

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							
0800004313	05/02/24	99996	95% GROUP INC				
00227619	#INV147046	24004255	PH1490 K-A Complete Set of Kindergart	4,950.00			
4.22.105.11.0010.0641.000.3259.0			TEXTBOOKS	4,950.00	C	Computer	
Total Check:				4,950.00			
0800004314	05/02/24	1030	ACADEMIC THERAPY PUBLICATIONS /				
00227620	327047	24005106	BRIEF-2 TEST KIT-AUTISM-SPED	625.90			
4.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	625.90	C	Computer	
Total Check:				625.90			
0800004315	05/02/24	3683	BLOEDORN LUMBER				
00227626	8145661	24005448	4/24/2024 - Aluminum Gloss Spray Pair	7.90			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	7.90	C	Computer	
00227625	8080038	24005394	BULK-BOX OF ANCHORS	19.86			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.86	C	Computer	
00227624	8129762	24005394	BULK-BOX OF ANCHORS	17.16			
4.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.16	C	Computer	
00227622	8145565	24005395	Foam 32 DB Ear Plugs 100/PR	23.74			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	23.74	C	Computer	
00227623	8149752	24005396	4/26/2024 - screws, washers, nuts, ar	14.50			
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	14.50	C	Computer	
00227627	8148311	24005397	INV 8148311 - 3/4 X 1/4 BRASS BUSHING	13.48			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	13.48	C	Computer	
00227631	8148688	24005397	INV 8148311 - 3/4 X 1/4 BRASS BUSHING	4.04			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4.04	C	Computer	
00227632	8148805	24005397	INV 8148311 - 3/4 X 1/4 BRASS BUSHING	8.08			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	8.08	C	Computer	
00227629	8077787	24005398	GARDNER BENDER OUTLET AND GFI TESTER	14.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	14.99	C	Computer	
00227628	8150013	24005398	GARDNER BENDER OUTLET AND GFI TESTER	8.83			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.83	C	Computer	
Total Check:				132.58			
0800004316	05/02/24	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00227633	053899	24005399	March Billing for Fort Morgan Club Ex	23,934.36			
4.10.600.29.2900.0599.000.4449.0			OTHER PURCHASED SERVICES - ESSER III	23,934.36	C	Computer	
Total Check:				23,934.36			
0800004317	05/02/24	119784	BLEACHER RESTORATORS OF COLORADO, LLC				
00227621	S23085-SVC	24005400	SERVICE CALL TO HS TO DIAGNOSE PROBLE	3,161.00			
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	3,161.00	C	Computer	
Total Check:				3,161.00			
0800004318	05/02/24	121495	BRUSH ACE LLC				
00227634	22287	24004596	GAS BACK PACK BLOWERS	1,299.98			
4.10.710.26.2610.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,299.98	C	Computer	
Total Check:				1,299.98			
0800004319	05/02/24	6755	BUCHANAN CONSTRUCTION				
00227635	4121	24005401	LEGION FIELD FENCING REPAIR	1,987.96			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,987.96	C	Computer	
Total Check:				1,987.96			

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0800004320	05/02/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00227636	05092433	24005449	CARBON DIOXIDE 20#	7.65			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	7.65	C	Computer	
Total Check:				7.65			
0800004321	05/02/24	115886	CAPITAL ONE N.A.				
00227616	5732-04182024	24005281	CyberData - Analog Ceiling Speaker	1,741.33			
4.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,741.33	C	Computer	
Total Check:				1,741.33			
0800004322	05/02/24	93009	CENGAGE LEARNING				
00227637	84199637	24005131	World Cultures and Geography Survey:	38,969.50			
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	38,969.50	C	Computer	
Total Check:				38,969.50			
0800004323	05/02/24	1226	CENTRAL AUTO PARTS				
00227638	502673	24004602	NAPA HS 45--NAPA HS 56--GAS HEDGE TR	729.98			
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	729.98	C	Computer	
00227639	502672	24004602	NAPA HS 45--NAPA HS 56--GAS HEDGE TR	1,589.00			
4.10.711.26.2600.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,589.00	C	Computer	
00227645	505344	24005402	Drill Bit	39.99			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	39.99	C	Computer	
00227646	505609	24005402	Drill Bit	2.88			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	2.88	C	Computer	
00227647	505638	24005402	Drill Bit	86.11			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	86.11	C	Computer	
00227648	505285	24005403	Connector	13.25			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	13.25	C	Computer	
00227649	502569	24005404	CONSUMER RIVET TOOL	15.44			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	15.44	C	Computer	
00227650	502350	24005404	CONSUMER RIVET TOOL	22.66			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	22.66	C	Computer	
00227644	502546	24005404	CONSUMER RIVET TOOL	25.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	25.99	C	Computer	
00227643	502584	24005404	SOCCER SCORE BOARD PADLOCK	45.62			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	45.62	C	Computer	
00227642	503943	24005404	CONSUMER RIVET TOOL	8.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.99	C	Computer	
00227641	504036	24005404	CONSUMER RIVET TOOL	6.90			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	6.90	C	Computer	
00227640	504833	24005404	CONSUMER RIVET TOOL	29.98			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	29.98	C	Computer	
Total Check:				2,616.79			
0800004324	05/02/24	122971	CF-ADVERTISING				
00227651	198	24005405	4/15/2024 - Chocolate and nuts	308.25			
4.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-M. H. SINGERS	308.25	C	Computer	
00227651	198	24005405		298.50			
4.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA	298.50	C	Computer	

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Bank No 08							
0800004324	05/02/24	122971	CF-ADVERTISING				
Total Check:				606.75			
0800004325	05/02/24	126535	CHRISTENSEN BROS., INC.				
00227653	21926454E	24005450	4/23/2024 - NY Strips x 8	112.00			
4.23.311.00.2111.0610.000.0000.0	BEFORE PROM DINNER SUPPLIES			112.00	C	Computer	
00227652	21926163E	24005406	3/27/2024 - NY Strips x 15	210.00			
4.23.311.00.2111.0610.000.0000.0	BEFORE PROM DINNER SUPPLIES			210.00	C	Computer	
Total Check:				322.00			
0800004326	05/02/24	123838	CHURCH PAPER INC.				
00227654	IVC0350528	24005198	Spring green cardstock	636.96			
4.10.760.25.2540.0610.000.0000.0	SUPPLIES			636.96	C	Computer	
Total Check:				636.96			
0800004327	05/02/24	6385	COVER THEATER				
00227655	133	24005451	GROUP TICKET	900.00			
4.10.200.24.2410.0610.000.0000.0	SUPPLIES			900.00	C	Computer	
Total Check:				900.00			
0800004328	05/02/24	114090	DOUBLE R EMBROIDERY COMPANY				
00227656	6417	24005407		738.15			
4.23.311.00.2005.0610.000.0000.0	HS ACT-SUPPLIES-ATHLETICS			738.15	C	Computer	
00227656	6417	24005407	4/24/2024 - Black and Gold plates wit	738.15			
4.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE			738.15	C	Computer	
Total Check:				1,476.30			
0800004329	05/02/24	1526	EDWARDS RIGHT PRICE MARKET				
00227657	0024	24005408	MS - ALAMO BLEACH	4.09			
4.10.711.26.2600.0610.000.0000.0	SUPPLIES			4.09	C	Computer	
00227658	125296	24005409	FLOWERS FOR NATIONAL HONOR SOCIETY CE	99.86			
4.10.300.24.2410.0610.000.0000.0	SUPPLIES			99.86	C	Computer	
00227659	0026	24005409	FLOWERS FOR NATIONAL HONOR SOCIETY CE	85.27			
4.10.300.24.2410.0610.000.0000.0	SUPPLIES			85.27	C	Computer	
00227660	0261	24005410	4/18/2024 - Cheese	31.37			
4.23.311.00.2031.0610.000.0000.0	HS ACT-SUPPLIES-FFA			31.37	C	Computer	
Total Check:				220.59			
0800004330	05/02/24	103004	ENERGY MANAGEMENT CORP.				
00227661	143049	24004962	VT INVERTER 15HP 480 V ETHERNET	1,779.38			
4.13.710.26.2610.0413.000.0000.0	A/C REPAIR			1,779.38	C	Computer	
Total Check:				1,779.38			
0800004331	05/02/24	5684	ENVIROPEST				
00227662	1092640	24004963	BAK--PEST CONTROL 3/7/2024	56.00			
4.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			56.00	C	Computer	
00227663	1092641	24004963	BAK--PEST CONTROL 3/7/2024	56.00			
4.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			56.00	C	Computer	
00227665	1054037	24004963	BAK--PEST CONTROL 3/7/2024	58.00			
4.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			58.00	C	Computer	
00227664	1054008	24004963	BAK--PEST CONTROL 3/7/2024	56.00			
4.13.750.26.2630.0430.000.0000.0	REPAIRS AND MAINTENANCE			56.00	C	Computer	
Total Check:				226.00			

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							
0800004332	05/02/24	1711	FLESHER HINTON MUSIC CO.				
00227667	239344	24005452	INVOICE # 239344 PARTS AND LABOR	468.71			
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	468.71	C	Computer	
00227666	240526	24005452	INVOICE # 239344 PARTS AND LABOR	226.79			
4.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	226.79	C	Computer	
Total Check:				695.50			
0800004333	05/02/24	121649	FOLLETT CONTENT SOLUTIONS, LLC				
00227669	379076F	24004965	Green Acres Library Book Order from F	679.52			
4.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	679.52	C	Computer	
00227668	379076	24004965	Green Acres Library Book Order from F	2,270.43			
4.10.103.22.2222.0642.000.0000.1			LIBRARY BOOKS - CONTRIBUTIONS	2,270.43	C	Computer	
Total Check:				2,949.95			
0800004334	05/02/24	123897	FORT MORGAN ACKLEY ACE LLC				
00227671	5573	24005453	Padlock, Brass, 1 1/8" AC	41.56			
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	41.56	C	Computer	
00227672	5222	24005411	GA - HOT WATER HEATER HOSE	233.36			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	233.36	C	Computer	
00227673	5338	24005411	GA - HOT WATER HEATER HOSE	1.80			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	1.80	C	Computer	
00227674	5367	24005411	GA - HOT WATER HEATER HOSE	8.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.99	C	Computer	
00227670	5382	24005411	GA - HOT WATER HEATER HOSE	4.59			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	4.59	C	Computer	
00227676	5336	24005411	GA - HOT WATER HEATER HOSE	11.57			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	11.57	C	Computer	
00227677	5350	24005411	GA - HOT WATER HEATER HOSE	8.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	8.99	C	Computer	
00227678	5340	24005411	GA - HOT WATER HEATER HOSE	5.16			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	5.16	C	Computer	
00227679	5344	24005411	GA - HOT WATER HEATER HOSE	3.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	3.99	C	Computer	
00227680	5418	24005411	GA - HOT WATER HEATER HOSE	.92			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	.92	C	Computer	
00227681	5430	24005411	GA - HOT WATER HEATER HOSE	21.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	21.99	C	Computer	
00227682	5429	24005411	GA - HOT WATER HEATER HOSE	.23			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	.23	C	Computer	
00227683	5434	24005411	GA - HOT WATER HEATER HOSE	2.16			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	2.16	C	Computer	
00227684	5508	24005411	GA - HOT WATER HEATER HOSE	9.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	9.99	C	Computer	
00227685	5452	24005411	GA - HOT WATER HEATER HOSE	28.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	28.99	C	Computer	
00227686	5446	24005411	GA - HOT WATER HEATER HOSE	15.99			
4.10.710.26.2610.0610.000.0000.0			SUPPLIES	15.99	C	Computer	

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Bank No 08							
0800004334	05/02/24	123897	FORT MORGAN ACKLEY ACE LLC				
00227687	5461	24005411	GA - HOT WATER HEATER HOSE		5.52		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		5.52	C	Computer
00227688	5454	24005411	GA - HOT WATER HEATER HOSE		8.99		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		8.99	C	Computer
00227689	5469	24005411	GA - HOT WATER HEATER HOSE		4.59		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		4.59	C	Computer
00227690	5464	24005411	GA - HOT WATER HEATER HOSE		27.99		
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		27.99	C	Computer
00227691	5394	24005411	SHOP SUPPLIE - SHELVES AND BRACKETS		9.69		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		9.69	C	Computer
00227692	5289	24005411	SHOP SUPPLIE - SHELVES AND BRACKETS		14.99		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		14.99	C	Computer
00227675	5331	24005411	SHOP SUPPLIE - SHELVES AND BRACKETS		6.59		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		6.59	C	Computer
Total Check:					478.64		
0800004335	05/02/24	121932	THE GRAPHIC EDGE dba: GAME ONE				
00227721	10226290	24004415	2/28/2024 - T-shirts with printing x		528.28		
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS		528.28	C	Computer
Total Check:					528.28		
0800004336	05/02/24	5831	GRAINGER				
00227699	9054372512	24004986	LEGN:--ELECTRIC BASEBOARD HEATER		196.00		
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		196.00	C	Computer
Total Check:					196.00		
0800004337	05/02/24	1861	GREAT COPIER SERVICE				
00227617	109516		HR - 19Z3600680 COPIES TOTAL		154.78		
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES		154.78	C	Computer
00227617	109516		SPED - 19Z3600701 COPIES TOTAL		64.90		
	4.10.600.12.2410.0610.000.3130.0		SUPPLIES		64.90	C	Computer
00227617	109516		ADMIN (FRONT)- 19Z3600689 COPIES TOT/		177.69		
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES		177.69	C	Computer
00227617	109516		FOOD - 19Z3600772 COPIES TOTAL		635.54		
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		635.54	C	Computer
00227618	109850		PRINT SHOP COLOR - C067C200084c COPIE		41.68		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		41.68	C	Computer
00227618	109850		PRINT SHOP B&W - C067C200084b COPIES		4.01		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		4.01	C	Computer
00227618	109850		PRINT SHOP B&W - 3831C200059 COPIES		1.38		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		1.38	C	Computer
00227618	109850		PRINT SHOP COLOR - 3831C200059 COPIES		1,027.59		
	4.10.760.25.2540.0610.000.0000.0		SUPPLIES		1,027.59	C	Computer
00227618	109850		WAREHOUSE B&W - 0C99BJEM1000009K COP		4.03		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		4.03	C	Computer
00227618	109850		WAREHOUSE COLOR - 0C99BJEM1000009K C		18.26		
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES		18.26	C	Computer

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Bank No 08							
0800004337	05/02/24	1861	GREAT COPIER SERVICE				
				Total Check:	2,129.86		
0800004338	05/02/24	85630	HAJOCA CORPORATION				
00227704	S020072633.001	24005073			-3,901.60		
4.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		-3,901.60	C	Computer
00227703	S020108553.001	24005073	ELKAY SENSOR FILTERED BOTTLE FILLER F		494.57		
4.10.750.26.2630.0735.000.0000.0			NON CAPITAL EQUIPMENT		494.57	C	Computer
00227702	S020118509.001	24005073	IMPACT DEMOLITION GLOVES		13.40		
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.40	C	Computer
00227705	S019960038.001	24005073	INSINKERATOR SS-200		3,393.58		
4.10.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS		3,393.58	C	Computer
00227701	S020054866.001	24005073	LEGION-RHEEM PROE10-1-RH-POU WATER HE		30.24		
4.10.710.26.2610.0610.000.0000.0			SUPPLIES		30.24	C	Computer
00227700	S020008011.001	24005423	MAINLINE MLB, SWING L SPOUT, SINK FAL		2,134.66		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		2,134.66	C	Computer
				Total Check:	2,164.85		
0800004339	05/02/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00227696	CMP0010422	24004792	BIC Cristal Ballpoint Red Pen		-60.50		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		-60.50	C	Computer
00227695	SI00492355	24004792	BIC Cristal Ballpoint Red Pen		78.28		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		78.28	C	Computer
00227694	SI00492856	24005075	Zebra Sarasa Gel Pen 10 set assorted		143.40		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		143.40	C	Computer
00227698	SI00492597	24004908	BIC Highlighter Assorted Pack of 5		64.32		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		64.32	C	Computer
00227697	SI00493147	24005215	Avery Color Coding Labels Neon Yellow		53.84		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		53.84	C	Computer
				Total Check:	279.34		
0800004340	05/02/24	121592	INGRAM LIBRARY SERVICES				
00227706	81480850	24005149	FMMS Fall 23 Book Order		435.57		
4.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		435.57	C	Computer
00227707	81441286	24005149	FMMS Fall 23 Book Order		2,017.47		
4.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS		2,017.47	C	Computer
				Total Check:	2,453.04		
0800004341	05/02/24	8211	JESS BACKHOE SERVICE LLC				
00227708	04172024	24005426	HS - JET CLEAN SEWER DRAIN LINES ON S		650.00		
4.10.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		650.00	C	Computer
				Total Check:	650.00		
0800004342	05/02/24	116548	MYBINDING LLC				
00227709	si2873780	24005158	3/8 plastic binding combs - 100 pack		247.21		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		247.21	C	Computer
				Total Check:	247.21		
0800004343	05/02/24	4428	McGRAW HILL LLC				
00227710	132468413001	24005159	US History: Voices and Perspective, E		24,983.43		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		24,983.43	C	Computer
00227711	132470080001	24005159	US History: Voices and Perspective, E		8,460.00		

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							
0800004343	05/02/24	4428	McGRAW HILL LLC				
00227711	132470080001	24005159	US History: Voices and Perspective, E		8,460.00		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		8,460.00	C	Computer
Total Check:					33,443.43		
0800004344	05/02/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00227712	10848	24005468	4/29/2024 - Officials for 7 games - E		1,292.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		1,292.00	C	Computer
Total Check:					1,292.00		
0800004345	05/02/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00227713	365075636001	24005375	Duracell AAA Alkaline Batteries Pack		171.39		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		171.39	C	Computer
00227716	364122810001	24005333	Kleenex Tissue 100 tissues per box		335.27		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		335.27	C	Computer
00227717	362363903001	24005244	Astrobrights Color Card Stock Cosmic		57.55		
4.10.760.25.2540.0610.000.0000.0			SUPPLIES		57.55	C	Computer
00227718	364174505001	24005222	Duracell Coppertop AAA Alkaline Batterie		85.26		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		85.26	C	Computer
00227715	364174926001	24005222	Duracell Coppertop AAA Alkaline Batterie		398.33		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		398.33	C	Computer
00227714	362351254001	24005243	Duracell AA Batteries Pack of 10		405.15		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		405.15	C	Computer
Total Check:					1,452.95		
0800004346	05/02/24	87238	OTIS ELEVATOR COMPANY				
00227719	100401535900	24005427	HS - ELEVATOR MAINTENANCE 05/01/24 TO		1,485.33		
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		1,485.33	C	Computer
Total Check:					1,485.33		
0800004347	05/02/24	6199	NCS PEARSON, INC.				
00227693	25136629	24004803	MOS Voucher & Retake		940.00		
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES		940.00	C	Computer
Total Check:					940.00		
0800004348	05/02/24	92911	PRO-ED				
00227720	3036002	24005000	Tera-4 virtual picture book and read		193.00		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		193.00	C	Computer
Total Check:					193.00		
0800004349	05/02/24	2956	QUILL LLC (Acct 1003767)				
00227723	38340536	24005335	Hammermill Premium Color Copy 8.5x11'		102.84		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		102.84	C	Computer
00227724	38365676	24005335	Hammermill Premium Color Copy 8.5x11'		23.79		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		23.79	C	Computer
00227725	38277210	24005245	GBC Laminating Film Roll 25" 2/box		447.48		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES		447.48	C	Computer
Total Check:					574.11		
0800004350	05/02/24	125784	RISK REMOVAL				
00227726	7653	24005470	ASBESTOS REMOVAL FOR LIGHTING PROJECT		3,871.00		
4.10.710.26.2610.0330.000.0000.0			OTHER PROFESSIONAL		3,871.00	C	Computer
Total Check:					3,871.00		

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						
0800004351	05/02/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00227722	25140	24005430	Shop Tools / 3PC Line Clam , Magnetic	238.76		
4.13.720.27.2700.0735.000.0000.0 NON-CAPITAL EQUIPMENT				238.76	C	Computer
Total Check:				238.76		
0800004352	05/02/24	118087	SAVVAS LEARNING COMPANY			
00227727	7028703793	24005165	Virtual MyWorld National MG @2019 Pro	700.00		
4.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				700.00	C	Computer
00227729	7028705355	24005165	Virtual MyWorld National MG @2019 Pro	52,889.20		
4.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				52,889.20	C	Computer
00227730	4027133165	24005164	Civics Interactive 2024 Digital (6 ye	734.55		
4.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				734.55	C	Computer
00227731	7028706290	24005164	Civics Interactive 2024 Digital (6 ye	1,081.63		
4.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				1,081.63	C	Computer
00227728	7028704522	24005164	Civics Interactive 2024 Digital (6 ye	4,350.23		
4.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				4,350.23	C	Computer
Total Check:				59,755.61		
0800004353	05/02/24	1785	SCHOLASTIC BOOK FAIRS - 8			
00227732	W5477220BF	24005003	SCHOLASTIC BOOK FAIR PAYMENT	4,363.80		
4.10.102.22.2222.0642.000.0000.0 LIBRARY BOOKS				4,363.80	C	Computer
Total Check:				4,363.80		
0800004354	05/02/24	3175	SCHOOL SPECIALTY, LLC			
00227733	208134018333	24005228	School Smart Zaner-Bloser Paper, 1/2	145.30		
4.10.103.11.0010.0610.000.0000.0 SUPPLIES				145.30	C	Computer
Total Check:				145.30		
0800004355	05/02/24	125695	SINGLEPOINT, LLC			
8446031	16414969		BAKER 890955 - COPIER LEASING	224.03		
4.10.105.11.0010.0770.000.0000.0 COPIER LEASE				224.03	C	Computer
8446031	16414969		HS 890956 - COPIER LEASING	224.03		
4.10.300.11.0030.0770.000.0000.0 COPIER LEASE				224.03	C	Computer
8446031	16414969		HS 890957 - COPIER LEASING	224.03		
4.10.300.11.0030.0770.000.0000.0 COPIER LEASE				224.03	C	Computer
8446031	16414969		PIONEER 890958 - COPIER LEASING	224.03		
4.10.101.11.0010.0770.000.0000.0 COPIER LEASE				224.03	C	Computer
8446031	16414969		SHERMAN 890959 - COPIER LEASING	224.04		
4.10.104.11.0010.0770.000.0000.0 COPIER LEASE				224.04	C	Computer
8446031	16414969		SHERMAN 890960 - COPIER LEASING	224.04		
4.10.104.11.0010.0770.000.0000.0 COPIER LEASE				224.04	C	Computer
8446031	16414969		COLUMBINE 80961 - COPIER LEASING	224.04		
4.10.102.11.0010.0770.000.0000.0 COPIER LEASE				224.04	C	Computer
8446031	16414969		FINANCE 890962 - COPIER LEASING	224.04		
4.10.600.25.2500.0770.000.0000.0 COPIER LEASE				224.04	C	Computer
8446031	16414969		HR 890963 - COPIER LEASING	224.04		
4.10.600.28.2800.0770.000.0000.0 COPIER LEASE				224.04	C	Computer
8446031	16414969		SPED 890964 - COPIER LEASING	224.04		
4.10.600.12.0010.0770.000.0000.0 COPIER LEASE				224.04	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004355	05/02/24	125695	SINGLEPOINT, LLC			
8446031	16414969		FOOD 890965 - COPIER LEASING	224.04		
4.51.600.31.3100.0770.000.0000.0			COPIER LEASE	224.04	C	Computer
8446031	16414969		GA 890966 - COPIER LEASING	224.03		
4.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer
002	16414970		MS 911591 - COPIER LEASING	194.30		
4.10.200.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer
002	16414970		SHER 911592 - COPIER LEASING	194.30		
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer
002	16414970		SHER 911593 - COPIER LEASING	194.30		
4.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer
003	16414971		COLUMBINE 926601 B&W COPIER LEASING	187.08		
4.10.102.11.0010.0770.000.0000.0			COPIER LEASE	187.08	C	Computer
Total Check:				3,458.41		
0800004356	05/02/24	126454	SOUL CERAMICS LLC			
00227734	8249	24005346	ORTON VENTMASTER 120V	246.84		
4.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	246.84	C	Computer
00227734	8249	24005346		257.16		
4.10.300.11.0200.0735.000.0000.0			NON CAPITAL EQUIPMENT	257.16	C	Computer
Total Check:				504.00		
0800004357	05/02/24	83100	STAPLES BUSINESS CREDIT			
00227735	6001622913	24005030	Duck Masking Tape 0.94"	53.46		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	53.46	C	Computer
00227736	6001622914	24004918	Clorox Disinfecting Wipes Fresh Scent	161.46		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	161.46	C	Computer
00227737	6001622912	24005093	Sharpie Magnum Permanent Markers XL (	101.50		
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	101.50	C	Computer
00227738	6001622911	24005011	BI-OFFICE EARTH IT DRY ERASE WHITEBOA	1,139.18		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES	1,139.18	C	Computer
Total Check:				1,455.60		
0800004358	05/02/24	122483	THE BLOCK			
00227739	000026	24005431	3/22/2024 - Space & Commissary Use Fe	200.00		
4.23.311.00.2111.0500.000.0000.0			BEFORE PROM DINNER - RENTAL SPACE	200.00	C	Computer
Total Check:				200.00		
0800004359	05/02/24	93531	UNITED PARCEL SERVICE			
00227740	E59295174	24005432	J.KRAL SHIP TO K.BRADY-BOOKS	27.83		
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	27.83	C	Computer
00227740	E59295174	24005432	SERVICE CHARGES 03/30-04/27/2024	164.50		
4.10.600.25.2500.0533.000.0000.0			POSTAGE	164.50	C	Computer
Total Check:				192.33		
0800004360	05/02/24	119199	USA CLEAN BY JON-DON			
00227741	CM035217	24004477	GUARD ROD REPLACEMENT PART	-18.87		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	-18.87	C	Computer
00227742	2697201	24004477	GUARD ROD REPLACEMENT PART	18.87		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	18.87	C	Computer
00227743	2694466	24004477	GUARD ROD REPLACEMENT PART	152.11		

