

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                       |                  |                         |                                         |             |        |          |             |
| 0800002894                       | 06/29/24         | 4068                    | NORTHWEST PARKWAY, LLC                  |             |        |          |             |
| 00223567                         | 13907291         | 24002706                | Toll charges                            | -6.20       |        |          |             |
| 4.10.720.27.2700.0585.000.0000.0 |                  |                         | TRAVEL - TOLLS                          | -6.20       | CV     | Computer | Void        |
| Total Check:                     |                  |                         |                                         | -6.20       |        |          |             |
| 0800003332                       | 06/29/24         | 122521                  | AMTRUST NORTH AMERICA INC.              |             |        |          |             |
| 00224780                         | TWC4126610       | 24003495                | INVOICE OF CLAIM REIMBURSEMENT DUE ON   | -1,511.39   |        |          |             |
| 4.18.600.29.2850.0526.000.0000.0 |                  |                         | WORKERS COMPENSATION INSURANCE          | -1,511.39   | CV     | Computer | Void        |
| Total Check:                     |                  |                         |                                         | -1,511.39   |        |          |             |
| 0800003346                       | 06/29/24         | 94358                   | EMBASSY SUITES HOTEL DENVER TECH CENTER |             |        |          |             |
| 00224810                         | 97004785         | 24002997                | CATFACS Winter Conference Hotel         | -275.67     |        |          |             |
| 4.22.300.13.0910.0581.000.4048.0 |                  |                         | TRAVEL                                  | -275.67     | CV     | Computer | Void        |
| Total Check:                     |                  |                         |                                         | -275.67     |        |          |             |
| 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        |
| Total Check:                     |                  |                         |                                         | -76.50      |        |          |             |
| 0800004608                       | 06/13/24         | 102423                  | 21ST CENTURY EQUIPMENT LLC.             |             |        |          |             |
| 00228554                         | P80472           | 24005988                | SHEAR BOLT, KEPS NUTS, TRASH GUARD, E   | 283.48      |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                 | 283.48      | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 283.48      |        |          |             |
| 0800004609                       | 06/13/24         | 90549                   | AFFILIATED BENEFITS CONSULTANTS, INC.   |             |        |          |             |
| 00228747                         | 05312024         |                         | 39 FSA PARTICIPANTS                     | 306.00      |        |          |             |
| 4.10.600.25.2500.0316.000.0000.0 |                  |                         | SECTION 125 ADMINISTRATIVE FEES         | 306.00      | C      | Computer |             |
| 00228747                         | 05312024         |                         | 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 |             |
| 00228747                         | 05312024         |                         | 7 LIMITED PURPOSE HRA PARTICIPANTS      | 25.00       |        |          |             |
| 4.10.600.25.2500.0316.000.0000.0 |                  |                         | SECTION 125 ADMINISTRATIVE FEES         | 25.00       | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 2,301.00    |        |          |             |
| 0800004610                       | 06/13/24         | 119890                  | ALLO COMMUNICATIONS                     |             |        |          |             |
| 00228748                         | 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 |             |
| 00228748                         | 1579419          |                         | ALLO - DISTRICT TELEPHONE SERVICE       | 1,295.69    |        |          |             |
| 4.10.711.26.2600.0531.000.0000.0 |                  |                         | TELEPHONE                               | 1,295.69    | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 3,420.69    |        |          |             |
| 0800004611                       | 06/13/24         | 110167                  | AUTOZONE                                |             |        |          |             |
| 00228555                         | 0822614003       | 24005990                | For Unit 34 & 11 AC DBL Platinum ,M12   | 77.16       |        |          |             |
| 4.10.720.27.2700.0432.000.0000.0 |                  |                         | VEHICLE REPAIR                          | 77.16       | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 77.16       |        |          |             |
| 0800004612                       | 06/13/24         | 125008                  | BANK OF COLORADO (VISA CARD)            |             |        |          |             |
| 00228761                         | 7264-05092024    | 24006167                | LARMIERE 23 PARKING ON MAY 9, 2024      | 25.00       |        |          |             |
| 4.10.720.27.2700.0585.000.0000.0 |                  |                         | TRAVEL - TOLLS                          | 25.00       | C      | Computer |             |
| 00228762                         | 1143-05022024    | 24005556                | Gift Card to el Jacal Mexican Grill     | 130.00      |        |          |             |
| 4.10.600.22.2212.0610.000.0000.0 |                  |                         | SUPPLIES                                | 130.00      | C      | Computer |             |
| 00228763                         | 1135-05102024    | 24005751                | Cert course registration fee (Catarir   | 95.00       |        |          |             |
| 4.10.104.11.0010.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                       | 95.00       | C      | Computer |             |
| 00228764                         | 1135-05012024    | 24005487                | CDHS - Child care licensing fees        | 99.95       |        |          |             |

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| Bank No 08               |                                  |           |                                       |             |        |                    |  |
| 0800004612               | 06/13/24                         | 125008    | BANK OF COLORADO (VISA CARD)          |             |        |                    |  |
| 00228764                 | 1135-05012024                    | 24005487  | CDHS - Child care licensing fees      | 99.95       |        |                    |  |
|                          | 4.19.973.11.0042.0810.000.3897.0 |           | DUES AND MEMBERSHIPS                  | 99.95       | C      | Computer           |  |
| 00228765                 | 1127-05072024                    | 24000511  | Pandora.com Subscription              | 28.95       |        |                    |  |
|                          | 4.10.600.28.2840.0534.000.0000.0 |           | ON-LINE SERVICES                      | 28.95       | C      | Computer           |  |
| 00228766                 | 1127-05052024                    | 24000513  | SMTP2GO.com                           | 75.00       |        |                    |  |
|                          | 4.10.600.28.2840.0534.000.0000.0 |           | ON-LINE SERVICES                      | 75.00       | C      | Computer           |  |
| 00228767                 | 1127-05012024                    | 24001817  | 9 months unifi cloud                  | 29.00       |        |                    |  |
|                          | 4.10.600.28.2840.0534.000.0000.0 |           | ON-LINE SERVICES                      | 29.00       | C      | Computer           |  |
| 00228768                 | 1127-05242024                    | 24006096  | FS.com Optical Transceivers           | 2,239.60    |        |                    |  |
|                          | 4.10.600.28.2840.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               | 2,239.60    | C      | Computer           |  |
| 00228769                 | 1127-05072024                    | 24006095  | Main Event Staff Appreciation         | 700.11      |        |                    |  |
|                          | 4.10.600.28.2840.0581.000.0000.0 |           | TRAVEL - IN STATE                     | 700.11      | C      | Computer           |  |
| 00228770                 | 1127-05032024                    | 24005368  | Beelink SER5                          | 12,851.60   |        |                    |  |
|                          | 4.10.600.28.2840.0735.000.0000.0 |           | NON CAPITAL EQUIPMENT                 | 12,851.60   | C      | Computer           |  |
| 00228771                 | 1127-05242024                    | 24005878  | 10Gbase-LR SFP+                       | 2,532.62    |        |                    |  |
|                          | 4.10.600.28.2840.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               | 2,532.62    | C      | Computer           |  |
| 00228772                 | 1127-05202024                    | 24005879  | UF-RJ45-10G                           | 4,138.00    |        |                    |  |
|                          | 4.10.600.28.2840.0430.000.0000.0 |           | REPAIRS AND MAINTENANCE               | 4,138.00    | C      | Computer           |  |
| 00228773                 | 1127-05202024                    | 24005880  | Home deport supplies                  | 1,753.07    |        |                    |  |
|                          | 4.10.600.28.2840.0610.000.0000.0 |           | SUPPLIES                              | 1,753.07    | C      | Computer           |  |
| 00228774                 | 1127-05152024                    | 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           |  |
| 00228775                 | 0509-05182024                    | 24005881  | INTRAX GLOBAL INTERNSHIPS - INVOICE 2 | 1,440.00    |        |                    |  |
|                          | 4.10.600.28.2830.0500.000.0000.0 |           | OTHER PURCHASED SERVICES              | 1,440.00    | C      | Computer           |  |
| 00228776                 | 0509-05012024                    | 24005871  | J1 VISA EXCHANGES INC - INVOICE J7343 | 1,545.00    |        |                    |  |
|                          | 4.10.600.28.2830.0500.000.0000.0 |           | OTHER PURCHASED SERVICES              | 1,545.00    | C      | Computer           |  |
| 00228777                 | 0509-05012024                    | 24005870  | J1 VISA EXCHANGES INC - INVOICE J7344 | 1,545.00    |        |                    |  |
|                          | 4.10.600.28.2830.0500.000.0000.0 |           | OTHER PURCHASED SERVICES              | 1,545.00    | C      | Computer           |  |
| 00228778                 | 0509-05302024                    | 24005999  | HRC INTERNATIONAL INC - INVOICE 55837 | 1,030.00    |        |                    |  |
|                          | 4.10.600.28.2830.0500.000.0000.0 |           | OTHER PURCHASED SERVICES              | 1,030.00    | C      | Computer           |  |
| 00228779                 | 9071-05282024                    | 24005992  | DOMINO'S PIZZA PLC PLANNING MEETING   | 128.72      |        |                    |  |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              | 128.72      | C      | Computer           |  |
| 00228780                 | 9071-05232024                    | 24005993  | ISTELIVE 24 DENVER REGISTRATION FOR 5 | 795.00      |        |                    |  |
|                          | 4.10.300.24.2410.0581.000.0000.0 |           | TRAVEL - IN STATE                     | 795.00      | C      | Computer           |  |
| 00228781                 | 9071-05172024                    | 24005875  | DOMINOS PIZZA BAND DINNER LEMAIRE     | 60.73       |        |                    |  |
|                          | 4.10.300.11.1251.0610.000.0000.0 |           | SUPPLIES                              | 60.73       | C      | Computer           |  |
| 00228782                 | 9071-05172024                    | 24005874  | PIZZA HUT INVESTMENT CLUB DINNER SHAF | 70.54       |        |                    |  |
|                          | 4.10.300.22.2212.0610.000.1950.0 |           | SUPPLIES                              | 70.54       | C      | Computer           |  |
| 00228783                 | 9071-05012024                    | 24005447  | SANTIGAO'S MEXICAN RESTAURANT BREAKF/ | 88.20       |        |                    |  |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              | 88.20       | C      | Computer           |  |
| 00228784                 | 9071-05032024                    | 24005599  | 5/2/2024 - Colorado Rockies Baseball  | 328.00      |        |                    |  |
|                          | 4.10.300.11.1100.0610.000.0000.0 |           | SUPPLIES                              | 328.00      | C      | Computer           |  |
| 00228784                 | 9071-05032024                    | 24005599  | Parking for 2 buses                   | 600.00      |        |                    |  |
|                          | 4.23.311.00.2056.0610.000.0000.0 |           | HS ACT-SUPPLIES-OPERATIONS            | 600.00      | C      | Computer           |  |

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| Account No / Description |                                  |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08               |                                  |           |                                       |  |             |        |          |             |
| 0800004612               | 06/13/24                         | 125008    | BANK OF COLORADO (VISA CARD)          |  |             |        |          |             |
| 00228785                 | 9071-05032024                    | 24005598  | 5/3/2024 - Santiagos - 36 burritos pl |  | 120.40      |        |          |             |
|                          | 4.23.311.00.2005.0610.000.0000.0 |           | HS ACT-SUPPLIES-ATHLETICS             |  | 120.40      | C      | Computer |             |
| 00228786                 | 9071-05082024                    | 24005683  | THE MAV KITCHEN & TAP HOUSE LUNCH FOR |  | 15.35       |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 15.35       | C      | Computer |             |
| 00228787                 | 9071-05102024                    | 24005682  | SONIC DRINKS STAFF APPRECIATION DAY   |  | 143.51      |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 143.51      | C      | Computer |             |
| 00228788                 | 9071-05082024                    | 24005684  | EL JACAL MEXICAN GRILL COOKS LUNCH AF |  | 78.12       |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 78.12       | C      | Computer |             |
| 00228789                 | 9071-05292024                    | 24006091  | WALGREENS INTERNET PHOTO FOR CARRUTH  |  | 28.20       |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 28.20       | C      | Computer |             |
| 00228790                 | 9063-05162024                    | 24005762  | Postage & Stamps 5-16-2024            |  | 72.22       |        |          |             |
|                          | 4.51.600.31.3100.0533.000.4555.0 |           | FREIGHT & POSTAGE                     |  | 72.22       | C      | Computer |             |
| 00228791                 | 9055-05072024                    | 24006097  | DAIRY QUEEN - ELIZABETH TRIP TO LOOK  |  | 234.98      |        |          |             |
|                          | 4.10.600.25.2500.0610.000.0000.0 |           | SUPPLIES                              |  | 234.98      | C      | Computer |             |
| 00228792                 | 9048-05032024                    | 24006099  | BASC-3 Q0GLOBAL-SPED                  |  | 52.50       |        |          |             |
|                          | 4.10.600.12.1700.0613.000.3130.0 |           | STUDENT ASSESSMENT SUPPLIES           |  | 52.50       | C      | Computer |             |
| 00228793                 | 9048-05022024                    | 24005604  | 2 CASES FOR IPADS-SPED                |  | 197.88      |        |          |             |
|                          | 4.10.600.12.1700.0735.000.9418.1 |           | NON-CAP EQUIPMENT                     |  | 197.88      | C      | Computer |             |
| 00228794                 | 9048-05072024                    | 24005601  | LRP BOOK-HS-SPED                      |  | 55.21       |        |          |             |
|                          | 4.10.600.12.2410.0610.000.3130.0 |           | SUPPLIES                              |  | 55.21       | C      | Computer |             |
| 00228795                 | 9048-05082024                    | 24005603  | 10.9 inch iPad Wi-Fi 64GB - Yellow    |  | 960.24      |        |          |             |
|                          | 4.10.600.22.2212.0735.000.0000.0 |           | NON CAPITAL EQUIPMENT                 |  | 960.24      | C      | Computer |             |
| 00228796                 | 9048-05042024                    | 24005600  | LRP CONFERENCE MEALS-HS-SPED          |  | 1,613.48    |        |          |             |
|                          | 4.10.600.12.2410.0582.000.3130.0 |           | TRAVEL - OUT-OF-STATE                 |  | 1,613.48    | C      | Computer |             |
| 00228797                 | 9048-05092024                    | 24005602  | SUPPLIES-NURSE APPRICIATION-SPED      |  | 137.53      |        |          |             |
|                          | 4.10.600.12.2410.0610.000.3130.0 |           | SUPPLIES                              |  | 137.53      | C      | Computer |             |
| 00228798                 | 9048-05292024                    | 24005998  | CASA PATRON-END OF YEAR CELEBRATION-  |  | 413.94      |        |          |             |
|                          | 4.10.600.12.2410.0610.000.3130.0 |           | SUPPLIES                              |  | 413.94      | C      | Computer |             |
| 00228799                 | 9030-05062024                    | 24005596  | EL JACAL - MEAL FOR WORK SESSION FOR  |  | 147.00      |        |          |             |
|                          | 4.10.600.23.2310.0610.000.0000.0 |           | SUPPLIES                              |  | 147.00      | C      | Computer |             |
| 00228800                 | 9030-05172024                    | 24005882  | PLAQUEMAKER - PAID #761409 - PLAQUES  |  | 138.98      |        |          |             |
|                          | 4.10.600.23.2310.0610.000.0000.0 |           | SUPPLIES                              |  | 138.98      | C      | Computer |             |
| 00228801                 | 9022-05282024                    | 24005996  | Tuition Mindfulness, SEL, and yoga te |  | 1,350.00    |        |          |             |
|                          | 4.22.600.29.2900.0610.000.7982.0 |           | SUPPLIES                              |  | 1,350.00    | C      | Computer |             |
| 00228802                 | 9014-05142024                    | 24005498  | STANDUPDESKSTORE.COM - STAND UP DESK  |  | 988.00      |        |          |             |
|                          | 4.10.600.25.2500.0735.000.0000.0 |           | NON CAPITAL EQUIPMENT                 |  | 988.00      | C      | Computer |             |
| 00228803                 | 9014-05132024                    | 24005562  | FOREVER STAMPS-TULIPS-SPED            |  | 70.35       |        |          |             |
|                          | 4.10.600.12.2410.0610.000.3130.0 |           | SUPPLIES                              |  | 70.35       | C      | Computer |             |
| 00228804                 | 9014-05132024                    | 24005991  | ISTELIVE 24 STEM CONFERENCE           |  | 795.00      |        |          |             |
|                          | 4.10.200.11.0020.0581.000.0000.0 |           | TRAVEL - IN STATE                     |  | 795.00      | C      | Computer |             |
| 00228805                 | 9014-05302024                    | 24006088  | GT ADVISORY MATERIALS-GT              |  | 264.24      |        |          |             |
|                          | 4.22.600.12.0070.0610.000.3150.0 |           | SUPPLIES                              |  | 264.24      | C      | Computer |             |
| 00228806                 | 1168-05092024                    | 24006098  | EBREL IRON WORKS                      |  | 358.43      |        |          |             |
|                          | 4.10.102.11.0010.0735.000.0000.0 |           | NON CAPITAL EQUIPMENT                 |  | 358.43      | C      | Computer |             |

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| Account No / Description |                                  |                         |                                        | Acct Amt.   | Status | Status Description |  |
| Bank No 08               |                                  |                         |                                        |             |        |                    |  |
| 0800004612               | 06/13/24                         | 125008                  | BANK OF COLORADO (VISA CARD)           |             |        |                    |  |
| 00228806                 | 1168-05092024                    | 24006098                | ISTE                                   | 790.00      |        |                    |  |
|                          | 4.10.600.28.2840.0581.000.0000.0 |                         | TRAVEL - IN STATE                      | 790.00      | C      | Computer           |  |
| 00228807                 | 1176-05172024                    | 24005761                | Dominoes - 5/17 - Pizza reward         | 41.00       |        |                    |  |
|                          | 4.10.101.11.0010.0610.000.0000.0 |                         | SUPPLIES                               | 41.00       | C      | Computer           |  |
| 00228808                 | 1176-05152024                    | 24005759                | TPT - 5/15/24 Stealing Honesty Social  | 10.11       |        |                    |  |
|                          | 4.10.101.11.0010.0610.000.0000.0 |                         | SUPPLIES                               | 10.11       | C      | Computer           |  |
| 00228809                 | 1176-05042024                    | 24005749                | Hobby Lobby - 5/4 - Principal supplies | 38.11       |        |                    |  |
|                          | 4.10.101.24.2410.0610.000.0000.0 |                         | SUPPLIES                               | 38.11       | C      | Computer           |  |
| 00228810                 | 1176-05102024                    | 24005750                | Dominoes - 5/10 - pizza for classroom  | 83.96       |        |                    |  |
|                          | 4.10.101.11.0010.0610.000.0000.0 |                         | SUPPLIES                               | 83.96       | C      | Computer           |  |
| 00228811                 | 1176-05042024                    | 24005597                | Walmart 5/8 - Teacher Appreciation st  | 153.88      |        |                    |  |
|                          | 4.10.101.11.0010.0610.000.1997.0 |                         | PUBLIC HEALTH AWARD SUPPLIES           | 153.88      | C      | Computer           |  |
| 00228811                 | 1176-05042024                    | 24005597                | Walmart 5/8 - Payday treats            | 138.24      |        |                    |  |
|                          | 4.10.600.23.2322.0610.000.0000.0 |                         | SUPPLIES - SCHOOL RELATIONS            | 138.24      | C      | Computer           |  |
| 00228812                 | 1176-05092024                    | 24006085                | Scooter's Coffee - 5-9-24 SPED Transi  | 39.45       |        |                    |  |
|                          | 4.10.101.11.0010.0610.000.1997.0 |                         | PUBLIC HEALTH AWARD SUPPLIES           | 39.45       | C      | Computer           |  |
| 00228813                 | 1184-05032024                    | 24005592                | YEARBOOK (188)                         | 3,735.56    |        |                    |  |
|                          | 4.23.200.14.1905.0610.000.0000.0 |                         | SUPPLIES                               | 3,735.56    | C      | Computer           |  |
| 00228814                 | 2919-05172024                    | 24006089                | Shipping books                         | 8.57        |        |                    |  |
|                          | 4.10.600.22.2213.0610.000.3280.0 |                         | SUPPLIES - ALT. TEACHER LICENSE        | 8.57        | C      | Computer           |  |
| 00228815                 | 2919-05032024                    | 24005605                | mail books for alt                     | 81.49       |        |                    |  |
|                          | 4.10.600.22.2213.0610.000.3280.0 |                         | SUPPLIES - ALT. TEACHER LICENSE        | 81.49       | C      | Computer           |  |
| 00228816                 | 2919-05272024                    | 24006087                | Flight to London, Nat'l Apprenticeshi  | 1,148.40    |        |                    |  |
|                          | 4.10.600.22.2213.0582.000.3280.0 |                         | TRAVEL OUT OF STATE                    | 1,148.40    | C      | Computer           |  |
| 00228817                 | 6548-05282024                    | 24006093                | ELECTRICAL ENCLOSURE                   | 134.53      |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE                | 134.53      | C      | Computer           |  |
| 00228818                 | 6548-05172024                    | 24005942                | PIZZA                                  | 145.02      |        |                    |  |
|                          | 4.13.710.26.2600.0300.000.0000.0 |                         | PURCHASED PROFESSIONAL AND TECH SERVI  | 145.02      | C      | Computer           |  |
| 00228819                 | 6548-05142024                    | 24005873                | DONUTS                                 | 42.29       |        |                    |  |
|                          | 4.13.710.26.2600.0300.000.0000.0 |                         | PURCHASED PROFESSIONAL AND TECH SERVI  | 42.29       | C      | Computer           |  |
| 00228820                 | 7264-05232024                    | 24005995                | All About tyhe Smoke / Meal            | 199.06      |        |                    |  |
|                          | 4.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                               | 199.06      | C      | Computer           |  |
| 00228821                 | 7264-05222024                    | 24005877                | Federal Licensing Inc/ For Radios      | 195.00      |        |                    |  |
|                          | 4.10.720.27.2700.0500.000.0000.0 |                         | OTHER PURCHASED SERVICES               | 195.00      | C      | Computer           |  |
| 00228822                 | 7264-05062024                    | 24005872                | Rockies Game                           | 311.50      |        |                    |  |
|                          | 4.10.720.27.2700.0585.000.0000.0 |                         | TRAVEL - TOLLS                         | 311.50      | C      | Computer           |  |
| 00228823                 | 7264-05142024                    | 24005755                | UPLift Desk                            | 2,955.79    |        |                    |  |
|                          | 4.10.720.27.2700.0735.000.0000.0 |                         | NON CAPITAL EQUIPMENT                  | 2,955.79    | C      | Computer           |  |
| 00228824                 | 7264-05012024                    | 24005591                | Mexus / For Lunch                      | 119.46      |        |                    |  |
|                          | 4.10.720.27.2700.0585.000.0000.0 |                         | TRAVEL - TOLLS                         | 119.46      | C      | Computer           |  |
| 00228825                 | 1127-05032024                    | 24005591                | Mexus / For Lunch                      | 92.56       |        |                    |  |
|                          | 4.10.720.27.2700.0585.000.0000.0 |                         | TRAVEL - TOLLS                         | 92.56       | C      | Computer           |  |
| 00228826                 | 7264-05142024                    | 24005681                | Shop Stock Fish Tape                   | 80.16       |        |                    |  |
|                          | 4.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                               | 80.16       | C      | Computer           |  |

