70			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	59.70	C	Computer	
Total Check:				366.20			
0800004219	04/18/24	5243	MEADOW GOLD DAIRIES				
00227272	5699239	24005220	Columbine Milk 4-8-2024	268.25			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	268.25	C	Computer	
00227282	5699241	24005220	Columbine Milk 4-8-2024	143.50			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	143.50	C	Computer	
00227274	5699243	24005220	Columbine Milk 4-8-2024	358.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	358.00	C	Computer	
00227275	5699245	24005220	Columbine Milk 4-8-2024	107.50			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	107.50	C	Computer	
00227276	5699247	24005220	Columbine Milk 4-8-2024	387.01			

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Bank No 08							
0800004219	04/18/24	5243	MEADOW GOLD DAIRIES				
00227276	5699247	24005220	Columbine Milk 4-8-2024	387.01			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	387.01	C	Computer	
00227277	5701192	24005220	Columbine Milk 4-8-2024	250.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	250.75	C	Computer	
00227278	5701193	24005220	Columbine Milk 4-8-2024	240.89			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	240.89	C	Computer	
00227279	5701194	24005220	Columbine Milk 4-8-2024	72.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	72.00	C	Computer	
00227280	5701195	24005220	Columbine Milk 4-8-2024	215.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	215.25	C	Computer	
00227281	5701196	24005220	Columbine Milk 4-8-2024	269.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	269.25	C	Computer	
00227283	5699235	24005220	Columbine Milk 4-8-2024	232.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	232.75	C	Computer	
00227273	5699237	24005220	Columbine Milk 4-8-2024	290.32			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	290.32	C	Computer	
Total Check:				2,835.47			
0800004220	04/18/24	124109	MILLIG LLC				
00227392	APP #1		APP#1-DIST HVAC PROJECT PERIOD 3/31/24	610,331.00			
	4.10.600.46.4600.0730.000.4414.0		CAPITAL EQUIPMENT	610,331.00	C	Computer	
00227392	APP #1		APP#1-DIST HVAC RETAINAGE TO 3/31/24	-30,516.55			
	4.10.600.46.4600.7432.000.4414.0		CONSTRUCTION RETAINAGE HVAC	-30,516.55	C	Computer	
Total Check:				579,814.45			
0800004221	04/18/24	124109	MILLIG LLC				
00227393	APP #7		APP#7-LEGION FIELD RENO PERIOD 3/31/24	47,948.17			
	4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	47,948.17	C	Computer	
00227393	APP #7		APP#7-LEGION FIELD RETAINAGE 3/31/24	-2,397.41			
	4.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT	-2,397.41	C	Computer	
Total Check:				45,550.76			
0800004222	04/18/24	114634	LYNN McCOURT				
00227263	04052024	24005242	REIMBURSEMENT FOR SUPPLIES-LM-SPED	28.47			
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	28.47	C	Computer	
Total Check:				28.47			
0800004223	04/18/24	2574	NEWCO, INC.				
00227289	202134-00	24005221	MS--TRANSFORMER	371.08			
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR	371.08	C	Computer	
00227288	201921-00	24005221	MS--TRANSFORMER	13.20			
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR	13.20	C	Computer	
00227285	202096-00	24005221	MS--TRANSFORMER	156.48			
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR	156.48	C	Computer	
00227286	202138-00	24005221	MS--TRANSFORMER	.33			
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR	.33	C	Computer	
00227287	202140-00	24005221	MS--TRANSFORMER	24.60			
	4.10.710.26.2610.0404.000.0000.0		BUILDING REPAIR	24.60	C	Computer	

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Account	No / Description				Acct Amt.	Status	Status Description	
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0800004223	04/18/24	2574	NEWCO, INC.					
Total Check:					565.69			
0800004224	04/18/24	122076	ODP BUSINESS SOLUTIONS, LLC					
00227290	361524373001	24004913	Kleenex Flat tissue boxes carton of 3		187.52			
4.10.730.25.2530.0610.000.0000.0	SUPPLIES				187.52	C	Computer	
00227291	361512753001	24004913	Kleenex Flat tissue boxes carton of 3		301.07			
4.10.730.25.2530.0610.000.0000.0	SUPPLIES				301.07	C	Computer	
Total Check:					488.59			
0800004225	04/18/24	6199	NCS PEARSON, INC.					