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						
0800004360	05/02/24	119199	USA CLEAN BY JON-DON			
00227743	2694466	24004477	GUARD ROD REPLACEMENT PART	152.11		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	152.11	C	Computer
Total Check:				152.11		
0800004361	05/02/24	88573	CAPITAL ONE			
00227564	01026	24004883	3-21-24 Principal supplies	162.28		
4.10.101.24.2410.0610.000.0000.0			SUPPLIES	162.28	C	Computer
00227615	01027	24004817	3-20-24 Supplies for autism week and	112.93		
4.10.101.11.0010.0610.000.1997.0			PUBLIC HEALTH AWARD SUPPLIES	112.93	C	Computer
00227566	03286	24004819	SUPPLIES FOR 8TH GRADE ORIENTATION FC	84.74		
4.10.300.21.2120.0610.000.0000.0			SUPPLIES	84.74	C	Computer
00227567	01281	24004818	shelving unit and bins	54.47		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	54.47	C	Computer
00227568	01006	24004820	MAIN OFFICE SUPPLIES / PAYDAY CANDY E	36.58		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	36.58	C	Computer
00227568	01006	24004820		121.96		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	121.96	C	Computer
00227569	03968	24004884	Office Supplies	159.39		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	159.39	C	Computer
00227570	02087	24004922	Payday treats, pens-flair	109.79		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	109.79	C	Computer
00227571	04015	24004920	MIXED CHOC	60.98		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	60.98	C	Computer
00227572	03611	24004924	Items for Baker Wellness Fair 3-22-20	46.70		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	46.70	C	Computer
00227573	02759	24005097	Books, Bookcase - Supplies for Migrar	121.09		
4.22.600.22.2120.0610.000.4011.0			SUPPLIES	121.09	C	Computer
00227574	03355	24004886	FACS SUPPLIES EGGS BUTTER MILK BAELS	152.28		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES	152.28	C	Computer
00227575	03142	24004886	MAIN OFFICE SUPPLIES FOLDERS CREAMER	23.77		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	23.77	C	Computer
00227576	03143	24005015	3/26/24 - gatorade, takis, etc	42.92		
4.23.311.00.2048.0610.000.0000.0			HS ACT-SUPPLIES-LULAC	42.92	C	Computer
00227577	00210	24005018	CANDY, DRINKS	37.57		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	37.57	C	Computer
00227578	03077	24005098	Cotton Balls, Streamers, Straws, Clot	63.94		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	63.94	C	Computer
00227579	03103	24005099	Supplies for autism week	68.15		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES	68.15	C	Computer
00227580	00343	24004923	3/27/2024 - Tomato seeds, herb seeds,	152.61		
4.23.311.00.2039.0610.000.0000.0			HS ACT-SUPPLIES-BOTANY	152.61	C	Computer
00227581	05435	24005019	3/27/2024 - Reusable bags, bandage, e	185.29		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	185.29	C	Computer
00227582	06902	24005019	3/27/2024 - Reusable bags, bandage, e	53.72		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	53.72	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								
0800004361	05/02/24	88573	CAPITAL ONE					
00227583	04930	24005016	CANDY		91.43			
	4.23.200.14.1945.0610.000.0000.0		SUPPLIES		91.43	C	Computer	
00227584	04931	24005100	CARDSTOCK		17.64			
	4.10.200.21.2120.0610.000.0000.0		SUPPLIES		17.64	C	Computer	
00227585	04932	24005017	RIBBON		37.74			
	4.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		37.74	C	Computer	
00227586	05683	24005172	SUPPLIES FOR PARENTS NIGHT-GT		36.34			
	4.22.600.12.0070.0610.000.3256.0		SUPPLIES		36.34	C	Computer	
00227587	00636	24005020	3/28/2024 - Cake		42.96			
	4.23.311.00.2087.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC		42.96	C	Computer	
00227588	05535	24005433	28CT FIERY		206.78			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES		206.78	C	Computer	
00227589	07588	24005101	4/2/2024 - Pepsi, air spray, etc		50.96			
	4.23.311.00.2023.0610.000.0000.0		HS ACT-SUPPLIES-EFL-EDUCATION FOR LIF		50.96	C	Computer	
00227590	02085	24005171	Diapers for EHS children - March 2024		253.19			
	4.26.972.33.3300.0610.000.1920.0		DIAPERS AND WIPES EARLY LEARNING		253.19	C	Computer	
00227591	07257	24005171	Diapers for EHS children - March 2024		39.77			
	4.26.972.33.3300.0610.000.1920.0		DIAPERS AND WIPES EARLY LEARNING		39.77	C	Computer	
00227592	05502	24005102	FACS SUPPLIES LYS KIT PRO MARSHMELLO		45.82			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		45.82	C	Computer	
00227593	06086	24005104	SUPPLIES FOR 2 DAY CDE TRAINING AT FJ		60.22			
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES		60.22	C	Computer	
00227594	06326	24005103	Ice cream for students, SPED supplies		73.08			
	4.10.101.21.2191.0610.000.0000.0		SUPPLIES		73.08	C	Computer	
00227595	06041	24005349	BOOKCASE		51.47			
	4.10.102.11.0010.0610.000.0000.0		SUPPLIES		51.47	C	Computer	
00227596	08759	24005231	Oven Cleaner & Box Cutters 4-8-2024		31.64			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		31.64	C	Computer	
00227597	05368	24005350	4/9/24 - student supplies		173.70			
	4.10.101.24.2410.0610.000.0000.0		SUPPLIES		173.70	C	Computer	
00227598	05779	24005355	Bike Helmet and Bike		22.04			
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES		22.04	C	Computer	
00227599	03789	24005355	Bike Helmet and Bike		102.96			
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES		102.96	C	Computer	
00227600	08356	24005351	FACS SUPPLIES BACON PEPPERONI CHEESE		207.79			
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES		207.79	C	Computer	
00227601	08433	24005359	Gluten Free Foods 4-11-2024		18.33			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		18.33	C	Computer	
00227602	06105	24005359	Gluten Free Foods 4-11-2024		15.36			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		15.36	C	Computer	
00227603	09508	24005233	ICECREAM		43.06			
	4.23.200.14.1935.0610.000.0000.0		SUPPLIES		43.06	C	Computer	
00227604	08098	24005232	Papper Towels , Coffee , Candy , Air		136.83			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		136.83	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004361	05/02/24	88573	CAPITAL ONE				
00227605	09292	24005352	PSAT/SAT TESTING FOOD FOR TEACHERS	419.05			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	419.05	C	Computer	
00227606	05580	24005353	FACS SUPPLIES FLOUR BUTTER MILK CHOC	43.34			
4.10.300.11.0910.0581.000.3120.0			TRAVEL - IN STATE	43.34	C	Computer	
00227607	637503780	24005246	Ice cream sandwiches for GRIT by JHar	-98.43			
4.10.103.21.2191.0610.000.0000.0			SUPPLIES	-98.43	C	Computer	
00227608	637503900	24005246	Ice cream sandwiches for GRIT by JHar	95.04			
4.10.103.21.2191.0610.000.0000.0			SUPPLIES	95.04	C	Computer	
00227609	636875335	24005246	Ice cream sandwiches for GRIT by JHar	99.03			
4.10.103.21.2191.0610.000.0000.0			SUPPLIES	99.03	C	Computer	
00227610	00143	24005354	SAT/PSAT TESTING SUPPLIES FOR TEACHEF	13.60			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	13.60	C	Computer	
00227611	00918	24005356	STAFF PICTURES	9.81			
4.10.200.21.2120.0610.000.0000.0			SUPPLIES	9.81	C	Computer	
00227612	05628	24005383	CHOCOLATE, SNACKS, DRINKS	82.66			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	82.66	C	Computer	
00227613	01231	24005357	BUSINESS DEPARTMENT SUPPLIES PLATTERS	29.86			
4.10.300.13.0300.0610.000.3120.0			SUPPLIES	29.86	C	Computer	
00227614	01300	24005358	PAYDAY CANDY BARS FOR STAFF / MAIN OF	197.56			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	197.56	C	Computer	
00227614	01300	24005358		116.24			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	116.24	C	Computer	
00227565	09778	24005360	MAIN OFFICE SOPHOMORE TEACHER REWARDS	93.35			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	93.35	C	Computer	
Total Check:				4,711.38			
0800004362	05/02/24	115606	WELD CENTRAL HIGH SCHOOL				
00227744	04232024	24005439	4/23/2024 - Denver Metro 7 League Knc	80.33			
4.23.311.00.2046.0581.000.0000.0			HS ACT-TRAVEL-IN STATE-KNOWLEDGE BOWL	80.33	C	Computer	
Total Check:				80.33			
0800004363	05/02/24	3755	WIGGINS HIGH SCHOOL				
00227745	04262024	24005480	4/26/2024 - Track Invitational 4/25/2	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			
0800004364	05/09/24	121398	ACT, INC				
00227748	1320861	24005547	Workkeys Applied Math Scoring - Onlir	156.00			
4.22.300.13.0300.0613.000.3237.0			STUDENT ASSESSMENT SUPPLIES - BUSINES	156.00	C	Computer	
Total Check:				156.00			
0800004365	05/09/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00227746	04302024		39 FSA PARTICIPANTS	306.00			
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00227746	04302024		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	
00227746	04302024		7 LIMITED PURPOSE HRA PARTICIPANTS	25.00			
4.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	25.00	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004365	05/09/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.			
			Total Check:	2,301.00		
0800004366	05/09/24	119890	ALLO COMMUNICATIONS			
00227747	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
00227747	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,315.16		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,315.16	C	Computer
			Total Check:	3,440.16		
0800004367	05/09/24	97453	AMAZON CAPITAL SERVICES			
00227851	1HK1-RDV7-4NCL	24004889	Custom 8.5x7 (3 Per Page) Carbonless	89.90		
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	89.90	C	Computer
00227853	1VF9-CTMR-WT1J	24005039	Pendaflex Classification Folders, Sta	54.44		
4.10.600.23.2310.0610.000.0000.0			SUPPLIES	54.44	C	Computer
00227869	1VF9-CTMR-WT1J	24005039	Pendaflex® Classification Folders, 2	208.54		
4.10.600.28.2830.0610.000.0000.0			SUPPLIES	208.54	C	Computer
00227854	1PRG-LJF7-D1KG	24004931	3/27/2024 - sancua 2 Pack Black Table	503.75		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	503.75	C	Computer
00227855	1RYW-YH4N-3CTD	24004931	3/27/2024 - sancua 2 Pack Black Table	562.21		
4.23.311.00.2105.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2024	562.21	C	Computer
00227856	1HVQ-CVHW-DWC7	24004928	JBL Charge 4 Bluetooth Speaker	861.68		
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	861.68	C	Computer
00227857	1V4H-HWHW-3CV6	24004928	JBL Charge 4 Bluetooth Speaker	99.98		
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	99.98	C	Computer
00227858	1TJF-R3MK-3CFP	24005365	MEDIUM GLOVES-SPED	155.92		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	155.92	C	Computer
00227859	1C76-7NF7-CDHW	24005363	RAINBOW SUNCATCHERS-SPEECH-LS-COLUMBI	59.97		
4.10.102.12.1700.0610.000.3130.0			SUPPLIES	59.97	C	Computer
00227860	1MFY-Q474-9HJ4	24005248	15 piece movable shelf label holders	83.43		
4.10.101.22.2222.0610.000.0000.0			SUPPLIES	83.43	C	Computer
00227861	1C76-7NF7-CMLD	24005251	4/18/2024 - VITEVER [100 Sets - 16oz]	65.97		
4.23.311.00.2034.0610.000.0000.0			HS ACT-SUPPLIES-FCS	65.97	C	Computer
00227862	1LXD-K67M-QCP6	24005364	4/22/2024 - Authentic Mexican Graduat	170.82		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	170.82	C	Computer
00227863	1V4H-HWHW-NRHD	24005114	Massage Chair Full Body Recliner - Ze	1,023.96		
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	1,023.96	C	Computer
00227864	1RN4-TR3Q-NFPQ	24005034	RAGNAROC AIR PLANTS TILLANDSIA VARIEI	89.99		
4.10.300.22.2222.0610.000.0000.0			SUPPLIES	89.99	C	Computer
00227865	1RVY-F9HW-1TM1	24005236	FIDGET BOARDS-JP-SHERMAN-SPED	92.97		
4.10.600.12.1700.0610.000.3130.0			SUPPLIES	92.97	C	Computer
00227866	1GHD-JLKL-1HK1	24005186	Butterfly Garden: Original Habitat ar	128.97		
4.22.105.11.0010.0610.000.3259.0			SUPPLIES	128.97	C	Computer
00227867	1N4J-YQ7Q-6VTF	24005185	Learning Resources Hexagram Weights -	70.63		
4.10.600.22.2212.0610.000.0000.0			SUPPLIES	70.63	C	Computer
00227868	1RLP-XTQ6-3KLK	24005252	Logitech K400	2,070.90		
4.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,070.90	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800004367	05/09/24	97453	AMAZON CAPITAL SERVICES					
00227852	1CX1-XFJH-GL6	24005441	150 pcs Mini Pop Fidget toys, Party F		247.22			
4.22.101.84.2299.0610.000.9211.0			SUPPLES		247.22	C	Computer	
Total Check:					6,641.25			
0800004368	05/09/24	126543	ROSA M. BELTRAN GOMEZ					
00227802	04252024	24005493	Meal Refund for Nuviyah		118.75			
4.51.600.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		118.75	C	Computer	
Total Check:					118.75			
0800004369	05/09/24	119024	BIMBO BAKERIES USA					
00227749	85398790002776	24005494	FMMS Bread 4-23-2024		99.32			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		99.32	C	Computer	
00227750	85398790002777	24005494	FMMS Bread 4-23-2024		84.04			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		84.04	C	Computer	
00227751	85398790002778	24005494	FMMS Bread 4-23-2024		141.10			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		141.10	C	Computer	
00227758	85398790002779	24005494	FMMS Bread 4-23-2024		103.14			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		103.14	C	Computer	
00227753	85398790002780	24005494	FMMS Bread 4-23-2024		267.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		267.40	C	Computer	
00227754	85398790002781	24005494	FMMS Bread 4-23-2024		152.50			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		152.50	C	Computer	
00227755	85398790002812	24005494	FMMS Bread 4-23-2024		206.34			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		206.34	C	Computer	
00227756	85398790002813	24005494	FMMS Bread 4-23-2024		84.04			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		84.04	C	Computer	
00227752	85398790002814	24005494	FMMS Bread 4-23-2024		36.10			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.10	C	Computer	
00227757	85398790002815	24005494	FMMS Bread 4-23-2024		108.72			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		108.72	C	Computer	
Total Check:					1,282.70			
0800004370	05/09/24	123846	SHANA BOKELMAN					
00227803	04302024	24005557	REIMBURSEMENT FOR MILES 2024 APRIL-SF		252.70			
4.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		252.70	C	Computer	
Total Check:					252.70			
0800004371	05/09/24	4030	BRUSH MIDDLE SCHOOL					
00227759	MS TR 04302024	24005558	MS BRUSH TWILIGHT RELAY MEET		150.00			
4.23.200.14.1899.0610.000.0000.0			SUPPLIES		150.00	C	Computer	
Total Check:					150.00			
0800004372	05/09/24	1397	CASH-WA DISTRIBUTING					
00227760	14185349	24005499	Food & Supplies 4-25-2024		2,109.92			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,109.92	C	Computer	
00227760	14185349	24005499			51.09			
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS		51.09	C	Computer	
00227761	14193679	24005500	Food 5-2-2024		5,370.74			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		5,370.74	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004372	05/09/24	1397	CASH-WA DISTRIBUTING					
Total Check:					7,531.75			
0800004373	05/09/24	1226	CENTRAL AUTO PARTS					
00227765	504845	24005501	NAPA GEAR 80W-90 QT, TERMINAL BOLT		27.36			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		27.36	C	Computer	
00227766	505096	24005501	NAPA GEAR 80W-90 QT, TERMINAL BOLT		154.48			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		154.48	C	Computer	
00227767	505128	24005501	NAPA GEAR 80W-90 QT, TERMINAL BOLT		10.49			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		10.49	C	Computer	
00227764	505806	24005501	NAPA GEAR 80W-90 QT, TERMINAL BOLT		1.70			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		1.70	C	Computer	
00227763	505975	24005501	NAPA GEAR 80W-90 QT, TERMINAL BOLT		46.68			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		46.68	C	Computer	
00227762	506495	24005501	NAPA GEAR 80W-90 QT, TERMINAL BOLT		180.12			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		180.12	C	Computer	
Total Check:					420.83			
0800004374	05/09/24	81251	CITY OF FORT MORGAN					
00227850	04302024		PIONEER ELECTRIC		3,051.17			
4.10.101.26.2620.0622.000.0000.0			ELECTRICITY		3,051.17	C	Computer	
00227850	04302024		COLUMBINE ELECTRIC		2,142.02			
4.10.102.26.2620.0622.000.0000.0			ELECTRICITY		2,142.02	C	Computer	
00227850	04302024		GREEN ACRES ELECTRIC		1,953.52			
4.10.103.26.2620.0622.000.0000.0			ELECTRICITY		1,953.52	C	Computer	
00227850	04302024		SHERMAN ELECTRIC		2,564.24			
4.10.104.26.2620.0622.000.0000.0			ELECTRICITY		2,564.24	C	Computer	
00227850	04302024		BAKER ELECTRIC		3,382.94			
4.10.105.26.2620.0622.000.0000.0			ELECTRICITY		3,382.94	C	Computer	
00227850	04302024		FMMS ELECTRIC		8,803.04			
4.10.200.26.2620.0622.000.0000.0			ELECTRICITY		8,803.04	C	Computer	
00227850	04302024		FMHS ELECTRIC		9,196.40			
4.10.300.26.2620.0622.000.0000.0			ELECTRICITY		9,196.40	C	Computer	
00227850	04302024		LINCOLN HS ELECTRIC		696.98			
4.10.302.26.2620.0622.000.0000.0			ELECTRICITY		696.98	C	Computer	
00227850	04302024		DSC ELECTRIC		1,594.58			
4.10.600.26.2620.0622.000.0000.0			ELECTRICITY		1,594.58	C	Computer	
00227850	04302024		FACILITIES ELECTRIC		114.48			
4.10.711.26.2620.0622.000.0000.0			ELECTRICITY		114.48	C	Computer	
00227850	04302024		TRANSP ELECTRIC		330.30			
4.10.720.27.2700.0622.000.0000.0			ELECTRICITY		330.30	C	Computer	
00227850	04302024		LEGION FIELD ELECTRIC		2,196.61			
4.10.976.26.2620.0622.000.0000.0			ELECTRICITY		2,196.61	C	Computer	
00227850	04302024		TENNIS COURTS ELECTRIC		-3.31			
4.10.977.26.2620.0622.000.0000.0			ELECTRICITY		-3.31	C	Computer	
00227850	04302024		PIONEER GAS		1,713.89			
4.10.101.26.2620.0621.000.0000.0			NATURAL GAS		1,713.89	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								
0800004374	05/09/24	81251	CITY OF FORT MORGAN					
00227850	04302024		COLUMBINE GAS		1,170.55			
4.10.102.26.2620.0621.000.0000.0			NATURAL GAS		1,170.55	C	Computer	
00227850	04302024		GREEN ACRES GAS		760.69			
4.10.103.26.2620.0621.000.0000.0			NATURAL GAS		760.69	C	Computer	
00227850	04302024		SHERMAN GAS		1,619.36			
4.10.104.26.2620.0621.000.0000.0			NATURAL GAS		1,619.36	C	Computer	
00227850	04302024		BAKER GAS		1,543.15			
4.10.105.26.2620.0621.000.0000.0			NATURAL GAS		1,543.15	C	Computer	
00227850	04302024		FMMS GAS		3,103.55			
4.10.200.26.2620.0621.000.0000.0			NATURAL GAS		3,103.55	C	Computer	
00227850	04302024		FMHS GAS		5,144.57			
4.10.300.26.2620.0621.000.0000.0			NATURAL GAS		5,144.57	C	Computer	
00227850	04302024		LINCOLN HS GAS		208.00			
4.10.302.26.2620.0621.000.0000.0			NATURAL GAS		208.00	C	Computer	
00227850	04302024		DSC GAS		312.88			
4.10.600.26.2620.0621.000.0000.0			NATURAL GAS		312.88	C	Computer	
00227850	04302024		FACILITIES GAS		880.37			
4.10.711.26.2620.0621.000.0000.0			NATURAL GAS		880.37	C	Computer	
00227850	04302024		TRANSP GAS		283.90			
4.10.720.27.2700.0621.000.0000.0			NATURAL GAS		283.90	C	Computer	
00227850	04302024		LEGION FIELD GAS		195.20			
4.10.976.26.2620.0621.000.0000.0			NATURAL GAS		195.20	C	Computer	
00227850	04302024		PIONEER WATER		1,798.00			
4.10.101.26.2620.0411.000.0000.0			WATER		1,798.00	C	Computer	
00227850	04302024		COLUMBINE WATER		1,096.66			
4.10.102.26.2620.0411.000.0000.0			WATER		1,096.66	C	Computer	
00227850	04302024		GREEN ACRES WATER		1,340.60			
4.10.103.26.2620.0411.000.0000.0			WATER		1,340.60	C	Computer	
00227850	04302024		SHERMAN WATER		1,036.04			
4.10.104.26.2620.0411.000.0000.0			WATER		1,036.04	C	Computer	
00227850	04302024		BAKER WATER		973.15			
4.10.105.26.2620.0411.000.0000.0			WATER		973.15	C	Computer	
00227850	04302024		FMMS WATER		2,327.18			
4.10.200.26.2620.0411.000.0000.0			WATER		2,327.18	C	Computer	
00227850	04302024		FMHS WATER		1,158.91			
4.10.300.26.2620.0411.000.0000.0			WATER		1,158.91	C	Computer	
00227850	04302024		LINCOLN HS WATER		102.99			
4.10.302.26.2620.0411.000.0000.0			WATER		102.99	C	Computer	
00227850	04302024		DSC WATER		246.55			
4.10.600.26.2620.0411.000.0000.0			WATER		246.55	C	Computer	
00227850	04302024		FACILITIES WATER		59.79			
4.10.711.26.2620.0411.000.0000.0			WATER		59.79	C	Computer	
00227850	04302024		TRANSP WATER		109.13			
4.10.720.26.2620.0411.000.0000.0			WATER		109.13	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							
0800004374	05/09/24	81251	CITY OF FORT MORGAN				
00227850	04302024		LEGION FIELD WATER		516.24		
	4.10.976.26.2620.0411.000.0000.0		WATER		516.24	C	Computer
00227850	04302024		PIONEER SEWER		1,364.67		
	4.10.101.26.2620.0411.000.0000.1		SEWAGE		1,364.67	C	Computer
00227850	04302024		COLUMBINE SEWER		592.86		
	4.10.102.26.2620.0411.000.0000.1		SEWAGE		592.86	C	Computer
00227850	04302024		GREEN ACRES SEWER		562.57		
	4.10.103.26.2620.0411.000.0000.1		SEWAGE		562.57	C	Computer
00227850	04302024		SHERMAN SEWER		615.96		
	4.10.104.26.2620.0411.000.0000.1		SEWAGE		615.96	C	Computer
00227850	04302024		BAKER SEWER		587.86		
	4.10.105.26.2620.0411.000.0000.1		SEWAGE		587.86	C	Computer
00227850	04302024		FMMS SEWER		604.10		
	4.10.200.26.2620.0411.000.0000.1		SEWAGE		604.10	C	Computer
00227850	04302024		FMHS SEWER		708.69		
	4.10.300.26.2620.0411.000.0000.1		SEWAGE		708.69	C	Computer
00227850	04302024		LINCOLN HS SEWER		57.01		
	4.10.302.26.2620.0411.000.0000.1		SEWAGE		57.01	C	Computer
00227850	04302024		DSC SEWER		114.59		
	4.10.600.26.2620.0411.000.0000.1		SEWAGE		114.59	C	Computer
00227850	04302024		FACILITIES SEWER		32.21		
	4.10.711.26.2620.0411.000.0000.1		SEWAGE		32.21	C	Computer
00227850	04302024		TRANSP SEWER		69.88		
	4.10.720.26.2620.0411.000.0000.1		SEWAGE		69.88	C	Computer
00227850	04302024		LEGION FIELD SEWER		185.53		
	4.10.976.26.2620.0411.000.0000.1		SEWAGE		185.53	C	Computer
00227850	04302024		DSC TRASH		2,739.93		
	4.10.711.26.2600.0412.000.0000.0		TRASH		2,739.93	C	Computer
Total Check:					71,960.18		
0800004375	05/09/24	124133	COLORADO MECHANICAL SYSTEMS, LLC				
00227768	PR2370	24005502	PR2370- SHERMAN- REMOVAL AND REPLACEMENT		6,355.00		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		6,355.00	C	Computer
00227770	TM9219	24005502	PR2370- SHERMAN- REMOVAL AND REPLACEMENT		995.00		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		995.00	C	Computer
00227769	PR2368	24005502	PR2370- SHERMAN- REMOVAL AND REPLACEMENT		2,000.00		
	4.13.710.26.2610.0413.000.0000.0		A/C REPAIR		2,000.00	C	Computer
Total Check:					9,350.00		
0800004376	05/09/24	1298	COMPUTER INFORMATION CONCEPTS				
00227771	PSI38155	24004900	Dynamag Secure Card Reader		137.00		
	4.10.600.28.2840.0730.000.0000.0		EQUIPMENT		137.00	C	Computer
Total Check:					137.00		
0800004377	05/09/24	126560	MORGANN DANIELS				
00227801	04302024	24005503	Meal Refund for Aidan Scollard 5-3-2024		54.00		
	4.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		54.00	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							
0800004377	05/09/24	126560	MORGANN DANIELS				
				Total Check:	54.00		
0800004378	05/09/24	1526	EDWARDS RIGHT PRICE MARKET				
00227772	125632	24005504	TOMATO CAGE		147.90		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		147.90	C	Computer
				Total Check:	147.90		
0800004379	05/09/24	5684	ENVIROPEST				
00227774	2505313	24005505	PIO-PEST CONTROL 5/1/24		55.00		
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
00227775	2505495	24005505	PIO-PEST CONTROL 5/1/24		56.00		
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00227776	2506099	24005505	PIO-PEST CONTROL 5/1/24		55.00		
4.10.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		55.00	C	Computer
				Total Check:	166.00		
0800004380	05/09/24	123897	FORT MORGAN ACKLEY ACE LLC				
00227778	5621	24005506	HS- KICKDOWN DOOR HOLDER KITCHEN		17.98		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		17.98	C	Computer
00227779	5624	24005506	MS- MISC. BUILDING MATERIALS		3.08		
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		3.08	C	Computer
00227780	5658	24005506	HS- KICKDOWN DOOR HOLDER KITCHEN		8.99		
4.13.710.26.2610.0434.000.0000.0			KITCHEN REPAIRS & MAINTENANCE		8.99	C	Computer
00227781	5683	24005506	BAKER- GORILLA MOUNTING TAPE		8.99		
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR		8.99	C	Computer
00227777	5721	24005506	DSC- KICKDOWN DOOR HOLDERS		2.79		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		2.79	C	Computer
				Total Check:	41.83		
0800004381	05/09/24	1861	GREAT COPIER SERVICE				
00227786	109500	24005520	METER BILLING FOR 3/17/2024-4/16/2024		630.24		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		630.24	C	Computer
00227785	109501	24005520	METER BILLING FOR 3/17/2024-4/16/2024		188.03		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		188.03	C	Computer
00227784	109481	24005574	METER BILLING		465.75		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		465.75	C	Computer
00227783	109847	24005574	METER BILLING		371.03		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		371.03	C	Computer
00227788	109515	24005515	INVOICE #109515 COPY COUNT		155.61		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		155.61	C	Computer
00227789	109849	24005515	INVOICE #109515 COPY COUNT		204.26		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		204.26	C	Computer
00227790	109585	24005516	invoice#109585, monthly copy billing		309.53		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		309.53	C	Computer
00227790	109585	24005516	KYOCERA/6054ci-work area		309.53		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		309.53	C	Computer
00227782	109586	24005517	invoice #109586 monthly copy billing		140.95		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		140.95	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							
0800004381	05/09/24	1861	GREAT COPIER SERVICE				
00227791	109586	24005517		140.96			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	140.96	C	Computer	
00227792	109843	24005518	invoice #109843 monthly copy billing	49.54			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	49.54	C	Computer	
00227792	109843	24005518		49.54			
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	49.54	C	Computer	
00227793	109520	24005519	Green Acres Copy Count KYOCERA 3/17/2	151.64			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	151.64	C	Computer	
00227787	109851	24005519	Green Acres Copy Count KYOCERA 3/17/2	81.00			
4.10.103.11.0010.0610.000.0000.0			SUPPLIES	81.00	C	Computer	
Total Check:				3,247.61			
0800004382	05/09/24	85630	HAJOCA CORPORATION				
00227794	S020008011.002	24005522	FAUCET-DELTA, CHROME LEVER	457.53			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	457.53	C	Computer	
00227796	S02022848.001	24005522	FAUCET-DELTA, CHROME LEVER	57.00			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	57.00	C	Computer	
00227795	S020221701.001	24005522	FAUCET-DELTA, CHROME LEVER	101.79			
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	101.79	C	Computer	
Total Check:				616.32			
0800004383	05/09/24	5565	K&S DISTRIBUTING INC				
00227798	6004	24005524	INV 6004 - DUST MOP TREATMENT, SS CLEA	2,874.63			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,874.63	C	Computer	
00227797	6060	24005524	INV 6004 - DUST MOP TREATMENT, SS CLEA	3,704.89			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	3,704.89	C	Computer	
00227799	6075	24005524	INV 6004 - DUST MOP TREATMENT, SS CLEA	820.10			
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	820.10	C	Computer	
Total Check:				7,399.62			
0800004384	05/09/24	121118	LANGUAGE LINE SERVICES				
00227800	11279056	24005576	Over-the-phone interpretation	112.95			
4.22.600.84.2299.0320.000.9212.0			PROFESSIONAL ED SERVICES	112.95	C	Computer	
Total Check:				112.95			
0800004385	05/09/24	121630	EMS LINQ, INC.				
00227773	C-125108	24005578	MARCH 2024 ALIO TIME OVERAGE	53.60			
4.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	53.60	C	Computer	
Total Check:				53.60			
0800004386	05/09/24	2519	M & S ELECTRIC MOTOR REPAIR				
00227808	80746	24005525	MATERIALS AND SUPPLIES, ZZ BEARING, V	231.42			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	231.42	C	Computer	
Total Check:				231.42			
0800004387	05/09/24	123927	MCDONALD, CHRISTINE SCOTT				
00227809	02-03/2024	24005526	PLANTERS FOR LESSONS-GT	65.67			
4.22.600.12.0070.0610.000.3150.0			SUPPLIES	65.67	C	Computer	
Total Check:				65.67			
0800004388	05/09/24	5243	MEADOW GOLD DAIRIES				
00227827	5703826	24005527	Columbine Milk 4-22-2024	180.00			