| Check Key                |                                  | Date Paid | Vendor No / Vendor Name               |  |             |        |        |             |
|--------------------------|----------------------------------|-----------|---------------------------------------|--|-------------|--------|--------|-------------|
| Claim No                 | Invoice No                       | PO No     | Description                           |  | Amount Paid |        |        |             |
| Account No / Description |                                  |           |                                       |  | Acct Amt.   | Status | Status | Description |
| Bank No 08               |                                  |           |                                       |  |             |        |        |             |
| 0800004612               | 06/13/24                         | 125008    | BANK OF COLORADO (VISA CARD)          |  |             |        |        |             |
| 00228827                 | 9071-05142024                    | 24005758  | 5/14/2024 - Acapulco Bay - EOY FCCLA  |  | 1,216.66    |        |        |             |
|                          | 4.23.311.00.2033.0610.000.0000.0 |           | HS ACT-SUPPLIES-FCCLA                 |  | 1,216.66    | C      |        | Computer    |
| 00228828                 | 8379-04302024                    | 24005594  | 4/22/24 - Beaver Run Resort - Room 1  |  | 253.50      |        |        |             |
|                          | 4.23.311.00.2005.0581.000.0000.0 |           | HS ACT-TRAVEL IN STATE-ATHLETICS      |  | 253.50      | C      |        | Computer    |
| 00228829                 | 8379-05102024                    | 24005756  | 5/10/2024 - Colorado Live Events LLC  |  | 315.00      |        |        |             |
|                          | 4.23.311.00.2087.0581.000.0000.0 |           | HS ACT-TRAVEL IN STATE-GIRLS BASKETBA |  | 315.00      | C      |        | Computer    |
| 00228830                 | 8379-05102024                    | 24005757  | 5/10/2024 - Ryzer - UNC Volleyball Ca |  | 947.26      |        |        |             |
|                          | 4.23.311.00.2086.0581.000.0000.0 |           | HS ACT-TRAVEL IN STATE-VOLLEYBALL     |  | 947.26      | C      |        | Computer    |
| 00228831                 | 8379-05202024                    | 24005760  | 5/19/24 to 5/21/24 - Best Western Exe |  | 558.72      |        |        |             |
|                          | 4.23.311.00.2005.0581.000.0000.0 |           | HS ACT-TRAVEL IN STATE-ATHLETICS      |  | 558.72      | C      |        | Computer    |
| 00228832                 | 9022-05132024                    |           | PREPAY-HOTEL RESERVATION FOR MATH COM |  | 2,819.21    |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 2,819.21    | C      |        | Computer    |
| 00228833                 | 9022-05142024                    |           | PREPAY-REGISTRATION FOR MATH CONF     |  | 1,545.00    |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 1,545.00    | C      |        | Computer    |
| 00228833                 | 9022-05142024                    |           | PREPAY-FLIGHTS FOR MATH CONF 9/2024   |  | 548.88      |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 548.88      | C      |        | Computer    |
| 00228834                 | 9030-04292024                    |           | PREPAY-CASE CONVENTION REG FEES FOR / |  | 8,100.00    |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 8,100.00    | C      |        | Computer    |
| 00228835                 | 9030-05012024                    |           | PREPAY-BEAVERRUN RESORT RES FOR CASE  |  | 4,089.18    |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 4,089.18    | C      |        | Computer    |
| 00228835                 | 9030-05012024                    |           | PREPAY-BEAVERRUN RESORT RES FOR CASE  |  | 347.00      |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 347.00      | C      |        | Computer    |
| 00228834                 | 9030-04292024                    |           | PREPAY-CASE CONVENTION REG FEES FOR / |  | 225.00      |        |        |             |
|                          | 4.10.000.00.0000.8181.000.0000.0 |           | PREPAID EXPENSES                      |  | 225.00      | C      |        | Computer    |
| Total Check:             |                                  |           |                                       |  | 72,128.92   |        |        |             |
| 0800004613               | 06/13/24                         | 122556    | WILL BENCOMO                          |  |             |        |        |             |
| 00228617                 | 05252024                         | 24006002  | DRIVERS EDUCATION MAY CLASSROOM INSTF |  | 2,800.00    |        |        |             |
|                          | 4.23.311.00.2022.0500.000.0000.0 |           | HS ACT-OTHER PURCHASED SVCES-DRIVERS  |  | 2,800.00    | C      |        | Computer    |
| Total Check:             |                                  |           |                                       |  | 2,800.00    |        |        |             |
| 0800004614               | 06/13/24                         | 7418      | BOB BEVER                             |  |             |        |        |             |
| 00228579                 | 05232024                         | 24006003  | 5/23/2024 - FMMS Track Meet Starter/1 |  | 135.00      |        |        |             |
|                          | 4.10.200.11.1898.0500.000.0000.0 |           | OTHER PURCHASED SERVICES              |  | 135.00      | C      |        | Computer    |
| Total Check:             |                                  |           |                                       |  | 135.00      |        |        |             |
| 0800004615               | 06/13/24                         | 5204      | ERIC GUERRERO                         |  |             |        |        |             |
| 00228614                 | 5302401                          | 24006004  | 8TH CONTINUATION DANCE                |  | 250.00      |        |        |             |
|                          | 4.10.200.11.0020.0610.000.0000.0 |           | SUPPLIES                              |  | 250.00      | C      |        | Computer    |
| Total Check:             |                                  |           |                                       |  | 250.00      |        |        |             |
| 0800004616               | 06/13/24                         | 119024    | BIMBO BAKERIES USA                    |  |             |        |        |             |
| 00228567                 | 85398790002884                   | 24006005  | Sherman Bread 5-14-2024               |  | 58.90       |        |        |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 58.90       | C      |        | Computer    |
| 00228566                 | 85398790002885                   | 24006005  | Sherman Bread 5-14-2024               |  | 55.10       |        |        |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 55.10       | C      |        | Computer    |
| 00228565                 | 85398790002886                   | 24006005  | Sherman Bread 5-14-2024               |  | 66.50       |        |        |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 66.50       | C      |        | Computer    |

| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                       |             |        |          |             |
|--------------------------|----------------------------------|-------------------------|---------------------------------------|-------------|--------|----------|-------------|
| Claim No                 | Invoice No                       | PO No                   | Description                           | Amount Paid |        |          |             |
| Account No / Description |                                  |                         |                                       | Acct Amt.   | Status | Status   | Description |
| Bank No 08               |                                  |                         |                                       |             |        |          |             |
| 0800004616               | 06/13/24                         | 119024                  | BIMBO BAKERIES USA                    |             |        |          |             |
| 00228564                 | 85398790002887                   | 24006005                | Sherman Bread 5-14-2024               | 103.20      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 103.20      | C      | Computer |             |
| 00228563                 | 85398790002913                   | 24006005                | Sherman Bread 5-14-2024               | 225.38      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 225.38      | C      | Computer |             |
| 00228562                 | 85398790002914                   | 24006005                | Sherman Bread 5-14-2024               | 118.42      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 118.42      | C      | Computer |             |
| 00228561                 | 85398790002942                   | 24006005                | Sherman Bread 5-14-2024               | 95.04       |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 95.04       | C      | Computer |             |
| 00228560                 | 85398790002943                   | 24006005                | Sherman Bread 5-14-2024               | 103.95      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 103.95      | C      | Computer |             |
| 00228559                 | 85398790002944                   | 24006005                | Sherman Bread 5-14-2024               | 109.89      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 109.89      | C      | Computer |             |
| 00228558                 | 85398790002945                   | 24006005                | Sherman Bread 5-14-2024               | 109.89      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 109.89      | C      | Computer |             |
| 00228557                 | 85398790002946                   | 24006005                | Sherman Bread 5-14-2024               | 270.27      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 270.27      | C      | Computer |             |
| 00228556                 | 85398790002947                   | 24006005                | Sherman Bread 5-14-2024               | 130.68      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                         | 130.68      | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 1,447.22    |        |          |             |
| 0800004617               | 06/13/24                         | 3683                    | BLOEDORN LUMBER                       |             |        |          |             |
| 00228573                 | 8183183                          | 24005885                | SHERMAN / WASHER, SCREW, HARDWARE CLC | 2,188.20    |        |          |             |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 2,188.20    | C      | Computer |             |
| 00228568                 | 598223                           | 24005885                | SHERMAN / WASHER, SCREW, HARDWARE CLC | -2,165.92   |        |          |             |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | -2,165.92   | C      | Computer |             |
| 00228574                 | 8183199                          | 24005886                | HARDWARE CLOTH                        | 21.68       |        |          |             |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 21.68       | C      | Computer |             |
| 00228569                 | 8202593                          | 24006006                | Office Supplies / Bulk-Wall Anchor Br | 26.48       |        |          |             |
|                          | 4.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                              | 26.48       | C      | Computer |             |
| 00228570                 | 8196719                          | 24006007                | PLUMBING PIPE                         | .62         |        |          |             |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | .62         | C      | Computer |             |
| 00228571                 | 8201382                          | 24006007                | SCREWS, WASHERS                       | 31.40       |        |          |             |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 31.40       | C      | Computer |             |
| 00228572                 | 8199067                          | 24006007                | SCREWS, WASHERS                       | 9.88        |        |          |             |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 9.88        | C      | Computer |             |
| 00228578                 | 8208279                          | 24006100                | 5/29/24 - Spray paint - white & black | 22.30       |        |          |             |
|                          | 4.23.311.00.2078.0610.000.0000.0 |                         | HS ACT-SUPPLIES-VOCATIONAL AG         | 22.30       | C      | Computer |             |
| 00228577                 | 8211170                          | 24006100                | 5/29/24 - Spray paint - white & black | 11.15       |        |          |             |
|                          | 4.23.311.00.2078.0610.000.0000.0 |                         | HS ACT-SUPPLIES-VOCATIONAL AG         | 11.15       | C      | Computer |             |
| 00228576                 | 8206243                          | 24006101                | OUTLET COVER                          | 27.88       |        |          |             |
|                          | 4.13.710.26.2610.0407.000.0000.0 |                         | ELECTRICAL REPAIR                     | 27.88       | C      | Computer |             |
| 00228575                 | 8208368                          | 24006101                | BLACK PIPE                            | 91.75       |        |          |             |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 91.75       | C      | Computer |             |
| Total Check:             |                                  |                         |                                       | 265.42      |        |          |             |
| 0800004618               | 06/13/24                         | 102652                  | BUCHANAN WELDING & CONSTRUCTION LLC   |             |        |          |             |

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   |                                  |                         |                                          |  |             |        |                    |
| 0800004618   | 06/13/24                         | 102652                  | BUCHANAN WELDING & CONSTRUCTION LLC      |  |             |        |                    |
| 00228580     | 6654215                          | 24006008                | 4" X 52.5" 10 gauge Steel                |  | 95.20       |        |                    |
|              | 4.10.300.13.0100.0610.000.3120.0 |                         | SUPPLIES                                 |  | 95.20       | C      | Computer           |
| 00228581     | 1175                             | 24000355                | MS--SAFETY LADDERS ON MIDDLE SCHOOL--    |  | 11,850.00   |        |                    |
|              | 4.10.710.26.2610.0409.000.0000.0 |                         | DISTRICT REPAIR                          |  | 11,850.00   | C      | Computer           |
| Total Check: |                                  |                         |                                          |  | 11,945.20   |        |                    |
| 0800004619   | 06/13/24                         | 109720                  | BUCKEYE WELDING SUPPLY CO., INC          |  |             |        |                    |
| 00228583     | 01427598-00                      | 24006009                | #7 Tig Cups Ceremic                      |  | 21.88       |        |                    |
|              | 4.10.300.13.0100.0610.000.3120.0 |                         | SUPPLIES                                 |  | 21.88       | C      | Computer           |
| 00228582     | 05093583                         | 24006010                | CARBON DIOXIDE 20#                       |  | 7.65        |        |                    |
|              | 4.10.300.13.0100.0610.000.3120.0 |                         | SUPPLIES                                 |  | 7.65        | C      | Computer           |
| Total Check: |                                  |                         |                                          |  | 29.53       |        |                    |
| 0800004620   | 06/13/24                         | 115886                  | CAPITAL ONE N.A.                         |  |             |        |                    |
| 00228758     | 05292024                         | 24006168                | ANNUAL MEMEBERSHIP FEE - R. FRASCO       |  | 19.00       |        |                    |
|              | 4.10.600.23.2320.0810.000.0000.0 |                         | DUES AND MEMBERSHIPS                     |  | 19.00       | C      | Computer           |
| 00228760     | 05292024                         | 24006168                | ANNUAL MEMEBERSHIP FEE - P. HALLER       |  | 19.00       |        |                    |
|              | 4.10.600.25.2500.0810.000.0000.0 |                         | DUES AND MEMBERSHIPS                     |  | 19.00       | C      | Computer           |
| 00228759     | 06042024                         | 24006168                | LATE PAYMENT                             |  | 10.14       |        |                    |
|              | 4.10.600.25.2500.0313.000.0000.0 |                         | BANKING SERVICE FEES                     |  | 10.14       | C      | Computer           |
| Total Check: |                                  |                         |                                          |  | 48.14       |        |                    |
| 0800004621   | 06/13/24                         | 1397                    | CASH-WA DISTRIBUTING                     |  |             |        |                    |
| 00228584     | CM3633775                        | 24006106                |                                          |  | -26.91      |        |                    |
|              | 4.51.600.31.3100.0630.000.4559.0 |                         | FOOD & MILK                              |  | -26.91      | C      | Computer           |
| 00228585     | 14214630                         | 24006106                | Shorted Case on 5-30 Delivriery 6-3-2024 |  | 83.22       |        |                    |
|              | 4.51.101.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                       |  | 83.22       | C      | Computer           |
| 00228585     | 14214630                         | 24006106                |                                          |  | 110.96      |        |                    |
|              | 4.51.102.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                       |  | 110.96      | C      | Computer           |
| 00228585     | 14214630                         | 24006106                |                                          |  | 83.22       |        |                    |
|              | 4.51.103.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                       |  | 83.22       | C      | Computer           |
| 00228585     | 14214630                         | 24006106                |                                          |  | 83.22       |        |                    |
|              | 4.51.104.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                       |  | 83.22       | C      | Computer           |
| 00228585     | 14214630                         | 24006106                |                                          |  | 110.96      |        |                    |
|              | 4.51.105.31.3100.0630.000.4582.0 |                         | FOOD & MILK (FFVP)                       |  | 110.96      | C      | Computer           |
| 00228585     | 14214630                         | 24006106                | Food and Supplies for Summer, FFVP &     |  | 99.63       |        |                    |
|              | 4.51.600.31.3100.0610.000.4555.0 |                         | SUPPLIES                                 |  | 99.63       | C      | Computer           |
| 00228585     | 14214630                         | 24006106                |                                          |  | 455.60      |        |                    |
|              | 4.51.600.31.3100.0610.000.4559.0 |                         | SUPPLIES                                 |  | 455.60      | C      | Computer           |
| 00228585     | 14214630                         | 24006106                | Food for Summer 5-30-2024                |  | 1,495.68    |        |                    |
|              | 4.51.600.31.3100.0630.000.4555.0 |                         | FOOD AND MILK                            |  | 1,495.68    | C      | Computer           |
| 00228585     | 14214630                         | 24006106                |                                          |  | 2,270.10    |        |                    |
|              | 4.51.600.31.3100.0630.000.4559.0 |                         | FOOD & MILK                              |  | 2,270.10    | C      | Computer           |
| 00228586     | 14223585                         | 24006106                |                                          |  | 796.02      |        |                    |
|              | 4.51.600.31.3100.0630.000.4559.0 |                         | FOOD & MILK                              |  | 796.02      | C      | Computer           |
| Total Check: |                                  |                         |                                          |  | 5,561.70    |        |                    |
| 0800004622   | 06/13/24                         | 1226                    | CENTRAL AUTO PARTS                       |  |             |        |                    |

| 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                       |                  |                         |                                      |             |        |          |             |
| 0800004622                       | 06/13/24         | 1226                    | CENTRAL AUTO PARTS                   |             |        |          |             |
| 00228595                         | 500505           | 24005895                | NYLON TUBING, COUPLING, FITTING      | 67.98       |        |          |             |
| 4.13.710.26.2610.0404.000.0000.0 |                  |                         | BUILDING REPAIR                      | 67.98       | C      | Computer |             |
| 00228596                         | 500711           | 24005895                | HEX BOLTS, FLAT WASHER, LOCK WASHER, | 18.04       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 18.04       | C      | Computer |             |
| 00228594                         | 509155           | 24006012                | Shop Tools / Chuck, Gauge            | 58.12       |        |          |             |
| 4.10.720.27.2700.0735.000.0000.0 |                  |                         | NON CAPITAL EQUIPMENT                | 58.12       | C      | Computer |             |
| 00228593                         | 509202           | 24006012                | Shop Tools / Chuck, Gauge            | 19.36       |        |          |             |
| 4.10.720.27.2700.0735.000.0000.0 |                  |                         | NON CAPITAL EQUIPMENT                | 19.36       | C      | Computer |             |
| 00228592                         | 509355           | 24006013                | MC Base Mount Kit                    | 21.00       |        |          |             |
| 4.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                             | 21.00       | C      | Computer |             |
| 00228591                         | 509138           | 24006013                | MC Base Mount Kit                    | 21.20       |        |          |             |
| 4.10.300.13.0100.0610.000.3120.0 |                  |                         | SUPPLIES                             | 21.20       | C      | Computer |             |
| 00228588                         | 509431           | 24006014                | Shop Stock /Razor BL , Eraser Pad    | 26.99       |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                             | 26.99       | C      | Computer |             |
| 00228590                         | 509612           | 24006014                | Shop Stock /Razor BL , Eraser Pad    | 254.16      |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                             | 254.16      | C      | Computer |             |
| 00228589                         | 509029           | 24006015                | MOWER                                | 93.56       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE              | 93.56       | C      | Computer |             |
| Total Check:                     |                  |                         |                                      | 580.41      |        |          |             |
| 0800004623                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228749                         | 172932001060124  |                         | 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      |        |          |             |
| 0800004624                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228750                         | 172932801060124  |                         | 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      |        |          |             |
| 0800004625                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228751                         | 172933401060124  |                         | 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      |        |          |             |
| 0800004626                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228752                         | 172933801060124  |                         | 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      |        |          |             |
| 0800004627                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228753                         | 172933101060124  |                         | 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      |        |          |             |
| 0800004628                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228754                         | 172932901060124  |                         | 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      |        |          |             |
| 0800004629                       | 06/13/24         | 98932                   | CHARTER COMMUNICATIONS               |             |        |          |             |
| 00228755                         | 172933301060124  |                         | FMHS DARK FIBER VOICE                | 202.00      |        |          |             |