00227284	25195587	24004999	CTOPP2 Comprehensive test of phonolog		432.30			
4.10.104.11.0010.0610.000.0000.0	SUPPLIES				432.30	C	Computer	
Total Check:					432.30			
0800004226	04/18/24	2909	PEPSI-COLA					
00227293	98646104	24005223	Beverages for A La Carte 4-5-2024		787.76			
4.51.300.31.3100.0631.000.4555.0	ALA CARTE				787.76	C	Computer	
00227292	98646106	24005224	CONCESSION DRINKS		997.45			
4.23.200.14.1899.0610.000.0000.0	SUPPLIES				997.45	C	Computer	
Total Check:					1,785.21			
0800004227	04/18/24	123480	PETTY CASH - ANA ESTRADA					
00227294	03082024	24004648	COURAGEOUS KID AWRDS PIZZA PARTY		65.00			
4.23.200.14.1935.0610.000.0000.0	SUPPLIES				65.00	C	Computer	
00227294	03082024	24004648	SADD GIFT CARDS		30.00			
4.23.200.14.1940.0610.000.0000.0	SUPPLIES				30.00	C	Computer	
00227294	03082024	24004648	SHARKS 2ND QRT REWARD (PIZZA HUT)		145.00			
4.23.200.14.1945.0610.000.0000.0	SUPPLIES				145.00	C	Computer	
Total Check:					240.00			
0800004228	04/18/24	8417	PINNACOL ASSURANCE					
00227295	21643047	24005180	CLAIMANT 10214160 - INJURY DATE 11/30		139.57			
4.18.600.29.2850.0526.000.0000.0	WORKERS COMPENSATION INSURANCE				139.57	C	Computer	
Total Check:					139.57			
0800004229	04/18/24	115762	PLAQUES & SUCH					
00227296	Q 150972	24004649	3/7/2024 - Academic "M" Patches for c		785.00			
4.23.311.00.2061.0610.000.0000.0	HS ACT-SUPPLIES-PBS/MIGHTY MUSTANG				785.00	C	Computer	
00227296	Q 150972	24004649	Large Service Bars x 1000		785.00			
4.23.311.00.2065.0610.000.0000.0	HS ACT-SUPPLIES-RENAISSANCE				785.00	C	Computer	
Total Check:					1,570.00			
0800004230	04/18/24	2956	QUILL LLC (Acct 1003767)					
00227297	38118119	24005089	Sharpie Permanent Marker Fine Tip Ass		95.76			
4.10.730.25.2530.0610.000.0000.0	SUPPLIES				95.76	C	Computer	
Total Check:					95.76			
0800004231	04/18/24	124931	ROAD WARRIOR DRIVER TRAINING LLC					
00227298	000053	24005225	For Blake Clary , Kirk Richoz, Amanda		7,000.00			
4.10.720.27.2700.0500.000.0000.0	OTHER PURCHASED SERVICES				7,000.00	C	Computer	
Total Check:					7,000.00			
0800004232	04/18/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL					
00227261	25048	24005226	Shop Tools / !0 PC Screwdri		276.62			

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							
0800004232	04/18/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00227261	25048	24005226	Shop Tools / !0 PC Screwdri	276.62			
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	276.62	C	Computer	
Total Check:				276.62			
0800004233	04/18/24	3151	ALBERTSONS				
00227260	040851836290	24005227	ICECREAM	41.92			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	41.92	C	Computer	
Total Check:				41.92			
0800004234	04/18/24	1785	SCHOLASTIC INC				
00227299	9921322	24003774	WHO WOULD WIN? ULTIMATE RUMBLE	646.59			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	646.59	C	Computer	
Total Check:				646.59			
0800004235	04/18/24	3202	SHAMROCK FOODS COMPANY				
00227301	30468661	24005229		4.80			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	4.80	C	Computer	
00227301	30468661	24005229		2,428.33			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,428.33	C	Computer	
00227300	30474503	24005229		103.36			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	103.36	C	Computer	
00227300	30474503	24005229		180.88			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	180.88	C	Computer	
00227304	30474503	24005229		129.20			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	129.20	C	Computer	
00227304	30474503	24005229		103.36			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	103.36	C	Computer	
00227302	30474503	24005229		129.20			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	129.20	C	Computer	
00227303	30474504	24005229		145.80			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	145.80	C	Computer	
00227305	30474504	24005229	Produce 4-8-2024	2,235.04			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,235.04	C	Computer	
00227305	30474504	24005229	Produce for Fruit & Vegetable Program	17,611.20			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	17,611.20	C	Computer	
00227303	30474504	24005229		88.40			
4.51.600.31.3100.0631.000.4555.0			ALA CARTE	88.40	C	Computer	
00227303	30474504	24005229		353.83			
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS	353.83	C	Computer	
00227303	30474504	24005229	Food & Supplies 4-10-2024	105.72			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	105.72	C	Computer	
Total Check:				23,619.12			
0800004236	04/18/24	119911	TEACHER CREATED MATERIALS				
00227306	INV65050	24005014	Exploring Social Studies: Colorado:	9,459.82			
4.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	9,459.82	C	Computer	
Total Check:				9,459.82			
0800004237	04/18/24	117595	UNIFIRST CORPORATION				
00227307	2260082739	24005230	Uniforms , Mats , Towels , Terry Clot	134.87			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004237	04/18/24	117595	UNIFIRST CORPORATION				
00227307	2260082739	24005230	Uniforms , Mats , Towels , Terry Clot	134.87			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	134.87	C	Computer	
Total Check:				134.87			
0800004238	04/18/24	80675	WESTEK RENTALS, LLC				
00227309	56882	24004670	REAR TINE ROTO TILLER	3,000.00			
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,000.00	C	Computer	
00227308	56831	24004553	ESTIMATE FOR HUSTLER LAWN EUIP,60" SL	17,521.62			
4.10.710.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	17,521.62	C	Computer	
Total Check:				20,521.62			
0800004239	04/18/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00227310	64216	24005235	B9125 Copier Printer Serial # ECQ6731	527.36			
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	527.36	C	Computer	
Total Check:				527.36			
0800004240	04/22/24	58	ACP/CEA				
00227419	22-APR-24		APRIL 2024 PAYROLL REMITS	344.10			
4.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	344.10	C	Computer	
00227419	22-APR-24		APRIL 2024 PAYROLL REMITS	20.19			
4.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	20.19	C	Computer	
00227419	22-APR-24		APRIL 2024 PAYROLL REMITS	61.36			
4.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	61.36	C	Computer	
00227419	22-APR-24		APRIL 2024 PAYROLL REMITS	36.12			
4.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES	36.12	C	Computer	
Total Check:				461.77			
0800004241	04/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00227420	22-APR-24		APRIL 2024 PAYROLL REMITS	823.82			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	823.82	C	Computer	
00227420	22-APR-24		APRIL 2024 PAYROLL REMITS	406.98			
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	406.98	C	Computer	
00227420	22-APR-24		APRIL 2024 PAYROLL REMITS	132.22			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	132.22	C	Computer	
00227420	22-APR-24		APRIL 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			
0800004242	04/22/24	3540	C.E.B.T.				
00227421	22-APR-24		APRIL 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	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS	315,753.49			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	315,753.49	C	Computer	
00227421	22-APR-24		APRIL 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	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS	13,857.53			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	13,857.53	C	Computer	
00227421	22-APR-24		APRIL 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	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS	14,101.10			

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								
0800004242	04/22/24	3540	C.E.B.T.					