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								
0800004388	05/09/24	5243	MEADOW GOLD DAIRIES					
00227827	5703826	24005527	Columbine Milk 4-22-2024		180.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		180.00	C	Computer	
00227826	5703828	24005527	Columbine Milk 4-22-2024		290.32			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		290.32	C	Computer	
00227825	5703830	24005527	Columbine Milk 4-22-2024		266.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		266.75	C	Computer	
00227824	5703832	24005527	Columbine Milk 4-22-2024		161.25			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		161.25	C	Computer	
00227823	5703834	24005527	Columbine Milk 4-22-2024		358.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		358.00	C	Computer	
00227822	5703836	24005527	Columbine Milk 4-22-2024		321.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		321.75	C	Computer	
00227810	5703838	24005527	Columbine Milk 4-22-2024		447.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		447.75	C	Computer	
00227811	5705884	24005527	Columbine Milk 4-22-2024		251.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		251.00	C	Computer	
00227812	5705885	24005527	Columbine Milk 4-22-2024		317.21			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		317.21	C	Computer	
00227813	5705886	24005527	Columbine Milk 4-22-2024		215.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		215.00	C	Computer	
00227814	5705887	24005527	Columbine Milk 4-22-2024		72.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		72.00	C	Computer	
00227815	5705888	24005527	Columbine Milk 4-22-2024		198.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		198.00	C	Computer	
00227816	5705889	24005527	Columbine Milk 4-22-2024		483.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		483.50	C	Computer	
00227828	5706406	24005527	Columbine Milk 4-22-2024		72.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		72.00	C	Computer	
00227817	5706408	24005527	Columbine Milk 4-22-2024		307.55			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		307.55	C	Computer	
00227818	5706412	24005527	Columbine Milk 4-22-2024		143.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		143.50	C	Computer	
00227819	5706414	24005527	Columbine Milk 4-22-2024		429.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		429.50	C	Computer	
00227820	5706416	24005527	Columbine Milk 4-22-2024		233.00			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		233.00	C	Computer	
00227821	5706418	24005527	Columbine Milk 4-22-2024		447.75			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		447.75	C	Computer	
Total Check:					5,195.83			
0800004389	05/09/24	2574	NEWCO, INC.					
00227830	202798-00	24005528	LEGION- BASEBALL BATHROOM, BULB REPLA		56.54			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		56.54	C	Computer	
00227829	202858-00	24005528	HS- MATERIALS FOR TV BY WEIGHT ROOM		19.87			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		19.87	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							
0800004389	05/09/24	2574	NEWCO, INC.				
00227831	202899-00	24005528	LEGION- BASEBALL BATHROOM, BULB REPLA		13.27		
4.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR		13.27	C	Computer
Total Check:					89.68		
0800004390	05/09/24	117846	CYNTHIA WARD				
00227806	24-018	24005580	Diagnostic review and written report		24,000.00		
4.22.101.22.2210.0320.000.3227.0			PROFESSIONAL ED SERVICES		24,000.00	C	Computer
Total Check:					24,000.00		
0800004391	05/09/24	8798	AMY PADGETT				
00227805	04/14-16/2024	24005529	MILES FOR MATH CONFERENCE-GT		104.12		
4.22.600.12.0070.0581.000.3150.0			TRAVEL		104.12	C	Computer
Total Check:					104.12		
0800004392	05/09/24	8417	PINNACOL ASSURANCE				
00227832	21679470	24005530	INVOICE 21679470 INVOICE DATE 05/01/		101.81		
4.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE		101.81	C	Computer
Total Check:					101.81		
0800004393	05/09/24	3151	ALBERTSONS				
00227804	00807269	24005582	CANDY, CHEESE, BREAD		78.65		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES		78.65	C	Computer
Total Check:					78.65		
0800004394	05/09/24	123919	SANITY SOLUTIONS, INC.				
00227833	inv208174	24004543	Singularity Enterprise (16 Month)		87,435.60		
4.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA		87,435.60	C	Computer
00227834	INV208542	24004544	Active Directory Cloud Migration		56,430.00		
4.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES		56,430.00	C	Computer
Total Check:					143,865.60		
0800004395	05/09/24	3202	SHAMROCK FOODS COMPANY				
00227835	30507030	24005533	Produce 4-22-2024		167.60		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		167.60	C	Computer
00227835	30507030	24005533			251.40		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		251.40	C	Computer
00227835	30507030	24005533			167.60		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		167.60	C	Computer
00227835	30507030	24005533			146.65		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		146.65	C	Computer
00227835	30507030	24005533			209.50		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		209.50	C	Computer
00227835	30507030	24005533			13.50		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		13.50	C	Computer
00227836	30507029	24005533			10.50		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		10.50	C	Computer
00227836	30507029	24005533	Produce for FFVP 4-22-2024		181.81		
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		181.81	C	Computer
00227836	30507029	24005533	Food & Supplies 4-22-2024		1,851.87		
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,851.87	C	Computer
00227837	30507031	24005533			16.50		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004395	05/09/24	3202	SHAMROCK FOODS COMPANY					
00227837	30507031	24005533			16.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		16.50	C	Computer	
00227837	30507031	24005533			4,399.50			
4.51.600.31.3100.0630.000.6555.0			FOOD AND MILK		4,399.50	C	Computer	
00227838	30512708	24005534			122.92			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		122.92	C	Computer	
00227838	30512708	24005534			153.65			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		153.65	C	Computer	
00227838	30512708	24005534			122.92			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		122.92	C	Computer	
00227838	30512708	24005534			122.92			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		122.92	C	Computer	
00227838	30512708	24005534			153.65			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		153.65	C	Computer	
00227838	30512708	24005534	Food & Supplies 4-24-2024		308.44			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		308.44	C	Computer	
00227839	30512709	24005534			125.10			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		125.10	C	Computer	
00227839	30512709	24005534	Produce for FFVP 4-24-2024		1,020.95			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,020.95	C	Computer	
00227839	30512709	24005534	Food & Supplies 4-24-2024		12,268.25			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		12,268.25	C	Computer	
00227839	30512709	24005534			1,935.57			
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS		1,935.57	C	Computer	
00227840	30526240	24005535	Produce 4-29-2024		107.79			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		107.79	C	Computer	
00227840	30526240	24005535			143.72			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		143.72	C	Computer	
00227840	30526240	24005535			107.79			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		107.79	C	Computer	
00227840	30526240	24005535			107.79			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		107.79	C	Computer	
00227840	30526240	24005535			107.79			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		107.79	C	Computer	
00227840	30526240	24005535			4.80			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.80	C	Computer	
00227841	30526241	24005535			9.60			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		9.60	C	Computer	
00227841	30526241	24005535	Produce for FFVP 4-29-2024		3,709.76			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,709.76	C	Computer	
00227842	30531496	24005536			39.84			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		39.84	C	Computer	
00227842	30531496	24005536			50.46			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		50.46	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							
0800004395	05/09/24	3202	SHAMROCK FOODS COMPANY				
00227842	30531496	24005536		39.84			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	39.84	C	Computer	
00227842	30531496	24005536		25.23			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	25.23	C	Computer	
00227842	30531496	24005536		39.84			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	39.84	C	Computer	
00227842	30531496	24005536		1.80			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.80	C	Computer	
00227843	30531497	24005536		132.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	132.90	C	Computer	
00227843	30531497	24005536	Produce for FFVP 5-1-2024	1,917.44			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,917.44	C	Computer	
00227843	30531497	24005536	Food & Supplies 5-1-2024	13,007.93			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,007.93	C	Computer	
00227843	30531497	24005536		232.20			
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS	232.20	C	Computer	
Total Check:				43,537.32			
0800004396	05/09/24	5996	SIMPLIT GROWER SOLUTIONS				
00227844	895019620	24005537	20 GAL FMGChm ENVY	1,935.55			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,935.55	C	Computer	
Total Check:				1,935.55			
0800004397	05/09/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00227845	41808	24005538	TIRES FOR LAWNMOWER - PARTS/LABOR	240.24			
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	240.24	C	Computer	
Total Check:				240.24			
0800004398	05/09/24	1431	TK ELEVATOR CORP				
00227846	3007878715	24005539	GOLD - FULL BAKER ELEVATOR MAINT - 5/	260.76			
4.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C	Computer	
Total Check:				260.76			
0800004399	05/09/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00227847	53206853-00	24005540	First Aide Kit for Middle School 4-17	43.66			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	43.66	C	Computer	
00227848	53206823-02	24005540	First Aide Kit for Middle School 4-17	159.10			
4.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	159.10	C	Computer	
Total Check:				202.76			
0800004400	05/09/24	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC				
00227807	04/17-18/2024	24005541	APRIL 2024 CONTRACT SERVICES-KAREN W	602.88			
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	602.88	C	Computer	
Total Check:				602.88			
0800004401	05/09/24	80675	WESTEK RENTALS, LLC				
00227849	57160	24005546	PR DIAMOND BLADES COMBO BLADE	260.00			
4.13.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	260.00	C	Computer	
Total Check:				260.00			
0800004402	05/16/24	97453	AMAZON CAPITAL SERVICES				
00228073	1KVQ-RFVQ-3W3R	24005184	lasercrafting wall mount sign, 2x8 w	18.03			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004402	05/16/24	97453	AMAZON CAPITAL SERVICES				
00228073	1KVQ-RFVQ-3W3R	24005184	lasercrafting wall mount sign, 2x8 w	18.03			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	18.03	C	Computer	
00228074	1RMY-PYV1-MMK9	24005249	4/16/2024 - HARDCOVER Academic Year 2	136.53			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	136.53	C	Computer	
00228075	19MG-3JL1-CLRY	24005183	Motivational 32 oz/24 oz Water Bottle	110.50			
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	110.50	C	Computer	
00228076	1HCW-FYYF-Y9L1	24005250	EASTON CYCLONE FASTPITCH SOFTBALL BAT	349.43			
	4.10.300.11.0830.0610.000.0000.0		SUPPLIES	349.43	C	Computer	
00228077	1Q63-RPLG-T9FT	24005445	CRANBURY LARGE DESKPAD CALENDAR 2024-	57.91			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	57.91	C	Computer	
00228078	1JQG-FXWC-W9NT	24005443	AROEVE Air Purifiers - Black	664.76			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES	664.76	C	Computer	
00228086	17YD-NJ44-7PLJ	24005385	Keewonda Bulk Headphones Classroom Ki	949.76			
	4.10.103.11.0010.0612.000.0000.0		AUDIOVISUAL SUPPLIES	949.76	C	Computer	
00228080	1Y6J-73D7-DV9G	24005387	SOCIAL EMOTIONAL LEARNING - 3	152.98			
	4.10.101.00.1900.0610.000.1945.0		SUPPLIES	152.98	C	Computer	
00228081	1RH6-6QYR-DH3L	24005444	TROFIES 12PCS	50.78			
	4.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION	50.78	C	Computer	
00228082	179V-DD7V-CX7T	24005482	pacon 001318 mail box, 30 slots, 12 i	58.87			
	4.10.104.11.0010.0610.000.0000.0		SUPPLIES	58.87	C	Computer	
00228083	1PTP-J6Y1-LDJQ	24005554	MAGNETIC DRY ERASE LABELS	15.50			
	4.10.730.25.2530.0610.000.0000.0		SUPPLIES	15.50	C	Computer	
00228084	1QT7-LN6W-XMCP	24005550	ENDANGERED-GT	227.66			
	4.22.600.12.0070.0610.000.3256.0		SUPPLIES	227.66	C	Computer	
00228085	1CFF-FDN6-3GFC	24005440	Kids jump rope - speed jump rope for	243.27			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES	243.27	C	Computer	
00228079	1LJG-FKV4-QJXH	24005483	Terminal Block	3,639.46			
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	3,639.46	C	Computer	
Total Check:				6,675.44			
0800004403	05/16/24	5739	AMPLIFY EDUCATION, INC				
00227870	INV-252328	24005187	CKLA 2nd Ed G1 Dig Exp Teacher Licens	1,100.00			
	4.22.105.11.0010.0650.000.3259.0		Electronic Media	1,100.00	C	Computer	
Total Check:				1,100.00			
0800004404	05/16/24	125318	MAUREEN NOELIA ARAYA JIMENEZ				
00227927	04292024	24005588	MAUREEN NOELIA ARAYA JIMENEZ REIMBUF	1,900.00			
	4.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	1,900.00	C	Computer	
Total Check:				1,900.00			
0800004405	05/16/24	126110	MAUREEN BANGSUND				
00227926	#1	24005589	Opportunity Now grant work	375.00			
	4.10.600.21.2100.0610.000.1970.0		SUPPLIES	375.00	C	Computer	
Total Check:				375.00			
0800004406	05/16/24	125008	BANK OF COLORADO (VISA CARD)				
00227995	1184-04172024	24005264	FOREVER STAMPS	204.00			
	4.10.200.11.0020.0533.000.0000.0		POSTAGE	204.00	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004406	05/16/24	125008	BANK OF COLORADO (VISA CARD)					
00227996	1184-04182024	24005367	SPED FIELD TRIP MUSEUM OF NATURE & SCIENCE		17.50			
	4.23.200.14.1935.0610.000.0000.0		SUPPLIES		17.50	C		Computer
00227997	04192024	24005595	Dominoes - 4/19 - pizza reward for student		100.43			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		100.43	C		Computer
00227998	1176-04102024	24005263	Teachers Pay Teachers - I Need a Break		1.07			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		1.07	C		Computer
00227999	1176-04052024	24005260	Domino's - 4-5-24 pizza party for 2nd		32.41			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES		32.41	C		Computer
00228000	1176-04022024	24005041	El Rooster 4/2/24 - lunch for CDE rep		150.73			
	4.10.101.24.2410.0610.000.0000.0		SUPPLIES		150.73	C		Computer
00228001	6548-04192024	24005270	SALES ORDER 210118-00 OLU-3 OCM X5XX		280.34			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		280.34	C		Computer
00228002	7264-04022024	24005687	Casa Patron Dinner		77.05			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		77.05	C		Computer
00228003	7264-04022024	24005119	For Blake / Transportation Summit		245.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		245.00	C		Computer
00228004	7264-04172024	24005389	Lunch at Home plate		52.48			
	4.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		52.48	C		Computer
00228005	7264-04192024	24005590	Room Charge For Conference		152.13			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		152.13	C		Computer
00228006	1143-03292024	24005128	ISTE Live Registration		1,000.00			
	4.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		1,000.00	C		Computer
00228007	1143-04032024	24005388	DOMINOS PIZZA 4-14" HAND TOSS PIZZA		47.71			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES		47.71	C		Computer
00228008	8379-04152024	24005262	4/15/2024 - Santiagos - Breakfast Bur		209.00			
	4.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		209.00	C		Computer
00228009	8379-04012024	24005594	4/22/24 - Beaver Run Resort - Room 1		84.50			
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		84.50	C		Computer
00228010	8379-04052024	24005120	4/5/2024 - Santiagos - 50 Breakfast E		104.50			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		104.50	C		Computer
00228010	8379-04052024	24005120			104.50			
	4.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL		104.50	C		Computer
00228011	8379-04022024	24004942	4/2/2024 - Takedown Sportswear, Inc.		885.00			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		885.00	C		Computer
00228012	1168-04032024	24005259	STRBK GIFT CARDS		55.00			
	4.10.102.24.2410.0610.000.0000.0		SUPPLIES		55.00	C		Computer
00228013	2919-04032024	24005043	Gift cards for teacher appreciation v		13.70			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		13.70	C		Computer
00228014	9071-04072024	24005685	SHERATON DENVER FCCLA MEALS SMITH/EI		233.76			
	4.10.300.11.0910.0581.000.3120.0		TRAVEL - IN STATE		233.76	C		Computer
00228015	9071-04262024	24005686	DOMINOS PIZZA FOR PROM KUDRON		200.57			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES		200.57	C		Computer
00228016	9071-04292024	24005446	4/29/2024 - TopGolf Thornton - Sophom		500.00			
	4.10.300.24.2410.0581.000.0000.0		TRAVEL - IN STATE		500.00	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								
0800004406	05/16/24	125008	BANK OF COLORADO (VISA CARD)					
00228016	9071-04292024	24005446			500.00			
4.23.311.00.2009.0581.000.0000.0	HS ACT-TRAVEL IN-STATE-CLASS OF 2026				500.00	C	Computer	
00228017	9071-04252024	24005391	4/25/2024 - Loveland Laser Tag - LLT			306.00		
4.10.300.13.0300.0581.000.3120.0	TRAVEL - IN STATE				306.00	C	Computer	
00228017	9071-04252024	24005391			200.00			
4.23.311.00.2026.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FBLA				200.00	C	Computer	
00228018	9071-04242024	24005390	THE MAV KITCHEN & TAP HOUSE LUNCH FOR			97.25		
4.10.300.24.2410.0610.000.0000.0	SUPPLIES				97.25	C	Computer	
00228019	9071-04122024	24005261	4/12/2024 - E Group Webstores - Grad			285.00		
4.23.311.00.2033.0610.000.0000.0	HS ACT-SUPPLIES-FCCLA				285.00	C	Computer	
00228020	9071-04112024	24005188	4/10/2024 - Colorado Rockies - Group			708.00		
4.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE				708.00	C	Computer	
00228021	9071-04112024	24005191	Gift Certificate for Survey Participa			125.37		
4.10.600.22.2212.0610.000.0000.0	SUPPLIES				125.37	C	Computer	
00228022	9071-04102024	24005190	4/10/2024 - The Mav - Meals for meeti			109.83		
4.23.311.00.2054.0610.000.0000.0	HS ACT-SUPPLIES-NATIONAL HONOR SOCIET				109.83	C	Computer	
00228023	9071-04052024	24004753	3/21/2024 - Drury Hotels - Drury Inn			761.95		
4.23.311.00.2031.0581.000.0000.0	HS ACT-TRAVEL IN STATE-FFA				761.95	C	Computer	
00228024	9071-04102024	24005189	7/10/2024 - Custom Ink - Pickleball C			148.50		
4.23.311.00.2018.0610.000.0000.0	HS ACT-SUPPLIES-STUDENT SENATE				148.50	C	Computer	
00228025	9071-04052024	24005118	BUREAU OF EDUCATION & RESEARCH TRAIN			645.00		
4.10.300.24.2410.0581.000.0000.0	TRAVEL - IN STATE				645.00	C	Computer	
00228026	9071-04052024	24005042	EL JACAL MEXICAN GRILL LUNCH FROM NAT			149.60		
4.10.300.24.2410.0610.000.0000.0	SUPPLIES				149.60	C	Computer	
00228027	9048-04122024	24005238	FUEL-JH-DIRECTORS CONFERENCE-SPED			21.99		
4.10.600.12.2410.0581.000.3130.0	TRAVEL - IN STATE				21.99	C	Computer	
00228028	9048-04092024	24005237	SQUISHIES-SPED			21.91		
4.10.600.12.2410.0610.000.3130.0	SUPPLIES				21.91	C	Computer	
00228029	9048-04042024	24005121	PARKING FOR CONFERENCE-SPED			35.00		
4.10.600.12.2410.0581.000.3130.0	TRAVEL - IN STATE				35.00	C	Computer	
00228030	0509-04292024	24005393	SUBWAY - ORDER #45GK18 MEAL FOR ETR/			550.42		
4.10.600.28.2830.0610.000.0000.0	SUPPLIES				550.42	C	Computer	
00228031	0509-04262024	24005392	CET MANAGEMENT GROUP - INVOICE 102026			1,900.00		
4.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES				1,900.00	C	Computer	
00228032	0509-04112024	24005271	CET MANAGEMENT GROUP - INVOICE 101994			1,900.00		
4.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES				1,900.00	C	Computer	
00228033	0509-04172024	24005272	INVOICE J7258 DARLENE QUIJANO - PRO			1,545.00		
4.10.600.28.2830.0500.000.0000.0	OTHER PURCHASED SERVICES				1,545.00	C	Computer	
00228034	9089-04192027	24005266	Custom Logo Embosser			45.62		
4.10.600.22.2230.0610.000.0000.0	GENERAL SUPPLIES				45.62	C	Computer	
00228035	9063-04152024	24005269	Sprouts foods for Kids with Allergies			14.27		
4.51.600.31.3100.0533.000.4555.0	FREIGHT & POSTAGE				14.27	C	Computer	
00228035	9063-04152024	24005269	UPS Store to send in Food Handler Tes			29.07		
4.51.600.31.3100.0630.000.4555.0	FOOD AND MILK				29.07	C	Computer	