| Check Key                        | Date Paid       | Vendor No / Vendor Name |                                       |             |        |                    |
|----------------------------------|-----------------|-------------------------|---------------------------------------|-------------|--------|--------------------|
| Claim No                         | Invoice No      | PO No                   | Description                           | Amount Paid |        |                    |
| Account No / Description         |                 |                         |                                       | Acct Amt.   | Status | Status Description |
| Bank No 08                       |                 |                         |                                       |             |        |                    |
| 0800004629                       | 06/13/24        | 98932                   | CHARTER COMMUNICATIONS                |             |        |                    |
| 00228755                         | 172933301060124 |                         | 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      |        |                    |
| 0800004630                       | 06/13/24        | 98932                   | CHARTER COMMUNICATIONS                |             |        |                    |
| 00228756                         | 172931401060124 |                         | 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      |        |                    |
| 0800004631                       | 06/13/24        | 98932                   | CHARTER COMMUNICATIONS                |             |        |                    |
| 00228757                         | 172931701060124 |                         | 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      |        |                    |
| 0800004632                       | 06/13/24        | 1288                    | CHSAA                                 |             |        |                    |
| 00228597                         | 24-3240         | 24006108                | 5/29/2024 - Girls State Golf Green Fe | 100.00      |        |                    |
| 4.23.311.00.2005.0581.000.0000.0 |                 |                         | HS ACT-TRAVEL IN STATE-ATHLETICS      | 100.00      | C      | Computer           |
| Total Check:                     |                 |                         |                                       | 100.00      |        |                    |
| 0800004633                       | 06/13/24        | 81251                   | CITY OF FORT MORGAN                   |             |        |                    |
| 00228746                         | 05312024        |                         | TRANSP GAS                            | 85.18       |        |                    |
| 4.10.720.27.2700.0621.000.0000.0 |                 |                         | NATURAL GAS                           | 85.18       | C      | Computer           |
| 00228746                         | 05312024        |                         | LEGION FIELD GAS                      | 108.26      |        |                    |
| 4.10.976.26.2620.0621.000.0000.0 |                 |                         | NATURAL GAS                           | 108.26      | C      | Computer           |
| 00228746                         | 05312024        |                         | PIONEER WATER                         | 1,797.38    |        |                    |
| 4.10.101.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 1,797.38    | C      | Computer           |
| 00228746                         | 05312024        |                         | COLUMBINE WATER                       | 1,480.65    |        |                    |
| 4.10.102.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 1,480.65    | C      | Computer           |
| 00228746                         | 05312024        |                         | GREEN ACRES WATER                     | 2,142.83    |        |                    |
| 4.10.103.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 2,142.83    | C      | Computer           |
| 00228746                         | 05312024        |                         | SHERMAN WATER                         | 1,727.91    |        |                    |
| 4.10.104.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 1,727.91    | C      | Computer           |
| 00228746                         | 05312024        |                         | BAKER WATER                           | 951.55      |        |                    |
| 4.10.105.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 951.55      | C      | Computer           |
| 00228746                         | 05312024        |                         | FMMS WATER                            | 3,709.58    |        |                    |
| 4.10.200.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 3,709.58    | C      | Computer           |
| 00228746                         | 05312024        |                         | FMHS WATER                            | 1,189.15    |        |                    |
| 4.10.300.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 1,189.15    | C      | Computer           |
| 00228746                         | 05312024        |                         | LINCOLN HS WATER                      | 189.39      |        |                    |
| 4.10.302.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 189.39      | C      | Computer           |
| 00228746                         | 05312024        |                         | DSC WATER                             | 242.23      |        |                    |
| 4.10.600.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 242.23      | C      | Computer           |
| 00228746                         | 05312024        |                         | FACILITIES WATER                      | 206.67      |        |                    |
| 4.10.711.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 206.67      | C      | Computer           |
| 00228746                         | 05312024        |                         | TRANSP WATER                          | 104.81      |        |                    |
| 4.10.720.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 104.81      | C      | Computer           |
| 00228746                         | 05312024        |                         | LEGION FIELD WATER                    | 566.38      |        |                    |
| 4.10.976.26.2620.0411.000.0000.0 |                 |                         | WATER                                 | 566.38      | 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                       |            |                         |                                     |             |        |                    |
| 0800004633                       | 06/13/24   | 81251                   | CITY OF FORT MORGAN                 |             |        |                    |
| 00228746                         | 05312024   |                         | PIONEER SEWER                       | 1,376.24    |        |                    |
| 4.10.101.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 1,376.24    | C      | Computer           |
| 00228746                         | 05312024   |                         | COLUMBINE SEWER                     | 576.00      |        |                    |
| 4.10.102.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 576.00      | C      | Computer           |
| 00228746                         | 05312024   |                         | GREEN ACRES SEWER                   | 556.95      |        |                    |
| 4.10.103.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 556.95      | C      | Computer           |
| 00228746                         | 05312024   |                         | SHERMAN SEWER                       | 599.10      |        |                    |
| 4.10.104.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 599.10      | C      | Computer           |
| 00228746                         | 05312024   |                         | BAKER SEWER                         | 573.81      |        |                    |
| 4.10.105.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 573.81      | C      | Computer           |
| 00228746                         | 05312024   |                         | FMMS SEWER                          | 598.48      |        |                    |
| 4.10.200.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 598.48      | C      | Computer           |
| 00228746                         | 05312024   |                         | FMHS SEWER                          | 728.36      |        |                    |
| 4.10.300.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 728.36      | C      | Computer           |
| 00228746                         | 05312024   |                         | LINCOLN HS SEWER                    | 106.61      |        |                    |
| 4.10.302.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 106.61      | C      | Computer           |
| 00228746                         | 05312024   |                         | DSC SEWER                           | 111.78      |        |                    |
| 4.10.600.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 111.78      | C      | Computer           |
| 00228746                         | 05312024   |                         | FACILITIES SEWER                    | 116.53      |        |                    |
| 4.10.711.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 116.53      | C      | Computer           |
| 00228746                         | 05312024   |                         | TRANSP SEWER                        | 67.07       |        |                    |
| 4.10.720.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 67.07       | C      | Computer           |
| 00228746                         | 05312024   |                         | LEGION FIELD SEWER                  | 107.34      |        |                    |
| 4.10.976.26.2620.0411.000.0000.1 |            |                         | SEWAGE                              | 107.34      | C      | Computer           |
| 00228746                         | 05312024   |                         | DSC TRASH                           | 2,739.93    |        |                    |
| 4.10.711.26.2600.0412.000.0000.0 |            |                         | TRASH                               | 2,739.93    | C      | Computer           |
| Total Check:                     |            |                         |                                     | 22,760.17   |        |                    |
| 0800004634                       | 06/13/24   | 81251                   | CITY OF FORT MORGAN                 |             |        |                    |
| 00228598                         | 5452       | 24006109                | SCHOOL RESOURCES OFFICER - AUG 2023 | 157,051.72  |        |                    |
| 4.10.600.23.2660.0340.000.0000.0 |            |                         | TECHNICAL SERVICES                  | 157,051.72  | C      | Computer           |
| Total Check:                     |            |                         |                                     | 157,051.72  |        |                    |
| 0800004635                       | 06/13/24   | 81251                   | CITY OF FORT MORGAN                 |             |        |                    |
| 00228746                         | 05312024   |                         | PIONEER ELECTRIC                    | 3,056.97    |        |                    |
| 4.10.101.26.2620.0622.000.0000.0 |            |                         | ELECTRICITY                         | 3,056.97    | C      | Computer           |
| 00228746                         | 05312024   |                         | COLUMBINE ELECTRIC                  | 2,012.77    |        |                    |
| 4.10.102.26.2620.0622.000.0000.0 |            |                         | ELECTRICITY                         | 2,012.77    | C      | Computer           |
| 00228746                         | 05312024   |                         | GREEN ACRES ELECTRIC                | 1,839.21    |        |                    |
| 4.10.103.26.2620.0622.000.0000.0 |            |                         | ELECTRICITY                         | 1,839.21    | C      | Computer           |
| 00228746                         | 05312024   |                         | SHERMAN ELECTRIC                    | 2,737.81    |        |                    |
| 4.10.104.26.2620.0622.000.0000.0 |            |                         | ELECTRICITY                         | 2,737.81    | C      | Computer           |
| 00228746                         | 05312024   |                         | BAKER ELECTRIC                      | 3,326.18    |        |                    |
| 4.10.105.26.2620.0622.000.0000.0 |            |                         | ELECTRICITY                         | 3,326.18    | C      | Computer           |
| 00228746                         | 05312024   |                         | FMMS ELECTRIC                       | 9,769.25    |        |                    |
| 4.10.200.26.2620.0622.000.0000.0 |            |                         | ELECTRICITY                         | 9,769.25    | 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                       |            |           |                                 |  |             |        |          |             |
| 0800004635                       | 06/13/24   | 81251     | CITY OF FORT MORGAN             |  |             |        |          |             |
| 00228746                         | 05312024   |           | FMHS ELECTRIC                   |  | 8,640.12    |        |          |             |
| 4.10.300.26.2620.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 8,640.12    | C      | Computer |             |
| 00228746                         | 05312024   |           | LINCOLN HS ELECTRIC             |  | 622.68      |        |          |             |
| 4.10.302.26.2620.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 622.68      | C      | Computer |             |
| 00228746                         | 05312024   |           | DSC ELECTRIC                    |  | 1,639.43    |        |          |             |
| 4.10.600.26.2620.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 1,639.43    | C      | Computer |             |
| 00228746                         | 05312024   |           | FACILITIES ELECTRIC             |  | 90.85       |        |          |             |
| 4.10.711.26.2620.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 90.85       | C      | Computer |             |
| 00228746                         | 05312024   |           | TRANSP ELECTRIC                 |  | 103.67      |        |          |             |
| 4.10.720.27.2700.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 103.67      | C      | Computer |             |
| 00228746                         | 05312024   |           | LEGION FIELD ELECTRIC           |  | 1,915.22    |        |          |             |
| 4.10.976.26.2620.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 1,915.22    | C      | Computer |             |
| 00228746                         | 05312024   |           | TENNIS COURTS ELECTRIC          |  | 6.71        |        |          |             |
| 4.10.977.26.2620.0622.000.0000.0 |            |           | ELECTRICITY                     |  | 6.71        | C      | Computer |             |
| 00228746                         | 05312024   |           | PIONEER GAS                     |  | 1,054.25    |        |          |             |
| 4.10.101.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 1,054.25    | C      | Computer |             |
| 00228746                         | 05312024   |           | COLUMBINE GAS                   |  | 726.19      |        |          |             |
| 4.10.102.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 726.19      | C      | Computer |             |
| 00228746                         | 05312024   |           | GREEN ACRES GAS                 |  | 346.69      |        |          |             |
| 4.10.103.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 346.69      | C      | Computer |             |
| 00228746                         | 05312024   |           | SHERMAN GAS                     |  | 845.87      |        |          |             |
| 4.10.104.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 845.87      | C      | Computer |             |
| 00228746                         | 05312024   |           | BAKER GAS                       |  | 647.53      |        |          |             |
| 4.10.105.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 647.53      | C      | Computer |             |
| 00228746                         | 05312024   |           | FMMS GAS                        |  | 1,498.61    |        |          |             |
| 4.10.200.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 1,498.61    | C      | Computer |             |
| 00228746                         | 05312024   |           | FMHS GAS                        |  | 1,616.60    |        |          |             |
| 4.10.300.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 1,616.60    | C      | Computer |             |
| 00228746                         | 05312024   |           | LINCOLN HS GAS                  |  | 90.70       |        |          |             |
| 4.10.302.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 90.70       | C      | Computer |             |
| 00228746                         | 05312024   |           | DSC GAS                         |  | 232.15      |        |          |             |
| 4.10.600.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 232.15      | C      | Computer |             |
| 00228746                         | 05312024   |           | FACILITIES GAS                  |  | 46.85       |        |          |             |
| 4.10.711.26.2620.0621.000.0000.0 |            |           | NATURAL GAS                     |  | 46.85       | C      | Computer |             |
| Total Check:                     |            |           |                                 |  | 42,866.31   |        |          |             |
| 0800004636                       | 06/13/24   | 5171      | CITY OF STERLING                |  |             |        |          |             |
| 00228599                         | 10010      | 24006110  | SHARKS 4TH QRT REWARD           |  | 240.00      |        |          |             |
| 4.23.200.14.1935.0610.000.0000.0 |            |           | SUPPLIES                        |  | 240.00      | C      | Computer |             |
| Total Check:                     |            |           |                                 |  | 240.00      |        |          |             |
| 0800004637                       | 06/13/24   | 81274     | COLLEGE BOARD                   |  |             |        |          |             |
| 00228600                         | A251073351 | 24006016  | Used AP Examinations            |  | 10,324.00   |        |          |             |
| 4.10.600.22.2212.0613.000.0000.0 |            |           | STUDENT ASSESSMENT SUPPLIES     |  | 10,324.00   | C      | Computer |             |
| Total Check:                     |            |           |                                 |  | 10,324.00   |        |          |             |
| 0800004638                       | 06/13/24   | 3803      | CDHS FOOD DISTRIBUTION PROGRAMS |  |             |        |          |             |

| 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                       |                 |                         |                                       |             |        |                    |  |
| 0800004638                       | 06/13/24        | 3803                    | CDHS FOOD DISTRIBUTION PROGRAMS       |             |        |                    |  |
| 00228587                         | C-11309         | 24006017                | Delivery of Extra Commodity Products  | 681.50      |        |                    |  |
| 4.51.600.31.3100.0632.000.4555.0 |                 |                         | COMMODITIES FEES                      | 681.50      | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 681.50      |        |                    |  |
| 0800004639                       | 06/13/24        | 108278                  | COLORADO MESA UNIVERSITY              |             |        |                    |  |
| 00228601                         | 06.24-27.24     | 24006112                | 5/29/2024 - Boys Basketball Team Camp | 3,760.00    |        |                    |  |
| 4.23.311.00.2081.0581.000.0000.0 |                 |                         | HS ACT-TRAVEL IN STATE-BOYS BASKETBAL | 3,760.00    | C      | Computer           |  |
| 00228602                         | 06.10-13.24     | 24006113                | 5/30/2024 - Girls Basketball Team Can | 1,920.00    |        |                    |  |
| 4.23.311.00.2087.0581.000.0000.0 |                 |                         | HS ACT-TRAVEL IN STATE-GIRLS BASKETBA | 1,920.00    | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 5,680.00    |        |                    |  |
| 0800004640                       | 06/13/24        | 124192                  | STEPHANIE CONGER                      |             |        |                    |  |
| 00228616                         | 08.2023-05.2024 | 24006114                | 2023-2024 MILES REIMBURSEMENT-SC-SPEI | 284.55      |        |                    |  |
| 4.10.600.12.2410.0583.103.3130.0 |                 |                         | MILEAGE REIMBURSEMENT                 | 284.55      | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 284.55      |        |                    |  |
| 0800004641                       | 06/13/24        | 6385                    | OUT ON THE TOWN ENTERTAINMENT, INC.   |             |        |                    |  |
| 00228615                         | 135             | 24006115                | MOVIE TICKETS FOR 2023-2024 TEACHER/S | 6,000.00    |        |                    |  |
| 4.10.600.23.2310.0890.000.0000.0 |                 |                         | MISCELLANEOUS EXPENSE                 | 6,000.00    | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 6,000.00    |        |                    |  |
| 0800004642                       | 06/13/24        | 81413                   | DEMCO INC.                            |             |        |                    |  |
| 00228603                         | 7489686         | 24005702                | CLEAR GLOSSY LABEL PROTECTORS 1- 1/2  | 383.35      |        |                    |  |
| 4.10.105.22.2222.0642.000.0000.0 |                 |                         | LIBRARY BOOKS                         | 383.35      | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 383.35      |        |                    |  |
| 0800004643                       | 06/13/24        | 114090                  | DOUBLE R EMBROIDERY COMPANY           |             |        |                    |  |
| 00228606                         | 6589            | 24005904                | 2024-2025 RETIREMENT CLOCKS           | 548.00      |        |                    |  |
| 4.10.600.23.2310.0610.000.0000.0 |                 |                         | SUPPLIES                              | 548.00      | C      | Computer           |  |
| 00228604                         | 6717            | 24006020                | WOOD PLAQUE                           | 60.00       |        |                    |  |
| 4.10.750.26.2630.0890.000.0000.0 |                 |                         | MISCELLANEOUS EXPENDITURES            | 60.00       | C      | Computer           |  |
| 00228605                         | 6884            | 24006021                | NAME PLATES FOR MAKING A DIFFERENCE / | 100.00      |        |                    |  |
| 4.10.600.23.2310.0610.000.0000.0 |                 |                         | SUPPLIES                              | 100.00      | C      | Computer           |  |
| 00228607                         | 6913            | 24006116                | LOGAN PACK FOR A NICKELL              | 120.00      |        |                    |  |
| 4.10.300.24.2410.0610.000.0000.0 |                 |                         | SUPPLIES                              | 120.00      | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 828.00      |        |                    |  |
| 0800004644                       | 06/13/24        | 1526                    | EDWARDS RIGHT PRICE MARKET            |             |        |                    |  |
| 00228609                         | 0025            | 24006022                | Charcoal & Lighter Fluid for EOY BBQ  | 348.86      |        |                    |  |
| 4.51.600.31.3100.0610.000.4555.0 |                 |                         | SUPPLIES                              | 348.86      | C      | Computer           |  |
| 00228610                         | 05232024        | 24006118                | 5/24/2024 - Hot dogs, hamburger patti | 207.00      |        |                    |  |
| 4.23.311.00.2010.0610.000.0000.0 |                 |                         | HS ACT-SUPPLIES-CLASS OF 2027         | 207.00      | C      | Computer           |  |
| 00228608                         | 130668          | 24006119                | GREEN KNEELER SEAT                    | 49.95       |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |                 |                         | REPAIRS AND MAINTENANCE               | 49.95       | C      | Computer           |  |
| Total Check:                     |                 |                         |                                       | 605.81      |        |                    |  |
| 0800004645                       | 06/13/24        | 5684                    | ENVIROPEST                            |             |        |                    |  |
| 00228613                         | 2505347         | 24005910                | PEST CONTROL                          | 86.00       |        |                    |  |
| 4.13.750.26.2630.0430.000.0000.0 |                 |                         | REPAIRS AND MAINTENANCE               | 86.00       | C      | Computer           |  |
| 00228611                         | 2505338         | 24005910                | PEST CONTROL                          | 58.00       |        |                    |  |
| 4.13.750.26.2630.0430.000.0000.0 |                 |                         | REPAIRS AND MAINTENANCE               | 58.00       | C      | Computer           |  |
| 00228612                         | 2470788         | 24006120                | MONTHLY PEST CONTROL                  | 56.00       |        |                    |  |