00227421	22-APR-24		APRIL 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	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		464.39			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		464.39	C	Computer	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		40.29			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		40.29	C	Computer	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		55.32			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		55.32	C	Computer	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		25.28			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		25.28	C	Computer	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		42.08			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		36,575.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		36,575.00	C	Computer	
00227421	22-APR-24		APRIL 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	
00227421	22-APR-24		APRIL 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	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		427.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		427.00	C	Computer	
00227421	22-APR-24		APRIL 2024 PAYROLL REMITS		298.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		298.00	C	Computer	
Total Check:					402,261.18			
0800004243	04/22/24	11	CLEARING ACCT PERA					
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		150.76			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		150.76	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		77.49			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		77.49	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		403.49			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		403.49	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		62.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		38.26			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		38.26	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		15,663.65			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		15,663.65	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		91.03			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		91.03	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		11.36			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11.36	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		322.03			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		322.03	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		30,472.91			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		30,472.91	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								
0800004243	04/22/24	11	CLEARING ACCT PERA					
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		177.10			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		177.10	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		22.10			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		22.10	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		626.49			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		626.49	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		153,091.64			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		153,091.64	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		5,535.85			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,535.85	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		3,080.04			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,080.04	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		5,100.63			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,100.63	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		5,220.25			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,220.25	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		78,691.96			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		78,691.96	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		2,845.52			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,845.52	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		1,583.20			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,583.20	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		2,621.83			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,621.83	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		2,683.30			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,683.30	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		202,741.93			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		202,741.93	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		3,859.19			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,859.19	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		3,463.74			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,463.74	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		8,366.81			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,366.81	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		13,930.59			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,930.59	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		104,213.11			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		104,213.11	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		1,983.69			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,983.69	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		1,780.43			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,780.43	C	Computer	
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS		4,300.71			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,300.71	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004243	04/22/24	11	CLEARING ACCT PERA			
00227422	22-APR-24		APRIL 2024 PAYROLL REMITS	7,160.58		
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,160.58	C	Computer
Total Check:				660,373.67		
0800004244	04/22/24	80	CLEARING ACCT PERA 401K			
00227423	22-APR-24		APRIL 2024 PAYROLL REMITS	11,573.43		
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	11,573.43	C	Computer
00227423	22-APR-24		APRIL 2024 PAYROLL REMITS	100.00		
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00227423	22-APR-24		APRIL 2024 PAYROLL REMITS	100.00		
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00227423	22-APR-24		APRIL 2024 PAYROLL REMITS	135.54		
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	135.54	C	Computer
00227423	22-APR-24		APRIL 2024 PAYROLL REMITS	366.94		
4.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	366.94	C	Computer
Total Check:				12,275.91		
0800004245	04/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	11.00		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	11.00	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	17,566.55		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	17,566.55	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	521.43		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	521.43	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	1,047.02		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,047.02	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	13,680.41		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	13,680.41	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	320.53		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	320.53	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	189.00		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	189.00	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	254.00		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	254.00	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	1,150.06		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,150.06	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	15,131.51		
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,131.51	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	191.00		
4.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	191.00	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	425.00		
4.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	425.00	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	550.00		
4.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	550.00	C	Computer
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	375.49		
4.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	375.49	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No		Invoice No	PO No	Description		Amount Paid		
Account No / Description						Acct Amt.	Status	Status Description
Bank No 08								
0800004245		04/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		21,825.13		
4.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		21,825.13		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		812.29		
4.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		812.29		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		340.00		
4.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		340.00		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		422.00		