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Bank No 08						
0800004406	05/16/24	125008	BANK OF COLORADO (VISA CARD)			
00228036	9055-04232024	24005273	04/23/2024 FINANCE MEETING BREAKFAST	95.82		
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	95.82	C	Computer
00228037	9055-04032024	24005593	CITY OF FORT MORGAN FIELD HOUSE RENT/	350.00		
	4.10.600.25.2500.0500.000.0000.0		OTHER PURCHASED SERVICES	350.00	C	Computer
00228038	9055-04192024	24005593	CANOPY AIRPORT PARKING RESERVATION FC	87.64		
	4.10.600.25.2500.0582.000.0000.0		TRAVEL - OUT OF STATE	87.64	C	Computer
00228039	9055-04082024	24005192	GFOA RENEWAL FEES - T. MILLER	280.00		
	4.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS	280.00	C	Computer
00228040	9055-04042024	24005045	7-ELEVEN ICE 04/04/2024 FOR CDE TRAIN	677.23		
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	677.23	C	Computer
00228041	04122024	24005610	Vehicle Registration	22.41		
	4.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	22.41	C	Computer
00228042	1127-04232024	24005368	Beelink SER5	6,443.82		
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT	6,443.82	C	Computer
00228043	1127-04012024	24001817	9 months unifi cloud	29.00		
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	29.00	C	Computer
00228044	1127-04152024	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
00228045	1127-04052024	24000513	SMTP2GO.com	75.00		
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	75.00	C	Computer
00228046	1127-04072024	24000511	Pandora.com Subscription	28.95		
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	28.95	C	Computer
00228047	1127-04022024	24004940	Dell 3100 LCD	5,958.00		
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	5,958.00	C	Computer
00228048	1127-04062024	24005268	Coursera - Annual Subscription	410.57		
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	410.57	C	Computer
00228049	1127-04242024	24005369	Dell: Out of warranty repair	268.00		
	4.10.600.28.2840.0430.000.0000.0		REPAIRS AND MAINTENANCE	268.00	C	Computer
00228050	1127-04232024	24005370	Atera Stadard Plan Upgrade	507.00		
	4.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	507.00	C	Computer
00228051	1127-04252024	24005488	Promethean Supplies	286.00		
	4.10.600.28.2840.0610.000.0000.0		SUPPLIES	286.00	C	Computer
00228052	9006-04042024	24005489	UNITED - BAGGAGE CHECK IN ON 04/04/20	49.27		
	4.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	49.27	C	Computer
00228052	9006-04042024	24005489	MECHANT CURB MOBILITY	942.61		
	4.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE	942.61	C	Computer
00228053	9006-04072024	24005555	UBER - 04/07/2024	70.00		
	4.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	70.00	C	Computer
00228053	9006-04072024	24005555	UNITED - BAGGAGE CHECK IN 04/07/2024	3,068.21		
	4.10.600.23.2310.0582.000.0000.0		TRAVEL - OUT OF STATE	3,068.21	C	Computer
00228054	9030-03312024	24005046	SAM'S CLUB RECEIPT - 03/30/2024 - ITE	34.88		
	4.10.600.25.2500.0610.000.0000.0		SUPPLIES	34.88	C	Computer
00228055	9030-04012024	24005047	EL JACAL - MEAL FOR WORK SESSION ON (	136.40		
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	136.40	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004406	05/16/24	125008	BANK OF COLORADO (VISA CARD)			
00228056	9030-04082024	24005048	COLORADO.GOV - REGISTRATION FOR 2024	42.40		
	4.10.600.26.2661.0581.000.0000.0		TRAVEL - IN STATE	42.40	C	Computer
00228057	9030-04222024	24005490	THE MASTER TEACHER - AWARDS FOR MAKIN	859.50		
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	859.50	C	Computer
00228058	9030-04222024	24005491	EVALATED PERFORMANCE 4U LLC - THE SC	157.28		
	4.10.600.23.2310.0610.000.0000.0		SUPPLIES	157.28	C	Computer
00228059	9022-04182024	24005265	Edwards - Gift Cards	45.00		
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	45.00	C	Computer
00228060	9022-0414224	24005366	MEALS-YOU CUBED CONFERNCE-GT	342.10		
	4.22.600.12.0070.0581.000.1980.0		TRAVEL IN-STATE	342.10	C	Computer
00228061	1465-04052024		ACCIDENTAL CHARGE V.DAVIS CARD 1465	52.39		
	4.10.302.11.0060.0610.000.0000.0		SUPPLIES	52.39	C	Computer
00228062	9071-04052024		REIMB FORM CAVE OF THE WINDS	-59.00		
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	-59.00	C	Computer
00228062	9071-04052024		REIMB FROM MANITOU & PIKES PEAK	-302.40		
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	-302.40	C	Computer
00228063	7264-04182024	24005738	Clearinghouse /	25.00		
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	25.00	C	Computer
Total Check:				35,888.96		
0800004407	05/16/24	3683	BLOEDORN LUMBER			
00227873	8168207	24005606	5/7/2024 - Hinges	11.68		
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	11.68	C	Computer
00227871	8162117	24005607	5/3/2024 - nuts, bolts, washers, and	22.44		
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	22.44	C	Computer
00227875	8170405	24005688	2 1/2" Paint brush	40.22		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	40.22	C	Computer
00227876	8172426	24005689	Putty, Wate Durham 4lb	13.49		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	13.49	C	Computer
00227877	8172294	24005689	Putty, Wate Durham 4lb	8.00		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	8.00	C	Computer
00227872	8174184	24005690	792837 12 oz deep mint anti-rust spr	21.61		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	21.61	C	Computer
00227874	8170835	24005691	LARGE WASHER/ SMALL WASHERS/ NUTS /R	7.61		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.61	C	Computer
Total Check:				125.05		
0800004408	05/16/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC			
00227878	15041	24005559	260'X1/2" SQUARE TUBE	117.00		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	117.00	C	Computer
00227879	15080	24005693	50LBs 5P+ welding Rod	257.50		
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	257.50	C	Computer
Total Check:				374.50		
0800004409	05/16/24	115886	CAPITAL ONE N.A.			
00227979	5691-05012024	24005560	SHIRTS FOR BRAIN BOWL-MS-GT	338.28		
	4.22.600.12.0070.0610.000.3150.0		SUPPLIES	338.28	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004409	05/16/24	115886	CAPITAL ONE N.A.					
00227994	7399-05012024	24005561	REGISTRATION CGAT-J KOSMAN-GT		1,060.00			
	4.22.600.12.0070.0581.000.1980.0		TRAVEL IN-STATE		1,060.00	C		Computer
00227981	3504-05022024	24005561	REGISTRATION CGAT-J KOSMAN-GT		320.17			
	4.22.600.12.0070.0581.000.1980.0		TRAVEL IN-STATE		320.17	C		Computer
00227982	5969-05032024	24005496	ThinkVision 23.8 in Monitors		18,150.00			
	4.10.600.28.2840.0735.000.0000.0		NON CAPITAL EQUIPMENT		18,150.00	C		Computer
00227983	3066-05032024	24005564	REGISTRATION NAGC CONFERENCE-J KOSMAN		396.95			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		396.95	C		Computer
00227984	8398-05032024	24005564	REGISTRATION NAGC CONFERENCE-J KOSMAN		499.00			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		499.00	C		Computer
00227985	5732-05062024	24005497	IPADS-SPED		960.24			
	4.10.600.12.1700.0735.000.9418.1		NON-CAP EQUIPMENT		960.24	C		Computer
00227986	7399-05032024	24005563	NAGLIERI GENERAL ABILITY TESTS-GT		420.00			
	4.22.600.12.0070.0613.000.3150.0		STUDENT ASSESSMENT SUPPLIES		420.00	C		Computer
00227987	5812-05122024	24005740	NATIONAL BRAIN BOWL MEALS-GT		179.64			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		179.64	C		Computer
00227988	5814-05122024	24005740	NATIONAL BRAIN BOWL MEALS-GT		109.55			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		109.55	C		Computer
00227989	5813-05122024	24005740	NATIONAL BRAIN BOWL MEALS-GT		149.52			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		149.52	C		Computer
00227990	5812-05102024	24005739	NATIONAL BRAIN BOWL MEALS-GT		149.05			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		149.05	C		Computer
00227991	5812-05112024	24005739	NATIONAL BRAIN BOWL MEALS-GT		234.98			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		234.98	C		Computer
00227992	4121-05132024	24005739	NATIONAL BRAIN BOWL MEALS-GT		120.00			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		120.00	C		Computer
00227993	5814-043122024	24005739	NATIONAL BRAIN BOWL MEALS-GT		59.51			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		59.51	C		Computer
00227980	5813-05122024	24005739	NATIONAL BRAIN BOWL MEALS-GT		113.74			
	4.22.600.12.0070.0582.000.3150.0		TRAVEL - OUT OF STATE		113.74	C		Computer
Total Check:					23,260.63			
0800004410	05/16/24	1226	CENTRAL AUTO PARTS					
00227883	506888	24005695	Filter Pack		52.42			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		52.42	C		Computer
00227884	506879	24005695	Filter Pack		90.18			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		90.18	C		Computer
00227885	507330	24005695	Filter Pack		129.11			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES		129.11	C		Computer
00227886	507496	24005696	Coupling , Diesel Exhaust Fluid		349.87			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		349.87	C		Computer
00227887	507769	24005696	Coupling , Diesel Exhaust Fluid		20.98			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES		20.98	C		Computer
00227888	508158	24005697	For Unit 7 / Mass Air Flow Sensor		197.99			
	4.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		197.99	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							
0800004410	05/16/24	1226	CENTRAL AUTO PARTS				
00227882	508180	24005698	Wire Terminals	31.49			
4.10.300.13.0100.0610.000.3120.0			SUPPLIES	31.49	C	Computer	
00227881	507275	24005609	Shop Supplies	49.99			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	49.99	C	Computer	
00227880	506975	24005609	Shop Supplies	169.99			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	169.99	C	Computer	
Total Check:				1,092.02			
0800004411	05/16/24	98932	CHARTER COMMUNICATIONS				
00228064	172332001050124		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			
0800004412	05/16/24	98932	CHARTER COMMUNICATIONS				
00228065	172332801050124		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			
0800004413	05/16/24	98932	CHARTER COMMUNICATIONS				
00228066	172933401050124		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			
0800004414	05/16/24	98932	CHARTER COMMUNICATIONS				
00228067	172933801050124		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			
0800004415	05/16/24	98932	CHARTER COMMUNICATIONS				
00228068	172933101050124		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			
0800004416	05/16/24	98932	CHARTER COMMUNICATIONS				
00228069	172932901050124		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			
0800004417	05/16/24	98932	CHARTER COMMUNICATIONS				
00228070	172933301050124		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			
0800004418	05/16/24	98932	CHARTER COMMUNICATIONS				
00228071	172931401050124		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			
0800004419	05/16/24	98932	CHARTER COMMUNICATIONS				
00228072	172931701050124		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			
0800004420	05/16/24	80225	TERRI CONTERAZ				
00227930	04.11-05.05.202	24005699	Meal Ticket	138.32			

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						
0800004420	05/16/24	80225	TERRI CONTERAZ			
00227930	04.11-05.05.202	24005699	Meal Ticket	138.32		
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	138.32	C	Computer
00227929	05042024	24005700	Meal Ticket	15.00		
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	15.00	C	Computer
Total Check:				153.32		
0800004421	05/16/24	6385	COVER THEATER			
00227889	134	24005565	GOURMET POPCORN FOR TEACHER APPRECIAT	400.00		
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	400.00	C	Computer
Total Check:				400.00		
0800004422	05/16/24	119830	MARK D'ALOIA			
00227925	04.11-05.09.202	24005701	Meal Ticket / Breakfast & Lunch	178.96		
	4.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	178.96	C	Computer
Total Check:				178.96		
0800004423	05/16/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY			
00227890	2092014839	24005704	Toll Charges	79.81		
	4.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	79.81	C	Computer
Total Check:				79.81		
0800004424	05/16/24	107247	ELV COLORADO ALLIANCE			
00227898	05012024	24005612	ELV for the Children's Center - April	100.00		
	4.26.972.33.3300.0810.000.0000.0		DUES AND MEMBERSHIPS	100.00	C	Computer
Total Check:				100.00		
0800004425	05/16/24	24	EAST CENTRAL BOCES			
00227891	#23-F367	24005705	PROFESSIONAL DEVELOPMENT REGISTRATION	300.00		
	4.10.102.24.2410.0581.000.0000.0		TRAVEL - IN STATE	300.00	C	Computer
Total Check:				300.00		
0800004426	05/16/24	1526	EDWARDS RIGHT PRICE MARKET			
00227897	0131	24005613	5/1/2024 - Cake	263.97		
	4.23.311.00.2065.0610.000.0000.0		HS ACT-SUPPLIES-RENAISSANCE	263.97	C	Computer
00227896	0050	24005614	Produce for the Children's Center - /	159.92		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	159.92	C	Computer
00227895	0021	24005614	Produce for the Children's Center - /	138.69		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	138.69	C	Computer
00227894	0064	24005614	Produce for the Children's Center - /	131.16		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	131.16	C	Computer
00227892	0050	24005614	Produce for the Children's Center - /	130.53		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	130.53	C	Computer
00227893	0076	24005614	Produce for the Children's Center - /	128.87		
	4.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)	128.87	C	Computer
Total Check:				953.14		
0800004427	05/16/24	126462	FISHING EDUCATION FOUNDATION			
00227899	FE0322FMHS24	24005615	3/220/2024 - Contributions-School - i	3,850.00		
	4.10.300.11.0836.0610.000.3952.0		Supplies - Wildlife Grant	3,850.00	C	Computer
Total Check:				3,850.00		
0800004428	05/16/24	118443	FLEETPRIDE			
00227900	116428608	24005616	Shop Stock / Filter Panel Air Element	56.97		

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						
0800004428	05/16/24	118443	FLEETPRIDE			
00227900	116428608	24005616	Shop Stock / Filter Panel Air Element	56.97		
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	56.97	C	Computer
Total Check:				56.97		
0800004429	05/16/24	1711	FLESHER HINTON MUSIC CO.			
00227901	242037	24005617	INVOICE #242037	26.00		
4.10.200.11.1242.0610.000.0000.0			SUPPLIES	26.00	C	Computer
Total Check:				26.00		
0800004430	05/16/24	121649	FOLLETT CONTENT SOLUTIONS, LLC			
00227902	392404F	24005298	One Tiny Turtle DVD	58.97		
4.10.101.22.2222.0612.000.0000.0			AUDIOVISUAL SUPPLIES	58.97	C	Computer
Total Check:				58.97		
0800004431	05/16/24	123897	FORT MORGAN ACKLEY ACE LLC			
00227903	5829	24005608	5/7/2024 - 3IN CTC Pull GM x 2	19.98		
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	19.98	C	Computer
Total Check:				19.98		
0800004432	05/16/24	1326	FORT MORGAN CULLIGAN			
00227904	54826	24005507	4/30/2024 - Water Self Filled Gallons	17.71		
4.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	17.71	C	Computer
Total Check:				17.71		
0800004433	05/16/24	105724	FRONTLINE TECHNOLOGIES GROUP, LLC			
00227905	INVUS199291	24005618	RTI Enrich, unlimited usage for inter	14,172.80		
4.10.600.12.1790.0320.202.3130.0			PROFESSIONAL EDUCATIONAL SERVICES	14,172.80	C	Computer
00227905	INVUS199291	24005618	Gifted and Talented Program - Managen	2,281.60		
4.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,281.60	C	Computer
00227905	INVUS199291	24005618	READ Subscription, unlimited usage for	2,592.80		
4.22.600.12.0070.0610.000.3150.0			SUPPLIES	2,592.80	C	Computer
00227905	INVUS199291	24005618	504 Program Management - Enrich, unli	12,181.60		
4.22.600.22.2210.0650.000.3227.0			ELECTRONIC MEDIA	12,181.60	C	Computer
Total Check:				31,228.80		
0800004434	05/16/24	121614	LEWIS GENTRY			
00227924	05.03-05.08.202	24005714	Meal ticket	28.14		
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	28.14	C	Computer
Total Check:				28.14		
0800004435	05/16/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE			
00227906	2024-04	24005627	2024 APRIL CONTRACT SERVICES-SLP-SPEI	11,568.75		
4.10.600.12.1771.0339.000.3130.0			CONTRACTED SLP	11,568.75	C	Computer
Total Check:				11,568.75		
0800004436	05/16/24	1861	GREAT COPIER SERVICE			
00227910	109587	24005629	Copier Service for the Children's Cer	24.39		
4.26.972.33.3300.0610.000.0000.0			SUPPLIES	24.39	C	Computer
00227907	109852	24005521	April monthly copy count	29.77		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES	29.77	C	Computer
00227909	109514	24005575	COPIER USAGE TEACHERS 3/17/2024 TO 4/	1,102.63		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,102.63	C	Computer
00227908	109848	24005575	COPIER USAGE TEACHERS 3/17/2024 TO 4/	464.99		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status Description	
Bank No 08							
0800004436	05/16/24	1861	GREAT COPIER SERVICE				
00227908	109848	24005575	COPIER USAGE TEACHERS 3/17/2024 TO 4/	464.99			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	464.99	C	Computer	
Total Check:				1,621.78			
0800004437	05/16/24	120014	RHONDA HAMBURG				
00227928	05012024	24005715	Meal Ticket	11.08			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	11.08	C	Computer	
Total Check:				11.08			
0800004438	05/16/24	125890	INCLUSIVE DESIGN GROUP				
00227911	003	24005630	Grant program manager work	248.72			
4.10.600.21.2100.0110.000.1970.0			SALARIES	248.72	C	Computer	
Total Check:				248.72			
0800004439	05/16/24	121592	INGRAM LIBRARY SERVICES				
00227912	81761858	24005149	FMMS Fall 23 Book Order	16.03			
4.10.200.22.2222.0642.000.0000.0			LIBRARY BOOKS	16.03	C	Computer	
Total Check:				16.03			
0800004440	05/16/24	100854	INTERSTATE ALL BATTERY CENTER				
00227915	520011721	24005716	Batterie / MTP65HD	148.95			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	148.95	C	Computer	
00227913	520013478	24005631	Shop Supplies / Batterys	1,117.05			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,117.05	C	Computer	
00227914	520013479	24005632	For Unit 32 / Battery	267.90			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	267.90	C	Computer	
Total Check:				1,533.90			
0800004441	05/16/24	4495	JOSTENS				
00227917	1374017	24005633	5/2/2024 - Yearbooks x 285 copies	5,281.91			
4.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER	5,281.91	C	Computer	
00227918	34241766	24005634	Diplomas & Covers	157.90			
4.23.302.14.1980.0610.000.0000.0			SUPPLIES	157.90	C	Computer	
Total Check:				5,439.81			
0800004442	05/16/24	2158	K-LOG				
00227919	24-327172-1	24004562	Comfort Edge Straight Riser w/Pnuemat	312.61			
4.17.101.11.0010.0736.000.0000.0			NON-CAPITAL EQUIPMENT - ALLOCATION	312.61	C	Computer	
Total Check:				312.61			
0800004443	05/16/24	125512	KINNON ENTERTAINMENT INC				
00227920	2806	24005635	5/1/2024 - Prom DJ & Production	1,500.00			
4.23.311.00.2105.0339.000.0000.0			HS ACT-OTHER PROF SERVICES-CLASS OF 2	1,500.00	C	Computer	
Total Check:				1,500.00			
0800004444	05/16/24	124168	JENNIFER KRAL				
00227916	04252024	24005636	reimburse mileage from Alt convening	112.96			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	112.96	C	Computer	
Total Check:				112.96			
0800004445	05/16/24	124311	LANGUAGE TESTING INTERNATIONAL INC.				
00227921	L85426-IN	24005637	Biliteracy Language Testing	65.00			
4.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES	65.00	C	Computer	
Total Check:				65.00			

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							
0800004446	05/16/24	122050	LEAVITT GROUP OF COLORADO				
00227923	582464	24005717	DRIVER TESTING & EDUCATION BOND RENEV	156.00			
4.23.311.00.2022.0610.000.0000.0			HS ACT-SUPPLIES-DRIVERS EDUCATION	156.00	C	Computer	
Total Check:				156.00			
0800004447	05/16/24	124206	LAURA LIMA				
00227922	04.11-05.10.24	24005718	Mileage for custodian 4/11/24 - 5/10/	34.97			
4.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	34.97	C	Computer	
Total Check:				34.97			
0800004448	05/16/24	8903	LAVIDA MANGUM				
00227938	04.22-05.09.24	24005719	Meal Ticket	66.08			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	66.08	C	Computer	
00227939	04222024	24005638	Had To Use Her Own Card To Fuel Bus #	125.00			
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	125.00	C	Computer	
Total Check:				191.08			
0800004449	05/16/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00227940	P101601754:01	24005721	remanalt 12Volt 210AMP pad M	-387.84			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	-387.84	C	Computer	
00227941	P101597670:01	24005721	remanalt 12Volt 210AMP pad M	440.57			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	440.57	C	Computer	
Total Check:				52.73			
0800004450	05/16/24	5243	MEADOW GOLD DAIRIES				
00227947	310438010	24005639	Milk for the Children's Center - Apri	35.50			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	35.50	C	Computer	
00227946	310438144	24005639	Milk for the Children's Center - Apri	59.65			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	59.65	C	Computer	
00227950	310438373	24005639	Milk for the Children's Center - Apri	17.75			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	17.75	C	Computer	
00227944	310438509	24005639	Milk for the Children's Center - Apri	56.45			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	56.45	C	Computer	
00227943	310438741	24005639	Milk for the Children's Center - Apri	35.50			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	35.50	C	Computer	
00227945	310438865	24005639	Milk for the Children's Center - Apri	41.90			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	41.90	C	Computer	
00227949	310439003	24005639	Milk for the Children's Center - Apri	35.50			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	35.50	C	Computer	
00227948	310439132	24005639	Milk for the Children's Center - Apri	38.70			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	38.70	C	Computer	
00227942	310439363	24005639	Milk for the Children's Center - Apri	17.75			
4.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	17.75	C	Computer	
Total Check:				338.70			
0800004451	05/16/24	5952	MORGAN COUNTY SIGNS				
00227955	3153	24005640	12/11/2023 - Scoreboard sign old and	232.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	232.00	C	Computer	
00227956	19060	24005641	Sign Installation	650.00			
4.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	650.00	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							
0800004451	05/16/24	5952	MORGAN COUNTY SIGNS				
Total Check:				882.00			
0800004452	05/16/24	113026	SOCORRO MOSQUEDA				
00227966	04.19-04.26.24	24005642	Canopy Airport Parking (April 29 - May 2)	553.37			
4.22.600.22.2120.0610.000.4011.0			SUPPLIES	553.37	C	Computer	
Total Check:				553.37			
0800004453	05/16/24	2576	BRIAN NICKELL				
00227936	04.13-05.10.24	24005724	Meal Ticket	58.75			
4.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	58.75	C	Computer	
Total Check:				58.75			
0800004454	05/16/24	111619	NIWOT HIGH SCHOOL				
00227957	03302024	24005643	3/30/2024 - Niwot Track and Field Inv	400.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	400.00	C	Computer	
Total Check:				400.00			
0800004455	05/16/24	115657	NORTHERN COLORADO SPORTS OFFICIALS				
00227958	10877	24005644	5/6/2024 - Officials for 4 games - B&B	766.00			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	766.00	C	Computer	
Total Check:				766.00			
0800004456	05/16/24	123188	NOT YOUR EVERYDAY CREATIONS LLC				
00227959	1101	24005645	4/18/2024 - 360 Photo Booth Bronze	300.00			
4.23.311.00.2107.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2025	300.00	C	Computer	
Total Check:				300.00			
0800004457	05/16/24	92719	OTC BRANDS, INC.				
00227960	73096534701	24005469	BULK 50PC BRAIN TEASER GAME	88.20			
4.10.200.11.1100.0610.000.0000.0			SUPPLIES	88.20	C	Computer	
Total Check:				88.20			
0800004458	05/16/24	5179	MELANIE PONCE				
00227953	04222024	24005647	candy,clementines,stampers-supplies 1	64.77			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	64.77	C	Computer	
00227952	YOGA 1 04.2024	24005648	Yoga Class for the Children - April 2	10.00			
4.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	10.00	C	Computer	
00227951	YOGA 2 04.2024	24005648	Yoga Class for the Children - April 2	10.00			
4.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	10.00	C	Computer	
00227954	YOGA 3 04.2024	24005648	Yoga Class for the Children - April 2	10.00			
4.26.972.33.3300.0300.000.0000.0			PURCHASED SERVICES	10.00	C	Computer	
Total Check:				94.77			
0800004459	05/16/24	2956	QUILL LLC (Acct 1003767)				
00227961	38461514	24005429	GBC Ezload Laminate Film Roll 25x500	142.48			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	142.48	C	Computer	
00227962	38558742	24005531	GBC Laminating Film 27"x500 2/box (31	178.58			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	178.58	C	Computer	
Total Check:				321.06			
0800004460	05/16/24	120944	TRACI REEVES				
00227969	05102024	24005725	REIMBURSEMENT FOR CD BOOMBOX FOR AP 5	39.99			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	39.99	C	Computer	
Total Check:				39.99			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800004461	05/16/24	126594	ALL AMERICAN SPORTS CORP				
00227934	60506188	24005649		7,939.45			
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	7,939.45	C	Computer	
00227934	60506188	24005649	- reconditioning and accessory kit	395.00			
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	395.00	C	Computer	
00227935	952041194	24005650	3/29/2024 - Helmet speed classic you	3,599.95			
4.23.200.14.1899.0339.000.0000.0			OTHER PROFESSIONAL SERVICES	3,599.95	C	Computer	
Total Check:				11,934.40			
0800004462	05/16/24	3151	ALBERTSONS				
00227931	800515836290	24005651	KOOL AID JAMMERS, CAPRI SUN , GUSHERS	43.45			
4.23.200.14.1940.0610.000.0000.0			SUPPLIES	43.45	C	Computer	
00227932	524401836290	24005652	TOMATOES, LETTUCE, ONION, SALT (TEACH	19.28			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	19.28	C	Computer	
00227933	141548836290	24005653	PLATES, CAKE, CULTRY (STAFF GRADS)	75.46			
4.23.200.14.1910.0610.000.0000.0			SUPPLIES	75.46	C	Computer	
Total Check:				138.19			
0800004463	05/16/24	7912	SCHOOL NURSE SUPPLY				
00227963	1003752-IN	24005379	BANDAIDS 3/4X3-SPED	251.92			
4.10.600.21.2134.0610.000.0000.0			SUPPLIES	251.92	C	Computer	
Total Check:				251.92			
0800004464	05/16/24	120707	SEVERANCE HIGH SCHOOL				
00227964	2024094	24005655	5/3/2024 - Girls Golf Tournament - E	150.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer	
Total Check:				150.00			
0800004465	05/16/24	125164	HALLIE SILZ				
00227937	05042024	24005656	LRP CONFERENCE-UBER-HS-SPED	43.16			
4.10.600.12.2410.0582.000.3130.0			TRAVEL - OUT-OF-STATE	43.16	C	Computer	
Total Check:				43.16			
0800004466	05/16/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00227965	41810	24005727	For Unit 201 / @ New Tires	442.60			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	442.60	C	Computer	
Total Check:				442.60			
0800004467	05/16/24	1042	STUDIO 5				
00227967	2237	24005659	25 2023-2024 Yearbooks	365.00			
4.23.302.14.1905.0610.000.0000.0			SUPPLIES	365.00	C	Computer	
Total Check:				365.00			
0800004468	05/16/24	3443	THOMPSON VALLEY HIGH SCHOOL GOLF				
00227968	04252024	24005660	4/25/2024 - LPL JV Tournament x 4	40.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	40.00	C	Computer	
Total Check:				40.00			
0800004469	05/16/24	117595	UNIFIRST CORPORATION				
00227970	2260085734	24005662	For Unitforms , Mats , Towels , Terry	134.87			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	134.87	C	Computer	
00227972	2260088685	24005662	For Unitforms , Mats , Towels , Terry	229.40			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	229.40	C	Computer	
00227971	2260090117	24005729	Uniforms , Mats , towels ,Terry Cloth	153.39			