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                       |            |                         |                                       |  |             |        |                    |
| 0800004645                       | 06/13/24   | 5684                    | ENVIROPEST                            |  |             |        |                    |
| 00228612                         | 2470788    | 24006120                | MONTHLY PEST CONTROL                  |  | 56.00       |        |                    |
| 4.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               |  | 56.00       | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 200.00      |        |                    |
| 0800004646                       | 06/13/24   | 118443                  | FLEETPRIDE                            |  |             |        |                    |
| 00228620                         | 117073999  | 24006024                | Shop Stock / Filter, Lube Spin-on     |  | 45.12       |        |                    |
| 4.10.720.27.2700.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 45.12       | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 45.12       |        |                    |
| 0800004647                       | 06/13/24   | 1711                    | FLESHER HINTON MUSIC CO.              |  |             |        |                    |
| 00228623                         | 243834     | 24005792                | EASTMAN TRUMPET PRO SERIES            |  | 1,200.40    |        |                    |
| 4.10.300.11.1251.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 1,200.40    | C      | Computer           |
| 00228623                         | 243834     | 24005792                | VIOLIN INTERMEDIATE OUTFIT ROTH SR61E |  | 660.00      |        |                    |
| 4.10.300.11.1255.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 660.00      | C      | Computer           |
| 00228622                         | 244526     | 24006025                | Jupiter JFL700A FLUTESTUDENT Item JFL |  | 7,250.00    |        |                    |
| 4.13.600.11.1251.0735.000.0000.0 |            |                         | NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA |  | 7,250.00    | C      | Computer           |
| 00228621                         | 244998     | 24006026                | PARTS AND LABOR                       |  | 343.38      |        |                    |
| 4.10.200.11.1251.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               |  | 343.38      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 9,453.78    |        |                    |
| 0800004648                       | 06/13/24   | 1748                    | FLINN SCIENTIFIC INC                  |  |             |        |                    |
| 00228624                         | 2992478    | 24005140                | GLOVES TERRYCLOTH GENERAL PURPOSE     |  | 691.60      |        |                    |
| 4.10.300.11.1310.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 691.60      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 691.60      |        |                    |
| 0800004649                       | 06/13/24   | 123897                  | FORT MORGAN ACKLEY ACE LLC            |  |             |        |                    |
| 00228638                         | 5014       | 24005914                | VIEWER DOOR, DOOR VIEWER              |  | 17.58       |        |                    |
| 4.13.710.26.2610.0404.000.0000.0 |            |                         | BUILDING REPAIR                       |  | 17.58       | C      | Computer           |
| 00228625                         | 6063       | 24006027                | BUSHING                               |  | 13.99       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |  | 13.99       | C      | Computer           |
| 00228639                         | 6065       | 24006027                | BUSHING                               |  | 29.98       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |  | 29.98       | C      | Computer           |
| 00228640                         | 6077       | 24006028                | TEE INSERT, ADAPTR INSERT, MISC BULDI |  | 19.47       |        |                    |
| 4.13.710.26.2610.0404.000.0000.0 |            |                         | BUILDING REPAIR                       |  | 19.47       | C      | Computer           |
| 00228626                         | 6058       | 24006028                | MISC BUILDING MATERIAL, FLASHING      |  | 5.96        |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |  | 5.96        | C      | Computer           |
| 00228627                         | 6048       | 24006028                | MISC BUILDING MATERIAL, FLASHING      |  | 35.97       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |  | 35.97       | C      | Computer           |
| 00228628                         | 6018       | 24006028                | MISC BUILDING MATERIAL, FLASHING      |  | 12.99       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |  | 12.99       | C      | Computer           |
| 00228629                         | 6076       | 24006028                | FASTERNERS, FAUCT, RED COUPLING, ADHE |  | 59.97       |        |                    |
| 4.13.710.26.2610.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               |  | 59.97       | C      | Computer           |
| 00228630                         | 5930       | 24006028                | FLAT HR PLAIN                         |  | 28.99       |        |                    |
| 4.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               |  | 28.99       | C      | Computer           |
| 00228631                         | 6047       | 24006028                | MISC BUILDING MATERIAL, FLASHING      |  | 49.97       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       |  | 49.97       | C      | Computer           |
| 00228632                         | 6118       | 24006121                | LIGHT BULB                            |  | 36.99       |        |                    |
| 4.13.750.26.2630.0735.000.0000.0 |            |                         | NON-CAPITAL EQUIPMENT                 |  | 36.99       | 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                       |                  |                         |                                         |             |        |          |             |
| 0800004649                       | 06/13/24         | 123897                  | FORT MORGAN ACKLEY ACE LLC              |             |        |          |             |
| 00228633                         | 6234             | 24006121                | CAULK                                   | 19.98       |        |          |             |
| 4.13.710.26.2610.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                 | 19.98       | C      | Computer |             |
| 00228634                         | 6122             | 24006121                | SPRINKLER                               | 15.99       |        |          |             |
| 4.13.710.26.2610.0407.000.0000.0 |                  |                         | ELECTRICAL REPAIR                       | 15.99       | C      | Computer |             |
| 00228635                         | 6232             | 24006121                | CAULK                                   | 42.93       |        |          |             |
| 4.13.710.26.2610.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                 | 42.93       | C      | Computer |             |
| 00228636                         | 6188             | 24006121                | CAULK                                   | 23.94       |        |          |             |
| 4.13.710.26.2610.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                 | 23.94       | C      | Computer |             |
| 00228637                         | 6036             | 24006121                | CAULK                                   | 7.00        |        |          |             |
| 4.13.710.26.2610.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                 | 7.00        | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 421.70      |        |          |             |
| 0800004650                       | 06/13/24         | 8014                    | FORT MORGAN ROTARY CLUB                 |             |        |          |             |
| 00228641                         | 1343             | 24006122                | Invoice #1343 4th quarter dues and me   | 213.00      |        |          |             |
| 4.10.600.22.2213.0810.000.3280.0 |                  |                         | DUES AND MEMBERSHIPS                    | 213.00      | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 213.00      |        |          |             |
| 0800004651                       | 06/13/24         | 7579                    | DR.RENA FRASCO                          |             |        |          |             |
| 00228619                         | 05152024         | 24006123                | Reimbursement for mileage to the Fede   | 69.41       |        |          |             |
| 4.10.600.22.2212.0583.102.0000.0 |                  |                         | MILEAGE REIMBURSEMENT                   | 69.41       | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 69.41       |        |          |             |
| 0800004652                       | 06/13/24         | 1803                    | GARRETSON'S SPORT CENTER                |             |        |          |             |
| 00228642                         | 14207            | 24006124                | 5/30/24 - Hoodies, shirts, footballs,   | 3,780.00    |        |          |             |
| 4.23.311.00.2080.0610.000.0000.0 |                  |                         | HS ACT-SUPPLIES-FOOTBALL SPECIAL        | 3,780.00    | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 3,780.00    |        |          |             |
| 0800004653                       | 06/13/24         | 126802                  | MICHAEL GEIST                           |             |        |          |             |
| 00228697                         | 05242024         | 24006029                | SANTIAGO'S                              | 43.78       |        |          |             |
| 4.10.710.26.2610.0610.000.0000.0 |                  |                         | SUPPLIES                                | 43.78       | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 43.78       |        |          |             |
| 0800004654                       | 06/13/24         | 1818                    | GOPHER SPORT                            |             |        |          |             |
| 00228643                         | IN375786         | 24005817                | SCOOTERS SET OF 6                       | 491.54      |        |          |             |
| 4.10.102.11.0830.0610.000.0000.0 |                  |                         | SUPPLIES                                | 491.54      | C      | Computer |             |
| 00228644                         | IN375820         | 24005816                | NATIONAL DODGEBALL LEAGUE COATED-FOAM   | 434.61      |        |          |             |
| 4.10.105.11.0830.0610.000.0000.0 |                  |                         | SUPPLIES                                | 434.61      | C      | Computer |             |
| 00228645                         | IN375786         | 24005817                | PILLO POLO SET OF 6                     | 100.00      |        |          |             |
| 4.10.102.11.0010.0610.000.0000.0 |                  |                         | SUPPLIES                                | 100.00      | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 1,026.15    |        |          |             |
| 0800004655                       | 06/13/24         | 1816                    | GRAFF'S TURF FARM                       |             |        |          |             |
| 00228646                         | 80491            | 24006041                | HYPER BLUE SEED                         | 960.00      |        |          |             |
| 4.10.710.26.2610.0610.000.0000.0 |                  |                         | SUPPLIES                                | 960.00      | C      | Computer |             |
| Total Check:                     |                  |                         |                                         | 960.00      |        |          |             |
| 0800004656                       | 06/13/24         | 1861                    | GREAT COPIER SERVICE                    |             |        |          |             |
| 00228652                         | 110642           | 24006042                | GA Copy Count Lanier 5/1/2024-5/31/2024 | 70.66       |        |          |             |
| 4.10.103.11.0010.0610.000.0000.0 |                  |                         | SUPPLIES                                | 70.66       | C      | Computer |             |
| 00228647                         | 110387           | 24006042                | GA Copy Count Lanier 5/1/2024-5/31/2024 | 215.78      |        |          |             |
| 4.10.103.11.0010.0610.000.0000.0 |                  |                         | SUPPLIES                                | 215.78      | C      | Computer |             |
| 00228651                         | 110380           | 24006043                | COPY COUNT # 110380                     | 134.42      |        |          |             |

| Check Key                        | Date Paid      | Vendor No / Vendor Name |                                        |             |        |                    |  |
|----------------------------------|----------------|-------------------------|----------------------------------------|-------------|--------|--------------------|--|
| Claim No                         | Invoice No     | PO No                   | Description                            | Amount Paid |        |                    |  |
| Account No / Description         |                |                         |                                        | Acct Amt.   | Status | Status Description |  |
| Bank No 08                       |                |                         |                                        |             |        |                    |  |
| 0800004656                       | 06/13/24       | 1861                    | GREAT COPIER SERVICE                   |             |        |                    |  |
| 00228651                         | 110380         | 24006043                | COPY COUNT # 110380                    | 134.42      |        |                    |  |
| 4.10.200.11.0020.0610.000.0000.0 |                |                         | SUPPLIES                               | 134.42      | C      | Computer           |  |
| 00228650                         | 110640         | 24006043                | COPY COUNT # 110380                    | 227.69      |        |                    |  |
| 4.10.200.11.0020.0610.000.0000.0 |                |                         | SUPPLIES                               | 227.69      | C      | Computer           |  |
| 00228649                         | 110379         | 24006130                | FMHS TEACHER COPIER USAGE 4/17/2024 1  | 1,224.34    |        |                    |  |
| 4.10.300.11.0030.0610.000.0000.0 |                |                         | SUPPLIES                               | 1,224.34    | C      | Computer           |  |
| 00228648                         | 110639         | 24006130                | FMHS TEACHER COPIER USAGE 4/17/2024 1  | 466.77      |        |                    |  |
| 4.10.300.11.0030.0610.000.0000.0 |                |                         | SUPPLIES                               | 466.77      | C      | Computer           |  |
| Total Check:                     |                |                         |                                        | 2,339.66    |        |                    |  |
| 0800004657                       | 06/13/24       | 85630                   | HAJOCA CORPORATION                     |             |        |                    |  |
| 00228656                         | S020308756.001 | 24006044                | PVC                                    | 38.81       |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                        | 38.81       | C      | Computer           |  |
| 00228655                         | S020303697.001 | 24006044                | PVC                                    | 166.40      |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                        | 166.40      | C      | Computer           |  |
| 00228654                         | S020329042.001 | 24006132                | O RINGS                                | 20.34       |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                        | 20.34       | C      | Computer           |  |
| 00228653                         | S020348831.001 | 24006132                | O RINGS                                | 27.03       |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                        | 27.03       | C      | Computer           |  |
| 00228657                         | S020306209.001 | 24006044                | PVC                                    | 19.14       |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                        | 19.14       | C      | Computer           |  |
| 00228658                         | S020312391.001 | 24006044                | PVC                                    | 22.78       |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                        | 22.78       | C      | Computer           |  |
| Total Check:                     |                |                         |                                        | 294.50      |        |                    |  |
| 0800004658                       | 06/13/24       | 91936                   | JESSICA HARDING                        |             |        |                    |  |
| 00228669                         | 05292024       | 24006045                | Reimbursement for purchase of food for | 118.40      |        |                    |  |
| 4.10.600.22.2212.0610.000.0000.0 |                |                         | SUPPLIES                               | 118.40      | C      | Computer           |  |
| Total Check:                     |                |                         |                                        | 118.40      |        |                    |  |
| 0800004659                       | 06/13/24       | 1923                    | HIGH SCHOOL ACTIVITY                   |             |        |                    |  |
| 00228659                         | 05242024       | 24005933                | REIMBURSEMENT TO FBLA FOR 3D PRINTED   | 20.00       |        |                    |  |
| 4.10.600.23.2310.0610.000.0000.0 |                |                         | SUPPLIES                               | 20.00       | C      | Computer           |  |
| Total Check:                     |                |                         |                                        | 20.00       |        |                    |  |
| 0800004660                       | 06/13/24       | 1902                    | NANCY HOPPER                           |             |        |                    |  |
| 00228701                         | 05162024       | 24005935                | MILEAGE TO CENTENNIAL BOCES MEETING    | 73.70       |        |                    |  |
| 4.10.600.23.2310.0583.000.0000.0 |                |                         | MILEAGE REIMBURSEMENT                  | 73.70       | C      | Computer           |  |
| Total Check:                     |                |                         |                                        | 73.70       |        |                    |  |
| 0800004661                       | 06/13/24       | 121592                  | INGRAM LIBRARY SERVICES                |             |        |                    |  |
| 00228665                         | 82191533       | 24004909                | books for library                      | 26.78       |        |                    |  |
| 4.10.104.22.2222.0642.000.0000.0 |                |                         | LIBRARY BOOKS                          | 26.78       | C      | Computer           |  |
| 00228666                         | 81488283       | 24004909                | books for library                      | 206.48      |        |                    |  |
| 4.10.104.22.2222.0642.000.0000.0 |                |                         | LIBRARY BOOKS                          | 206.48      | C      | Computer           |  |
| 00228667                         | 81436457       | 24004909                | books for library                      | 17.60       |        |                    |  |
| 4.10.104.22.2222.0642.000.0000.0 |                |                         | LIBRARY BOOKS                          | 17.60       | C      | Computer           |  |
| 00228660                         | 82237662       | 24004990                | COLUMBINE SPRING 2024 BOOK ORDER       | 252.86      |        |                    |  |
| 4.10.102.22.2222.0642.000.0000.0 |                |                         | LIBRARY BOOKS                          | 252.86      | C      | Computer           |  |
| 00228668                         | 81967923       | 24004990                | COLUMBINE SPRING 2024 BOOK ORDER       | 17.45       |        |                    |  |