4.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K		422.00		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		864.58		
4.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		864.58		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		1,988.90		
4.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		1,988.90		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		3,940.30		
4.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		3,940.30		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		433.47		
4.19.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		433.47		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		257.51		
4.22.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		257.51		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		2,462.98		
4.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		2,462.98		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		41,623.47		
4.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		41,623.47		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		106.68		
4.19.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		106.68		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		25.00		
4.26.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		25.00		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		451.88		
4.51.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		451.88		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		2,615.79		
4.22.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		2,615.79		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		10.22		
4.10.000.00.0020.7471.000.0000.0				PAYROLL W/H - MEDICARE		10.22		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		10.22		
4.10.000.00.0020.7471.000.0000.0				PAYROLL W/H - MEDICARE		10.22		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		73,886.98		
4.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		73,886.98		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		1,215.73		
4.19.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		1,215.73		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		1,541.03		
4.26.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		1,541.03		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		1,832.68		
4.51.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		1,832.68		C Computer
00227424		22-APR-24		APRIL 2024 PAYROLL REMITS		2,117.07		
4.22.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		2,117.07		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							
0800004245	04/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	26,048.85			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	26,048.85	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	648.58			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	648.58	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	443.39			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	443.39	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	914.00			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	914.00	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	1,333.44			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,333.44	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	26,048.85			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	26,048.85	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	648.58			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	648.58	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	443.39			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	443.39	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	914.00			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	914.00	C	Computer	
00227424	22-APR-24		APRIL 2024 PAYROLL REMITS	1,333.44			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,333.44	C	Computer	
Total Check:				268,973.43			
0800004246	04/22/24	95497	COLORADO DEPARTMENT OF REVENUE				
00227425	22-APR-24		APRIL 2024 PAYROLL REMITS	615.19			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	615.19	C	Computer	
Total Check:				615.19			
0800004247	04/22/24	46	FAMILY SUPPORT REGISTRY				
00227427	22-APR-24		APRIL 2024 PAYROLL REMITS	901.00			
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	901.00	C	Computer	
Total Check:				901.00			
0800004248	04/22/24	31	CREDIT UNION				
00227426	22-APR-24		APRIL 2024 PAYROLL REMITS	51,238.34			
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	51,238.34	C	Computer	
00227426	22-APR-24		APRIL 2024 PAYROLL REMITS	505.34			
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	505.34	C	Computer	
00227426	22-APR-24		APRIL 2024 PAYROLL REMITS	140.00			
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00227426	22-APR-24		APRIL 2024 PAYROLL REMITS	612.00			
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	612.00	C	Computer	
00227426	22-APR-24		APRIL 2024 PAYROLL REMITS	5,295.32			
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	5,295.32	C	Computer	
Total Check:				57,791.00			
0800004249	04/22/24	1841	GENERAL FUND				
00227433	04-22-2024		TRANSFER FROM CPP (19)	35,401.41			
4.19.000.00.0000.5200.000.0000.0			TRANSFERS	35,401.41	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							
0800004249	04/22/24	1841	GENERAL FUND				
00227433	04-22-2024		TRANSFER FROM FED FUND (22)		73,665.09		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		73,665.09	C	Computer
00227433	04-22-2024		TRANSFER FROM DAYCARE (26)		24,011.44		
4.26.000.00.0000.5200.000.0000.0			TRANSFERS		24,011.44	C	Computer
00227433	04-22-2024		TRANSFER FROM LUNCH (51)		50,284.49		
4.51.000.00.0000.5200.000.0000.0			TRANSFERS		50,284.49	C	Computer
Total Check:					183,362.43		
0800004250	04/22/24	125717	JOHNSON MARK LLC				
00227428	22-APR-24		APRIL 2024 PAYROLL REMITS		715.82		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		715.82	C	Computer
Total Check:					715.82		
0800004251	04/22/24	52	MEA				
00227429	22-APR-24		APRIL 2024 PAYROLL REMITS		8,947.83		
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		8,947.83	C	Computer
00227429	22-APR-24		APRIL 2024 PAYROLL REMITS		142.69		
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		142.69	C	Computer
00227429	22-APR-24		APRIL 2024 PAYROLL REMITS		373.33		
4.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		373.33	C	Computer
Total Check:					9,463.85		
0800004252	04/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00227430	22-APR-24		APRIL 2024 PAYROLL REMITS		3,616.02		
4.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		3,616.02	C	Computer
00227430	22-APR-24		APRIL 2024 PAYROLL REMITS		177.08		
4.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE		177.08	C	Computer
Total Check:					3,793.10		
0800004253	04/22/24	2810	PAYROLL FUND				
00227434	04-22-2024		FEBRUARY 2024 NET PAYROLL		1,608,415.18		
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC		1,608,415.18	C	Computer
Total Check:					1,608,415.18		
0800004254	04/22/24	126039	RIGHT NOW LOANS				
00227431	22-APR-24		APRIL 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		
0800004255	04/22/24	20	S.D. RE 3 CAFETERIA PLAN				
00227432	22-APR-24		APRIL 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
00227432	22-APR-24		APRIL 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
00227432	22-APR-24		APRIL 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
00227432	22-APR-24		APRIL 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
00227432	22-APR-24		APRIL 2024 PAYROLL REMITS		2,763.49		
4.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		2,763.49	C	Computer
00227432	22-APR-24		APRIL 2024 PAYROLL REMITS		200.00		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004255	04/22/24	20	S.D. RE 3 CAFETERIA PLAN				
00227432	22-APR-24		APRIL 2024 PAYROLL REMITS		200.00		
4.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE		200.00	C	Computer
00227432	22-APR-24		APRIL 2024 PAYROLL REMITS		794.81		
4.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE		794.81	C	Computer
Total Check:					7,250.89		
0800004256	04/25/24	78794	ACTE				
00227435	040125-033125	24005247	ACTE Professional Dues for Angela Smi		150.00		
4.22.300.13.0910.0810.000.4048.0			DUES AND MEMBERSHIPS		150.00	C	Computer
Total Check:					150.00		
0800004257	04/25/24	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION				
00227436	238949	24005254	ASCA Professional Memberships for Rer		189.00		
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS		189.00	C	Computer
Total Check:					189.00		
0800004258	04/25/24	110167	AUTOZONE				
00227442	0822585734	24005255	for Unit 81 / Gasket Material		5.59		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		5.59	C	Computer
00227441	0822376243	24005256	For Unit 38 / STP Air Filter		6.99		
4.13.720.27.2700.0432.000.0000.0			VEHICLE REPAIR		6.99	C	Computer
00227443	0822413264	24005257	Shop Stock / New Gas MFI In		215.94		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		215.94	C	Computer