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						
0800004469	05/16/24	117595	UNIFIRST CORPORATION			
00227971	2260090117	24005729	Uniforms , Mats , towels ,Terry Cloth	153.39		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	153.39	C	Computer
Total Check:				517.66		
0800004470	05/16/24	4234	VIAERO WIRELESS			
5493	APRIL 24	SERVIC	HS IPAD CELL SERVICE	26.58		
4.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.58	C	Computer
5493	APRIL 24	SERVIC	MAINT CELL SERVICE	373.03		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	373.03	C	Computer
5493	APRIL 24	SERVIC	WAREHOUSE CELL SERVICE	37.61		
4.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.61	C	Computer
5493	APRIL 24	SERVIC	TECHNOLOGY CELL SERVICE	37.61		
4.10.600.28.2840.0531.000.0000.0			TELEPHONE	37.61	C	Computer
5493	APRIL 24	SERVIC	TRANSP CELL SERVICE	.01		
4.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer
5493	APRIL 24	SERVIC	FOOD SERVICES CELL SERVICE	95.43		
4.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.43	C	Computer
5493	APRIL 24	SERVIC	FINANCE IPHONE15 & OTTERBOX W/ACTIVAT	444.94		
4.10.600.25.2500.0735.000.0000.0			NON CAPITAL EQUIPMENT	444.94	C	Computer
5493	APRIL 24	SERVIC	FINANCE SERVICES CELL SERVICE	92.68		
4.10.600.25.2500.0531.000.0000.0			TELEPHONE	92.68	C	Computer
Total Check:				1,107.89		
0800004471	05/16/24	111481	WALL TO WALL ENTERPRISES LLC			
00227973	9033	24005663	4/29/2024 - Football Field Handicap s	450.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
Total Check:				450.00		
0800004472	06/29/24	80675	WESTEK RENTALS, LLC			
00227974	42172	24005735	SOD CUTTER	-76.50		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	-76.50	CV	Computer Void
00227974	42172	24005735	SOD CUTTER	76.50		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.50	C	Computer
Total Check:				.00		
0800004473	05/16/24	7002	WEX BANK			
00227975	96893518	24005678	Fuel Purchases	12,002.90		
4.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	12,002.90	C	Computer
Total Check:				12,002.90		
0800004474	05/16/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			
00227976	65233	24005736	B9125 Copier Printer Serial Number EC	234.95		
4.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	234.95	C	Computer
Total Check:				234.95		
0800004475	05/16/24	6744	YUMA COUNTY			
00227977	05.01, 05.08.20	24005737	CDL Testing For Kirk Richoz One for F	250.00		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	250.00	C	Computer
00227978	04252024	24005679	For Blake Clary Class B School Bus Tr	125.00		
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	125.00	C	Computer
Total Check:				375.00		

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								
0800004476	05/22/24	58	ACP/CEA					
00228087	22-MAY-24		MAY 2024 PAYROLL REMITS		343.69			
4.10.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		343.69	C	Computer	
00228087	22-MAY-24		MAY 2024 PAYROLL REMITS		20.19			
4.19.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		20.19	C	Computer	
00228087	22-MAY-24		MAY 2024 PAYROLL REMITS		61.54			
4.51.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		61.54	C	Computer	
00228087	22-MAY-24		MAY 2024 PAYROLL REMITS		36.35			
4.22.000.00.0015.7471.000.0000.0			PAYROLL W/H - ACP/CEA DUES		36.35	C	Computer	
Total Check:					461.77			
0800004477	05/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00228088	22-MAY-24		MAY 2024 PAYROLL REMITS		784.54			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		784.54	C	Computer	
00228088	22-MAY-24		MAY 2024 PAYROLL REMITS		406.98			
4.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		406.98	C	Computer	
00228088	22-MAY-24		MAY 2024 PAYROLL REMITS		132.22			
4.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		132.22	C	Computer	
00228088	22-MAY-24		MAY 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:					1,384.20			
0800004478	05/22/24	3540	C.E.B.T.					
00228103	05-22-2024		KUBIC HEALTH 1/2 MONTH		442.50			
4.10.105.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS		442.50	C	Computer	
00228103	05-22-2024		KUBIC DENTAL 1/2 MONTH		22.00			
4.10.105.26.2620.0254.608.0000.0			DENTAL BENEFITS		22.00	C	Computer	
00228103	05-22-2024		KUBIC VISION 1/2 MONTH		6.00			
4.10.105.26.2620.0253.608.0000.0			VISION BENEFITS		6.00	C	Computer	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		321,403.59			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		321,403.59	C	Computer	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		427.41			
4.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		427.41	C	Computer	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		40.29			
4.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		40.29	C	Computer	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		55.32			
4.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		55.32	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004478	05/22/24	3540	C.E.B.T.					
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		19.68			
4.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		19.68	C	Computer	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		42.08			
4.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		37,852.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		37,852.00	C	Computer	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 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	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		427.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		427.00	C	Computer	
00228089	22-MAY-24		MAY 2024 PAYROLL REMITS		310.00			
4.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		310.00	C	Computer	
Total Check:					409,628.20			
0800004479	05/22/24	11	CLEARING ACCT PERA					
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		418.50			
4.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		418.50	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		62.00			
4.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		31.00			
4.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.00	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		17,454.56			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		17,454.56	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		158.58			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		158.58	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		5.68			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5.68	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		180.14			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		180.14	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		33,957.03			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		33,957.03	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		308.52			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		308.52	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		11.05			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11.05	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		350.45			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		350.45	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		156,655.15			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		156,655.15	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		5,504.55			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,504.55	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		2,717.26			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,717.26	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								
0800004479	05/22/24	11	CLEARING ACCT PERA					
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		5,771.76			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,771.76	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		4,259.60			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,259.60	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		80,523.64			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		80,523.64	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		2,829.43			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,829.43	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		1,396.74			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,396.74	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		2,966.78			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,966.78	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		2,189.50			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,189.50	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		208,095.08			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		208,095.08	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		3,763.12			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,763.12	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		3,461.73			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,461.73	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		8,997.07			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		8,997.07	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		13,538.81			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,538.81	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		106,964.74			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		106,964.74	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		1,934.31			
4.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,934.31	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		1,779.40			
4.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,779.40	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		4,624.67			
4.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,624.67	C	Computer	
00228090	22-MAY-24		MAY 2024 PAYROLL REMITS		6,959.20			
4.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,959.20	C	Computer	
Total Check:					677,870.05			
0800004480	05/22/24	80	CLEARING ACCT PERA 401K					
00228091	22-MAY-24		MAY 2024 PAYROLL REMITS		10,911.84			
4.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		10,911.84	C	Computer	
00228091	22-MAY-24		MAY 2024 PAYROLL REMITS		100.00			
4.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00228091	22-MAY-24		MAY 2024 PAYROLL REMITS		100.00			
4.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C	Computer	
00228091	22-MAY-24		MAY 2024 PAYROLL REMITS		141.55			
4.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		141.55	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004480	05/22/24	80	CLEARING ACCT PERA 401K					
00228091	22-MAY-24		MAY 2024 PAYROLL REMITS		224.52			
4.22.000.00.0017.7471.000.0000.0 PAYROLL W/H - 401K					224.52	C	Computer	
Total Check:					11,477.91			
0800004481	05/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		18,366.77			
4.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					18,366.77	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		554.39			
4.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K					554.39	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		996.84			
4.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					996.84	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		13,946.07			
4.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					13,946.07	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		343.53			
4.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					343.53	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		175.62			
4.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					175.62	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		338.34			
4.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K					338.34	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,167.44			
4.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					1,167.44	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		15,401.84			
4.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					15,401.84	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		191.24			
4.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					191.24	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		433.00			
4.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					433.00	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		575.00			
4.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K					575.00	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		184.92			
4.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					184.92	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		22,665.04			
4.10.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					22,665.04	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		789.29			
4.19.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					789.29	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		281.00			
4.26.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					281.00	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		484.30			
4.51.000.00.0018.7471.000.0000.0 PAYROLL W/H - 401K					484.30	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		639.37			
4.22.000.00.0018.7471.000.0000.0 PAYROLL W/H - COLO W/H					639.37	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		2,246.61			
4.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H					2,246.61	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		3,777.23			
4.10.000.00.0019.7471.000.0000.0 PAYROLL W/H - FEDERAL W/H					3,777.23	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								
0800004481	05/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		433.47			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		433.47	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		493.34			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		493.34	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		2,597.68			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,597.68	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		31.02			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		31.02	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		44,527.14			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		44,527.14	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		106.72			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		106.72	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		24.55			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		24.55	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		469.41			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		469.41	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		2,376.82			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,376.82	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		76,151.91			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		76,151.91	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,231.55			
4.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,231.55	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,475.85			
4.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,475.85	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,930.91			
4.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,930.91	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,221.47			
4.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,221.47	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		26,888.67			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		26,888.67	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		648.85			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		648.85	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		418.69			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		418.69	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,001.46			
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,001.46	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,222.99			
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,222.99	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		26,888.67			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		26,888.67	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		648.85			
4.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		648.85	C	Computer	
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		418.69			
4.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		418.69	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							
0800004481	05/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,001.46		
4.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,001.46	C	Computer
00228092	22-MAY-24		MAY 2024 PAYROLL REMITS		1,222.99		
4.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,222.99	C	Computer
Total Check:					276,991.00		
0800004482	05/22/24	95497	COLORADO DEPARTMENT OF REVENUE				
00228093	22-MAY-24		MAY 2024 PAYROLL REMITS		775.68		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		775.68	C	Computer
Total Check:					775.68		
0800004483	05/22/24	46	FAMILY SUPPORT REGISTRY				
00228095	22-MAY-24		MAY 2024 PAYROLL REMITS		2,062.00		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		2,062.00	C	Computer
Total Check:					2,062.00		
0800004484	05/22/24	31	CREDIT UNION				
00228094	22-MAY-24		MAY 2024 PAYROLL REMITS		52,172.60		
4.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		52,172.60	C	Computer
00228094	22-MAY-24		MAY 2024 PAYROLL REMITS		505.32		
4.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.32	C	Computer
00228094	22-MAY-24		MAY 2024 PAYROLL REMITS		140.00		
4.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00228094	22-MAY-24		MAY 2024 PAYROLL REMITS		612.00		
4.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer
00228094	22-MAY-24		MAY 2024 PAYROLL REMITS		4,766.08		
4.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		4,766.08	C	Computer
Total Check:					58,196.00		
0800004485	05/22/24	1841	GENERAL FUND				
00228101	05-22-2024		TRANSDER FROM CPP (19)		35,401.89		
4.19.000.00.0000.5200.000.0000.0			TRANSFERS		35,401.89	C	Computer
00228101	05-22-2024		TRANSFER FROM FED FUND (22)		66,559.55		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		66,559.55	C	Computer
00228101	05-22-2024		TRANSFER FROM DAYCARE (26)		22,648.99		
4.22.000.00.0000.5200.000.0000.0			TRANSFERS		22,648.99	C	Computer
00228101	05-22-2024		TRANSFER FROM LUNCH FUND (51)		55,236.80		
4.51.000.00.0000.5200.000.0000.0			TRANSFERS		55,236.80	C	Computer
Total Check:					179,847.23		
0800004486	05/22/24	126586	GRAY FOX LENDING				
00228096	22-MAY-24		MAY 2024 PAYROLL REMITS		575.84		
4.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		575.84	C	Computer
Total Check:					575.84		
0800004487	05/22/24	52	MEA				
00228097	22-MAY-24		MAY 2024 PAYROLL REMITS		9,008.30		
4.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		9,008.30	C	Computer
00228097	22-MAY-24		MAY 2024 PAYROLL REMITS		142.68		
4.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES		142.68	C	Computer
00228097	22-MAY-24		MAY 2024 PAYROLL REMITS		312.87		

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						
0800004487	05/22/24	52	MEA			
00228097	22-MAY-24		MAY 2024 PAYROLL REMITS	312.87		
4.22.000.00.00	14.7471.000.0000.0		PAYROLL W/H - MEA DUES	312.87	C	Computer
Total Check:				9,463.85		
0800004488	05/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00228098	22-MAY-24		MAY 2024 PAYROLL REMITS	3,572.57		
4.10.000.00.00	04.7471.000.0000.0		PAYROLL W/H - MISC EXPENSE	3,572.57	C	Computer
00228098	22-MAY-24		MAY 2024 PAYROLL REMITS	180.53		
4.22.000.00.00	04.7471.000.0000.0		PAYROLL W/H - MISC EXPENSE	180.53	C	Computer
Total Check:				3,753.10		
0800004489	05/22/24	2810	PAYROLL FUND			
00228102	05-22-2024		MAY 2024 NET PAYROLL	1,648,089.31		
4.10.000.00.00	00.8101.007.0000.0		CASH IN BANK - PAYROLL - BOC	1,648,089.31	C	Computer
Total Check:				1,648,089.31		
0800004490	05/22/24	126039	RIGHT NOW LOANS			
00228099	22-MAY-24		MAY 2024 PAYROLL REMITS	100.00		
4.10.000.00.00	01.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS	100.00	C	Computer
Total Check:				100.00		
0800004491	05/22/24	20	S.D. RE 3 CAFETERIA PLAN			
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	3,137.45		
4.10.000.00.00	05.7471.000.0000.0		PAYROLL W/H - OTHER MED. - NON-TAXABL	3,137.45	C	Computer
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	50.00		
4.19.000.00.00	05.7471.000.0000.0		PAYROLL W/H-OTHER MED-NON-TAX	50.00	C	Computer
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	125.00		
4.51.000.00.00	05.7471.000.0000.0		PAYROLL W/H - OTHER MED - NON-TAXABLE	125.00	C	Computer
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	117.64		
4.22.000.00.00	05.7471.000.0000.0		PAYROLL W/H - OTHER MED-NON-TAX	117.64	C	Computer
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	2,842.75		
4.10.000.00.00	06.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	2,842.75	C	Computer
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	200.00		
4.51.000.00.00	06.7471.000.0000.0		PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer
00228100	22-MAY-24		MAY 2024 PAYROLL REMITS	715.55		
4.22.000.00.00	06.7471.000.0000.0		PAYROLL W/H - CAFETERIA DAYCARE	715.55	C	Computer
Total Check:				7,188.39		
0800004492	05/24/24	104027	AMERICAN SCHOOL COUNSELOR ASSOCIATION			
00228106	120793	24005747	ASCA MEMBERSHIP MEMBER #120793	189.00		
4.10.200.21.21	20.0810.000.0000.0		DUES & MEMBERSHIPS	189.00	C	Computer
00228104	211087	24005748	ASCA MEMBER ID 211087	189.00		
4.10.200.21.21	20.0810.000.0000.0		DUES & MEMBERSHIPS	189.00	C	Computer
00228105	339657	24005748	ASCA MEMBER ID 211087	189.00		
4.10.200.21.21	20.0810.000.0000.0		DUES & MEMBERSHIPS	189.00	C	Computer
Total Check:				567.00		
0800004493	05/24/24	119024	BIMBO BAKERIES USA			
00228113	85398790002843	24005763	FMMS Bread 5-7-2024	213.76		
4.51.600.31.31	00.0630.000.4555.0		FOOD AND MILK	213.76	C	Computer
00228114	85398790002844	24005763	FMMS Bread 5-7-2024	171.76		

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004493	05/24/24	119024	BIMBO BAKERIES USA					
00228114	85398790002844	24005763	FMMS Bread 5-7-2024		171.76			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		171.76	C	Computer	
00228112	85398790002845	24005763	FMMS Bread 5-7-2024		153.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		153.80	C	Computer	
00228108	85398790002846	24005763	FMMS Bread 5-7-2024		174.44			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		174.44	C	Computer	
00228111	85398790002847	24005763	FMMS Bread 5-7-2024		188.38			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		188.38	C	Computer	
00228109	85398790002848	24005763	FMMS Bread 5-7-2024		175.72			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		175.72	C	Computer	
00228110	85398790002849	24005763	FMMS Bread 5-7-2024		219.14			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		219.14	C	Computer	
Total Check:					1,297.00			
0800004494	05/24/24	3683	BLOEDORN LUMBER					
00228116	8183406	24005764	POLYCRYLIC GLOSS WATER BASE		72.99			
	4.10.200.11.1000.0610.000.0000.0		SUPPLIES		72.99	C	Computer	
00228115	8160141	24005765	BRASS BUSHING		89.22			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		89.22	C	Computer	
00228117	8161161	24005765	CAUTION TAPE, CONCRETE MIX		137.84			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		137.84	C	Computer	
00228120	8158635	24005765	PADLOCK		4.31			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		4.31	C	Computer	
00228119	8172229	24005766	HEM FIR		4.81			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		4.81	C	Computer	
00228118	8168533	24005767	CONCRETE MIX		16.82			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR		16.82	C	Computer	
Total Check:					325.99			
0800004495	05/24/24	1397	CASH-WA DISTRIBUTING					
00228121	14195661	24005771	Food 5-6-2024		160.32			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.32	C	Computer	
00228122	14201584	24005771	Food 5-6-2024		1,273.64			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,273.64	C	Computer	
00228123	14209508	24005771	Food 5-6-2024		1,436.94			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		1,436.94	C	Computer	
Total Check:					2,870.90			
0800004496	05/24/24	1226	CENTRAL AUTO PARTS					
00228126	508175	24005773	5/14/2024 - pigtail, lamp, etc		97.94			
	4.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG		97.94	C	Computer	
00228125	507589	24005774	SHOP TOWELS, AUTOLITE		50.34			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		50.34	C	Computer	
Total Check:					148.28			
0800004497	05/24/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS					
00228124	C-11278	24005779	Commodity Foods Delivery 5-1-2024		333.50			
	4.51.600.31.3100.0632.000.4555.0		COMMODITIES FEES		333.50	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							
0800004497	05/24/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
Total Check:				333.50			
0800004498	05/24/24	126624	ARMANDO CORRAL MERAZ				
00228107	000006	24005781	Wing N It - Food for the Career Explc	1,684.80			
4.22.102.84.2299.0610.000.9211.0			SUPPLIES	1,684.80	C	Computer	
Total Check:				1,684.80			
0800004499	05/24/24	6385	COVER THEATER				
00228127	05302024	24005782	4TH QRT STINGRAY REWARD	300.00			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	300.00	C	Computer	
Total Check:				300.00			
0800004500	05/24/24	6385	COVER THEATER				
00228128	137	24005783	Group tickets 21 @ \$3 for district en	63.00			
4.22.600.29.2900.0610.000.7982.0			SUPPLIES	63.00	C	Computer	
Total Check:				63.00			
0800004501	05/24/24	4787	CSDB				
00228129	ST 24 065	24005784	APRIL 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			
0800004502	05/24/24	81413	DEMCO INC.				
00228130	7483078	24005566	Kapco Easy Cover 8 1/2 inch 100 sets	233.32			
4.10.200.22.2222.0610.000.0000.0			SUPPLIES	233.32	C	Computer	
Total Check:				233.32			
0800004503	05/24/24	114090	DOUBLE R EMBROIDERY COMPANY				
00228131	6733	24005785	5/14/2024 - Customer brought in for I	385.00			
4.23.311.00.2044.0610.000.0000.0			HS ACT-SUPPLIES-DIVERSITY CLUB	385.00	C	Computer	
00228132	6774	24005703	5/13/2024 - Engraving	20.00			
4.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	20.00	C	Computer	
Total Check:				405.00			
0800004504	05/24/24	1526	EDWARDS RIGHT PRICE MARKET				
00228134	0259	24005786	Cake for Graduation, ice and creamer	84.67			
4.23.302.14.1980.0610.000.0000.0			SUPPLIES	84.67	C	Computer	
Total Check:				84.67			
0800004505	05/24/24	1591	ELITCH GARDENS				
00228135	05242024	24005787	EAGLES/HAWKS REWARD TRIP	3,584.50			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	3,584.50	C	Computer	
Total Check:				3,584.50			
0800004506	05/24/24	103004	ENERGY MANAGEMENT CORP.				
00228136	142983	24005788	ETHERNET	1,216.17			
4.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,216.17	C	Computer	
Total Check:				1,216.17			
0800004507	05/24/24	4095	EWELL EDUCATIONAL SERVICES				
00228137	19-19376	24005789	6/3/2024 - Colorado FFA State Convent	660.00			
4.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	660.00	C	Computer	
Total Check:				660.00			
0800004508	05/24/24	7957	EXCEL SCHOLASTIC SERVICES, LLC				
00228138	2556	24005790	Caps and Gowns	240.95			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004508	05/24/24	7957	EXCEL SCHOLASTIC SERVICES, LLC				
00228138	2556	24005790	Caps and Gowns	240.95			
	4.23.302.14.1980.0610.000.0000.0		SUPPLIES	240.95	C	Computer	
00228139	2622	24005791	GRADUATION CAP/GOWN MAY 2024	617.45			
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	617.45	C	Computer	
Total Check:				858.40			
0800004509	05/24/24	123897	FORT MORGAN ACKLEY ACE LLC				
00228140	5113	24005794	KICKDOWN DOOR HOLDS	8.99			
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	8.99	C	Computer	
00228145	5115	24005795	PESTBLOCK	15.99			
	4.13.710.26.2610.0434.000.0000.0		KITCHEN REPAIRS & MAINTENANCE	15.99	C	Computer	
00228146	5217	24005795	BUILDING MATERIAL	11.99			
	4.13.711.26.2600.0409.000.0000.0		DISTRICT REPAIR	11.99	C	Computer	
00228147	5749	24005796	THREAD TAP, CAUTION TAPE, THREADLOCKE	61.93			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	61.93	C	Computer	
00228148	5872	24005797	ADAPTER, COMP SLEEVE	34.97			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	34.97	C	Computer	
00228149	5125	24005797	FASTENERS, ACE METALLIC	9.59			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	9.59	C	Computer	
00228150	5112	24005797	TAPE MEASURE, BOLT U	4.38			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	4.38	C	Computer	
00228151	5087	24005798	BUILDING MATERIALS, 2G MULTI USE	57.69			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	57.69	C	Computer	
00228152	5051	24005799	HS / PLUMBING PARTS	-15.17			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	-15.17	C	Computer	
00228153	5050	24005799	HS / PLUMBING PARTS	21.16			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	21.16	C	Computer	
00228154	5863	24005692	5/9/2024 - Stain	29.48			
	4.23.311.00.2040.0610.000.0000.0		HS ACT-SUPPLIES-INDUSTRIAL ARTS	29.48	C	Computer	
00228155	5011	24005706	UTILITY KNIFE	5.99			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	5.99	C	Computer	
00228144	5015	24005707	BLACK OXIDE	13.99			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	13.99	C	Computer	
00228143	5035	24005708	SCREWDRIVER	8.99			
	4.10.711.26.2600.0610.000.0000.0		SUPPLIES	8.99	C	Computer	
00228142	5054	24005708	MISC. BUILDING MATERIALS	.99			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	.99	C	Computer	
00228141	5077	24005709	FASTENERS, CLAMP, SCREW WD	18.42			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	18.42	C	Computer	
Total Check:				289.38			
0800004510	05/24/24	7579	DR.RENA FRASCO				
00228133	0502-0503.2024	24005800	Reimbursement for mileage to CDE FSCF	139.36			
	4.10.600.22.2212.0583.102.0000.0		MILEAGE REIMBURSEMENT	139.36	C	Computer	
Total Check:				139.36			
0800004511	05/24/24	3309	GENERAL FUND - LUNCH PROGRAM				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004511	05/24/24	3309	GENERAL FUND - LUNCH PROGRAM				
00228250	30139	24005620	Food Items for the Children's Center	908.84			
	4.26.972.33.3300.0855.000.4558.0		LUNCH FUND TRANSFERS (CACFP)	908.84	C	Computer	
00228249	30146	24005621	Food for alt completion parties	260.00			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	260.00	C	Computer	
00228248	30142	24005619	Lunch Drivers Appreciation	125.00			
	4.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	125.00	C	Computer	
00228247	30140	24005801	oil and flour for playdough	81.64			
	4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	81.64	C	Computer	
00228246	30144	24005567	MIGHTY MUSTANGS AWARDS CUPS PLATES FC	48.03			
	4.10.300.24.2410.0855.000.0000.0		LUNCH FUND TRANSFERS	48.03	C	Computer	
00228245	30141	24005455	4/29/2024 - milk x 98	50.28			
	4.23.311.00.2033.0855.000.0000.0		LUNCH TRANSFERS	50.28	C	Computer	
00228244	30138	24005454	4/17/2024 - Baked beans, potato salar	280.66			
	4.23.311.00.2031.0855.000.0000.0		HS ACT-LUNCH TRANSFERS-FFA	280.66	C	Computer	
00228251	30143	24005456	4/29/2024 - Prom Dinners	316.00			
	4.23.311.00.2111.0855.000.0000.0		BEFORE PROM DINNER LUNCH TRANSFERS	316.00	C	Computer	
Total Check:				2,070.45			
0800004512	05/24/24	1860	GENERAL FUND - PRINTING				
00228258	04232024	24005412	WRITING POSTER	1.68			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	1.68	C	Computer	
00228257	04182024	24005623	5/7/2024 - invitations, envelopes, pr	76.57			
	4.23.311.00.2105.0854.000.0000.0		HS ACT-PRINTING TRANSFERS-CLASS OF 20	76.57	C	Computer	
00228256	04172024	24005622	CUM files	40.00			
	4.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS	40.00	C	Computer	
00228255	05092024	24005802	First Grade Yearbook 8 Originals/50	7.50			
	4.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.50	C	Computer	
00228254	04182024	24005307	TEACHER BREAKFAST TICKET	2.00			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	2.00	C	Computer	
00228253	04112024	24005303	DONUTS & VOUCHER	2.17			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	2.17	C	Computer	
00228252	04192024	24005305	COLUMBINE POSTCARDS, JAMIE RUDER IN F	2.99			
	4.10.102.11.0010.0854.000.0000.0		PRINTING TRANSFERS	2.99	C	Computer	
00228259	04242024	24005458	BRAINSTORMING, SUN PAGES, FLOWER	5.43			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	5.43	C	Computer	
00228263	05022024	24005509	Place Value Clues Book by Karrie Lamt	6.80			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	6.80	C	Computer	
00228264	04242024	24005413	CAUGHT BEING GOOD CARDS	7.00			
	4.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS	7.00	C	Computer	
00228265	04252024	24005415	4/25/2024 - Concert Programs & Certifi	12.53			
	4.23.311.00.2053.0854.000.0000.0		HS ACT-PRINT TRANSFERS-M H SINGERS	12.53	C	Computer	
00228266	05012024	24005460	3RD QRT AWARDS	14.42			
	4.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS	14.42	C	Computer	
00228267	05072024	24005511	Riverside Field Guide by TQuick	14.88			
	4.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS	14.88	C	Computer	