| 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                       |               |                         |                                       |             |        |                    |  |
| 0800004661                       | 06/13/24      | 121592                  | INGRAM LIBRARY SERVICES               |             |        |                    |  |
| 00228668                         | 81967923      | 24004990                | COLUMBINE SPRING 2024 BOOK ORDER      | 17.45       |        |                    |  |
| 4.10.102.22.2222.0642.000.0000.0 |               |                         | LIBRARY BOOKS                         | 17.45       | C      | Computer           |  |
| 00228664                         | 81498964      | 24004990                | COLUMBINE SPRING 2024 BOOK ORDER      | 391.24      |        |                    |  |
| 4.10.102.22.2222.0642.000.0000.0 |               |                         | LIBRARY BOOKS                         | 391.24      | C      | Computer           |  |
| 00228663                         | 81488284      | 24004990                | COLUMBINE SPRING 2024 BOOK ORDER      | 2,089.73    |        |                    |  |
| 4.10.102.22.2222.0642.000.0000.0 |               |                         | LIBRARY BOOKS                         | 2,089.73    | C      | Computer           |  |
| 00228662                         | 82101733      | 24005149                | FMMS Fall 23 Book Order               | 195.28      |        |                    |  |
| 4.10.200.22.2222.0642.000.0000.0 |               |                         | LIBRARY BOOKS                         | 195.28      | C      | Computer           |  |
| 00228661                         | 81545793      | 24005076                | HOOT BOOK                             | 268.54      |        |                    |  |
| 4.10.200.11.0500.0610.000.0000.0 |               |                         | SUPPLIES                              | 268.54      | C      | Computer           |  |
| Total Check:                     |               |                         |                                       | 3,465.96    |        |                    |  |
| 0800004662                       | 06/13/24      | 126810                  | NICOLE JOHNSON                        |             |        |                    |  |
| 00228702                         | 05302024      | 24006133                | REIMBURSEMENT FOR EDWARDS GIFT CARD F | 200.00      |        |                    |  |
| 4.10.300.24.2410.0610.000.0000.0 |               |                         | SUPPLIES                              | 200.00      | C      | Computer           |  |
| Total Check:                     |               |                         |                                       | 200.00      |        |                    |  |
| 0800004663                       | 06/13/24      | 4495                    | JOSTENS                               |             |        |                    |  |
| 00228670                         | 34431836      | 24006134                | GRADUATION DIPLOMA                    | 13.90       |        |                    |  |
| 4.10.300.24.2410.0610.000.0000.0 |               |                         | SUPPLIES                              | 13.90       | C      | Computer           |  |
| Total Check:                     |               |                         |                                       | 13.90       |        |                    |  |
| 0800004664                       | 06/13/24      | 9500                    | MCCANDLESS TRUCK CENTER, LLC.         |             |        |                    |  |
| 00228673                         | P101602936:01 | 24006137                | For unit 84 / Hood Restraint Cable Fr | 8.09        |        |                    |  |
| 4.10.720.27.2700.0431.000.0000.0 |               |                         | BUS REPAIRS                           | 8.09        | C      | Computer           |  |
| Total Check:                     |               |                         |                                       | 8.09        |        |                    |  |
| 0800004665                       | 06/13/24      | 5243                    | MEADOW GOLD DAIRIES                   |             |        |                    |  |
| 00228680                         | 5713347       | 24006138                | Columbine Milk 5-20-2024              | 124.95      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 124.95      | C      | Computer           |  |
| 00228674                         | 5713349       | 24006138                | Columbine Milk 5-20-2024              | 305.67      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 305.67      | C      | Computer           |  |
| 00228682                         | 5713351       | 24006138                | Columbine Milk 5-20-2024              | 247.40      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 247.40      | C      | Computer           |  |
| 00228683                         | 5713353       | 24006138                | Columbine Milk 5-20-2024              | 106.60      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 106.60      | C      | Computer           |  |
| 00228684                         | 5713355       | 24006138                | Columbine Milk 5-20-2024              | 373.10      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 373.10      | C      | Computer           |  |
| 00228685                         | 5713357       | 24006138                | Columbine Milk 5-20-2024              | 337.15      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 337.15      | C      | Computer           |  |
| 00228686                         | 5713359       | 24006138                | Columbine Milk 5-20-2024              | 479.45      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 479.45      | C      | Computer           |  |
| 00228687                         | 310440600     | 24006138                | Columbine Milk 5-20-2024              | 92.10       |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 92.10       | C      | Computer           |  |
| 00228688                         | 5715296       | 24006138                | Columbine Milk 5-20-2024              | 377.59      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 377.59      | C      | Computer           |  |
| 00228689                         | 5715386       | 24006138                | Columbine Milk 5-20-2024              | 426.90      |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |               |                         | FOOD AND MILK                         | 426.90      | 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               |                                  |           |                                       |  |             |        |          |             |
| 0800004665               | 06/13/24                         | 5243      | MEADOW GOLD DAIRIES                   |  |             |        |          |             |
| 00228690                 | 5715294                          | 24006138  | Columbine Milk 5-20-2024              |  | 124.20      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 124.20      | C      | Computer |             |
| 00228691                 | 5715295                          | 24006138  | Columbine Milk 5-20-2024              |  | 53.55       |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 53.55       | C      | Computer |             |
| 00228692                 | 5715292                          | 24006138  | Columbine Milk 5-20-2024              |  | 212.70      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 212.70      | C      | Computer |             |
| 00228693                 | 5715293                          | 24006138  | Columbine Milk 5-20-2024              |  | 248.15      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 248.15      | C      | Computer |             |
| 00228694                 | 310440614                        | 24006138  | Columbine Milk 5-20-2024              |  | 55.26       |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 55.26       | C      | Computer |             |
| 00228695                 | 5715697                          | 24006138  | Columbine Milk 5-20-2024              |  | 178.50      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 178.50      | C      | Computer |             |
| 00228696                 | 5715699                          | 24006138  | Columbine Milk 5-20-2024              |  | 283.35      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 283.35      | C      | Computer |             |
| 00228679                 | 5715701                          | 24006138  | Columbine Milk 5-20-2024              |  | 105.60      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 105.60      | C      | Computer |             |
| 00228678                 | 5715703                          | 24006138  | Columbine Milk 5-20-2024              |  | 142.05      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 142.05      | C      | Computer |             |
| 00228677                 | 5715705                          | 24006138  | Columbine Milk 5-20-2024              |  | 230.80      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 230.80      | C      | Computer |             |
| 00228676                 | 5715707                          | 24006138  | Columbine Milk 5-20-2024              |  | 88.75       |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 88.75       | C      | Computer |             |
| 00228675                 | 5715709                          | 24006138  | Columbine Milk 5-20-2024              |  | 461.60      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4555.0 |           | FOOD AND MILK                         |  | 461.60      | C      | Computer |             |
| 00228681                 | 5715704                          | 24006138  | Sherman Milk 5-20-2024                |  | 266.25      |        |          |             |
|                          | 4.51.600.31.3100.0630.000.4559.0 |           | FOOD & MILK                           |  | 266.25      | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 5,321.67    |        |          |             |
| 0800004666               | 06/13/24                         | 116394    | MIDWEST BUS PARTS, INC.               |  |             |        |          |             |
| 00228699                 | 200503                           | 24006048  | Shop Stock / Wire Clip Bracket For 5l |  | 195.75      |        |          |             |
|                          | 4.10.720.27.2700.0610.000.0000.0 |           | SUPPLIES                              |  | 195.75      | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 195.75      |        |          |             |
| 0800004667               | 06/13/24                         | 6124      | MICHELLE MILLER                       |  |             |        |          |             |
| 00228698                 | 05212024                         | 24006049  | BEHIND THE WHEEL INSTRUCTION          |  | 1,200.00    |        |          |             |
|                          | 4.23.311.00.2022.0500.000.0000.0 |           | HS ACT-OTHER PURCHASED SVCES-DRIVERS  |  | 1,200.00    | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 1,200.00    |        |          |             |
| 0800004668               | 06/13/24                         | 6765      | BEVERLY MORFORD                       |  |             |        |          |             |
| 00228618                 | 05292024                         | 24006050  | MILEAGE FROM 01/08/2024 - 05/29/2024  |  | 69.04       |        |          |             |
|                          | 4.10.600.23.2310.0583.000.0000.0 |           | MILEAGE REIMBURSEMENT                 |  | 69.04       | C      | Computer |             |
| 00228618                 | 05292024                         | 24006050  |                                       |  | 69.05       |        |          |             |
|                          | 4.10.600.23.2320.0583.000.0000.0 |           | MILEAGE REIMBURSEMENT                 |  | 69.05       | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 138.09      |        |          |             |
| 0800004669               | 06/13/24                         | 5024      | MACMILLAN HOLDINGS LLS                |  |             |        |          |             |
| 00228671                 | 45090742                         | 24005157  | Human Geography for the AP Course     |  | 4,353.54    |        |          |             |
|                          | 4.10.600.22.2212.0650.000.0000.0 |           | ELECTRONIC MEDIA                      |  | 4,353.54    | 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                       |              |                         |                                          |  |             |        |                    |  |
| 0800004669                       | 06/13/24     | 5024                    | MACMILLAN HOLDINGS LLS                   |  |             |        |                    |  |
| 00228672                         | 4680305X     | 24005157                | Human Geography for the AP Course        |  | 1,170.00    |        |                    |  |
| 4.10.600.22.2212.0650.000.0000.0 |              |                         | ELECTRONIC MEDIA                         |  | 1,170.00    | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 5,523.54    |        |                    |  |
| 0800004670                       | 06/13/24     | 89885                   | MURDOCHS FARM AND RANCH                  |  |             |        |                    |  |
| 00228700                         | 05172024     | 24006051                | FLAG POLE REPAIR                         |  | 17.96       |        |                    |  |
| 4.13.710.26.2610.0404.000.0000.0 |              |                         | BUILDING REPAIR                          |  | 17.96       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 17.96       |        |                    |  |
| 0800004671                       | 06/13/24     | 7909                    | NORCOSTCO                                |  |             |        |                    |  |
| 00228711                         | 208064       | 24006140                | 3/29/2024 - Supplies for SpongeBob m     |  | 101.15      |        |                    |  |
| 4.23.311.00.2076.0610.000.0000.0 |              |                         | HS ACT-SUPPLIES-THESPIANS                |  | 101.15      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 101.15      |        |                    |  |
| 0800004672                       | 06/13/24     | 115657                  | NORTHERN COLORADO SPORTS OFFICIALS       |  |             |        |                    |  |
| 00228712                         | 10965        | 24006141                | 5/27/2024 - Officials for 1 baseball     |  | 55.00       |        |                    |  |
| 4.23.311.00.2005.0339.000.0000.0 |              |                         | HS ACT-OTHER PROF. SVCES-ATHLETICS       |  | 55.00       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 55.00       |        |                    |  |
| 0800004673                       | 06/13/24     | 122076                  | ODP BUSINESS SOLUTIONS, LLC              |  |             |        |                    |  |
| 00228713                         | 367543152001 | 24005952                | Office Depot brand hanging file folde    |  | 109.13      |        |                    |  |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 109.13      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 109.13      |        |                    |  |
| 0800004674                       | 06/13/24     | 4154                    | PETTY CASH - AMBER VONFELDT              |  |             |        |                    |  |
| 00228714                         | 05302024     | 24006143                | 5/30/2024 - Santiagos - Breakfast Bur    |  | 63.00       |        |                    |  |
| 4.23.311.00.2018.0610.000.0000.0 |              |                         | HS ACT-SUPPLIES-STUDENT SENATE           |  | 63.00       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 63.00       |        |                    |  |
| 0800004675                       | 06/13/24     | 124338                  | PUPUSAS NELDIABETH                       |  |             |        |                    |  |
| 00228715                         | 050924       | 24006144                | Pupusa and burritos for the Career E     |  | 185.00      |        |                    |  |
| 4.22.101.84.2299.0610.000.9211.0 |              |                         | SUPPLES                                  |  | 185.00      | C      | Computer           |  |
| 00228715                         | 050924       | 24006144                |                                          |  | 185.00      |        |                    |  |
| 4.22.103.84.2299.0610.000.9211.0 |              |                         | SUPPLIES                                 |  | 185.00      | C      | Computer           |  |
| 00228715                         | 050924       | 24006144                |                                          |  | 185.00      |        |                    |  |
| 4.22.105.84.2299.0610.000.9211.0 |              |                         | SUPPLIES                                 |  | 185.00      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 555.00      |        |                    |  |
| 0800004676                       | 06/13/24     | 126152                  | ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL |  |             |        |                    |  |
| 00228708                         | 05232024     | 24006061                | Matco Tools / Inside Dual WH ,10 Pie     |  | 595.04      |        |                    |  |
| 4.10.720.27.2700.0735.000.0000.0 |              |                         | NON CAPITAL EQUIPMENT                    |  | 595.04      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 595.04      |        |                    |  |
| 0800004677                       | 06/13/24     | 3151                    | ALBERTSONS                               |  |             |        |                    |  |
| 00228707                         | 00430872     | 24006062                | WATER                                    |  | 8.98        |        |                    |  |
| 4.10.200.11.0620.0610.000.0000.0 |              |                         | SUPPLIES - DUAL LANGUAGE IMMERSION       |  | 8.98        | C      | Computer           |  |
| 00228706                         | 00801010     | 24006062                | WATER                                    |  | 163.91      |        |                    |  |
| 4.10.200.11.0620.0610.000.0000.0 |              |                         | SUPPLIES - DUAL LANGUAGE IMMERSION       |  | 163.91      | C      | Computer           |  |
| 00228705                         | 00720308     | 24006062                | WATER                                    |  | 41.97       |        |                    |  |
| 4.10.200.11.0620.0610.000.0000.0 |              |                         | SUPPLIES - DUAL LANGUAGE IMMERSION       |  | 41.97       | C      | Computer           |  |
| 00228704                         | 00723493     | 24006145                | GIFT CARDS YEARBOOK                      |  | 175.00      |        |                    |  |
| 4.23.200.14.1905.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 175.00      | C      | Computer           |  |
| 00228703                         | 00723492     | 24006145                | GIFT CARDS YEARBOOK                      |  | 99.52       |        |                    |  |

| 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                       |              |                         |                                          |  |             |        |                    |  |
| 0800004677                       | 06/13/24     | 3151                    | ALBERTSONS                               |  |             |        |                    |  |
| 00228703                         | 00723492     | 24006145                | GIFT CARDS YEARBOOK                      |  | 99.52       |        |                    |  |
| 4.23.200.14.1905.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 99.52       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 489.38      |        |                    |  |
| 0800004678                       | 06/13/24     | 106844                  | REBECCA SCHMIDT                          |  |             |        |                    |  |
| 00228716                         | 05232024     | 24006063                | FM SPEAKS GRAPHIC & DESIGN EXPERTISE     |  | 200.00      |        |                    |  |
| 4.10.300.24.2410.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 200.00      | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 200.00      |        |                    |  |
| 0800004679                       | 06/13/24     | 3175                    | SCHOOL SPECIALTY, LLC                    |  |             |        |                    |  |
| 00228719                         | 208134126137 | 24005654                | SCHOOL SMART LIBRARY CARD POCKETS WI     |  | 120.72      |        |                    |  |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 120.72      | C      | Computer           |  |
| 00228718                         | 208134149891 | 24005726                | ArtKraft Duo-Finish Paper Roll 50 lb     |  | 236.62      |        |                    |  |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 236.62      | C      | Computer           |  |
| 00228717                         | 208134153277 | 24005841                | School Smart Sentence Strips 3x24 inc    |  | 74.95       |        |                    |  |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                                 |  | 74.95       | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 432.29      |        |                    |  |
| 0800004680                       | 06/13/24     | 102067                  | SEMPLE, FARRINGTON, EVERALL & CASE, P.C. |  |             |        |                    |  |
| 00228720                         | 58388        | 24005958                | APRIL 30, 2024 - INVOICE 58388           |  | 1,966.70    |        |                    |  |
| 4.10.600.23.2310.0331.000.0000.0 |              |                         | LEGAL SERVICES                           |  | 1,966.70    | C      | Computer           |  |
| Total Check:                     |              |                         |                                          |  | 1,966.70    |        |                    |  |
| 0800004681                       | 06/13/24     | 3202                    | SHAMROCK FOODS COMPANY                   |  |             |        |                    |  |
| 00228721                         | 30785884     | 24006146                |                                          |  | .30         |        |                    |  |
| 4.51.600.31.3100.0317.000.4555.0 |              |                         | COOP PURCHASE FEES                       |  | .30         | C      | Computer           |  |
| 00228721                         | 30785884     | 24006146                |                                          |  | 95.66       |        |                    |  |
| 4.51.600.31.3100.0634.000.4555.0 |              |                         | CATERING FOODS                           |  | 95.66       | C      | Computer           |  |
| 00228722                         | 30785885     | 24006146                | Mangos for FFVP 5-20-2024                |  | 178.12      |        |                    |  |
| 4.51.101.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 178.12      | C      | Computer           |  |
| 00228722                         | 30785885     | 24006146                | Produce 5-20-2024                        |  | 311.71      |        |                    |  |
| 4.51.102.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 311.71      | C      | Computer           |  |
| 00228722                         | 30785885     | 24006146                |                                          |  | 222.65      |        |                    |  |
| 4.51.103.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 222.65      | C      | Computer           |  |
| 00228722                         | 30785885     | 24006146                |                                          |  | 178.12      |        |                    |  |
| 4.51.104.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 178.12      | C      | Computer           |  |
| 00228722                         | 30785885     | 24006146                |                                          |  | 267.18      |        |                    |  |
| 4.51.105.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 267.18      | C      | Computer           |  |
| 00228722                         | 30785885     | 24006146                |                                          |  | 7.80        |        |                    |  |
| 4.51.600.31.3100.0317.000.4555.0 |              |                         | COOP PURCHASE FEES                       |  | 7.80        | C      | Computer           |  |
| 00228723                         | 30785886     | 24006146                |                                          |  | 3.60        |        |                    |  |
| 4.51.600.31.3100.0317.000.4555.0 |              |                         | COOP PURCHASE FEES                       |  | 3.60        | C      | Computer           |  |
| 00228723                         | 30785886     | 24006146                | Cookies for 8th Grade Continuation 5-    |  | 3,526.14    |        |                    |  |
| 4.51.600.31.3100.0630.000.4555.0 |              |                         | FOOD AND MILK                            |  | 3,526.14    | C      | Computer           |  |
| 00228724                         | 30792479     | 24006147                | Food and Supplies 5-22-2024              |  | 134.92      |        |                    |  |
| 4.51.101.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 134.92      | C      | Computer           |  |
| 00228724                         | 30792479     | 24006147                |                                          |  | 168.65      |        |                    |  |
| 4.51.102.31.3100.0630.000.4582.0 |              |                         | FOOD & MILK (FFVP)                       |  | 168.65      | C      | Computer           |  |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name               |  |             |        |          |             |
|----------------------------------|------------|-----------|---------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                         | Invoice No | PO No     | Description                           |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                                       |  |             |        |          |             |
| 0800004681                       | 06/13/24   | 3202      | SHAMROCK FOODS COMPANY                |  |             |        |          |             |
| 00228724                         | 30792479   | 24006147  |                                       |  | 134.92      |        |          |             |
| 4.51.103.31.3100.0630.000.4582.0 |            |           | FOOD & MILK (FFVP)                    |  | 134.92      | C      | Computer |             |
| 00228724                         | 30792479   | 24006147  |                                       |  | 134.92      |        |          |             |
| 4.51.104.31.3100.0630.000.4582.0 |            |           | FOOD & MILK (FFVP)                    |  | 134.92      | C      | Computer |             |
| 00228724                         | 30792479   | 24006147  |                                       |  | 168.65      |        |          |             |
| 4.51.105.31.3100.0630.000.4582.0 |            |           | FOOD & MILK (FFVP)                    |  | 168.65      | C      | Computer |             |
| 00228725                         | 30792480   | 24006147  |                                       |  | 90.90       |        |          |             |
| 4.51.600.31.3100.0317.000.4555.0 |            |           | COOP PURCHASE FEES                    |  | 90.90       | C      | Computer |             |
| 00228725                         | 30792480   | 24006147  |                                       |  | 1,381.85    |        |          |             |
| 4.51.600.31.3100.0610.000.4559.0 |            |           | SUPPLIES                              |  | 1,381.85    | C      | Computer |             |
| 00228725                         | 30792480   | 24006147  |                                       |  | 10,452.42   |        |          |             |
| 4.51.600.31.3100.0630.000.4559.0 |            |           | FOOD & MILK                           |  | 10,452.42   | C      | Computer |             |
| 00228726                         | 30792481   | 24006147  |                                       |  | 21.90       |        |          |             |
| 4.51.600.31.3100.0317.000.4555.0 |            |           | COOP PURCHASE FEES                    |  | 21.90       | C      | Computer |             |
| 00228726                         | 30792481   | 24006147  | Produce for FFVP 5-22-2024            |  | 697.78      |        |          |             |
| 4.51.600.31.3100.0610.000.4555.0 |            |           | SUPPLIES                              |  | 697.78      | C      | Computer |             |
| 00228726                         | 30792481   | 24006147  | Food and Supplies for the Summer Prog |  | 2,611.54    |        |          |             |
| 4.51.600.31.3100.0630.000.4555.0 |            |           | FOOD AND MILK                         |  | 2,611.54    | C      | Computer |             |
| 00228727                         | 9598392    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -21.50      |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | -21.50      | C      | Computer |             |
| 00228728                         | 9586361    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -21.24      |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | -21.24      | C      | Computer |             |
| 00228729                         | 9274691    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -21.09      |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | -21.09      | C      | Computer |             |
| 00228730                         | 9271088    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -7.58       |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | -7.58       | C      | Computer |             |
| 00228731                         | 9266807    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -55.20      |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | -55.20      | C      | Computer |             |
| 00228732                         | 9261928    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -50.05      |        |          |             |
| 4.51.600.31.3100.0610.000.4559.0 |            |           | SUPPLIES                              |  | -50.05      | C      | Computer |             |
| 00228733                         | 9209269    | 24006148  | Food for EOY BBQ 5-29-2024            |  | -79.68      |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | -79.68      | C      | Computer |             |
| 00228734                         | 30813748   | 24006148  | Credit for Tomatoes 5-14-2024         |  | 8.10        |        |          |             |
| 4.51.600.31.3100.0317.000.4555.0 |            |           | COOP PURCHASE FEES                    |  | 8.10        | C      | Computer |             |
| 00228734                         | 30813748   | 24006148  | Food for EOY BBQ 5-29-2024            |  | 1,315.10    |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | 1,315.10    | C      | Computer |             |
| 00228735                         | 30813749   | 24006148  | Credit for Tomatoes 5-14-2024         |  | 54.60       |        |          |             |
| 4.51.600.31.3100.0317.000.4555.0 |            |           | COOP PURCHASE FEES                    |  | 54.60       | C      | Computer |             |
| 00228735                         | 30813749   | 24006148  | Food for EOY BBQ 5-29-2024            |  | 966.99      |        |          |             |
| 4.51.600.31.3100.0610.000.4559.0 |            |           | SUPPLIES                              |  | 966.99      | C      | Computer |             |
| 00228735                         | 30813749   | 24006148  | Food & Supplies for Summer Program 5- |  | 6,780.27    |        |          |             |
| 4.51.600.31.3100.0630.000.4559.0 |            |           | FOOD & MILK                           |  | 6,780.27    | C      | Computer |             |
| 00228736                         | 30813750   | 24006148  | Credit for Tomatoes 5-14-2024         |  | 1.50        |        |          |             |
| 4.51.600.31.3100.0317.000.4555.0 |            |           | COOP PURCHASE FEES                    |  | 1.50        | C      | Computer |             |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name               |  |             |        |          |             |
|----------------------------------|------------|-----------|---------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                         | Invoice No | PO No     | Description                           |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                                       |  |             |        |          |             |
| 0800004681                       | 06/13/24   | 3202      | SHAMROCK FOODS COMPANY                |  |             |        |          |             |
| 00228736                         | 30813750   | 24006148  | Food for EOY BBQ 5-29-2024            |  | 204.40      |        |          |             |
| 4.51.600.31.3100.0634.000.4555.0 |            |           | CATERING FOODS                        |  | 204.40      | C      | Computer |             |
| Total Check:                     |            |           |                                       |  | 29,864.35   |        |          |             |
| 0800004682                       | 06/13/24   | 95168     | SHARP CONSULTING, LLC                 |  |             |        |          |             |
| 00228737                         | 05282024   | 24006064  | DRIVE TESTS FROM CLASSROOM MAY INSTR  |  | 1,225.00    |        |          |             |
| 4.23.311.00.2022.0500.000.0000.0 |            |           | HS ACT-OTHER PURCHASED SVCES-DRIVERS  |  | 1,225.00    | C      | Computer |             |
| Total Check:                     |            |           |                                       |  | 1,225.00    |        |          |             |
| 0800004683                       | 06/13/24   | 3243      | SHERWIN WILLIAMS                      |  |             |        |          |             |
| 00228738                         | 3699-1     | 24005994  | Sherwin-Williams / Paint, Brushes, Rc |  | 291.29      |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                              |  | 291.29      | C      | Computer |             |
| 00228739                         | 3715-5     | 24005994  | Sherwin-Williams / Paint, Brushes, Rc |  | 109.42      |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                              |  | 109.42      | C      | Computer |             |
| Total Check:                     |            |           |                                       |  | 400.71      |        |          |             |
| 0800004684                       | 06/13/24   | 126640    | SILL-TERHAR MOTORS, INC               |  |             |        |          |             |
| 00228740                         | 05142024   | 24006149  | 2024 FORD VAN                         |  | 59,500.00   |        |          |             |
| 4.10.710.26.2620.0732.000.0000.0 |            |           | VEHICLES - MAINTENANCE                |  | 59,500.00   | C      | Computer |             |
| Total Check:                     |            |           |                                       |  | 59,500.00   |        |          |             |
| 0800004685                       | 06/13/24   | 125695    | SINGLEPOINT, LLC                      |  |             |        |          |             |
| 8446031                          | 16566923   |           | BAKER 890955 - COPIER LEASING         |  | 224.03      |        |          |             |
| 4.10.105.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.03      | C      | Computer |             |
| 8446031                          | 16566923   |           | HS 890956 - COPIER LEASING            |  | 224.03      |        |          |             |
| 4.10.300.11.0030.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.03      | C      | Computer |             |
| 8446031                          | 16566923   |           | HS 890957 - COPIER LEASING            |  | 224.03      |        |          |             |
| 4.10.300.11.0030.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.03      | C      | Computer |             |
| 8446031                          | 16566923   |           | PIONEER 890958 - COPIER LEASING       |  | 224.03      |        |          |             |
| 4.10.101.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.03      | C      | Computer |             |
| 8446031                          | 16566923   |           | SHERMAN 890959 - COPIER LEASING       |  | 224.04      |        |          |             |
| 4.10.104.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | SHERMAN 890960 - COPIER LEASING       |  | 224.04      |        |          |             |
| 4.10.104.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | COLUMBINE 80961 - COPIER LEASING      |  | 224.04      |        |          |             |
| 4.10.102.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | FINANCE 890962 - COPIER LEASING       |  | 224.04      |        |          |             |
| 4.10.600.25.2500.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | HR 890963 - COPIER LEASING            |  | 224.04      |        |          |             |
| 4.10.600.28.2800.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | SPED 890964 - COPIER LEASING          |  | 224.04      |        |          |             |
| 4.10.600.12.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | FOOD 890965 - COPIER LEASING          |  | 224.04      |        |          |             |
| 4.51.600.31.3100.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.04      | C      | Computer |             |
| 8446031                          | 16566923   |           | GA 890966 - COPIER LEASING            |  | 224.03      |        |          |             |
| 4.10.103.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 224.03      | C      | Computer |             |
| 002                              | 16566924   |           | MS 911591 - COPIER LEASING            |  | 194.30      |        |          |             |
| 4.10.200.11.0010.0770.000.0000.0 |            |           | COPIER LEASE                          |  | 194.30      | 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                       |            |                         |                                       |  |             |        |                    |
| 0800004685                       | 06/13/24   | 125695                  | SINGLEPOINT, LLC                      |  |             |        |                    |
| 002                              | 16566924   |                         | SHER 911592 - COPIER LEASING          |  | 194.30      |        |                    |
| 4.10.104.11.0010.0770.000.0000.0 |            |                         | COPIER LEASE                          |  | 194.30      | C      | Computer           |
| 002                              | 16566924   |                         | SHER 911593 - COPIER LEASING          |  | 194.30      |        |                    |
| 4.10.104.11.0010.0770.000.0000.0 |            |                         | COPIER LEASE                          |  | 194.30      | C      | Computer           |
| 003                              | 16566925   |                         | COLUMBINE 926601 B&W COPIER LEASING   |  | 202.29      |        |                    |
| 4.10.102.11.0010.0770.000.0000.0 |            |                         | COPIER LEASE                          |  | 202.29      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 3,473.62    |        |                    |
| 0800004686                       | 06/13/24   | 126608                  | MELINDA SMITH                         |  |             |        |                    |
| 00228710                         | 05242024   | 24005960                | TRAVEL REIMBURSEMENT FOR NSBA CONFERE |  | 52.80       |        |                    |
| 4.10.600.23.2310.0581.000.0000.0 |            |                         | TRAVEL - IN STATE                     |  | 52.80       | C      | Computer           |
| 00228710                         | 05242024   | 24005960                | TRAVEL REIMBURSEMENT FOR NSBA CONFERE |  | 73.16       |        |                    |
| 4.10.600.23.2310.0582.000.0000.0 |            |                         | TRAVEL - OUT OF STATE                 |  | 73.16       | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 125.96      |        |                    |
| 0800004687                       | 06/13/24   | 113611                  | SPORT SCOPE, INC                      |  |             |        |                    |
| 00228741                         | 24285      | 24006151                | 4/22/2024 - 2024 EDGE Renewal         |  | 499.00      |        |                    |
| 4.23.311.00.2080.0610.000.0000.0 |            |                         | HS ACT-SUPPLIES-FOOTBALL SPECIAL      |  | 499.00      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 499.00      |        |                    |
| 0800004688                       | 06/13/24   | 118117                  | JEREMY WEATHERS                       |  |             |        |                    |
| 00228709                         | 2879       | 24006066                | VIDEO STREAMING OF FMHS GRADUATION    |  | 225.00      |        |                    |
| 4.10.300.24.2410.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 225.00      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 225.00      |        |                    |
| 0800004689                       | 06/13/24   | 122378                  | THE UPS STORE                         |  |             |        |                    |
| 00228742                         | 00012      | 24006067                | FM SPEAKS POSTERS BANNER 39           |  | 450.00      |        |                    |
| 4.10.300.24.2410.0610.000.0000.0 |            |                         | SUPPLIES                              |  | 450.00      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 450.00      |        |                    |
| 0800004690                       | 06/13/24   | 117595                  | UNIFIRST CORPORATION                  |  |             |        |                    |
| 00228743                         | 2260093176 | 24006068                | For Unitforms , Mat , Towels , Terry  |  | 167.87      |        |                    |
| 4.10.720.27.2700.0500.000.0000.0 |            |                         | OTHER PURCHASED SERVICES              |  | 167.87      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 167.87      |        |                    |
| 0800004691                       | 06/13/24   | 113859                  | W.W. NORTON & COMPANY, INC.           |  |             |        |                    |
| 00228744                         | 2201260    | 24005169                | Give Me Liberty! - 7th AP Edition & 6 |  | 4,524.00    |        |                    |
| 4.10.600.22.2212.0650.000.0000.0 |            |                         | ELECTRONIC MEDIA                      |  | 4,524.00    | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 4,524.00    |        |                    |
| 0800004692                       | 06/13/24   | 6949                    | WAREHOUSE SUPPLY INC.                 |  |             |        |                    |
| 00228745                         | 66305      | 24006079                | ENGINE BRIGHT GUNK                    |  | 109.08      |        |                    |
| 4.13.710.26.2610.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               |  | 109.08      | C      | Computer           |
| Total Check:                     |            |                         |                                       |  | 109.08      |        |                    |
| 0800004693                       | 06/21/24   | 58                      | ACP/CEA                               |  |             |        |                    |
| 00228837                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          |  | 343.98      |        |                    |
| 4.10.000.00.0015.7471.000.0000.0 |            |                         | PAYROLL W/H - ACP/CEA DUES            |  | 343.98      | C      | Computer           |
| 00228837                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          |  | 20.19       |        |                    |
| 4.19.000.00.0015.7471.000.0000.0 |            |                         | PAYROLL W/H - ACP/CEA DUES            |  | 20.19       | C      | Computer           |
| 00228837                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          |  | 61.30       |        |                    |
| 4.51.000.00.0015.7471.000.0000.0 |            |                         | PAYROLL W/H - ACP/CEA DUES            |  | 61.30       | C      | Computer           |
| 00228837                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          |  | 36.30       |        |                    |