00227438	0822481971	24005257	Shop Stock / New Gas MFI In		11.87		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		11.87	C	Computer
00227439	0822482009	24005257	Shop Stock / New Gas MFI In		70.78		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		70.78	C	Computer
00227440	0822482011	24005257	Shop Stock / New Gas MFI In		10.00		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES		10.00	C	Computer
00227437	0822486101	24005258	MS- KIT SM HOM 6 - DURALAST VOLTAGE F		8.72		
4.10.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		8.72	C	Computer
Total Check:					329.89		
0800004259	04/25/24	119024	BIMBO BAKERIES USA				
00227450	85398790002729	24005274	FMMS Bread 4-12-2024		95.50		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer
00227449	85398790002730	24005274	FMMS Bread 4-12-2024		99.32		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		99.32	C	Computer
00227453	85398790002731	24005274	FMMS Bread 4-12-2024		126.06		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		126.06	C	Computer
00227447	85398790002733	24005274	FMMS Bread 4-12-2024		145.16		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		145.16	C	Computer
00227446	85398790002732	24005274	FMMS Bread 4-12-2024		221.56		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		221.56	C	Computer
00227445	85398790002743	24005274	FMMS Bread 4-12-2024		91.68		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.68	C	Computer
00227444	85398790002744	24005274	FMMS Bread 4-12-2024		80.22		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		80.22	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							
0800004259	04/25/24	119024	BIMBO BAKERIES USA				
00227448	85398790002745	24005274	FMMS Bread 4-12-2024	24.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	24.70	C	Computer	
00227452	85398790002746	24005274	FMMS Bread 4-12-2024	93.54			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	93.54	C	Computer	
00227451	85398790002747	24005274	FMMS Bread 4-12-2024	68.76			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	68.76	C	Computer	
Total Check:				1,046.50			
0800004260	04/25/24	3683	BLOEDORN LUMBER				
00227467	8122798	24005275	LONG ARM GRABBER TOOL	30.87			
	4.10.200.11.0020.0430.000.0000.0		REPAIRS AND MAINTENANCE	30.87	C	Computer	
00227466	8124864	24005276	4/12/2024 - Bolts, screws, and nuts	7.68			
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	7.68	C	Computer	
00227465	8084906	24005277	178PGL-1 7/8" PRESSED GATE LATCH	6.55			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	6.55	C	Computer	
00227464	8117861	24005371	INV 8117862 - 500 FLAPPER,BULLS EYE	2.49			
	4.10.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	2.49	C	Computer	
00227463	8117862	24005371	INV 8117861 - TAMPER RES OUTLET IVORY	6.50			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	6.50	C	Computer	
00227462	8117857	24005371	INV 8117861 - TAMPER RES OUTLET IVORY	8.98			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	8.98	C	Computer	
00227461	8119069	24005371	INV 8117857 - 053525 BOLT, TOILET 1/4	27.88			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	27.88	C	Computer	
00227460	8120734	24005371	INV 8117862 - 500 FLAPPER,BULLS EYE	35.90			
	4.10.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	35.90	C	Computer	
00227459	8124094	24005371	INV 8117861 - TAMPER RES OUTLET IVORY	22.53			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	22.53	C	Computer	
00227458	8125311	24005371	INV 8117857 - 053525 BOLT, TOILET 1/4	9.19			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	9.19	C	Computer	
00227454	8130509	24005371	INV 8117861 - TAMPER RES OUTLET IVORY	32.68			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	32.68	C	Computer	
00227468	8131291	24005371	INV 8117857 - 053525 BOLT, TOILET 1/4	4.44			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	4.44	C	Computer	
00227455	8144050	24005371	INV 8117857 - 053525 BOLT, TOILET 1/4	36.40			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	36.40	C	Computer	
00227456	8144337	24005371	INV 8117857 - 053525 BOLT, TOILET 1/4	1.34			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	1.34	C	Computer	
00227457	8144507	24005371	INV 8117857 - 053525 BOLT, TOILET 1/4	9.02			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES	9.02	C	Computer	
Total Check:				242.45			
0800004261	04/25/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00227469	15016	24005279	18-1435 Tips	51.15			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	51.15	C	Computer	
00227470	14992	24005280	LABOR & MATERIAL - FAB 2 WATER FOUNTA	140.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	140.00	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							
0800004261	04/25/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
			Total Check:		191.15		
0800004262	04/25/24	5344	CAPLAN AND EARNEST, LLC				
00227471	209821	24005282	FOR SERVICES RENDERED THROUGH 03/31/24		765.00		
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		765.00	C	Computer
			Total Check:		765.00		
0800004263	04/25/24	126500	CASA PATRON dba EL ROBLE INC				
00227472	S7.T15	24005283	3/28/2024 - Girls Basketball Banquet		869.42		
4.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		869.42	C	Computer
			Total Check:		869.42		
0800004264	04/25/24	1397	CASH-WA DISTRIBUTING				
00227474	CM3600350	24005284			-85.44		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		-85.44	C	Computer
00227473	14177116	24005284	Food & Supplies 4-18-2024		119.10		
4.51.300.31.3100.0631.000.4555.0			ALA CARTE		119.10	C	Computer
00227473	14177116	24005284	Credit for Wrong Seasoning 4-16-2024		287.51		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		287.51	C	Computer
00227475	14177116	24005284			3,371.89		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,371.89	C	Computer
			Total Check:		3,693.06		
0800004265	04/25/24	126519	TABITHA CASTEEL				
00227514	04182024	24005285	Meal Ticket		14.18		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE		14.18	C	Computer
			Total Check:		14.18		
0800004266	04/25/24	6134	CENTENNIAL BOCES				
00227476	8454	24005286	2024 MARCH SERVICES FOR EM-SIERRA SCH		9,708.00		
4.10.600.12.1700.0565.000.3130.0			CDE TUITION		9,708.00	C	Computer
			Total Check:		9,708.00		
0800004267	04/25/24	1226	CENTRAL AUTO PARTS				
00227477	504497	24005287	Bars Leak Jack Oil		7.99		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		7.99	C	Computer
00227478	505027	24005288	For Unit 83 / Oil Filler Cap		11.21		
4.13.720.27.2700.0431.000.0000.0			BUS REPAIR		11.21	C	Computer
			Total Check:		19.20		
0800004268	04/25/24	11	CLEARING ACCT PERA				
00227479	3980	24005289	Pamela Decker working as retiree for		523.85		
4.22.600.22.2122.0230.000.3192.0			RETIREMENT - PERA		523.85	C	Computer
			Total Check:		523.85		
0800004269	04/25/24	126098	CONVERGENT TECHNOLOGY PARTNERS, LLC				
00227480	18442	24005290	Cat 1 e-rate services		750.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		750.00	C	Computer
00227481	18443	24005290	Cat 1 e-rate services		95.00		
4.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		95.00	C	Computer
			Total Check:		845.00		
0800004270	04/25/24	116904	DEEPA MATHEW, LLC				
00227484	1356	24005292	2024 JANUARY CONTRACT SERVICE-PT-DEEF		6,600.00		

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							
0800004270	04/25/24	116904	DEEPA MATHEW, LLC				
00227484	1356	24005292	2024 JANUARY CONTRACT SERVICE-PT-DEEF	6,600.00			
	4.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES	6,600.00	C	Computer	
00227483	1361	24005292	2024 JANUARY CONTRACT SERVICE-PT-DEEF	7,200.00			
	4.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES	7,200.00	C	Computer	
00227485	1366	24005292	2024 JANUARY CONTRACT SERVICE-PT-DEEF	6,600.00			
	4.10.600.12.2162.0335.000.3130.0		MEDICAL SERVICES	6,600.00	C	Computer	
Total Check:				20,400.00			
0800004271	04/25/24	114090	DOUBLE R EMBROIDERY COMPANY				
00227488	6552	24005373	4/18/24 - Plaque with engraving	208.00			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	208.00	C	Computer	
00227487	6538	24005293	4/15/24 - Engraving	20.00			
	4.23.311.00.2059.0610.000.0000.0		HS ACT-SUPPLIES-MUSIC DEPARTMENT	20.00	C	Computer	
00227486	6523	24005294	4/12/2024 - Embroidery x 3	87.00			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	87.00	C	Computer	
Total Check:				315.00			
0800004272	04/25/24	5684	ENVIROPEST				
00227489	2473109	24005295	WAREHOUSE-PEST CONTROL 4/11/24	86.00			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.00	C	Computer	
Total Check:				86.00			
0800004273	04/25/24	7297	FASTENAL COMPANY				
00227491	COFOR110168	24005296	1/4 FPAS FLIG TOGW/SCR	20.20			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.20	C	Computer	
00227490	COFOR110181	24005296	1/4 FPAS FLIG TOGW/SCR	15.41			
	4.10.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.41	C	Computer	
Total Check:				35.61			
0800004274	04/25/24	1711	FLESHER HINTON MUSIC CO.				