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004512	05/24/24	1860	GENERAL FUND - PRINTING				
00228268	04182024	24005309	TRANSCRIPT PAPER FOR COUNSELING		30.00		
4.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer
00228269	05072024	24005510	Cume Folders by M Torres		30.00		
4.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS		30.00	C	Computer
00228270	04112024	24005304	NOTICE TO REPORT PRINTING FOR COUNSEL		31.50		
4.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS		31.50	C	Computer
00228271	04162024	24005306	BAND/ORCHESTRA FLYERS		32.50		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		32.50	C	Computer
00228262	04182024	24005308	CUMULATIVE TRANSCRIPT CARD STOCK PRIM		34.50		
4.10.300.21.2120.0854.000.0000.0			PRINTING TRANSFERS		34.50	C	Computer
00228261	05012024	24005508	8TH GRADE CERFTIFICATES		81.60		
4.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS		81.60	C	Computer
00228260	04292024	24005459	MIGHTY MUSTANG AWARDS PROGRAMS PRINTI		144.00		
4.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS		144.00	C	Computer
Total Check:					578.07		
0800004513	05/24/24	85367	GENERAL FUND - PRINTING SUPPLIES				
00228274	04192024	24005457	Hammermill 80# white cardstock, ream		17.50		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		17.50	C	Computer
00228273	04242024	24005414	Soft Cover Stock 80# WHITE		916.00		
4.23.103.14.1905.0610.000.0000.0			SUPPLIES		916.00	C	Computer
00228272	04122024	24005310	CARDSTOK		25.19		
4.10.200.11.0020.0610.000.0000.0			SUPPLIES		25.19	C	Computer
00228275	04172024	24005416	BRIGHTS		29.22		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		29.22	C	Computer
Total Check:					987.91		
0800004514	05/24/24	1859	GENERAL FUND - TRANSPORTATION				
00228276	05072024	24004064	5/7/2024 - Suburban - Girls Golf to I		88.50		
4.10.600.19.1821.0851.000.0000.0			BUS GARAGE TRANSFERS		88.50	C	Computer
00228315	05112024	24004048	5/11/2024 - Long Bus - Track to Roose		147.50		
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		147.50	C	Computer
00228278	05102024	24004033	5/10/24 - Long Bus - Baseball to Thom		322.50		
4.10.600.19.1844.0851.000.0000.0			BUS GARAGE TRANSFERS		322.50	C	Computer
00228279	01052023	24003677	MILEAGE FOR VEHICLE USED TO GO TO GLF		264.50		
4.10.600.23.2310.0851.000.0000.0			BUS GARAGE TRANSFERS		264.50	C	Computer
00228280	04292024	24004624	4/29/2024 - Long Bus - FMMS Track to		63.40		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		63.40	C	Computer
00228281	04022024	24004621	4/2/2024 - Long Bus - Drama tour to F		117.25		
4.23.311.00.2076.0851.000.0000.0			HS ACT - BUS TRANSFERS - THESPIANS		117.25	C	Computer
00228282	04252024	24005312	4/25/2024 - Long Bus - Track to Wigg		118.20		
4.10.600.19.1800.0851.000.0000.0			BUS TRANSFERS -CO-CURRICULAR - ATHLET		118.20	C	Computer
00228283	04302024	24004855	4/30/2024 - Long Bus (#1) - FFA Tour		168.75		
4.23.311.00.2031.0851.000.0000.0			HS ACT-BUS TRANSFERS-FFA		168.75	C	Computer
00228284	04222024	24004623	4/22/2024 - Long Bus - FMMS Track to		188.90		
4.10.200.11.1898.0851.000.0000.0			BUS GARAGE TRANSFERS		188.90	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004514	05/24/24	1859	GENERAL FUND - TRANSPORTATION					
00228285	04282024	24004425	4/28/2024 - 4/29/2024 - Small Bus (#1			101.00		
			4.23.311.00.2031.0851.000.0000.0	HS ACT-BUS TRANSFERS-FFA	101.00	C		Computer
00228286	05032024	24003744	THE BLOCK (LIONS CLUB)			34.75		
			4.10.200.11.0020.0851.000.0000.0	BUS GARAGE TRANSFERS	34.75	C		Computer
00228287	05032024	24004045	5/3/2024 - Long Bus - Track to Longme			538.00		
			4.10.600.19.1800.0851.000.0000.0	BUS TRANSFERS -CO-CURRICULAR - ATHLET	538.00	C		Computer
00228288	05042024	24004046	5/4/2024 - Long Bus - Track to Longme			603.95		
			4.10.600.19.1800.0851.000.0000.0	BUS TRANSFERS -CO-CURRICULAR - ATHLET	603.95	C		Computer
00228289	05022024	24004062	5/2/2024 - Small Bus - Girls Golf to			59.00		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	59.00	C		Computer
00228290	05062024	24004063	5/6/2024 - Suburban - Girls Golf to I			91.00		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	91.00	C		Computer
00228291	05072024	24004526	5/7/24 - Long Bus - Baseball to Niwot			353.65		
			4.10.600.19.1844.0851.000.0000.0	BUS GARAGE TRANSFERS	353.65	C		Computer
00228292	05012024	24005418	3 BUSES FOR SOPHOMORE REWARD TRIP TO			880.00		
			4.10.300.24.2410.0851.000.0000.0	BUS GARAGE TRANSFERS	880.00	C		Computer
00228293	05032024	24005419	5/3/2024 - 5/4/2024 - Small Bus - Ter			178.50		
			4.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS	178.50	C		Computer
00228294	04162024	24005210	ONE SMALL VEHICLE TO ROTARY CLUB MEEI			2.00		
			4.10.300.13.0300.0851.000.3120.0	BUS GARAGE TRANSFERS	2.00	C		Computer
00228295	04182024	24004054	4/3/2024 - Small Bus - Girls Golf to			23.50		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	23.50	C		Computer
00228296	04032024	24004053	3/27/2024 - Small Bus - Girls Golf to			28.00		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	28.00	C		Computer
00228297	04302024	24004061	4/30/2024 - Small Bus - Girls Golf to			76.00		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	76.00	C		Computer
00228298	04232024	24004058	4/23/2024 - Suburban - Girls Golf to			80.00		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	80.00	C		Computer
00228299	04252024	24005417	4/25/2024 - Suburban - Girls Golf to			89.50		
			4.10.600.19.1821.0851.000.0000.0	BUS GARAGE TRANSFERS	89.50	C		Computer
00228300	04152024	24004035	4/15/2024 - Long Bus - Girls Tennis t			226.25		
			4.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS	226.25	C		Computer
00228301	04232024	24005311	4/23/2024 - Long Bus - Girls Tennis t			255.75		
			4.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS	255.75	C		Computer
00228302	04262024	24004021	4/27/24 - Long Bus - Girls Soccer to			276.50		
			4.10.600.19.1826.0851.000.0000.0	BUS GARAGE TRANSFERS	276.50	C		Computer
00228303	04172024	24004782	4/1/2024 - Long Bus - Tennis to Freder			309.50		
			4.10.600.19.1829.0851.000.0000.0	BUS GARAGE TRANSFERS	309.50	C		Computer
00228304	04302024	24004022	4/30/24 - Long Bus - Girls Soccer to			310.50		
			4.10.600.19.1826.0851.000.0000.0	BUS GARAGE TRANSFERS	310.50	C		Computer
00228305	04172024	24004029	4/17/24 - Long Bus - Baseball to Seve			312.25		
			4.10.600.19.1844.0851.000.0000.0	BUS GARAGE TRANSFERS	312.25	C		Computer
00228306	04292024	24005209	ONE LARGE BUS TO LOVELAND LASER TAG F			318.75		
			4.10.300.13.0300.0851.000.3120.0	BUS GARAGE TRANSFERS	318.75	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							
0800004514	05/24/24	1859	GENERAL FUND - TRANSPORTATION				
00228307	04302024	24004032	4/30/24 - Long Bus - Baseball to River	327.00			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	327.00	C	Computer	
00228308	04242024	24004135	4/24/2024 - Long Bus - Student Senate	329.25			
	4.23.311.00.2018.0851.000.0000.0		HS ACT-BUS TRANSFERS-STUDENT SENATE	329.25	C	Computer	
00228309	04092024	24004018	4/9/24 - Long Bus - Girls Soccer to M	333.00			
	4.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	333.00	C	Computer	
00228310	04232024	24004020	4/23/24 - Long Bus - Girls Soccer to	342.00			
	4.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	342.00	C	Computer	
00228311	04162024	24004036	4/16/2024 - Long Bus - Girls Tennis t	347.25			
	4.10.600.19.1829.0851.000.0000.0		BUS GARAGE TRANSFERS	347.25	C	Computer	
00228312	04262024	24004031	4/26/24 - Long Bus - Baseball to Roos	351.25			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	351.25	C	Computer	
00228313	04132024	24004042	4/13/2024 - Long Bus - Track to Platt	363.00			
	4.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET	363.00	C	Computer	
00228314	04162024	24004629	4/16/2024 - Long Bus - Girls Soccer t	364.00			
	4.10.600.19.1826.0851.000.0000.0		BUS GARAGE TRANSFERS	364.00	C	Computer	
00228277	04132024	24004028	4/13/24 - Long Bus - Baseball to Mour	368.25			
	4.10.600.19.1844.0851.000.0000.0		BUS GARAGE TRANSFERS	368.25	C	Computer	
Total Check:				9,752.85			
0800004515	05/24/24	1866	GENERAL FUND - WAREHOUSE				
00228316	05082024	24005571	Paper, Graph, 8 1/2 X 11, 1/4" RULED,	21.21			
	4.10.103.11.0010.0610.000.0000.0		SUPPLIES	21.21	C	Computer	
00228341	05072024	24005572	DOTS,ORANGE 3/4" AVERY CODING DOTS	21.12			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	21.12	C	Computer	
00228318	05022024	24005570	SHEET PROTECTORS - CRYSTAL CLEAR	435.66			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	435.66	C	Computer	
00228319	05012024	24005513	DOTS, RED 3/4" AVERY CODING DOTS	4.06			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	4.06	C	Computer	
00228320	04112024	24005316	RED, GREEN, YELLOW DOTS TAPE BOOK	20.37			
	4.10.200.11.1251.0610.000.0000.0		SUPPLIES	20.37	C	Computer	
00228321	04242024	24005462	CODING DOTS, DRY ERASE MARKER	21.17			
	4.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION	21.17	C	Computer	
00228322	05012024	24005464	4/30/2024 - Scissors and pens	22.25			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	22.25	C	Computer	
00228323	04112024	24005314	Labels, Laser, White, 2" x 4", Avery	23.16			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	23.16	C	Computer	
00228324	04192024	24005319	Envelopes, Manila, Clasp, 9 x 12	30.25			
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	30.25	C	Computer	
00228325	04232024	24005315	CORRECTION FLUID, GREEN DOTS, POST-I	35.14			
	4.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION	35.14	C	Computer	
00228326	04162024	24005317	CRAYONS,REGULAR SIZE, REFILLS BLACK	37.95			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	37.95	C	Computer	
00228327	04232024	24005318	BATTERIES DURACELL ALKALINE PLUS AA	63.57			
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	63.57	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							
0800004515	05/24/24	1866	GENERAL FUND - WAREHOUSE				
00228328	05012024	24005466	WAREHOUSE SUPPLIES FOR MAIN OFFICE T/		72.78		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES		72.78	C	Computer
00228329	04292024	24005241	Clorox wipes, tape, Kleenex, boards,		78.16		
4.10.302.11.0060.0610.000.0000.0			SUPPLIES		78.16	C	Computer
00228330	05012024	24005465	WAREHOUSE SUPPLIES FOR COUNSELING DEF		95.12		
4.10.300.11.0030.0610.000.0000.0			SUPPLIES		95.12	C	Computer
00228331	04232024	24005463	LAMINATING FILM, CLEAR, 1" CORE, 27'		97.70		
4.10.200.22.2222.0610.000.0000.0			SUPPLIES		97.70	C	Computer
00228332	04232024	24005421	white construction paper		109.50		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		109.50	C	Computer
00228333	05022024	24005422	TISSUE, FACIAL, KLEENEX BRAND		113.76		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		113.76	C	Computer
00228334	04242024	24004905	SOCIAL STUDIES DEPARTMENT WAREHOUSE S		144.56		
4.10.300.11.1500.0610.000.0000.0			SUPPLIES		144.56	C	Computer
00228335	03262024	24005313	LAMINATING FILM, EX LOAD, CLEAR, 1" C		157.98		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		157.98	C	Computer
00228336	05012024	24005512	WHITE PAPER		268.80		
4.10.200.11.1500.0610.000.0000.0			SUPPLIES		268.80	C	Computer
00228337	04172024	24005420	laminating film		298.32		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		298.32	C	Computer
00228338	05072024	24005514	PAPER, 20#, WHITE, 8 1/2X11		336.00		
4.10.102.11.0010.0610.000.0000.0			SUPPLIES		336.00	C	Computer
00228339	04232024	24004904	PAPER, 20#, WHITE, 11 x 17 PAPER, 2		493.76		
4.10.105.11.0010.0610.000.0000.0			SUPPLIES		493.76	C	Computer
00228340	04242024	24004786	WAREHOUSE SUPPLIES FOR MATH DEPARTMEN		636.25		
4.10.300.11.1100.0610.000.0000.0			SUPPLIES		636.25	C	Computer
00228317	04242024	24005143	WAREHOUSE SUPPLIES FOR SCIENCE DEPART		899.55		
4.10.300.11.1310.0610.000.0000.0			SUPPLIES		899.55	C	Computer
Total Check:					4,538.15		
0800004516	05/24/24	1861	GREAT COPIER SERVICE				
00228158	109564	24005818	Kyocera.6054ci S.N. 19Z3600768 Black		146.90		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		146.90	C	Computer
00228156	109842	24005818	Kyocera.6054ci S.N. 19Z3600768 Black		89.88		
4.10.101.11.0010.0610.000.0000.0			SUPPLIES		89.88	C	Computer
00228159	109352	24005819	Invoice 1093582/109355Preschool Regis		207.00		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		207.00	C	Computer
00228157	109355	24005819	Invoice 1093582/109355Preschool Regis		51.75		
4.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK		51.75	C	Computer
Total Check:					495.53		
0800004517	05/24/24	5565	K&S DISTRIBUTING INC				
00228160	6098	24005823	CAN LINER, GUM REMOVER, FILTER BAGS,		2,785.37		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		2,785.37	C	Computer
Total Check:					2,785.37		
0800004518	05/24/24	125610	LAGUNA TOOLS, INC.				

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004518	05/24/24	125610	LAGUNA TOOLS, INC.					
00228161	IN325348	24001774	IQ PRO ATC 24X48 W/10" GANTRY WITH SC		15,065.90			
4.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT		15,065.90	C		Computer
00228162	IN325473	24001774	IQ PRO ATC 24X48 W/10" GANTRY WITH SC		594.15			
4.10.300.11.1000.0735.000.0000.0			NON CAPITAL EQUIPMENT		594.15	C		Computer
Total Check:					15,660.05			
0800004519	05/24/24	9500	MCCANDLESS TRUCK CENTER, LLC.					
00228167	P101601403:01	24005826	For Unit 84 /Stud < Nut, Regular Hexa		-875.00			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		-875.00	C		Computer
00228168	P101601402:01	24005826	For Unit 84 /Stud < Nut, Regular Hexa		-70.00			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		-70.00	C		Computer
00228169	P101597673:02	24005826	For Unit 84 /Stud < Nut, Regular Hexa		125.88			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		125.88	C		Computer
00228166	P101597673:01	24005826	For Unit 84 /Stud < Nut, Regular Hexa		5,884.84			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		5,884.84	C		Computer
00228165	S101062210:01	24005826	For Unit 84 /Stud < Nut, Regular Hexa		1,327.70			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		1,327.70	C		Computer
00228164	P101598703:01	24005826	For Unit 84 /Stud < Nut, Regular Hexa		387.84			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		387.84	C		Computer
00228163	P101600896:01	24005826	For Unit 84 /Stud < Nut, Regular Hexa		507.12			
4.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		507.12	C		Computer
Total Check:					7,288.38			
0800004520	05/24/24	5243	MEADOW GOLD DAIRIES					
00228175	5708278	24005827	Columbine Milk 5-2-2024		248.90			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.90	C		Computer
00228176	5708279	24005827	Columbine Milk 5-2-2024		315.11			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		315.11	C		Computer
00228177	5708280	24005827	Columbine Milk 5-2-2024		300.45			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		300.45	C		Computer
00228178	5708281	24005827	Columbine Milk 5-2-2024		71.40			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		71.40	C		Computer
00228179	5708282	24005827	Columbine Milk 5-2-2024		248.65			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.65	C		Computer
00228180	5708283	24005827	Columbine Milk 5-2-2024		374.10			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		374.10	C		Computer
00228181	5708704	24005827	Columbine Milk 5-2-2024		248.65			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.65	C		Computer
00228182	5708706	24005827	Columbine Milk 5-2-2024		248.15			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		248.15	C		Computer
00228183	5708708	24005827	Columbine Milk 5-2-2024		229.55			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		229.55	C		Computer
00228184	5708710	24005827	Columbine Milk 5-2-2024		212.70			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		212.70	C		Computer
00228185	5708712	24005827	Columbine Milk 5-2-2024		355.00			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		355.00	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								
0800004520	05/24/24	5243	MEADOW GOLD DAIRIES					
00228170	5708714	24005827	Columbine Milk 5-2-2024		283.85			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		283.85	C	Computer	
00228187	5708716	24005827	Columbine Milk 5-2-2024		391.45			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		391.45	C	Computer	
00228188	5710634	24005827	Columbine Milk 5-2-2024		173.35			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		173.35	C	Computer	
00228189	5710635	24005827	Columbine Milk 5-2-2024		145.52			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		145.52	C	Computer	
00228190	5710636	24005827	Columbine Milk 5-2-2024		135.51			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		135.51	C	Computer	
00228191	5710637	24005827	Columbine Milk 5-2-2024		35.20			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		35.20	C	Computer	
00228192	5710638	24005827	Columbine Milk 5-2-2024		70.40			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		70.40	C	Computer	
00228193	5710639	24005827	Columbine Milk 5-2-2024		52.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		52.80	C	Computer	
00228194	5712519	24005827	Columbine Milk 5-2-2024		142.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		142.80	C	Computer	
00228195	5712520	24005827	Columbine Milk 5-2-2024		178.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		178.50	C	Computer	
00228196	5712521	24005827	Columbine Milk 5-2-2024		178.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		178.50	C	Computer	
00228197	5712522	24005827	Columbine Milk 5-2-2024		107.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		107.10	C	Computer	
00228198	5711045	24005827	Columbine Milk 5-2-2024		248.15			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		248.15	C	Computer	
00228199	5711047	24005827	Columbine Milk 5-2-2024		160.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.65	C	Computer	
00228200	5711051	24005827	Columbine Milk 5-2-2024		390.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		390.70	C	Computer	
00228201	5711053	24005827	Columbine Milk 5-2-2024		301.70			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		301.70	C	Computer	
00228202	5711055	24005827	Columbine Milk 5-2-2024		337.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		337.65	C	Computer	
00228203	310440092	24005827	Columbine Milk 5-2-2024		44.64			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		44.64	C	Computer	
00228204	5713030	24005827	Columbine Milk 5-2-2024		374.10			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		374.10	C	Computer	
00228205	5712965	24005827	Columbine Milk 5-2-2024		160.65			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		160.65	C	Computer	
00228174	5712966	24005827	Columbine Milk 5-2-2024		243.71			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		243.71	C	Computer	
00228173	5712967	24005827	Columbine Milk 5-2-2024		282.60			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		282.60	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								
0800004520	05/24/24	5243	MEADOW GOLD DAIRIES					
00228172	5712968	24005827	Columbine Milk 5-2-2024		195.35			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		195.35	C	Computer	
00228171	5712969	24005827	Columbine Milk 5-2-2024		230.80			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		230.80	C	Computer	
00228186	5712970	24005827	Columbine Milk 5-2-2024		177.50			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		177.50	C	Computer	
Total Check:					7,895.84			
0800004521	05/24/24	7299	MILLER'S LANDSCAPING MATERIAL					
00228206	157609	24005722	REDWOOD STEEL		15.48			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		15.48	C	Computer	
Total Check:					15.48			
0800004522	05/24/24	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3					
00228207	05142024	24005723	4 X 6 AMERICAN FLAG		45.77			
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES		45.77	C	Computer	
00228208	05152024	24005828	STAMPS (DSC)		54.40			
	4.10.200.11.0020.0533.000.0000.0		POSTAGE		54.40	C	Computer	
00228209	05152024	24005829	SHEET FOREVER STAMPS-SPED		13.60			
	4.10.600.12.2410.0533.000.3130.0		POSTAGE		13.60	C	Computer	
Total Check:					113.77			
0800004523	05/24/24	92521	MUSIC IN MOTION					
00228210	00792529	24005579	Bingo Tokens ITEM # 3770		620.56			
	4.10.103.11.1242.0610.000.0000.0		SUPPLIES		620.56	C	Computer	
Total Check:					620.56			
0800004524	05/24/24	115657	NORTHERN COLORADO SPORTS OFFICIALS					
00228213	10907	24005830	5/13/2024 - Officials for 2 games - F		462.00			
	4.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS		462.00	C	Computer	
Total Check:					462.00			
0800004525	05/24/24	123188	NOT YOUR EVERYDAY CREATIONS LLC					
00228214	1104	24005831	BALLON GARLAND		210.00			
	4.23.200.14.1940.0610.000.0000.0		SUPPLIES		210.00	C	Computer	
Total Check:					210.00			
0800004526	05/24/24	111712	PAPA MURPHY'S PIZZA					
00228215	012024	24005832	1/2024 - Pizza for Winter concessions		295.00			
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		295.00	C	Computer	
Total Check:					295.00			
0800004527	05/24/24	123480	PETTY CASH - ANA ESTRADA					
00228217	05152024	24005835	DOMINOS PIZZA \$31.26 +\$5 TIP		36.26			
	4.23.200.14.1961.0610.000.0000.0		SUPPLIES - ART CLUB		36.26	C	Computer	
00228216	05162024	24005836	STAMPS		68.00			
	4.10.200.11.0020.0533.000.0000.0		POSTAGE		68.00	C	Computer	
00228216	05162024	24005836	GIFT CARDS (SPANISH SPELLING BEE)		50.00			
	4.10.200.11.0620.0610.000.0000.0		SUPPLIES - DUAL LANGUAGE IMMERSION		50.00	C	Computer	
00228218	04302024	24005581	DOMINOS PIZZA		53.26			
	4.23.200.14.1940.0610.000.0000.0		SUPPLIES		53.26	C	Computer	
Total Check:					207.52			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 08							
0800004528	05/24/24	5539	PETTY CASH - CARLA MEJIA				
00228219	05212024	24005837	WRITING PROMOTION PRIZES		100.00		
4.23.105.14.1920.1700.000.0000.0			REVENUE		100.00	C	Computer
Total Check:					100.00		
0800004529	05/24/24	121924	RIVAL SERVICES LLC				
00228221	I15488	24005838	4/30/2024 - Portable Toilet Services		600.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		600.00	C	Computer
00228222	I15489	24005838	4/30/2024 - Portable Toilet Services		600.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		600.00	C	Computer
00228220	I15490	24005838	4/30/2024 - Portable Toilet Services		300.00		
4.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS		300.00	C	Computer
Total Check:					1,500.00		
0800004530	05/24/24	97012	SHEILA ROTH				
00228237	106095	24005839	Meal Refund for Carson 5-17-2024		16.15		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		16.15	C	Computer
Total Check:					16.15		
0800004531	05/24/24	3151	ALBERTSONS				
00228211	235759836290	24005840	FUSION ENERGY, SARGENTO, CLEMENTINE		26.85		
4.23.200.14.1940.0610.000.0000.0			SUPPLIES		26.85	C	Computer
Total Check:					26.85		
0800004532	05/24/24	7912	SCHOOL NURSE SUPPLY				
00228223	1005292-IN	24005532	MOBILE VISION SCREENER -NURSING-SPED		5,985.00		
4.10.600.21.2134.0610.000.0000.0			SUPPLIES		5,985.00	C	Computer
Total Check:					5,985.00		
0800004533	05/24/24	3175	SCHOOL SPECIALTY, LLC				
00228224	308104504006	24005004	4/2/2024 - Item #405596 - Sax Single		1,346.04		
4.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD		1,346.04	C	Computer
Total Check:					1,346.04		
0800004534	05/24/24	109339	TERESA SCHREINER				
00228240	105530	24005842	Meal Refund for Takoda Schreiner 5-17		6.56		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		6.56	C	Computer
Total Check:					6.56		
0800004535	05/24/24	3202	SHAMROCK FOODS COMPANY				
00228225	30745365	24005843	Produce 5-6-2024		429.48		
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		429.48	C	Computer
00228225	30745365	24005843	Food 5-6-2024		644.22		
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		644.22	C	Computer
00228225	30745365	24005843			536.85		
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		536.85	C	Computer
00228225	30745365	24005843			429.48		
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		429.48	C	Computer
00228225	30745365	24005843			536.85		
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		536.85	C	Computer
00228225	30745365	24005843			14.40		
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		14.40	C	Computer
00228226	30745366	24005843			18.90		