| 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                       |            |                         |                                          |  |             |        |                    |
| 0800004693                       | 06/21/24   | 58                      | ACP/CEA                                  |  |             |        |                    |
| 00228837                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 36.30       |        |                    |
| 4.22.000.00.0015.7471.000.0000.0 |            |                         | PAYROLL W/H - ACP/CEA DUES               |  | 36.30       | C      | Computer           |
| Total Check:                     |            |                         |                                          |  | 461.77      |        |                    |
| 0800004694                       | 06/21/24   | 103101                  | AMERICAN HERITAGE LIFE INSURANCE COMPANY |  |             |        |                    |
| 00228838                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 769.02      |        |                    |
| 4.10.000.00.0005.7472.000.0000.0 |            |                         | HOSPITAL ESCROW-C/I-ACC-TAX              |  | 769.02      | C      | Computer           |
| 00228838                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 406.98      |        |                    |
| 4.10.000.00.0006.7472.000.0000.0 |            |                         | HOSPITAL ESCROW-C/I-ACC-NONTAX           |  | 406.98      | C      | Computer           |
| 00228838                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 132.22      |        |                    |
| 4.10.000.00.0005.7472.000.0000.0 |            |                         | HOSPITAL ESCROW-C/I-ACC-TAX              |  | 132.22      | C      | Computer           |
| 00228838                         | 21-JUN-24  |                         | JUNE 21, 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:                     |            |                         |                                          |  | 1,368.68    |        |                    |
| 0800004695                       | 06/21/24   | 3540                    | C.E.B.T.                                 |  |             |        |                    |
| 00228836                         | 06-21-2024 |                         | KUBIC HEALTH 1/2 MONTH                   |  | -442.50     |        |                    |
| 4.10.105.26.2620.0251.608.0000.0 |            |                         | HEALTH INSURANCE BENEFITS                |  | -442.50     | C      | Computer           |
| 00228836                         | 06-21-2024 |                         | KUBIC DENTAL 1/2 MONTH                   |  | -22.00      |        |                    |
| 4.10.105.26.2620.0254.608.0000.0 |            |                         | DENTAL BENEFITS                          |  | -22.00      | C      | Computer           |
| 00228836                         | 06-21-2024 |                         | KUBIC VISION 1/2 MONTH                   |  | -6.00       |        |                    |
| 4.10.105.26.2620.0253.608.0000.0 |            |                         | VISION BENEFITS                          |  | -6.00       | C      | Computer           |
| 00228836                         | 06-21-2024 |                         | ORENELAS HEALTH CREDIT FROM CEBT         |  | -938.00     |        |                    |
| 4.10.101.12.1700.0251.416.3130.0 |            |                         | HEALTH INSURANCE BENEFITS                |  | -938.00     | C      | Computer           |
| 00228836                         | 06-21-2024 |                         | ORENELAS DENTAL CREDIT FROM CEBT         |  | -28.00      |        |                    |
| 4.10.101.12.1700.0254.416.3130.0 |            |                         | DENTAL BENEFITS                          |  | -28.00      | C      | Computer           |
| 00228836                         | 06-21-2024 |                         | ORENELAS VISION CREDIT FROM CEBT         |  | -8.00       |        |                    |
| 4.10.101.12.1700.0253.416.3130.0 |            |                         | VISION BENEFITS                          |  | -8.00       | C      | Computer           |
| 00228836                         | 06-21-2024 |                         | ORENELAS LIFE CREDIT FROM CEBT           |  | -2.80       |        |                    |
| 4.10.101.12.1700.0251.416.3130.0 |            |                         | HEALTH INSURANCE BENEFITS                |  | -2.80       | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 4,053.00    |        |                    |
| 4.10.000.00.0002.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-NON-TAXABLE     |  | 4,053.00    | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 343,643.62  |        |                    |
| 4.10.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 343,643.62  | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 9,976.30    |        |                    |
| 4.19.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 9,976.30    | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 14,824.28   |        |                    |
| 4.22.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 14,824.28   | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 3,575.70    |        |                    |
| 4.26.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 3,575.70    | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 15,051.98   |        |                    |
| 4.51.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 15,051.98   | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 416.69      |        |                    |
| 4.10.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 416.69      | C      | Computer           |
| 00228839                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS             |  | 37.49       |        |                    |
| 4.19.000.00.0007.7472.000.0000.0 |            |                         | HEALTH INS W/H & ACCRUED-DISTRICT        |  | 37.49       | C      | Computer           |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name              |  |             |        |          |             |
|----------------------------------|------------|-----------|--------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                         | Invoice No | PO No     | Description                          |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                                      |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                                      |  |             |        |          |             |
| 0800004695                       | 06/21/24   | 3540      | C.E.B.T.                             |  |             |        |          |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 55.32       |        |          |             |
| 4.22.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 55.32       | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 22.48       |        |          |             |
| 4.26.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 22.48       | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 42.08       |        |          |             |
| 4.51.000.00.0007.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-DISTRICT    |  | 42.08       | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 39,862.50   |        |          |             |
| 4.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 39,862.50   | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 1,562.00    |        |          |             |
| 4.10.000.00.0002.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-NON-TAXABLE |  | 1,562.00    | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 3,753.00    |        |          |             |
| 4.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 3,753.00    | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 487.00      |        |          |             |
| 4.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 487.00      | C      | Computer |             |
| 00228839                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 285.00      |        |          |             |
| 4.10.000.00.0001.7472.000.0000.0 |            |           | HEALTH INS W/H & ACCRUED-TAXABLE     |  | 285.00      | C      | Computer |             |
| Total Check:                     |            |           |                                      |  | 436,201.14  |        |          |             |
| 0800004696                       | 06/21/24   | 11        | CLEARING ACCT PERA                   |  |             |        |          |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 356.50      |        |          |             |
| 4.10.000.00.0002.7471.000.0000.0 |            |           | PAYROLL W/H - PERA INSURANCE         |  | 356.50      | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 62.00       |        |          |             |
| 4.51.000.00.0002.7471.000.0000.0 |            |           | PAYROLL W/H - PERA INS.              |  | 62.00       | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 31.00       |        |          |             |
| 4.22.000.00.0002.7471.000.0000.0 |            |           | PAYROLL W/H - PERA INSURANCE         |  | 31.00       | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 15,527.27   |        |          |             |
| 4.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 15,527.27   | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 16.34       |        |          |             |
| 4.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 16.34       | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 223.77      |        |          |             |
| 4.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 223.77      | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 30,207.50   |        |          |             |
| 4.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 30,207.50   | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 31.79       |        |          |             |
| 4.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 31.79       | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 435.33      |        |          |             |
| 4.22.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 435.33      | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 156,510.06  |        |          |             |
| 4.10.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 156,510.06  | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 5,535.85    |        |          |             |
| 4.19.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 5,535.85    | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 2,824.80    |        |          |             |
| 4.26.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 2,824.80    | C      | Computer |             |
| 00228840                         | 21-JUN-24  |           | JUNE 21, 2024 PAYROLL REMITS         |  | 5,477.85    |        |          |             |
| 4.51.000.00.0021.7471.000.0000.0 |            |           | PAYROLL W/H - PERA                   |  | 5,477.85    | 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               |                    |           |                              |  |             |        |          |             |
| 0800004696               | 06/21/24           | 11        | CLEARING ACCT PERA           |  |             |        |          |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 72.78       |        |          |             |
| 4.13.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 72.78       | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 4,258.39    |        |          |             |
| 4.22.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 4,258.39    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 80,449.10   |        |          |             |
| 4.10.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 80,449.10   | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 2,845.52    |        |          |             |
| 4.19.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 2,845.52    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 1,452.00    |        |          |             |
| 4.26.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 1,452.00    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 2,815.70    |        |          |             |
| 4.51.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 2,815.70    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 37.41       |        |          |             |
| 4.13.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 37.41       | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 2,188.89    |        |          |             |
| 4.22.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 2,188.89    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 205,859.89  |        |          |             |
| 4.10.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 205,859.89  | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 3,911.36    |        |          |             |
| 4.19.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 3,911.36    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 3,397.82    |        |          |             |
| 4.26.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 3,397.82    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 9,083.15    |        |          |             |
| 4.51.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 9,083.15    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 35.33       |        |          |             |
| 4.13.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 35.33       | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 12,983.59   |        |          |             |
| 4.22.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 12,983.59   | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 105,815.69  |        |          |             |
| 4.10.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 105,815.69  | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 2,010.51    |        |          |             |
| 4.19.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 2,010.51    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 1,746.54    |        |          |             |
| 4.26.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 1,746.54    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 4,668.90    |        |          |             |
| 4.51.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 4,668.90    | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 18.16       |        |          |             |
| 4.13.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 18.16       | C      | Computer |             |
| 00228840                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 6,673.82    |        |          |             |
| 4.22.000.00.00           | 21.7471.000.0000.0 |           | PAYROLL W/H - PERA           |  | 6,673.82    | C      | Computer |             |
| Total Check:             |                    |           |                              |  | 667,564.61  |        |          |             |
| 0800004697               | 06/21/24           | 80        | CLEARING ACCT PERA 401K      |  |             |        |          |             |
| 00228841                 | 21-JUN-24          |           | JUNE 21, 2024 PAYROLL REMITS |  | 10,998.40   |        |          |             |
| 4.10.000.00.00           | 17.7471.000.0000.0 |           | PAYROLL W/H - 401K           |  | 10,998.40   | 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               |                                  |           |                                          |  |             |        |        |             |
| 0800004697               | 06/21/24                         | 80        | CLEARING ACCT PERA 401K                  |  |             |        |        |             |
| 00228841                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 100.00      |        |        |             |
|                          | 4.19.000.00.0017.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 100.00      | C      |        | Computer    |
| 00228841                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 100.00      |        |        |             |
|                          | 4.26.000.00.0017.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 100.00      | C      |        | Computer    |
| 00228841                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 135.54      |        |        |             |
|                          | 4.51.000.00.0017.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 135.54      | C      |        | Computer    |
| 00228841                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 210.36      |        |        |             |
|                          | 4.22.000.00.0017.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 210.36      | C      |        | Computer    |
| Total Check:             |                                  |           |                                          |  | 11,544.30   |        |        |             |
| 0800004698               | 06/21/24                         | 3         | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |  |             |        |        |             |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 17,813.83   |        |        |             |
|                          | 4.10.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 17,813.83   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 640.40      |        |        |             |
|                          | 4.51.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 640.40      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 5.18        |        |        |             |
|                          | 4.13.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 5.18        | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 962.59      |        |        |             |
|                          | 4.22.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 962.59      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 13,852.45   |        |        |             |
|                          | 4.10.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 13,852.45   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 320.53      |        |        |             |
|                          | 4.19.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 320.53      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 158.00      |        |        |             |
|                          | 4.26.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 158.00      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 291.00      |        |        |             |
|                          | 4.51.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 291.00      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 1,157.02    |        |        |             |
|                          | 4.22.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 1,157.02    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 15,079.51   |        |        |             |
|                          | 4.10.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 15,079.51   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 191.00      |        |        |             |
|                          | 4.19.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 191.00      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 427.00      |        |        |             |
|                          | 4.26.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 427.00      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 608.00      |        |        |             |
|                          | 4.51.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 608.00      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 231.49      |        |        |             |
|                          | 4.22.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 231.49      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 22,905.72   |        |        |             |
|                          | 4.10.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 22,905.72   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 824.62      |        |        |             |
|                          | 4.19.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 824.62      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 314.68      |        |        |             |
|                          | 4.26.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 314.68      | 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               |                                  |           |                                          |  |             |        |        |             |
| 0800004698               | 06/21/24                         | 3         | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |  |             |        |        |             |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 427.00      |        |        |             |
|                          | 4.51.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - 401K                       |  | 427.00      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 624.98      |        |        |             |
|                          | 4.22.000.00.0018.7471.000.0000.0 |           | PAYROLL W/H - COLO W/H                   |  | 624.98      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 1,990.02    |        |        |             |
|                          | 4.10.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 1,990.02    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 3,860.46    |        |        |             |
|                          | 4.10.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 3,860.46    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 433.47      |        |        |             |
|                          | 4.19.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 433.47      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 493.34      |        |        |             |
|                          | 4.22.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 493.34      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 2,417.48    |        |        |             |
|                          | 4.10.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 2,417.48    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 43,387.56   |        |        |             |
|                          | 4.10.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 43,387.56   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 105.79      |        |        |             |
|                          | 4.19.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 105.79      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 25.00       |        |        |             |
|                          | 4.26.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 25.00       | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 654.68      |        |        |             |
|                          | 4.51.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 654.68      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 9.61        |        |        |             |
|                          | 4.13.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 9.61        | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 2,381.78    |        |        |             |
|                          | 4.22.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 2,381.78    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 77,253.29   |        |        |             |
|                          | 4.10.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 77,253.29   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 1,229.70    |        |        |             |
|                          | 4.19.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 1,229.70    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 1,468.39    |        |        |             |
|                          | 4.26.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 1,468.39    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 2,168.78    |        |        |             |
|                          | 4.51.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 2,168.78    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 1,224.05    |        |        |             |
|                          | 4.22.000.00.0019.7471.000.0000.0 |           | PAYROLL W/H - FEDERAL W/H                |  | 1,224.05    | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 26,474.68   |        |        |             |
|                          | 4.10.000.00.0020.7471.000.0000.0 |           | PAYROLL W/H - MEDICARE                   |  | 26,474.68   | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 642.28      |        |        |             |
|                          | 4.19.000.00.0020.7471.000.0000.0 |           | PAYROLL W/H - MEDICARE                   |  | 642.28      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 421.63      |        |        |             |
|                          | 4.26.000.00.0020.7471.000.0000.0 |           | PAYROLL W/H - MEDICARE                   |  | 421.63      | C      |        | Computer    |
| 00228842                 | 21-JUN-24                        |           | JUNE 21, 2024 PAYROLL REMITS             |  | 986.63      |        |        |             |
|                          | 4.51.000.00.0020.7471.000.0000.0 |           | PAYROLL W/H - MEDICARE                   |  | 986.63      | 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                       |                  |           |                                          |  |             |           |        |             |
| 0800004698                       | 06/21/24         | 3         | CLEARING ACCT TAXES SCHOOL DISTRICT RE-3 |  |             |           |        |             |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 7.32      |        |             |
| 4.13.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 7.32      | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 1,191.13  |        |             |
| 4.22.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 1,191.13  | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 26,474.68 |        |             |
| 4.10.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 26,474.68 | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 642.28    |        |             |
| 4.19.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 642.28    | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 421.63    |        |             |
| 4.26.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 421.63    | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 986.63    |        |             |
| 4.51.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 986.63    | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 7.32      |        |             |
| 4.13.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 7.32      | C      | Computer    |
| 00228842                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 1,191.13  |        |             |
| 4.22.000.00.0020.7471.000.0000.0 |                  |           | PAYROLL W/H - MEDICARE                   |  |             | 1,191.13  | C      | Computer    |
| Total Check:                     |                  |           |                                          |  | 275,385.74  |           |        |             |
| 0800004699                       | 06/21/24         | 95497     | COLORADO DEPARTMENT OF REVENUE           |  |             |           |        |             |
| 00228843                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 480.08    |        |             |
| 4.10.000.00.0001.7471.000.0000.0 |                  |           | PAYROLL W/H - GARNISHMENTS               |  |             | 480.08    | C      | Computer    |
| Total Check:                     |                  |           |                                          |  | 480.08      |           |        |             |
| 0800004700                       | 06/21/24         | 46        | FAMILY SUPPORT REGISTRY                  |  |             |           |        |             |
| 00228845                         | 21-JUN-24        |           | JUNE 21, 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    |           |        |             |
| 0800004701                       | 06/21/24         | 31        | CREDIT UNION                             |  |             |           |        |             |
| 00228844                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 51,937.10 |        |             |
| 4.10.000.00.0009.7471.000.0000.0 |                  |           | PAYROLL W/H - CREDIT UNION               |  |             | 51,937.10 | C      | Computer    |
| 00228844                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 505.34    |        |             |
| 4.19.000.00.0009.7471.000.0000.0 |                  |           | PAYROLL W/H - CREDIT UNION               |  |             | 505.34    | C      | Computer    |
| 00228844                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 140.00    |        |             |
| 4.26.000.00.0009.7471.000.0000.0 |                  |           | PAYROLL W/H - CREDIT UNION               |  |             | 140.00    | C      | Computer    |
| 00228844                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 612.00    |        |             |
| 4.51.000.00.0009.7471.000.0000.0 |                  |           | PAYROLL W/H - CREDIT UNION               |  |             | 612.00    | C      | Computer    |
| 00228844                         | 21-JUN-24        |           | JUNE 21, 2024 PAYROLL REMITS             |  |             | 4,666.56  |        |             |
| 4.22.000.00.0009.7471.000.0000.0 |                  |           | PAYROLL W/H - CREDIT UNION               |  |             | 4,666.56  | C      | Computer    |
| Total Check:                     |                  |           |                                          |  | 57,861.00   |           |        |             |
| 0800004702                       | 06/21/24         | 1841      | GENERAL FUND                             |  |             |           |        |             |
| 00228851                         | 06-21-2024       |           | TRANSFER FROM MILL (13)                  |  |             | 425.97    |        |             |
| 4.13.000.00.0000.5200.000.0000.0 |                  |           | TRANSFERS                                |  |             | 425.97    | C      | Computer    |
| 00228851                         | 06-21-2024       |           | TRANSFER FROM CPP (19)                   |  |             | 35,004.94 |        |             |
| 4.19.000.00.0000.5200.000.0000.0 |                  |           | TRANSFERS                                |  |             | 35,004.94 | C      | Computer    |
| 00228851                         | 06-21-2024       |           | TRANSFER FROM FED FUND (22)              |  |             | 64,754.98 |        |             |
| 4.22.000.00.0000.5200.000.0000.0 |                  |           | TRANSFERS                                |  |             | 64,754.98 | 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                       |            |                         |                                       |              |        |                    |  |
| 0800004702                       | 06/21/24   | 1841                    | GENERAL FUND                          |              |        |                    |  |
| 00228851                         | 06-21-2024 |                         | TRANSFER FROM DAYCARE (26)            | 22,824.35    |        |                    |  |
| 4.26.000.00.0000.5200.000.0000.0 |            |                         | TRANSFERS                             | 22,824.35    | C      | Computer           |  |
| 00228851                         | 06-21-2024 |                         | TRANSFER FROM LUNCH (51)              | 53,910.12    |        |                    |  |
| 4.51.000.00.0000.5200.000.0000.0 |            |                         | TRANSFERS                             | 53,910.12    | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 176,920.36   |        |                    |  |
| 0800004703                       | 06/21/24   | 126586                  | GRAY FOX LENDING                      |              |        |                    |  |
| 00228846                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 506.56       |        |                    |  |
| 4.10.000.00.0001.7471.000.0000.0 |            |                         | PAYROLL W/H - GARNISHMENTS            | 506.56       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 506.56       |        |                    |  |
| 0800004704                       | 06/21/24   | 52                      | MEA                                   |              |        |                    |  |
| 00228847                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 9,041.91     |        |                    |  |
| 4.10.000.00.0014.7471.000.0000.0 |            |                         | PAYROLL W/H - MEA DUES                | 9,041.91     | C      | Computer           |  |
| 00228847                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 142.69       |        |                    |  |
| 4.19.000.00.0014.7471.000.0000.0 |            |                         | PAYROLL W/H - MEA DUES                | 142.69       | C      | Computer           |  |
| 00228847                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 1.56         |        |                    |  |
| 4.13.000.00.0014.7471.000.0000.0 |            |                         | PAYROLL W/H - MEA DUES                | 1.56         | C      | Computer           |  |
| 00228847                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 277.69       |        |                    |  |
| 4.22.000.00.0014.7471.000.0000.0 |            |                         | PAYROLL W/H - MEA DUES                | 277.69       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 9,463.85     |        |                    |  |
| 0800004705                       | 06/21/24   | 19                      | MISCELLANEOUS/SCHOOL DIST RE-3        |              |        |                    |  |
| 00228848                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 3,586.43     |        |                    |  |
| 4.10.000.00.0004.7471.000.0000.0 |            |                         | PAYROLL W/H - MISC EXPENSE            | 3,586.43     | C      | Computer           |  |
| 00228848                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 166.67       |        |                    |  |
| 4.22.000.00.0004.7471.000.0000.0 |            |                         | PAYROLL W/H - MISC EXPENSE            | 166.67       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 3,753.10     |        |                    |  |
| 0800004706                       | 06/21/24   | 2810                    | PAYROLL FUND                          |              |        |                    |  |
| 00228852                         | 06-21-2024 |                         | JUNE 2024 NET PAYROLL                 | 1,625,328.59 |        |                    |  |
| 4.10.000.00.0000.8101.007.0000.0 |            |                         | CASH IN BANK - PAYROLL - BOC          | 1,625,328.59 | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 1,625,328.59 |        |                    |  |
| 0800004707                       | 06/21/24   | 126039                  | RIGHT NOW LOANS                       |              |        |                    |  |
| 00228849                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 100.00       |        |                    |  |
| 4.10.000.00.0001.7471.000.0000.0 |            |                         | PAYROLL W/H - GARNISHMENTS            | 100.00       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 100.00       |        |                    |  |
| 0800004708                       | 06/21/24   | 20                      | S.D. RE 3 CAFETERIA PLAN              |              |        |                    |  |
| 00228850                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 3,138.86     |        |                    |  |
| 4.10.000.00.0005.7471.000.0000.0 |            |                         | PAYROLL W/H - OTHER MED. - NON-TAXABL | 3,138.86     | C      | Computer           |  |
| 00228850                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 50.00        |        |                    |  |
| 4.19.000.00.0005.7471.000.0000.0 |            |                         | PAYROLL W/H-OTHER MED-NON-TAX         | 50.00        | C      | Computer           |  |
| 00228850                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 125.00       |        |                    |  |
| 4.51.000.00.0005.7471.000.0000.0 |            |                         | PAYROLL W/H - OTHER MED - NON-TAXABLE | 125.00       | C      | Computer           |  |
| 00228850                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 116.23       |        |                    |  |
| 4.22.000.00.0005.7471.000.0000.0 |            |                         | PAYROLL W/H - OTHER MED-NON-TAX       | 116.23       | C      | Computer           |  |
| 00228850                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 2,864.74     |        |                    |  |
| 4.10.000.00.0006.7471.000.0000.0 |            |                         | PAYROLL W/H - CAFETERIA DAYCARE       | 2,864.74     | C      | Computer           |  |
| 00228850                         | 21-JUN-24  |                         | JUNE 21, 2024 PAYROLL REMITS          | 200.00       |        |                    |  |

| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                       |             |        |                    |  |
|--------------------------|----------------------------------|-------------------------|---------------------------------------|-------------|--------|--------------------|--|
| Claim No                 | Invoice No                       | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description |                                  |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 08               |                                  |                         |                                       |             |        |                    |  |
| 0800004708               | 06/21/24                         | 20                      | S.D. RE 3 CAFETERIA PLAN              |             |        |                    |  |
| 00228850                 | 21-JUN-24                        |                         | JUNE 21, 2024 PAYROLL REMITS          | 200.00      |        |                    |  |
|                          | 4.51.000.00.0006.7471.000.0000.0 |                         | PAYROLL W/H - CAFETERA DAYCARE        | 200.00      | C      | Computer           |  |
| 00228850                 | 21-JUN-24                        |                         | JUNE 21, 2024 PAYROLL REMITS          | 693.56      |        |                    |  |
|                          | 4.22.000.00.0006.7471.000.0000.0 |                         | PAYROLL W/H - CAFETERIA DAYCARE       | 693.56      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 7,188.39    |        |                    |  |
| 0800004709               | 06/20/24                         | 121398                  | ACT - FINANCE                         |             |        |                    |  |
| 00228853                 | 1322035                          | 24006169                | Workkeys Graphic Literacy Scoring - ( | 117.00      |        |                    |  |
|                          | 4.22.300.13.0300.0613.000.3237.0 |                         | STUDENT ASSESSMENT SUPPLIES - BUSINES | 117.00      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 117.00      |        |                    |  |
| 0800004710               | 06/20/24                         | 91420                   | BLICK ART MATERIALS-REMIT             |             |        |                    |  |
| 00228858                 | 3156326                          | 24004944                | 4/2/2024 - Item #55430-1018 - Blick / | 20.45       |        |                    |  |
|                          | 4.23.311.00.2004.0610.000.0000.0 |                         | HS ACT-SUPPLIES-ART CARD              | 20.45       | C      | Computer           |  |
| 00228857                 | 2847732                          | 24004944                | 4/2/2024 - Item #55430-1018 - Blick / | 609.95      |        |                    |  |
|                          | 4.23.311.00.2004.0610.000.0000.0 |                         | HS ACT-SUPPLIES-ART CARD              | 609.95      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 630.40      |        |                    |  |
| 0800004711               | 06/20/24                         | 3683                    | BLOEDORN LUMBER                       |             |        |                    |  |
| 00228873                 | 601334                           | 24006211                | SPACKLING                             | -26.59      |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | -26.59      | C      | Computer           |  |
| 00228872                 | 602014                           | 24006211                | BLACK PIPE, CAP, CPLG                 | -34.18      |        |                    |  |
|                          | 4.13.710.26.2610.0407.000.0000.0 |                         | ELECTRICAL REPAIR                     | -34.18      | C      | Computer           |  |
| 00228871                 | 8228472                          | 24006211                | PVC SLIP CLIP                         | 15.80       |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 15.80       | C      | Computer           |  |
| 00228870                 | 8234786                          | 24006211                | PVC SLIP CLIP                         | 360.99      |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 360.99      | C      | Computer           |  |
| 00228869                 | 82376770                         | 24006211                | PVC SLIP CLIP                         | 16.73       |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 16.73       | C      | Computer           |  |
| 00228868                 | 8233207                          | 24006211                | PVC SLIP CLIP                         | 8.26        |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 8.26        | C      | Computer           |  |
| 00228859                 | 8223792                          | 24006211                | PVC SLIP CLIP                         | 16.73       |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 16.73       | C      | Computer           |  |
| 00228860                 | 8222905                          | 24006211                | PVC SLIP CLIP                         | 88.94       |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 88.94       | C      | Computer           |  |
| 00228861                 | 8224893                          | 24006211                | PVC SLIP CLIP                         | 32.54       |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 32.54       | C      | Computer           |  |
| 00228862                 | 8228169                          | 24006211                | SPACKLING                             | 26.59       |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 26.59       | C      | Computer           |  |
| 00228863                 | 8234360                          | 24006211                | BLACK PIPE, CAP, CPLG                 | 25.65       |        |                    |  |
|                          | 4.13.710.26.2610.0407.000.0000.0 |                         | ELECTRICAL REPAIR                     | 25.65       | C      | Computer           |  |
| 00228864                 | 8232621                          | 24006211                | BLACK PIPE, CAP, CPLG                 | 13.01       |        |                    |  |
|                          | 4.13.710.26.2610.0407.000.0000.0 |                         | ELECTRICAL REPAIR                     | 13.01       | C      | Computer           |  |
| 00228865                 | 8225618                          | 24006211                | CAST IRON SUBMERSIBLE SUMP PUMP       | 3.59        |        |                    |  |
|                          | 4.13.710.26.2610.0404.000.0000.0 |                         | BUILDING REPAIR                       | 3.59        | C      | Computer           |  |
| 00228866                 | 8225909                          | 24006211                | SPACKLING                             | 45.49       |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 45.49       | C      | Computer           |  |

| Check Key                        | Date Paid        | Vendor No / Vendor Name |                                       |             |        |          |             |
|----------------------------------|------------------|-------------------------|---------------------------------------|-------------|--------|----------|-------------|
| Claim No                         | Invoice No       | PO No                   | Description                           | Amount Paid |        |          |             |
| Account                          | No / Description |                         |                                       | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |                  |                         |                                       |             |        |          |             |
| 0800004711                       | 06/20/24         | 3683                    | BLOEDORN LUMBER                       |             |        |          |             |
| 00228867                         | 8225188          | 24006211                | SPACKLING                             | 84.06       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 84.06       | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 677.61      |        |          |             |
| 0800004712                       | 06/20/24         | 120995                  | AURORA BULLARD                        |             |        |          |             |
| 00228856                         | 01-05/2024       | 24006011                | REIMBURSEMENT FOR MILES 2024 4TH QUAR | 45.23       |        |          |             |
| 4.10.600.12.2410.0583.103.3130.0 |                  |                         | MILEAGE REIMBURSEMENT                 | 45.23       | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 45.23       |        |          |             |
| 0800004713                       | 06/20/24         | 80195                   | SHAUNA CARPENTER                      |             |        |          |             |
| 00228942                         | 04/2024          | 24006105                | COLOR MOVEMENT-CHOCOLATE              | 181.84      |        |          |             |
| 4.23.105.14.1950.0610.000.0000.0 |                  |                         | SUPPLIES                              | 181.84      | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 181.84      |        |          |             |
| 0800004714                       | 06/20/24         | 6134                    | CENTENNIAL BOCES                      |             |        |          |             |
| 00228875                         | 8469             | 24006212                | 2024 APRIL AND MAY SERVICES FOR E.M.  | 24,593.60   |        |          |             |
| 4.10.600.12.1700.0565.000.3130.0 |                  |                         | CDE TUITION                           | 24,593.60   | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 24,593.60   |        |          |             |
| 0800004715                       | 06/20/24         | 1226                    | CENTRAL AUTO PARTS                    |             |        |          |             |
| 00228876                         | 510830           | 24006213                | BELT FOR MOWER                        | 41.98       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE               | 41.98       | C      | Computer |             |
| 00228877                         | 510951           | 24006176                | For Unit 42 / Battery & Core Deposit  | 11.49       |        |          |             |
| 4.10.720.27.2700.0432.000.0000.0 |                  |                         | VEHICLE REPAIR                        | 11.49       | C      | Computer |             |
| 00228878                         | 510397           | 24006176                | For Unit 42 / Battery & Core Deposit  | 232.19      |        |          |             |
| 4.10.720.27.2700.0432.000.0000.0 |                  |                         | VEHICLE REPAIR                        | 232.19      | C      | Computer |             |
| 00228879                         | 510779           | 24006177                | Shop Stock / Key1                     | 4.60        |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                              | 4.60        | C      | Computer |             |
| 00228880                         | 510688           | 24006177                | Shop Stock / Key1                     | 21.25       |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                              | 21.25       | C      | Computer |             |
| 00228881                         | 510733           | 24006177                | Shop Stock / Key1                     | 9.68        |        |          |             |
| 4.10.720.27.2700.0610.000.0000.0 |                  |                         | SUPPLIES                              | 9.68        | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 321.19      |        |          |             |
| 0800004716                       | 06/20/24         | 104817                  | COLORADO MOBILE DRUG TESTING          |             |        |          |             |
| 00228882                         | 34614            | 24006178                | Drug Test For Lavida Mangum           | 129.00      |        |          |             |
| 4.10.720.27.2700.0891.000.0000.0 |                  |                         | DRUG TESTING                          | 129.00      | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 129.00      |        |          |             |
| 0800004717                       | 06/20/24         | 1005                    | CONTRACT PAPER GROUP, INC             |             |        |          |             |
| 00228883                         | 43009174801      | 24005026                | Rocket Red Astrobrite 65#             | 181.72      |        |          |             |
| 4.10.760.25.2540.0610.000.0000.0 |                  |                         | SUPPLIES                              | 181.72      | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 181.72      |        |          |             |
| 0800004718                       | 06/20/24         | 80225                   | TERRI CONTERAZ                        |             |        |          |             |
| 00228943                         | 05/2024          | 24006179                | Meal Ticket                           | 55.86       |        |          |             |
| 4.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     | 55.86       | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 55.86       |        |          |             |
| 0800004719                       | 06/20/24         | 119830                  | MARK D'ALOIA                          |             |        |          |             |
| 00228941                         | 05/2024          | 24006180                | Meal Ticket / BBreakfast & Lunch      | 70.44       |        |          |             |
| 4.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     | 70.44       | C      | Computer |             |
| Total Check:                     |                  |                         |                                       | 70.44       |        |          |             |

| 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               |                                  |                         |                                       |             |        |                    |  |
| 0800004720               | 06/20/24                         | 125920                  | DATASHIELD CORPORATION                |             |        |                    |  |
| 00228884                 | 0137383                          | 24006215                | DSC - X2 65 GALLON SECURE CART ROUTIN | 25.00       |        |                    |  |
|                          | 4.10.104.21.2125.0500.000.0000.0 |                         | OTHER PURCHASED SERVICES              | 25.00       | C      | Computer           |  |
| 00228885                 | 0137381                          | 24006215                | BAKER - 65 GALLON SECURE CART ROUTINE | 75.00       |        |                    |  |
|                          | 4.10.105.20.2030.0500.000.0000.0 |                         | OTHER PURCHASED SERVICES              | 75.00       | C      | Computer           |  |
| 00228886                 | 0137382                          | 24006215                | ATTEMPTED SERVICE - SHERMAN           | 150.00      |        |                    |  |
|                          | 4.10.600.25.2500.0500.000.0000.0 |                         | OTHER PURCHASED SERVICES              | 150.00      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 250.00      |        |                    |  |
| 0800004721               | 06/20/24                         | 116904                  | DEEPA MATHEW, LLC                     |             |        |                    |  |
| 00228887                 | 1376                             | 24006181                | 2024 MAY CONTRACT SERVICES-DEEPA-PT-5 | 8,400.00    |        |                    |  |
|                          | 4.10.600.12.2162.0335.000.3130.0 |                         | MEDICAL SERVICES                      | 8,400.00    | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 8,400.00    |        |                    |  |
| 0800004722               | 06/20/24                         | 114090                  | DOUBLE R EMBROIDERY COMPANY           |             |        |                    |  |
| 00228888                 | 6929                             | 24006182                | INVOICE 6929 - NAME PLATES FOR STUDEN | 80.00       |        |                    |  |
|                          | 4.10.600.23.2310.0610.000.0000.0 |                         | SUPPLIES                              | 80.00       | C      | Computer           |  |
| 00228889                 | 6987                             | 24006182                | INVOICE 6929 - NAME PLATES FOR STUDEN | 6.00        |        |                    |  |
|                          | 4.10.600.23.2310.0610.000.0000.0 |                         | SUPPLIES                              | 6.00        | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 86.00       |        |                    |  |
| 0800004723               | 06/20/24                         | 107247                  | ELV COLORADO ALLIANCE                 |             |        |                    |  |
| 00228898                 | 06012024                         | 24006217                | ELV for the Children's Center - May 2 | 100.00      |        |                    |  |
|                          | 4.26.972.33.3300.0810.000.0000.0 |                         | DUES AND MEMBERSHIPS                  | 100.00      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 100.00      |        |                    |  |
| 0800004724               | 06/20/24                         | 1526                    | EDWARDS RIGHT PRICE MARKET            |             |        |                    |  |
| 00228890                 | 0305                             | 24006218                | Produce for the Children's Center - M | 34.49       |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 34.49       | C      | Computer           |  |
| 00228891                 | 0005                             | 24006218                | Produce for the Children's Center - M | 100.06      |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 100.06      | C      | Computer           |  |
| 00228892                 | 0082                             | 24006218                | Produce for the Children's Center - M | 131.49      |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 131.49      | C      | Computer           |  |
| 00228893                 | 0132                             | 24006218                | Produce for the Children's Center - M | 27.30       |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 27.30       | C      | Computer           |  |
| 00228894                 | 0018                             | 24006218                | Produce for the Children's Center - M | 145.19      |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 145.19      | C      | Computer           |  |
| 00228895                 | 0017                             | 24006218                | Produce for the Children's Center - M | 33.04       |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 33.04       | C      | Computer           |  |
| 00228896                 | 0069                             | 24006218                | Produce for the Children's Center - M | 8.07        |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 8.07        | C      | Computer           |  |
| 00228897                 | 0138                             | 24006218                | Produce for the Children's Center - M | 119.80      |        |                    |  |
|                          | 4.26.972.33.3300.0630.000.4558.0 |                         | FOOD AND MILK (CACFP)                 | 119.80      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 599.44      |        |                    |  |
| 0800004725               | 06/20/24                         | 5684                    | ENVIROPEST                            |             |        |                    |  |
| 00228905                 | 2505300                          | 24006219                | MONTHLY PEST CONTROL                  | 74.00       |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 74.00       | C      | Computer           |  |
| 00228904                 | 2505453                          | 24006219                | MONTHLY PEST CONTROL                  | 56.00       |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 56.00       | C      | Computer           |  |
| 00228903                 | 2520364                          | 24006219                | MONTHLY PEST CONTROL                  | 55.00       |        |                    |  |