00227492	237136	24005297	ROTH CELLO #d029872 REPAIR/LABOR	14.38			
	4.10.300.11.1255.0430.000.0000.0		REPAIRS AND MAINTENANCE	14.38	C	Computer	
Total Check:				14.38			
0800004275	04/25/24	1748	FLINN SCIENTIFIC INC				
00227493	2992458	24005056	NUTRIENT AGAR 100 G	165.42			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES	165.42	C	Computer	
00227494	2992459	24005057	A YEAR OF CHEMICAL DEMONSTRATIONS	219.80			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES	219.80	C	Computer	
Total Check:				385.22			
0800004276	04/25/24	84197	FOLLETT SCHOOL SOLUTIONS				
00227495	1530653	24002443	Follett	2,598.00			
	4.10.600.28.2840.0531.000.0000.0		TELEPHONE	2,598.00	C	Computer	
Total Check:				2,598.00			
0800004277	04/25/24	123897	FORT MORGAN ACKLEY ACE LLC				
00227496	5462	24005278	4/12/2024 - Super glue and masking ta	32.17			
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	32.17	C	Computer	
00227497	5552	24005372	4/17/2024 - Misc fasteners	7.94			
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	7.94	C	Computer	
Total Check:				40.11			

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							
0800004278	04/25/24	8014	FORT MORGAN ROTARY CLUB				
00227501	1318	24005299	4TH QUARTER DUES FOR CLINT ANDERSON	213.00			
4.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	213.00	C	Computer	
00227500	1334	24005300	4th Quarter Dues	188.00			
4.10.600.22.2212.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C	Computer	
00227499	1319	24005301	FOURTH QUARTER DUES	188.00			
4.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C	Computer	
00227498	1335	24005302	FOURTH QUARTER DUES	188.00			
4.10.600.23.2320.0810.000.0000.0			DUES AND MEMBERSHIPS	188.00	C	Computer	
Total Check:				777.00			
0800004279	04/25/24	126446	GIBBS M. SMITH, INC.				
00227502	120141	24005144	The Colorado Store, 3rd Edition - 202	14,114.25			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	14,114.25	C	Computer	
00227503	120109	24005144	The Colorado Store, 3rd Edition - 202	12,945.60			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	12,945.60	C	Computer	
00227504	120110	24005144	The Colorado Store, 3rd Edition - 202	395.00			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	395.00	C	Computer	
Total Check:				27,454.85			
0800004280	04/25/24	1861	GREAT COPIER SERVICE				
00227506	108856	24005320	METER BILLING	740.11			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	740.11	C	Computer	
00227505	108857	24005320	METER BILLING	107.25			
4.10.102.11.0010.0610.000.0000.0			SUPPLIES	107.25	C	Computer	
Total Check:				847.36			
0800004281	04/25/24	85630	HAJOCA CORPORATION				
00227509	S020137070.001	24005321	GA - T&S BRASS PRE RINSE SPRING	-10.50			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	-10.50	C	Computer	
00227507	S019985682.001	24005321	GA - T&S BRASS PRE RINSE SPRING	69.39			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	69.39	C	Computer	
00227510	S020135869.001	24005321	GA - T&S BRASS PRE RINSE SPRING	4.47			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4.47	C	Computer	
00227511	S020135891.001	24005321	HS-17GA BRASS P-TRAP W/ ZINC NUT & SH	9.75			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.75	C	Computer	
00227512	S020158328.001	24005321	GA - T&S BRASS PRE RINSE SPRING	55.11			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	55.11	C	Computer	
00227508	S020173001.001	24005321	GA - T&S BRASS PRE RINSE SPRING	3.73			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3.73	C	Computer	
Total Check:				131.95			
0800004282	04/25/24	109584	DAKOTA RIDGE HIGH SCHOOL				
00227482	04202024	24005322	4/16/2024 - Dakota Ridge Invite 4/20,	175.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	175.00	C	Computer	
Total Check:				175.00			
0800004283	04/25/24	4213	JOHNSTONE SUPPLY OF DENVER				
00227513	05-S101209798.0	24005323	LATE SERVICE CHARGE 3/31/24	5.67			
4.10.750.26.2630.0890.000.0000.0			MISCELLANEOUS EXPENDITURES	5.67	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							
0800004283	04/25/24	4213	JOHNSTONE SUPPLY OF DENVER				
Total Check:					5.67		
0800004284	04/25/24	124206	LAURA LIMA				
00227518	04102024	24005324	MILEAGE FOR LAURA BETWEEN TRANSPORTA		31.76		
4.10.710.26.2610.0581.000.0000.0 TRAVEL - IN STATE					31.76	C	Computer
Total Check:					31.76		
0800004285	04/25/24	2519	M & S ELECTRIC MOTOR REPAIR				
00227519	80732	24005325	BAKER-A.O. SMITH GK2074 BELT DRIVE BI		344.60		
4.13.710.26.2610.0413.000.0000.0 A/C REPAIR					344.60	C	Computer
Total Check:					344.60		
0800004286	04/25/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00227520	P101589834:01	24005326	For Unit 78 / Sheet L Rear Side Plair		431.60		
4.13.720.27.2700.0431.000.0000.0 BUS REPAIR					431.60	C	Computer
Total Check:					431.60		
0800004287	04/25/24	5243	MEADOW GOLD DAIRIES				
00227532	5701609	24005327	Columbine Milk 4-15-2024		251.00		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					251.00	C	Computer
00227531	5701611	24005327	Columbine Milk 4-15-2024		254.57		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					254.57	C	Computer
00227530	5701613	24005327	Columbine Milk 4-15-2024		320.75		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					320.75	C	Computer
00227529	5701615	24005327	Columbine Milk 4-15-2024		179.00		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					179.00	C	Computer
00227528	5701617	24005327	Columbine Milk 4-15-2024		358.00		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					358.00	C	Computer
00227527	5701619	24005327	Columbine Milk 4-15-2024		339.75		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					339.75	C	Computer