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004535	05/24/24	3202	SHAMROCK FOODS COMPANY					
00228226	30745366	24005843			18.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		18.90	C	Computer	
00228226	30745366	24005843	Produce for FFVP 5-6-2024		3,661.67			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,661.67	C	Computer	
00228227	30745367	24005843			.60			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.60	C	Computer	
00228227	30745367	24005843	Produce for FFVP 5-6-2024		37.92			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		37.92	C	Computer	
00228228	30752171	24005844			127.40			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		127.40	C	Computer	
00228228	30752171	24005844			152.88			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		152.88	C	Computer	
00228228	30752171	24005844			127.40			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		127.40	C	Computer	
00228228	30752171	24005844			101.92			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		101.92	C	Computer	
00228228	30752171	24005844			127.40			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		127.40	C	Computer	
00228228	30752171	24005844			7.50			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		7.50	C	Computer	
00228229	30752172	24005844	Produce for the FFVP 5-8-2024		44.20			
4.51.300.31.3100.0631.000.4555.0			ALA CARTE		44.20	C	Computer	
00228229	30752172	24005844			128.40			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		128.40	C	Computer	
00228229	30752172	24005844	Food & Supplies 5-8-2024		1,413.59			
4.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,413.59	C	Computer	
00228229	30752172	24005844			14,014.89			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		14,014.89	C	Computer	
00228230	30766417	24005845	Paper Products 5-13-2024		242.19			
4.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		242.19	C	Computer	
00228230	30766417	24005845	Paper Goods for Summer Meal Program 5		222.26			
4.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		222.26	C	Computer	
00228230	30766417	24005845			156.73			
4.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		156.73	C	Computer	
00228230	30766417	24005845			156.73			
4.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		156.73	C	Computer	
00228230	30766417	24005845			222.26			
4.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		222.26	C	Computer	
00228231	30766418	24005845			9.90			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		9.90	C	Computer	
00228231	30766418	24005845	Produce 5-13-2024		2,462.70			
4.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,462.70	C	Computer	
00228232	30766419	24005845			.60			
4.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.60	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								
0800004535	05/24/24	3202	SHAMROCK FOODS COMPANY					
00228232	30766419	24005845	Produce for FFVP 5-13-2024		178.88			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		178.88	C	Computer	
00228233	30766420	24005845			16.20			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		16.20	C	Computer	
00228233	30766420	24005845			4,063.08			
	4.51.600.31.3100.0610.000.4559.0		SUPPLIES		4,063.08	C	Computer	
00228234	30771412	24005846	Food & Supplies 5-15-2024		95.89			
	4.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		95.89	C	Computer	
00228234	30771412	24005846			133.04			
	4.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		133.04	C	Computer	
00228234	30771412	24005846			95.89			
	4.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		95.89	C	Computer	
00228234	30771412	24005846			111.45			
	4.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		111.45	C	Computer	
00228234	30771412	24005846			95.89			
	4.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)		95.89	C	Computer	
00228234	30771412	24005846			12.00			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		12.00	C	Computer	
00228234	30771412	24005846	Food & Supplies 5-15-2024		2,475.12			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,475.12	C	Computer	
00228235	30771413	24005846			92.40			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		92.40	C	Computer	
00228235	30771413	24005846	Produce for FFVP and Cheese Sauce 5-1		667.18			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		667.18	C	Computer	
00228235	30771413	24005846	Food & Supplies 5-15-2024		10,665.77			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		10,665.77	C	Computer	
00228236	30771414	24005846			2.40			
	4.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.40	C	Computer	
00228236	30771414	24005846	Produce for FFVP and Cheese Sauce 5-1		148.59			
	4.51.600.31.3100.0610.000.4555.0		SUPPLIES		148.59	C	Computer	
00228236	30771414	24005846	Food & Supplies 5-15-2024		228.22			
	4.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		228.22	C	Computer	
Total Check:					45,111.32			
0800004536	05/24/24	122114	JYL SIEBRANDS					
00228212	102763	24005847	Meal Refund for Presley Siebrands 5-1		16.25			
	4.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE		16.25	C	Computer	
Total Check:					16.25			
0800004537	05/24/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP					
00228239	41882	24005848	For Unit 201 / New Tires		1,327.44			
	4.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		1,327.44	C	Computer	
00228238	41809	24005849	TIRES		219.92			
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		219.92	C	Computer	
Total Check:					1,547.36			
0800004538	05/24/24	116238	THEODORE H. THYNE					

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							
0800004538	05/24/24	116238	THEODORE H. THYNE				
00228241	832909	24005850	BEHIND THE WHEEL DRIVE TIME STUDENTS	1,250.00			
4.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,250.00	C	Computer	
Total Check:				1,250.00			
0800004539	05/24/24	126632	TRILOGY INDUSTRIAL SUPPLY, INC.				
00228242	724024	24005851	NITRO DRILL	355.84			
4.13.711.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	355.84	C	Computer	
Total Check:				355.84			
0800004540	05/24/24	3755	WIGGINS HIGH SCHOOL				
00228243	05152024	24005861	5/14/2024 - Wiggins HS Volleyball JV	175.00			
4.23.311.00.2086.0581.000.0000.0			HS ACT-TRAVEL IN STATE-VOLLEYBALL	175.00	C	Computer	
Total Check:				175.00			
0800004541	05/23/24	11	CLEARING ACCT PERA				
00228342	23-MAY-24		MAY23,24 PAYROLL REMITS L.ORNELAS ORC	1,013.43			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	1,013.43	C	Computer	
00228342	23-MAY-24		MAY23,24 PAYROLL REMITS L.ORNELAS ORC	520.92			
4.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	520.92	C	Computer	
Total Check:				1,534.35			
0800004542	05/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00228343	23-MAY-24		MAY23,24 PAYROLL REMITS L.ORNELAS ORC	169.00			
4.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	169.00	C	Computer	
00228343	23-MAY-24		MAY23,24 PAYROLL REMITS L.ORNELAS ORC	173.77			
4.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H	173.77	C	Computer	
00228343	23-MAY-24		MAY23,24 PAYROLL REMITS L.ORNELAS ORC	68.67			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	68.67	C	Computer	
00228343	23-MAY-24		MAY23,24 PAYROLL REMITS L.ORNELAS ORC	68.67			
4.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	68.67	C	Computer	
Total Check:				480.11			
0800004543	05/23/24	2810	PAYROLL FUND				
00228344	05-23-2024		MAY23, 24 NET PAYROLL L.ORNELAS OROZCO	3,803.28			
4.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - BOC	3,803.28	C	Computer	
Total Check:				3,803.28			
0800004544	05/30/24	102423	21ST CENTURY EQUIPMENT LLC.				
00228347	P80715	24005862	SEAL, BEARING, GEAR BOX, SCREW	1,081.43			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,081.43	C	Computer	
Total Check:				1,081.43			
0800004545	05/30/24	97453	AMAZON CAPITAL SERVICES				
00228520	196G-H399-DDLP	24005486	3 MONTH CALENDARS 24-25	-13.99			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	-13.99	C	Computer	
00228548	1JRG-KRKY-NX4J	24005486	3 MONTH CALENDARS 24-25	93.89			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	93.89	C	Computer	
00228522	1LKJ-VHNR-LRLT	24005486	3 MONTH CALENDARS 24-25	250.36			
4.10.600.25.2500.0610.000.0000.0			SUPPLIES	250.36	C	Computer	
00228523	14XJ-19FJ-HQNH	24005037	A Case Study Approach to Writing Indi	-581.66			
4.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE	-581.66	C	Computer	
00228524	1C9P-VGVJ	24005037	A Case Study Approach to Writing Indi	848.56			

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								
0800004545	05/30/24	97453	AMAZON CAPITAL SERVICES					
00228524	1C9P-VGVJ	24005037	A Case Study Approach to Writing Indi		848.56			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		848.56	C	Computer	
00228525	19H6-RF9T-HF1M	24005037	A Case Study Approach to Writing Indi		45.95			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		45.95	C	Computer	
00228526	1PJ1-VLCV-HLKH	24005037	A Case Study Approach to Writing Indi		3,569.92			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		3,569.92	C	Computer	
00228527	1X46-QGT9-6PM1	24005484	16.4 FT. EXPANDABLE BARRICADE GATE		139.99			
	4.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		139.99	C	Computer	
00228528	1CM9-JM41-M9DP	24005484	16.4 FT. EXPANDABLE BARRICADE GATE		204.97			
	4.10.102.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		204.97	C	Computer	
00228529	1JQG-FXWC-Q9M9	24005442	TSQ-BUR Heavy Duty Square Portable Pi		969.22			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES		969.22	C	Computer	
00228530	179V-DD7V-TWDJ	24005386	Dr.meter Ear Muffs for Noise Reductio		82.50			
	4.10.103.11.0010.0610.000.0000.0		SUPPLIES		82.50	C	Computer	
00228547	1P9G-FD1N-4C1L	24005485	Mototo 30 Pieces Foldable Flying Disc		360.00			
	4.10.103.11.1310.0610.000.0000.0		SUPPLIES		360.00	C	Computer	
00228531	1HD1-X3JT-3LCC	24005865	DIY PD a Guide to Self-Directed Learn		29.95			
	4.10.600.22.2230.0640.000.0000.0		BOOKS & PERIODICALS		29.95	C	Computer	
00228532	1CN3-NDG3-CM9L	24005182	4/10/2024 - Gatorade Zero, Variety Pa		35.32			
	4.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		35.32	C	Computer	
00228533	1YRT-M1GF-PTRQ	24005182	4/10/2024 - Gatorade Zero, Variety Pa		16.76			
	4.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		16.76	C	Computer	
00228534	1R3R-NTYL-93FQ	24005182	4/10/2024 - Gatorade Zero, Variety Pa		223.75			
	4.23.311.00.2072.0610.000.0000.0		HS ACT-SUPPLIES-SPIRIT CLUB		223.75	C	Computer	
00228535	11PK-9JJW-KTVX	24005552	Assorted live plants		1,090.83			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES		1,090.83	C	Computer	
00228536	1RN3-6T7K-3YPN	24005742	FOX 40 CLASSIC OFFICIAL WHISTLE		34.56			
	4.10.105.11.0830.0610.000.0000.0		SUPPLIES		34.56	C	Computer	
00228537	19WM-WY7C-MXNP	24005744	42 PCS FACE AND BODY PAINT CRAYONS, C		35.07			
	4.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)		35.07	C	Computer	
00228538	1PQ4-3JJJ-GF6L	24005680	AGH 12 PACK 16 OZ CLEAR SUBLIMATION C		316.57			
	4.10.300.13.0300.0610.000.3120.0		SUPPLIES		316.57	C	Computer	
00228539	1PLL-D94L-GCRN	24005111	PENNPLAX STANDARD AIRLINE TUBING		-13.33			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES		-13.33	C	Computer	
00228540	1PHH-3D3G-D4ND	24005111	PENNPLAX STANDARD AIRLINE TUBING		116.19			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES		116.19	C	Computer	
00228541	11X4-T1QW-4V4X	24005111	PENNPLAX STANDARD AIRLINE TUBING		391.59			
	4.10.300.11.1310.0610.000.0000.0		SUPPLIES		391.59	C	Computer	
00228542	16QQ-KJ39-7RXY	24005253	(New) (10) Little Wonder Gas Edger Cr		108.45			
	4.10.710.26.2610.0610.000.0000.0		SUPPLIES		108.45	C	Computer	
00228543	19RH-VRX3-4JV6	24004739	Elementary and Middle School Mathemat		1,819.65			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		1,819.65	C	Computer	
00228544	1PNC-JGCP-G7JK	24004739	Elementary and Middle School Mathemat		953.15			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		953.15	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							
0800004545	05/30/24	97453	AMAZON CAPITAL SERVICES				
00228545	1Y36-JKRK-GHXF	24005481	Teaching Reading Sourcebook	1,916.24			
	4.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE	1,916.24	C	Computer	
00228546	1CKF-TMHK-GMFV	24005551	Loonelo Wooden Handle Cabasa	337.46			
	4.10.103.11.1242.0610.000.0000.0		SUPPLIES	337.46	C	Computer	
00228521	11PK-9JJW-HQTD	24005548	Keurig K-duo Single serve K-cup pod &	912.54			
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES	912.54	C	Computer	
Total Check:				14,294.46			
0800004546	05/30/24	1155	AVANT ASSESSMENT, LLC				
00228348	33491	24005980	Reference #24792 Avant STAMP 4S or 4	68.70			
	4.22.600.22.2212.0650.000.4424.0		ELECTRONIC MEDIA	68.70	C	Computer	
Total Check:				68.70			
0800004547	05/30/24	3683	BLOEDORN LUMBER				
00228357	590019	24005883	Kreg CRS Pocket Screw	-31.60			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	-31.60	C	Computer	
00228352	8185597	24005883	Kreg CRS Pocket Screw	11.15			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	11.15	C	Computer	
00228356	8194865	24005883	Kreg CRS Pocket Screw	47.42			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	47.42	C	Computer	
00228351	8185520	24005883	Kreg CRS Pocket Screw	81.96			
	4.10.300.13.0100.0610.000.3120.0		SUPPLIES	81.96	C	Computer	
00228355	8178641	24005884	COMPRESSION UNION	32.22			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	32.22	C	Computer	
00228353	8181166	24005884	MASKING TAPE	7.12			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.12	C	Computer	
00228354	8186120	24005884	BULK SCREW, SHELF BRACKET	3.14			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	3.14	C	Computer	
Total Check:				151.41			
0800004548	05/30/24	123846	SHANA BOKELMAN				
00228420	05242024	24005887	REIMBURSEMENT FOR MILES 2024 MAY-SHAN	204.60			
	4.10.600.12.1700.0581.000.3130.0		TRAVEL - IN STATE	204.60	C	Computer	
Total Check:				204.60			
0800004549	05/30/24	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00228358	054042	24005981	April billing for Fort Morgan club ex	21,054.79			
	4.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III	21,054.79	C	Computer	
Total Check:				21,054.79			
0800004550	05/30/24	4917	RIVERDALE RIDGE HIGH SCHOOL				
00228438	157	24005888	5/15/24 - Queens of the Green Cost pe	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			
0800004551	05/30/24	6036	BRODY CHEMICAL				
00228359	INV46737	24005889	Shop stock / Degreaser , Glass Clean	297.00			
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	297.00	C	Computer	
Total Check:				297.00			
0800004552	05/30/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00228360	15108	24005890	5/17/2024 - Muffler connector	50.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004552	05/30/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00228360	15108	24005890	5/17/2024 - Muffler connector		50.00		
4.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS		50.00	C	Computer
Total Check:					50.00		
0800004553	05/30/24	126659	TANISHA BULES				
00228421	103640	24005891	Meal Account Refund for Kambree Bules		21.05		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		21.05	C	Computer
Total Check:					21.05		
0800004554	05/30/24	115886	CAPITAL ONE N.A.				
00228346	5818-05172024	24005770	APPLE APP TOUCH CHAT HD-SPED		549.98		
4.10.600.12.1700.0650.000.9418.1			ELECTRONIC MEDIA		549.98	C	Computer
00228345	5193-05152024	24005694	HOLLIE & PINE FLORISTRY - GOURMET FIF		126.04		
4.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES		126.04	C	Computer
Total Check:					676.02		
0800004555	05/30/24	126667	REYNA CARRILLO				
00228419	102579	24005892	Meal Account Refund for David Carrillo		20.00		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		20.00	C	Computer
Total Check:					20.00		
0800004556	05/30/24	1226	CENTRAL AUTO PARTS				
00228373	507380	24005778	BASE		30.98		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		30.98	C	Computer
00228374	506721	24005982	BLADE		63.90		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		63.90	C	Computer
00228372	506918	24005777	AUTOCUT		33.99		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.99	C	Computer
00228371	506880	24005776	JACK STANDS		36.44		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		36.44	C	Computer
00228361	506813	24005775	SEAL, OIL, BEARINGS		99.44		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		99.44	C	Computer
00228362	508641	24005893	Primary Wire		13.35		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		13.35	C	Computer
00228363	509006	24005893	Primary Wire		74.99		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		74.99	C	Computer
00228364	508990	24005893	Primary Wire		10.06		
4.10.300.13.0100.0610.000.3120.0			SUPPLIES		10.06	C	Computer
00228365	508575	24005894	FITTING / WATER FOR KIDS		6.24		
4.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		6.24	C	Computer
00228366	508300	24005894	FUEL FILTER		3.89		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		3.89	C	Computer
00228367	508186	24005894	FUEL FILTER		4.99		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		4.99	C	Computer
00228368	508215	24005894	FUEL FILTER		69.51		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		69.51	C	Computer
00228369	507992	24005894	FUEL FILTER		9.20		
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		9.20	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							
0800004556	05/30/24	1226	CENTRAL AUTO PARTS				
00228370	508070	24005894	FUEL FILTER	14.99			
4.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.99	C	Computer	
Total Check:				471.97			
0800004557	05/30/24	81251	CITY OF FORT MORGAN				
00228375	05302024	24005896	7TH GRADE 4TH QRT REWARD TRIP (COUGAF	350.00			
4.23.200.14.1935.0610.000.0000.0			SUPPLIES	350.00	C	Computer	
Total Check:				350.00			
0800004558	05/30/24	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00228550	CONF-INV0000003		PREPAY 2024 CSCA CONF. - A.PROUTY	349.00			
4.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	349.00	C	Computer	
00228553	CONF-INV0000006		PREPAY 2024 CSCA CONF. - R.EINSPAHR	299.00			
4.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	299.00	C	Computer	
00228552	CONF-INV0000007		PREPAY 2024 CSCA CONF. - J.NORRIS	209.00			
4.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	209.00	C	Computer	
00228551	CONF-INV0000008		PREPAY 2024 CSCA CONF. - T.REEVES	299.00			
4.10.000.00.0000.8181.000.0000.0			PREPAID EXPENSES	299.00	C	Computer	
Total Check:				1,156.00			
0800004559	05/30/24	126675	NICOLE DAHL				
00228417	103012	24005898	Meal Account Refund for Nathanel Dahl	32.80			
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	32.80	C	Computer	
Total Check:				32.80			
0800004560	05/30/24	116904	DEEPA MATHEW, LLC				
00228376	1370	24005899	2024 APRIL CONTRACT SERVICES-DEEPA-P1	7,800.00			
4.10.600.12.2162.0335.000.3130.0			MEDICAL SERVICES	7,800.00	C	Computer	
Total Check:				7,800.00			
0800004561	05/30/24	126683	RAYCHEL DIAS				
00228418	102528	24005900	Meal Account Refund for Jason Dais 5-	11.65			
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	11.65	C	Computer	
Total Check:				11.65			
0800004562	05/30/24	114090	DOUBLE R EMBROIDERY COMPANY				
00228379	6810	24005901	ENGRAVING FOR VALEDICTORIAN/SALUTATOR	20.00			
4.10.300.11.0030.0610.000.0000.0			SUPPLIES	20.00	C	Computer	
00228377	6641	24005902	5/22/2024 - Plaque Plate Charge x 2	20.00			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	20.00	C	Computer	
00228378	6828	24005903	5/17/2024 - Metal Plate Engraving	8.30			
4.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	8.30	C	Computer	
Total Check:				48.30			
0800004563	05/30/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00228380	2091575982	24005905	Toll Charge	18.45			
4.10.720.27.2700.0585.000.0000.0			TRAVEL - TOLLS	18.45	C	Computer	
Total Check:				18.45			
0800004564	05/30/24	110450	EATON HIGH SCHOOL ATHLETICS				
00228381	2024-01	24005906	5/10/2024 - Eaton Invitational Track	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			