00227526	5701621	24005327	Columbine Milk 4-15-2024		322.25		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					322.25	C	Computer
00227525	5703451	24005327	Columbine Milk 4-15-2024		251.00		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					251.00	C	Computer
00227521	5703452	24005327	Columbine Milk 4-15-2024		134.64		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					134.64	C	Computer
00227524	5703453	24005327	Columbine Milk 4-15-2024		303.00		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					303.00	C	Computer
00227523	5703454	24005327	Columbine Milk 4-15-2024		125.25		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					125.25	C	Computer
00227522	310438868	24005327	Columbine Milk 4-15-2024		197.75		
4.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					197.75	C	Computer
Total Check:					3,036.96		
0800004288	04/25/24	82430	MORGAN COMMUNITY COLLEGE				
00227533	S01246918	24005328	SPRING 2024 VOCATIONAL TUITION AND FE		45.28		
4.10.974.13.1080.0569.000.0000.0 MCC - VOCATIONAL					45.28	C	Computer
Total Check:					45.28		
0800004289	04/25/24	5952	MORGAN COUNTY SIGNS				
00227534	19030	24005329	ALUMINIUM SIGN 4 X 8 SHEET		620.00		

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Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800004289	04/25/24	5952	MORGAN COUNTY SIGNS				
00227534	19030	24005329	ALUMINIUM SIGN 4 X 8 SHEET	620.00			
4.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT	620.00	C	Computer	
Total Check:				620.00			
0800004290	04/25/24	2410	MORGAN COUNTY SOLID WASTE				
00227535	596	24005330	TRASH TO DUMP MARCH - INV 596	252.61			
4.10.711.26.2600.0412.000.0000.0			TRASH	252.61	C	Computer	
Total Check:				252.61			
0800004291	04/25/24	4071	NORTHEAST COLO HEALTH DEPT				
00227536	78	24005331	TARANGO, ANTONIA - PROC: 90471 & PR	373.00			
4.10.600.28.2830.0335.000.0000.0			MEDICAL SERVICES	373.00	C	Computer	
Total Check:				373.00			
0800004292	04/25/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00227537	10818	24005374	4/22/2024 - Game Officials for 4 game	838.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	838.00	C	Computer	
00227538	10789	24005332	4/15/2024 - Officials for 4 games - E	916.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	916.00	C	Computer	
Total Check:				1,754.00			
0800004293	04/25/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00227539	362045236001	24005086	Astrobrights Card Stock Gamma Green &	190.32			
4.10.760.25.2540.0610.000.0000.0			SUPPLIES	190.32	C	Computer	
Total Check:				190.32			
0800004294	04/25/24	2732	PETTY CASH - MICHELLE HOGAN				
00227541	11022023	24005334	postage	4.85			
4.10.104.11.0010.0533.000.0000.0			POSTAGE	4.85	C	Computer	
Total Check:				4.85			
0800004295	04/25/24	112488	PIONEER DRAMA SERVICE INC				
00227542	646386	24005376	4/19/2024 - Three Doors to Death scri	134.00			
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	134.00	C	Computer	
Total Check:				134.00			
0800004296	04/25/24	120677	RALLY ATHLETIC BAGS				
00227543	4559	24005377	4/19/2024 - Pro Varsity Football Bags	486.00			
4.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	486.00	C	Computer	
Total Check:				486.00			
0800004297	04/25/24	121924	RIVAL SERVICES LLC				
00227547	I15289	24005336	3/31/2024 - Portable Toilet Services	225.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	225.00	C	Computer	
00227545	I15290	24005336	3/31/2024 - Portable Toilet Services	450.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer	
00227546	I15291	24005336	3/31/2024 - Portable Toilet Services	450.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer	
Total Check:				1,125.00			
0800004298	04/25/24	126470	PAMELA ROWLAND				
00227540	92632	24005337	Meal Refund 4-19-2024	100.00			
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	100.00	C	Computer	
Total Check:				100.00			

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							
0800004299	04/25/24	7889	RUDER'S HVAC+LLC				
00227548	4485	24005338	LINC- HOOK UP AIR HANDLER THAT'S INST	492.24			
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	492.24	C	Computer	
Total Check:				492.24			
0800004300	04/25/24	126527	BOBBI SCHANTZ				
00227516	04232024	24005339	REIMB FINGER PRINTING 4/23/24	54.50			
4.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	54.50	C	Computer	
Total Check:				54.50			
0800004301	04/25/24	106844	REBECCA SCHMIDT				
00227544	04/2024	24005378	4/1/24 - WingStop - meal	45.63			
4.23.311.00.2026.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FBLA	45.63	C	Computer	
Total Check:				45.63			
0800004302	04/25/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00227549	58121	24005340	INVOICE 58121 - MARCH 31, 2024	4,007.98			
4.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	4,007.98	C	Computer	
Total Check:				4,007.98			
0800004303	04/25/24	3202	SHAMROCK FOODS COMPANY				
00227550	30487193	24005341		5.40			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	5.40	C	Computer	
00227550	30487193	24005341		2,283.00			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK	2,283.00	C	Computer	
00227551	30487194	24005341	Produce 4-15-2024	77.64			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	77.64	C	Computer	
00227551	30487194	24005341	Produce for Fruit & Vegetable Program	103.52			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	103.52	C	Computer	
00227551	30487194	24005341		77.64			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	77.64	C	Computer	
00227551	30487194	24005341		77.64			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	77.64	C	Computer	