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							
0800004565	05/30/24	1526	EDWARDS RIGHT PRICE MARKET				
00228382	30608	24005907	5/2/2024 - Water, Ice Cream, paper to	528.42			
	4.23.311.00.2031.0610.000.0000.0		HS ACT-SUPPLIES-FFA	528.42	C	Computer	
00228383	0176	24005908	POP	31.09			
	4.13.710.26.2600.0300.000.0000.0		PURCHASED PROFESSIONAL AND TECH SERVI	31.09	C	Computer	
Total Check:				559.51			
0800004566	05/30/24	107387	EL JACAL MEXICAN RESTAURANT				
00228384	05152024	24005909	5/15/2024 - Misc food	275.00			
	4.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	275.00	C	Computer	
Total Check:				275.00			
0800004567	05/30/24	4095	EWELL EDUCATIONAL SERVICES				
00228385	19-19376	24005911	6/3/24 - Added on registration for Co	95.00			
	4.23.311.00.2031.0581.000.0000.0		HS ACT-TRAVEL IN STATE-FFA	95.00	C	Computer	
Total Check:				95.00			
0800004568	05/30/24	1711	FLESHER HINTON MUSIC CO.				
00228386	243719	24005912	5/16/2024 - Parts and labor	57.00			
	4.23.311.00.2057.0610.000.0000.0		HS ACT-SUPPLIES-ORCHESTRA	57.00	C	Computer	
Total Check:				57.00			
0800004569	05/30/24	123897	FORT MORGAN ACKLEY ACE LLC				
00228392	5917	24005913	SHARKBITES / WATER FOR KIDS	12.58			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	12.58	C	Computer	
00228393	5897	24005913	SHARKBITES / WATER FOR KIDS	12.18			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	12.18	C	Computer	
00228394	5893	24005913	SHARKBITES / WATER FOR KIDS	6.75			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	6.75	C	Computer	
00228395	5891	24005913	SHARKBITES / WATER FOR KIDS	32.99			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	32.99	C	Computer	
00228396	5819	24005913	SHARKBITES / WATER FOR KIDS	12.72			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	12.72	C	Computer	
00228397	5820	24005913	SHARKBITES / WATER FOR KIDS	3.78			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	3.78	C	Computer	
00228398	5784	24005913	SHARKBITES / WATER FOR KIDS	14.99			
	4.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	14.99	C	Computer	
00228399	5771	24005913	FASTENERS, LAG SCREWS	6.18			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	6.18	C	Computer	
00228400	5859	24005913	FASTENERS, LAG SCREWS	13.99			
	4.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	13.99	C	Computer	
00228401	5848	24005913	COMPRSN NUT / WATER FOR KIDS	15.18			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.18	C	Computer	
00228389	5942	24005913	COMPRSN NUT / WATER FOR KIDS	15.06			
	4.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	15.06	C	Computer	
00228391	5999	24005913	COM CNCT / WATER FOR KIDS	13.98			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	13.98	C	Computer	
00228390	6002	24005913	COM CNCT / WATER FOR KIDS	19.98			
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	19.98	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004569	05/30/24	123897	FORT MORGAN ACKLEY ACE LLC			
00228388	5957	24005913	COM CNCT / WATER FOR KIDS	19.46		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	19.46	C	Computer
00228387	5817	24005913	COM CNCT / WATER FOR KIDS	3.99		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	3.99	C	Computer
Total Check:				203.81		
0800004570	05/30/24	1053	FREDERICK HIGH SCHOOL			
00228402	05172024	24005915	5/17/2024 - Girls Golf Regionals (5/1	180.00		
	4.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	180.00	C	Computer
Total Check:				180.00		
0800004571	05/30/24	126705	JODI GARVER			
00228412	102247	24005916	Meal Account Refund for Aiden Garver	27.05		
	4.51.300.31.3100.0890.000.4555.0		MISCELLANEOUS EXPENSE	27.05	C	Computer
Total Check:				27.05		
0800004572	05/30/24	85630	HAJOCA CORPORATION			
00228409	S020251894.001	24005931	SPEARS	20.34		
	4.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	20.34	C	Computer
00228408	S020288514.00	24005932	TOILET REPAIR, URINAL REPAIR, REPAIR	91.97		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	91.97	C	Computer
00228407	S020281743.001	24005932	TOILET REPAIR, URINAL REPAIR, REPAIR	65.97		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	65.97	C	Computer
00228405	S020275881.001	24005932	TOILET REPAIR, URINAL REPAIR, REPAIR	7.79		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.79	C	Computer
00228406	S020276784.001	24005932	TOILET REPAIR, URINAL REPAIR, REPAIR	27.03		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	27.03	C	Computer
00228403	S020222219.001	24005932	TOILET REPAIR, URINAL REPAIR, REPAIR	154.88		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	154.88	C	Computer
00228404	S020256807.001	24005932	TOILET REPAIR, URINAL REPAIR, REPAIR	21.03		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	21.03	C	Computer
Total Check:				389.01		
0800004573	05/30/24	104167	JAMIE HOCHANADEL			
00228410	05162024	24005934	NATIONAL BRAIN BOWL-MILES-GT	198.94		
	4.22.600.12.0070.0581.000.3150.0		TRAVEL	198.94	C	Computer
Total Check:				198.94		
0800004574	05/30/24	117307	BETTY JAMES			
00228350	05282024	24005936	REIMBURSEMENT FOR MILES 2024 4TH QUAF	18.99		
	4.10.600.12.1700.0610.000.3130.0		SUPPLIES	18.99	C	Computer
00228350	05282024	24005936	BATTERIES FOR SPEAKER SYSTEM-SPED	29.23		
	4.10.600.12.2410.0583.103.3130.0		MILEAGE REIMBURSEMENT	29.23	C	Computer
Total Check:				48.22		
0800004575	05/30/24	8211	JESS BACKHOE SERVICE LLC			
00228411	13546	24005937	GREEN ACRES MAIN LINE REPAIR	3,340.00		
	4.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	3,340.00	C	Computer
Total Check:				3,340.00		
0800004576	05/30/24	5565	K&S DISTRIBUTING INC			
00228413	6121	24005938	CARPET CLEANER, ANT KILLER, GREEN SOI	369.73		

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							
0800004576	05/30/24	5565	K&S DISTRIBUTING INC				
00228413	6121	24005938	CARPET CLEANER, ANT KILLER, GREEN SOL		369.73		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES		369.73	C	Computer
Total Check:					369.73		
0800004577	05/30/24	117102	KCs GRAPHICS LLC				
00228414	3227	24005983	T-SHIRT		224.00		
4.23.105.14.1920.0610.000.0000.0			SUPPLIES		224.00	C	Computer
Total Check:					224.00		
0800004578	05/30/24	4273	LA QUINTA HOTEL				
00228415	5136B451792448	24005940	6/4/24 to 6/6/24 - Hotel rooms for St		2,283.36		
4.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA		2,283.36	C	Computer
Total Check:					2,283.36		
0800004579	05/30/24	124311	LANGUAGE TESTING INTERNATIONAL INC.				
00228416	L86638-IN	24005984	Bi-literacy Testing for Celia G and M		35.00		
4.10.600.22.2212.0613.000.0000.0			STUDENT ASSESSMENT SUPPLIES		35.00	C	Computer
Total Check:					35.00		
0800004580	05/30/24	126713	BARBIE LARSEN				
00228349	103020	24005941	Meal Account Refund for Trinity Larse		23.05		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		23.05	C	Computer
Total Check:					23.05		
0800004581	05/30/24	126730	PETER MERCER				
00228434	108062	24005943	Meal Account Refund for Ian Mercer 5-		184.00		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		184.00	C	Computer
Total Check:					184.00		
0800004582	05/30/24	124109	MILLIG LLC				
00228549	8		APP#8 - PAYING OUT RETAINAGE FOR LEGI		134,866.64		
4.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		134,866.64	C	Computer
Total Check:					134,866.64		
0800004583	05/30/24	89885	MURDOCHS FARM AND RANCH				
00228431	05212024	24005945	BOLTS, NUTS ROPE / BAKER AND BUS GAR		104.37		
4.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR		104.37	C	Computer
Total Check:					104.37		
0800004584	05/30/24	126721	BECKIE McCORMICK				
00228424	102748	24005946	Meal Account Refund for Lucas McCormi		110.25		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		110.25	C	Computer
Total Check:					110.25		
0800004585	05/30/24	126691	DEISY NARVAEZ				
00228426	102697	24005947	Meal Account Refund for Fernanda Esp		25.10		
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE		25.10	C	Computer
Total Check:					25.10		
0800004586	05/30/24	5452	NORTHEASTERN JUNIOR COLLEGE				
00228432	06242024	24005950	5/24/2024 - NJC Womens Summer League		275.00		
4.23.311.00.2087.0581.000.0000.0			HS ACT-TRAVEL IN STATE-GIRLS BASKETBA		275.00	C	Computer
Total Check:					275.00		
0800004587	05/30/24	126756	MARIA NUNEZ				
00228430	109116	24005951	Meal Account Refund for Abigail Nunez		8.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004587	05/30/24	126756	MARIA NUNEZ				
00228430	109116	24005951	Meal Account Refund for Abigail Nunez	8.00			
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	8.00	C	Computer	
Total Check:				8.00			
0800004588	05/30/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00228433	365349567001	24005646	Post it notes 1"x1 1/2" Blue Red Yell	494.94			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	494.94	C	Computer	
Total Check:				494.94			
0800004589	05/30/24	123480	PETTY CASH - ANA ESTRADA				
00228435	05152024	24005834	STEPS CHALLENGE WINNER LUNCH	19.51			
4.23.200.14.1945.0610.000.0000.0			SUPPLIES	19.51	C	Computer	
Total Check:				19.51			
0800004590	05/30/24	92911	PRO-ED, INC.				
00228436	3038909	24005428	TERA-4: Test of Early Reading Ability	489.50			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	489.50	C	Computer	
Total Check:				489.50			
0800004591	05/30/24	126780	CARMEN RANGEL				
00228425	102625	24005953	Meal Account Refund for Diego Rangel	24.60			
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	24.60	C	Computer	
Total Check:				24.60			
0800004592	05/30/24	121711	RESURRECTION CHRISTIAN SCHOOL				
00228437	0000166	24005954	5/16/2024 - RCS Girls Golf Tournament	310.50			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	310.50	C	Computer	
Total Check:				310.50			
0800004593	05/30/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00228423	05162024	24005955	Shop Tools / M18 Fuel 2-T00	688.95			
4.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	688.95	C	Computer	
Total Check:				688.95			
0800004594	05/30/24	126748	JILLIAN ROGERS				
00228427	101930	24005956	Meal Account Refund for Isaiah Miranc	43.00			
4.51.300.31.3100.0890.000.4555.0			MISCELLANEOUS EXPENSE	43.00	C	Computer	
Total Check:				43.00			
0800004595	05/30/24	109517	ROOSEVELT HIGH SCHOOL ATHLETICS				
00228439	05212024	24005957	5/21/2024 - Teddy's Last Chance Tract	105.00			
4.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	105.00	C	Computer	
Total Check:				105.00			
0800004596	05/30/24	3175	SCHOOL SPECIALTY, LLC				
00228440	208134107063	24004476	Prang Oval Watercolor Refill Blue 12	96.24			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.24	C	Computer	
Total Check:				96.24			
0800004597	05/30/24	79154	LANETTE SHAFFER				
00228429	05222024	24005959	2023/2024 MILES REIMBURSMENT-LS-SPED	89.11			
4.10.600.12.2410.0583.103.3130.0			MILEAGE REIMBURSEMENT	89.11	C	Computer	
Total Check:				89.11			
0800004598	05/30/24	83100	STAPLES BUSINESS CREDIT				
00228443	6003137551	24005471	Avery Color Coding Labels 3/4" Red	134.70			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800004598	05/30/24	83100	STAPLES BUSINESS CREDIT				
00228443	6003137551	24005471	Avery Color Coding Labels 3/4" Red	134.70			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	134.70	C	Computer	
00228442	6003137550	24005657	CloroxPro Disinfecting Wipes Fresh Scented	80.44			
4.10.730.25.2530.0610.000.0000.0			SUPPLIES	80.44	C	Computer	
00228441	6003137549	24005658	LaCrosse Technology 12 inch Atomic Watch	64.50			
4.10.302.24.2410.0610.000.0000.0			SUPPLIES	64.50	C	Computer	
Total Check:				279.64			
0800004599	05/30/24	105996	STUDIES WEEKLY INC.				
00228444	503932	24005013	My World Studies Weekly: Near and Far	71,843.12			
4.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	71,843.12	C	Computer	
Total Check:				71,843.12			
0800004600	05/30/24	1042	STUDIO 5				
00228445	2209	24005985	SOFT SADDLE YEARBOOK 28 PAGES	550.00			
4.23.105.14.1905.0610.000.0000.0			SUPPLIES	550.00	C	Computer	
Total Check:				550.00			
0800004601	05/30/24	2305	THE LIBRARY STORE, INC.				
00228422	688885	24005728	DATE DUE SLIPS- 2 COLUMN	89.77			
4.10.105.22.2222.0642.000.0000.0			LIBRARY BOOKS	89.77	C	Computer	
Total Check:				89.77			
0800004602	05/30/24	125598	KAREN WOOD dba TVI CONTRACT SERVICES LLC				
00228428	05212024	24005961	MAY 2024 CONTRACT SERVICECES-KAREN WOOD	142.50			
4.10.600.12.1720.0339.000.3130.0			CONTRACT VISION TEACHER	142.50	C	Computer	
Total Check:				142.50			
0800004603	05/30/24	117595	UNIFIRST CORPORATION				
00228446	2260091714	24005962	Uniforms ,Mats, towels , Terry Cloths	205.20			
4.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	205.20	C	Computer	
Total Check:				205.20			
0800004604	05/30/24	93531	UNITED PARCEL SERVICE				
00228447	0000E59295214	24005963	SERVICE CHARGES 05/04-05/25/2024	131.60			
4.10.600.25.2500.0533.000.0000.0			POSTAGE	131.60	C	Computer	
Total Check:				131.60			
0800004605	05/30/24	88573	CAPITAL ONE				
00228452	07709	24005382	PAINT, CANVAS, PALETTS	130.03			
4.23.200.14.1961.0610.000.0000.0			SUPPLIES - ART CLUB	130.03	C	Computer	
00228453	07710	24005472	GLUE, SHARPIE PENS	80.82			
4.10.200.11.0200.0610.000.0000.0			SUPPLIES	80.82	C	Computer	
00228454	02132	24005436	NATIONAL HONOR SOCIETY CEREMONY SUPPLIES	50.69			
4.10.300.24.2410.0610.000.0000.0			SUPPLIES	50.69	C	Computer	
00228455	01369	24005434	cable tie,padlock,key tags,padlock br	16.01			
4.10.104.11.0010.0610.000.0000.0			SUPPLIES	16.01	C	Computer	
00228455	01369	24005434	Payday candy	163.29			
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS	163.29	C	Computer	
00228456	07487	24005665	Drivers Appreciation	86.02			
4.10.720.27.2700.0610.000.0000.0			SUPPLIES	86.02	C	Computer	
00228457	07286	24005583	MIXED	61.74			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004605	05/30/24	88573	CAPITAL ONE				
00228457	07286	24005583	MIXED		61.74		
4.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		61.74	C	Computer
00228458	08164	24005674	Diaper & Wipes & Gloves for EHS - Apr		182.00		
4.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING		182.00	C	Computer
00228459	01468	24005437	4/23/2024 - Dasani, Mountain Dew, Per		24.14		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		24.14	C	Computer
00228460	01717	24005473	Games & Prizes for Family Night		111.72		
4.22.101.84.2299.0610.000.9211.0			SUPPLES		111.72	C	Computer
00228461	00135	24005435	boys underwear for nurses office		50.94		
4.10.104.11.0010.0610.000.0000.0			SUPPLIES		50.94	C	Computer
00228462	01217	24005438	4/25/2024 - Blocks, budget savers, hc		83.38		
4.23.311.00.2107.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2025		83.38	C	Computer
00228463	01120	24005478	STAFF PHOTOS		4.36		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES		4.36	C	Computer
00228464	07815	24005477	KUDOS SNACKS		41.43		
4.10.200.21.2120.0610.000.0000.0			SUPPLIES		41.43	C	Computer
00228465	02061	24005475	4/26/2024 - Cable Ties x 2		11.76		
4.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		11.76	C	Computer
00228466	02325	24005474	FCS SUPPLIES BUTTER GRAPES MANGO ONIC		32.29		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		32.29	C	Computer
00228467	03013	24005544	Items for Prom Dinner 4-26-2024		74.70		
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS		74.70	C	Computer
00228468	02601	24005544	Items for Prom Dinner 4-26-2024		19.44		
4.51.600.31.3100.0634.000.4555.0			CATERING FOODS		19.44	C	Computer
00228469	09084	24005964	BEVERAGES FOR THE CDE ETRAINING ON 04		58.21		
4.10.600.28.2830.0610.000.0000.0			SUPPLIES		58.21	C	Computer
00228470	03296	24005476	4/27/2024 - Paint		72.88		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		72.88	C	Computer
00228471	03236	24005476	4/27/2024 - Paint		113.36		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS		113.36	C	Computer
00228472	02289	24005542	HH FUZZSTICK		24.95		
4.10.102.11.1600.0610.000.0000.0			SUPPLIES		24.95	C	Computer
00228473	302024	24005479	NHS SUPPLIES FOR BREAKFAST MUFFINS DC		35.61		
4.10.300.24.2410.0610.000.0000.0			SUPPLIES		35.61	C	Computer
00228474	09178	24005986	MG PT MX 1CF		35.88		
4.23.102.14.1941.0610.000.0000.0			SUPPLIES		35.88	C	Computer
00228475	02013	24005584	FACS SUPPLIES EGGS CERIAL STRAWBERRIE		59.19		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		59.19	C	Computer
00228476	03159	24005584	FACS SUPPLIES EGGS CERIAL STRAWBERRIE		45.40		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		45.40	C	Computer
00228477	03634	24005584	FACS SUPPLIES EGGS CERIAL STRAWBERRIE		261.59		
4.10.300.11.0910.0610.000.3120.0			SUPPLIES		261.59	C	Computer
00228478	03158	24005664	5/2/2024 - Cart and Tennis Balls		77.56		
4.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL		77.56	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004605	05/30/24	88573	CAPITAL ONE			
00228479	01645	24005545	Spices & Items for a Catering 5-2-2024	157.29		
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS	157.29	C	Computer
00228480	01727	24005667	5/2/2024 - Maseca, bake pan, onion, p	167.53		
	4.23.311.00.2048.0610.000.0000.0		HS ACT-SUPPLIES-LULAC	167.53	C	Computer
00228481	04121	24005852	5-2-24 Staff supplies and ingredients	112.18		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	112.18	C	Computer
00228482	01662	24005543	5-2-24 Gift Cards for Staff Appreciat	170.00		
	4.10.101.11.0010.0610.000.1997.0		PUBLIC HEALTH AWARD SUPPLIES	170.00	C	Computer
00228483	01660	24005543	5-2-24 Gift Cards for Staff Appreciat	130.00		
	4.10.101.11.0010.0610.000.1997.0		PUBLIC HEALTH AWARD SUPPLIES	130.00	C	Computer
00228484	02266	24005669	CHIPS, BRATS, WOOD PELLET, Patties, P	228.03		
	4.23.200.14.1910.0610.000.0000.0		SUPPLIES	228.03	C	Computer
00228485	03623	24005668	SIDEWALK CHALK	16.42		
	4.10.200.11.0500.0610.000.0000.0		SUPPLIES	16.42	C	Computer
00228486	02378	24005666	5/3/2024 - Lipton, Dr Pepper, Hot Tan	71.51		
	4.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE	71.51	C	Computer
00228487	09283	24005675		301.79		
	4.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	301.79	C	Computer
00228487	09283	24005675	5/3/2024 - Pepsi products, Gatorade,	27.96		
	4.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	27.96	C	Computer
00228488	09611	24005673	SNACKS, MINI CRATES, CANDLES, CMND HC	180.93		
	4.23.200.14.1920.0610.000.0000.0		SUPPLIES	180.93	C	Computer
00228489	03574	24005854	May 7 - staff supplies	27.12		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	27.12	C	Computer
00228490	05438	24005670	BUNS, WATERMELON, CUTLERY, PLATES, DF	132.26		
	4.23.200.14.1910.0610.000.0000.0		SUPPLIES	132.26	C	Computer
00228491	02606	24005853	sunscreen	35.72		
	4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	35.72	C	Computer
00228492	02608	24005853	sunscreen	33.52		
	4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	33.52	C	Computer
00228493	02609	24005853	sunscreen	18.96		
	4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	18.96	C	Computer
00228494	02607	24005853	sunscreen	33.52		
	4.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	33.52	C	Computer
00228495	05507	24005730	Supplies /Roku TV , Candy	330.66		
	4.10.720.27.2700.0610.000.0000.0		SUPPLIES	330.66	C	Computer
00228496	06376	24005671	INSTA FILM	62.00		
	4.23.200.14.1905.0610.000.0000.0		SUPPLIES	62.00	C	Computer
00228497	04321	24005672	NACHO BAR (TEACHER APPRECIATION)	172.40		
	4.23.200.14.1905.0610.000.0000.0		SUPPLIES	172.40	C	Computer
00228498	05851	24005860	White Chocolate Chips for Senior Banc	23.58		
	4.51.600.31.3100.0634.000.4555.0		CATERING FOODS	23.58	C	Computer
00228499	05224	24005732	COUNSELING STAFF APPRECIATION DAY POF	81.41		
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	81.41	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						
0800004605	05/30/24	88573	CAPITAL ONE			
00228500	05983	24005855	5/8 - Prizes for Career Fair	72.72		
	4.10.101.21.2191.0610.000.0000.0		SUPPLIES	72.72	C	Computer
00228501	00168	24005733	GAMES	68.67		
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	68.67	C	Computer
00228502	03346	24005856	SODA, TEA, FRUIT, LEMON, LIMES, CUPS	136.76		
	4.23.200.14.1940.0610.000.0000.0		SUPPLIES	136.76	C	Computer
00228503	05614	24005676	Snacks for the Fort Morgan C-DIT Meet	35.04		
	4.10.600.22.2212.0610.000.0000.0		SUPPLIES	35.04	C	Computer
00228504	05690	24005677	Helmets	49.92		
	4.22.600.29.2900.0610.000.7982.0		SUPPLIES	49.92	C	Computer
00228505	06692	24005731	FOAM BOWLS	168.60		
	4.10.105.11.0010.0610.000.0000.0		SUPPLIES	168.60	C	Computer
00228506	07183	24005857	PD 8PK 40Z B	46.67		
	4.10.102.21.2191.0610.000.0000.0		SUPPLIES (POSITIVE BEHAVIOR)	46.67	C	Computer
00228507	04253	24005734	FACS SUPPLIES FLOUR DAWN EGGS	36.64		
	4.10.300.11.0910.0610.000.3120.0		SUPPLIES	36.64	C	Computer
00228508	03618	24005965	SPECIAL ED EFL SUPPLIES WIPES	-17.97		
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES	-17.97	C	Computer
00228509	08019	24005965	SPECIAL ED EFL SUPPLIES WIPES	24.84		
	4.10.300.11.1700.0610.000.0000.0		SUPPLIES	24.84	C	Computer
00228510	01102	24005966	PE/HEALTH SUPPLIES PAPER TAPE BANDAI	16.08		
	4.10.300.11.0810.0610.000.0000.0		SUPPLIES	16.08	C	Computer
00228510	01102	24005966	PE/HEALTH SUPPLIES TAPE CORDS HOOKS	200.55		
	4.10.300.11.0830.0610.000.0000.0		SUPPLIES	200.55	C	Computer
00228511	07513	24005966	PE/HEALTH SUPPLIES PAPER TAPE BANDAI	83.92		
	4.10.300.11.0810.0610.000.0000.0		SUPPLIES	83.92	C	Computer
00228512	08555	24005858	Baby shower supplies	71.44		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	71.44	C	Computer
00228513	09820	24005967	GRADUATION SUPPLIES WATER	87.50		
	4.10.300.11.0030.0610.000.0000.0		SUPPLIES	87.50	C	Computer
00228513	09820	24005967	GRADUATION SUPPLIES HANGERS TUB	59.60		
	4.10.300.21.2120.0610.000.0000.0		SUPPLIES	59.60	C	Computer
00228513	09820	24005967	PAYDAY CANDY BARS	39.72		
	4.10.300.24.2410.0610.000.0000.0		SUPPLIES	39.72	C	Computer
00228513	09820	24005967	COUNSELING FUN POPS FOR FINALS	139.38		
	4.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS	139.38	C	Computer
00228514	09842	24005859	Gift cards for baby shower and studer	83.67		
	4.10.101.11.0010.0610.000.0000.0		SUPPLIES	83.67	C	Computer
00228515	01290	24005968	EOY SHARK AUCTION PRIZES	75.82		
	4.23.200.14.1935.0610.000.0000.0		SUPPLIES	75.82	C	Computer
00228516	01289	24005968	EOY SHARK AUCTION PRIZES	190.69		
	4.23.200.14.1935.0610.000.0000.0		SUPPLIES	190.69	C	Computer
00228517	05451	24005972	5/17/2024 - Stationery and name badge	38.26		
	4.23.311.00.2076.0610.000.0000.0		HS ACT-SUPPLIES-THESPIANS	38.26	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						
0800004605	05/30/24	88573	CAPITAL ONE			
00228518	05011	24005971	5/19/2024 - journals, chocolate, tin	340.74		
4.23.311.00.2076.0610.000.0000.0			HS ACT-SUPPLIES-THESPIANS	340.74	C	Computer
00228519	01091	24005987	Gloves and Diapers for EHS Children	355.95		
4.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	355.95	C	Computer
Total Check:				6,929.39		
0800004606	05/30/24	88846	WAXIE SANITARY SUPPLY			
00228449	82466648	24005978	SPARTAN COG BIORENEWABLE GLASS, SANI	2,273.64		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,273.64	C	Computer
00228448	82466717	24005978	SPARTAN COG BIORENEWABLE GLASS, SANI	10,553.20		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	10,553.20	C	Computer
00228450	82484736	24005977	PUR TABS DISENFECTING	329.04		
4.10.711.26.2600.0610.000.0000.0			SUPPLIES	329.04	C	Computer
Total Check:				13,155.88		
0800004607	05/30/24	80675	WESTEK RENTALS, LLC			
00228451	57331	24005979	COMPOST	117.00		
4.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	117.00	C	Computer
Total Check:				117.00		
Total Bank:				4,426,649.82		
Total Computer Checks (Including Voids)				4,426,649.82		
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				-76.50		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				4,426,649.82		
Number of Checks:				295		

Total Claim By Fund For The Month Of MAY				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800004314	0800004606	10	GENERAL FUND	3,707,403.41
0800004472	0800004472	13	MILL LEVY MAINTENANCE FUND	-76.50
0800004317	0800004607	13	MILL LEVY MAINTENANCE FUND	20,568.82
0800004442	0800004442	17	CAPITAL RESERVE	312.61
0800004392	0800004392	18	INSURANCE FUND	101.81
0800004381	0800004605	19	COLORADO PRESCHOOL	64,994.34
0800004313	0800004605	22	FEDERAL PROGRAMS	206,594.43
0800004315	0800004605	23	PUPIL ACTIVITY FUND	55,417.42
0800004361	0800004605	26	AFTER SCHOOL DAYCARE	19,765.92
0800004582	0800004582	41	BUILDING FUND	134,866.64
0800004337	0800004605	51	FOOD SERVICE FUND	216,700.92
Total All Fund				4,426,649.82

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

MAY 2024 DETAIL CHECK REGISTER