00227551	30487194	24005341		103.52			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	103.52	C	Computer	
00227552	30493801	24005342	Swiss Chard for the Fruit & Vegetable	88.68			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	88.68	C	Computer	
00227552	30493801	24005342	Swiss Chard for Fruit & Vegetable Pro	118.24			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	118.24	C	Computer	
00227552	30493801	24005342		88.68			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	88.68	C	Computer	
00227552	30493801	24005342		59.12			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	59.12	C	Computer	
00227552	30493801	24005342		88.68			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	88.68	C	Computer	
00227552	30493801	24005342		4.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	4.50	C	Computer	
00227553	60493802	24005342	Swiss Chard for the Fruit & Vegetable	47.12			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	47.12	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						
0800004303	04/25/24	3202	SHAMROCK FOODS COMPANY			
00227553	60493802	24005342	Swiss Chard for Fruit & Vegetable Pro	94.24		
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	94.24	C	Computer
00227553	60493802	24005342		47.12		
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	47.12	C	Computer
00227553	60493802	24005342		94.24		
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	94.24	C	Computer
00227553	60493802	24005342		94.24		
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	94.24	C	Computer
00227554	30493803	24005343	Food & Supplies 4-17-2024	44.20		
	4.51.300.31.3100.0631.000.4555.0		ALA CARTE	44.20	C	Computer
00227554	30493803	24005343		135.90		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	135.90	C	Computer
00227554	30493803	24005343	Flour for Playdough 4-17-2024	1,373.69		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES	1,373.69	C	Computer
00227554	30493803	24005343		13,894.41		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	13,894.41	C	Computer
00227555	30493804	24005343		.30		
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	.30	C	Computer
00227555	30493804	24005343		21.24		
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	21.24	C	Computer
Total Check:				19,022.96		
0800004304	04/25/24	125164	HALLIE SILZ			
00227517	04122024	24005380	MILES FOR DIRECTORS CONFERENCE	126.37		
	4.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE	126.37	C	Computer
Total Check:				126.37		
0800004305	04/25/24	5996	SIMPLOT GROWER SOLUTIONS			
00227556	895018612	24005344	GRNDS - CHEMICALS FOR LAWN AND TURF	4,491.50		
	4.10.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	4,491.50	C	Computer
Total Check:				4,491.50		
0800004306	04/25/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
00227557	41089	24005345	Mount & Install New Tire	680.74		
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	680.74	C	Computer
Total Check:				680.74		
0800004307	04/25/24	126489	BERTHA STICKLEY			
00227515	04022024	24005347	Meal Refund for Aiden 4-19-2024	481.50		
	4.51.600.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	481.50	C	Computer
Total Check:				481.50		
0800004308	04/25/24	1431	TK ELEVATOR CORP			
00227558	3007828084	24005348	BAKER ELEVATOR MAINTENANCE	260.76		
	4.10.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS	260.76	C	Computer
Total Check:				260.76		
0800004309	04/25/24	113859	W.W. NORTON & COMPANY, INC.			
00227559	2166594	24005168	PACKAGE: American Politics and Govern	3,120.00		
	4.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	3,120.00	C	Computer
Total Check:				3,120.00		

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							
0800004310	04/25/24	6949	WAREHOUSE SUPPLY INC.				
00227560	64739	24005384	GLASS CLEANER, WINDSHIELD WASH,TIE WJ	49.21			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	49.21	C	Computer	
00227560	64739	24005384		59.54			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	59.54	C	Computer	
Total Check:				108.75			
0800004311	04/25/24	88846	WAXIE SANITARY SUPPLY				
00227561	82406419	24005361	CUSTOD SUPP-DISINFECT./SANITIZE/FLOOF	1,159.80			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,159.80	C	Computer	
00227562	82406479	24005361	CUSTOD SUPP-DISINFECT./SANITIZE/FLOOF	9,477.62			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	9,477.62	C	Computer	
Total Check:				10,637.42			
0800004312	04/25/24	80675	WESTEK RENTALS, LLC				
00227563	56927	24005362	MACHINE REPAIRS-8" X 2' FLEX TUBE, V/	528.00			
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	528.00	C	Computer	
Total Check:				528.00			
Total Bank:				4,749,626.09			
Total Computer Checks (Including Voids)				4,749,626.09			
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				-47,948.17			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				4,749,626.09			
Number of Checks:				259			

Total Claim By Fund For The Month Of APR				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800004053	0800004312	10	GENERAL FUND	3,917,127.22
0800004083	0800004286	13	MILL LEVY MAINTENANCE FUND	9,452.94
0800004056	0800004186	17	CAPITAL RESERVE	254.99
0800004196	0800004228	18	INSURANCE FUND	3,886.57
0800004209	0800004255	19	COLORADO PRESCHOOL	63,937.16
0800004054	0800004268	22	FEDERAL PROGRAMS	167,002.89
0800004056	0800004301	23	PUPIL ACTIVITY FUND	28,003.65
0800004105	0800004249	26	AFTER SCHOOL DAYCARE	41,607.71
0800004161	0800004162	41	BUILDING FUND	-45,550.76
0800004101	0800004221	41	BUILDING FUND	307,430.52
0800004057	0800004307	51	FOOD SERVICE FUND	256,473.20
Total All Fund				4,749,626.09

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

APRIL 2024 DETAIL CHECK REGISTER