| 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                       |            |           |                                       |  |             |        |          |             |
| 0800004725                       | 06/20/24   | 5684      | ENVIROPEST                            |  |             |        |          |             |
| 00228903                         | 2520364    | 24006219  | MONTHLY PEST CONTROL                  |  | 55.00       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 55.00       | C      | Computer |             |
| 00228902                         | 2520351    | 24006219  | MONTHLY PEST CONTROL                  |  | 74.00       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 74.00       | C      | Computer |             |
| 00228901                         | 2520244    | 24006219  | MONTHLY PEST CONTROL                  |  | 56.00       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 56.00       | C      | Computer |             |
| 00228900                         | 2520243    | 24006219  | MONTHLY PEST CONTROL                  |  | 56.00       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 56.00       | C      | Computer |             |
| 00228899                         | 2505237    | 24006219  | MONTHLY PEST CONTROL                  |  | 56.00       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 56.00       | C      | Computer |             |
| Total Check:                     |            |           |                                       |  | 427.00      |        |          |             |
| 0800004726                       | 06/20/24   | 123897    | FORT MORGAN ACKLEY ACE LLC            |  |             |        |          |             |
| 00228911                         | 6276       | 24006220  | WTR HEATER CON, SCREW WD              |  | 50.57       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 50.57       | C      | Computer |             |
| 00228912                         | 6318       | 24006220  | WTR HEATER CON, SCREW WD              |  | 55.56       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 55.56       | C      | Computer |             |
| 00228913                         | 6341       | 24006220  | WTR HEATER CON, SCREW WD              |  | 24.78       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 24.78       | C      | Computer |             |
| 00228906                         | 6231       | 24006220  | WTR HEATER CON, SCREW WD              |  | 16.42       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 16.42       | C      | Computer |             |
| 00228914                         | 6228       | 24006220  | WTR HEATER CON, SCREW WD              |  | 13.58       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 13.58       | C      | Computer |             |
| 00228915                         | 6264       | 24006220  | WTR HEATER CON, SCREW WD              |  | 22.57       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 22.57       | C      | Computer |             |
| 00228916                         | 6258       | 24006220  | WTR HEATER CON, SCREW WD              |  | 6.00        |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 6.00        | C      | Computer |             |
| 00228917                         | 6248       | 24006220  | WTR HEATER CON, SCREW WD              |  | 108.97      |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 108.97      | C      | Computer |             |
| 00228918                         | 6224       | 24006220  | WTR HEATER CON, SCREW WD              |  | 64.99       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 64.99       | C      | Computer |             |
| 00228919                         | 6226       | 24006220  | WTR HEATER CON, SCREW WD              |  | 19.98       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |            |           | PLUMBING REPAIR                       |  | 19.98       | C      | Computer |             |
| 00228920                         | 6310       | 24006220  | COUPLE FLEX, SAFETY GLASSES           |  | 9.99        |        |          |             |
| 4.13.710.26.2610.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 9.99        | C      | Computer |             |
| 00228910                         | 6328       | 24006220  | COUPLE FLEX, SAFETY GLASSES           |  | 24.58       |        |          |             |
| 4.13.710.26.2610.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 24.58       | C      | Computer |             |
| 00228909                         | 6322       | 24006220  | PEX ADAPTER, SPLY WTR HTR             |  | 22.95       |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 22.95       | C      | Computer |             |
| 00228908                         | 6315       | 24006220  | PEX ADAPTER, SPLY WTR HTR             |  | 115.96      |        |          |             |
| 4.13.750.26.2630.0430.000.0000.0 |            |           | REPAIRS AND MAINTENANCE               |  | 115.96      | C      | Computer |             |
| 00228907                         | 6269       | 24006183  | Googone Propwr Gel                    |  | 18.98       |        |          |             |
| 4.10.101.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 18.98       | C      | Computer |             |
| Total Check:                     |            |           |                                       |  | 575.88      |        |          |             |
| 0800004727                       | 06/20/24   | 125156    | GILLEM STAFFING - ACCOUNTS RECEIVABLE |  |             |        |          |             |

| 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                       |                |                         |                                       |  |             |        |                    |
| 0800004727                       | 06/20/24       | 125156                  | GILLEM STAFFING - ACCOUNTS RECEIVABLE |  |             |        |                    |
| 00228922                         | 2024-05        | 24006187                | 2024 MAY CONTRACT SERVICES-SLP-SPED   |  | 12,393.75   |        |                    |
| 4.10.600.12.1771.0339.000.3130.0 |                |                         | CONTRACTED SLP                        |  | 12,393.75   | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 12,393.75   |        |                    |
| 0800004728                       | 06/20/24       | 1818                    | GOPHER SPORT                          |  |             |        |                    |
| 00228923                         | IN377435       | 24005628                | Fling N' Dodge ITEM# 20-896           |  | 35.90       |        |                    |
| 4.10.103.11.0830.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 35.90       | C      | Computer           |
| 00228924                         | IN374040       | 24005628                | Fling N' Dodge ITEM# 20-896           |  | 988.22      |        |                    |
| 4.10.103.11.0830.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 988.22      | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 1,024.12    |        |                    |
| 0800004729                       | 06/20/24       | 1861                    | GREAT COPIER SERVICE                  |  |             |        |                    |
| 00228925                         | 110643         | 24006188                | Kyocera/6054ci S.N. 19Z3600768 Black  |  | 102.53      |        |                    |
| 4.10.101.11.0010.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 102.53      | C      | Computer           |
| 00228926                         | 110428         | 24006188                | Kyocera/6054ci S.N. 19Z3600768 Black  |  | 154.11      |        |                    |
| 4.10.101.11.0010.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 154.11      | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 256.64      |        |                    |
| 0800004730                       | 06/20/24       | 1861                    | GREAT COPIER SERVICE                  |  |             |        |                    |
| 00228991                         | 110382         |                         | HR - 19Z3600680 COPIES TOTAL          |  | 185.05      |        |                    |
| 4.10.600.25.2500.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 185.05      | C      | Computer           |
| 00228991                         | 110382         |                         | SPED - 19Z3600701 COPIES TOTAL        |  | 152.01      |        |                    |
| 4.10.600.12.2410.0610.000.3130.0 |                |                         | SUPPLIES                              |  | 152.01      | C      | Computer           |
| 00228991                         | 110382         |                         | ADMIN (FRONT)- 19Z3600689 COPIES TOT/ |  | 174.29      |        |                    |
| 4.10.600.25.2500.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 174.29      | C      | Computer           |
| 00228991                         | 110382         |                         | FOOD - 19Z3600772 COPIES TOTAL        |  | 761.59      |        |                    |
| 4.51.600.31.3100.0610.000.4555.0 |                |                         | SUPPLIES                              |  | 761.59      | C      | Computer           |
| 00228992                         | 110641         |                         | PRINT SHOP COLOR - C067C200084c COPIE |  | 110.09      |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 110.09      | C      | Computer           |
| 00228992                         | 110641         |                         | PRINT SHOP B&W - C067C200084b COPIES  |  | 93.50       |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 93.50       | C      | Computer           |
| 00228992                         | 110641         |                         | PRINT SHOP B&W - 3831C200059 COPIES   |  | 14.13       |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 14.13       | C      | Computer           |
| 00228992                         | 110641         |                         | PRINT SHOP COLOR - 3831C200059 COPIES |  | 3,266.52    |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 3,266.52    | C      | Computer           |
| 00228992                         | 110641         |                         | WAREHOUSE B&W - 0C99BJEM1000009K COP  |  | 3.48        |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 3.48        | C      | Computer           |
| 00228992                         | 110641         |                         | WAREHOUSE COLOR - 0C99BJEM1000009K C  |  | 14.89       |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |                |                         | SUPPLIES                              |  | 14.89       | C      | Computer           |
| Total Check:                     |                |                         |                                       |  | 4,775.55    |        |                    |
| 0800004731                       | 06/20/24       | 85630                   | HAJOCA CORPORATION                    |  |             |        |                    |
| 00228934                         | S020377850.001 | 24006233                | TUBE STRAP, BRONZE ADPT, FLUSH BUSH   |  | 9.11        |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                       |  | 9.11        | C      | Computer           |
| 00228933                         | S020376094.001 | 24006233                | TUBE STRAP, BRONZE ADPT, FLUSH BUSH   |  | 59.77       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                       |  | 59.77       | C      | Computer           |
| 00228932                         | S020373219.001 | 24006233                | TUBE STRAP, BRONZE ADPT, FLUSH BUSH   |  | 58.53       |        |                    |
| 4.10.710.26.2610.0406.000.0000.0 |                |                         | PLUMBING REPAIR                       |  | 58.53       | 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                       |                |           |                                        |  |             |        |          |             |
| 0800004731                       | 06/20/24       | 85630     | HAJOCA CORPORATION                     |  |             |        |          |             |
| 00228931                         | S020359813.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 15.33       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 15.33       | C      | Computer |             |
| 00228930                         | S020359051.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 78.61       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 78.61       | C      | Computer |             |
| 00228929                         | S020353560.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 640.72      |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 640.72      | C      | Computer |             |
| 00228928                         | S020362181.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 12.20       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 12.20       | C      | Computer |             |
| 00228927                         | S020350812.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 7.75        |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 7.75        | C      | Computer |             |
| 00228936                         | S020357023.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 30.36       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 30.36       | C      | Computer |             |
| 00228935                         | S020355178.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 56.46       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 56.46       | C      | Computer |             |
| 00228938                         | S020370836.001 | 24006233  | TUBE STRAP, BRONZE ADPT, FLUSH BUSH    |  | 40.14       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 40.14       | C      | Computer |             |
| 00228937                         | S020357719.001 | 24006234  | RED CPLG, PVC ELBOW                    |  | 29.58       |        |          |             |
| 4.10.710.26.2610.0406.000.0000.0 |                |           | PLUMBING REPAIR                        |  | 29.58       | C      | Computer |             |
| Total Check:                     |                |           |                                        |  | 1,038.56    |        |          |             |
| 0800004732                       | 06/20/24       | 117820    | EPIC BUSINESS ESSENTIALS LLC           |  |             |        |          |             |
| 00228947                         | SI00494298     | 24005820  | Avery Marks a Lot Permanent Markers I  |  | 111.80      |        |          |             |
| 4.10.730.25.2530.0610.000.0000.0 |                |           | SUPPLIES                               |  | 111.80      | C      | Computer |             |
| 00228948                         | SI00494425     | 24005820  | Avery Marks a Lot Permanent Markers I  |  | 236.46      |        |          |             |
| 4.10.730.25.2530.0610.000.0000.0 |                |           | SUPPLIES                               |  | 236.46      | C      | Computer |             |
| Total Check:                     |                |           |                                        |  | 348.26      |        |          |             |
| 0800004733                       | 06/20/24       | 121592    | INGRAM LIBRARY SERVICES                |  |             |        |          |             |
| 00228951                         | 82122694       | 24005149  | FMMS Fall 23 Book Order                |  | 14.47       |        |          |             |
| 4.10.200.22.2222.0642.000.0000.0 |                |           | LIBRARY BOOKS                          |  | 14.47       | C      | Computer |             |
| 00228950                         | 82406030       | 24005425  | Afternoon on the Amazon, Bad Kitty: \$ |  | 73.11       |        |          |             |
| 4.22.600.22.2222.0642.000.3207.0 |                |           | BOOKS AND PERIODICALS                  |  | 73.11       | C      | Computer |             |
| 00228949                         | 81976925       | 24005425  | Afternoon on the Amazon, Bad Kitty: \$ |  | 30.29       |        |          |             |
| 4.22.600.22.2222.0642.000.3207.0 |                |           | BOOKS AND PERIODICALS                  |  | 30.29       | C      | Computer |             |
| 00228952                         | 81761859       | 24005425  | Afternoon on the Amazon, Bad Kitty: \$ |  | 44.88       |        |          |             |
| 4.22.600.22.2222.0642.000.3207.0 |                |           | BOOKS AND PERIODICALS                  |  | 44.88       | C      | Computer |             |
| 00228953                         | 81757446       | 24005425  | Afternoon on the Amazon, Bad Kitty: \$ |  | 212.78      |        |          |             |
| 4.22.600.22.2222.0642.000.3207.0 |                |           | BOOKS AND PERIODICALS                  |  | 212.78      | C      | Computer |             |
| Total Check:                     |                |           |                                        |  | 375.53      |        |          |             |
| 0800004734                       | 06/20/24       | 6846      | J.W. PEPPER & SON, INC.                |  |             |        |          |             |
| 00228957                         | 366480180      | 24005822  | CARRY THE LIGHT #11393272              |  | 2.50        |        |          |             |
| 4.10.200.11.1242.0610.000.0000.0 |                |           | SUPPLIES                               |  | 2.50        | C      | Computer |             |
| 00228956                         | 366483910      | 24005822  | CARRY THE LIGHT #11393272              |  | 47.80       |        |          |             |
| 4.10.200.11.1242.0610.000.0000.0 |                |           | SUPPLIES                               |  | 47.80       | C      | Computer |             |
| 00228955                         | 366476909      | 24005822  | CARRY THE LIGHT #11393272              |  | 103.45      |        |          |             |
| 4.10.200.11.1242.0610.000.0000.0 |                |           | SUPPLIES                               |  | 103.45      | 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                       |               |                         |                                       |  |             |        |                    |
| 0800004734                       | 06/20/24      | 6846                    | J.W. PEPPER & SON, INC.               |  |             |        |                    |
| 00228954                         | 366476983     | 24005822                | CARRY THE LIGHT #11393272             |  | 545.74      |        |                    |
| 4.10.200.11.1242.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 545.74      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 699.49      |        |                    |
| 0800004735                       | 06/20/24      | 92096                   | JUNIOR LIBRARY GUILD                  |  |             |        |                    |
| 00228958                         | 685677        | 24006047                | HI-LO MATURE GRADES 9-12 SUBSCRIPTION |  | 175.08      |        |                    |
| 4.10.300.22.2222.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 175.08      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 175.08      |        |                    |
| 0800004736                       | 06/20/24      | 5565                    | K&S DISTRIBUTING INC                  |  |             |        |                    |
| 00228939                         | 6148          | 24006235                | DUST MOP, PLUNGER, NOBLE CHEMICAL, IN |  | 1,332.04    |        |                    |
| 4.10.711.26.2600.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 1,332.04    | C      | Computer           |
| 00228940                         | 6167          | 24006235                | DUST MOP, PLUNGER, NOBLE CHEMICAL, IN |  | 287.54      |        |                    |
| 4.10.711.26.2600.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 287.54      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 1,619.58    |        |                    |
| 0800004737                       | 06/20/24      | 121525                  | LEXIA LEARNING SYSTEMS LLC            |  |             |        |                    |
| 00228961                         | 7838873       | 24005577                | Lexia Core5 Reading Student Subscript |  | 20,600.00   |        |                    |
| 4.22.103.22.2210.0650.000.3259.0 |               |                         | ELECTRONIC MEDIA                      |  | 20,600.00   | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 20,600.00   |        |                    |
| 0800004738                       | 06/20/24      | 124206                  | LAURA LIMA                            |  |             |        |                    |
| 00228959                         | 06102024      | 24006136                | MILEAGE FOR CUSTODIAN 5/11/24 - 6/10/ |  | 28.30       |        |                    |
| 4.10.600.26.2600.0583.000.0000.0 |               |                         | MILEAGE REIMBURSEMENT                 |  | 28.30       | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 28.30       |        |                    |
| 0800004739                       | 06/20/24      | 8903                    | LAVIDA MANGUM                         |  |             |        |                    |
| 00228960                         | 05/2024       | 24006191                | Meal Ticket                           |  | 51.86       |        |                    |
| 4.10.720.27.2700.0581.000.0000.0 |               |                         | TRAVEL - IN STATE                     |  | 51.86       | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 51.86       |        |                    |
| 0800004740                       | 06/20/24      | 9500                    | MCCANDLESS TRUCK CENTER, LLC.         |  |             |        |                    |
| 00228963                         | P101602934:01 | 24006239                | For Unit 76/ Hinge,Cntr asy J/K Door  |  | 172.29      |        |                    |
| 4.10.720.27.2700.0431.000.0000.0 |               |                         | BUS REPAIRS                           |  | 172.29      | C      | Computer           |
| 00228962                         | P101604969:01 | 24006239                | For Unit 76/ Hinge,Cntr asy J/K Door  |  | 354.77      |        |                    |
| 4.10.720.27.2700.0431.000.0000.0 |               |                         | BUS REPAIRS                           |  | 354.77      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 527.06      |        |                    |
| 0800004741                       | 06/20/24      | 5243                    | MEADOW GOLD DAIRIES                   |  |             |        |                    |
| 00228968                         | 310440466     | 24006240                | Milk for the Children's Center - May  |  | 20.80       |        |                    |
| 4.26.972.33.3300.0630.000.4558.0 |               |                         | FOOD AND MILK (CACFP)                 |  | 20.80       | C      | Computer           |
| 00228967                         | 310440602     | 24006240                | Milk for the Children's Center - May  |  | 38.40       |        |                    |
| 4.26.972.33.3300.0630.000.4558.0 |               |                         | FOOD AND MILK (CACFP)                 |  | 38.40       | C      | Computer           |
| 00228966                         | 310440093     | 24006240                | Milk for the Children's Center - May  |  | 56.00       |        |                    |
| 4.26.972.33.3300.0630.000.4558.0 |               |                         | FOOD AND MILK (CACFP)                 |  | 56.00       | C      | Computer           |
| 00228965                         | 310440235     | 24006240                | Milk for the Children's Center - May  |  | 35.20       |        |                    |
| 4.26.972.33.3300.0630.000.4558.0 |               |                         | FOOD AND MILK (CACFP)                 |  | 35.20       | C      | Computer           |
| 00228969                         | 310439495     | 24006240                | Milk for the Children's Center - May  |  | 24.00       |        |                    |
| 4.26.972.33.3300.0630.000.4558.0 |               |                         | FOOD AND MILK (CACFP)                 |  | 24.00       | C      | Computer           |
| 00228964                         | 310439728     | 24006240                | Milk for the Children's Center - May  |  | 38.40       |        |                    |
| 4.26.972.33.3300.0630.000.4558.0 |               |                         | FOOD AND MILK (CACFP)                 |  | 38.40       | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 212.80      |        |                    |

| 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                       |                  |                         |                                       |  |             |        |                    |
| 0800004742                       | 06/20/24         | 123811                  | TONI MILLER                           |  |             |        |                    |
| 00228984                         | 06/9-12/2024     | 24006241                | MEALS FOR ORLANDO CONFERENCE          |  | 124.32      |        |                    |
| 4.10.600.25.2500.0582.000.0000.0 |                  |                         | TRAVEL - OUT OF STATE                 |  | 124.32      | C      | Computer           |
| 00228984                         | 06/9-12/2024     | 24006241                | MILEAGE TO DIA AND BACK               |  | 95.40       |        |                    |
| 4.10.600.25.2500.0583.000.0000.0 |                  |                         | MILEAGE REIMBURSEMENT                 |  | 95.40       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 219.72      |        |                    |
| 0800004743                       | 06/20/24         | 124109                  | MILLIG LLC                            |  |             |        |                    |
| 00228990                         | APP #2 - HVAC    |                         | APP#2- DISTRICT HVAC WORK - ESSER FUI |  | 289,669.00  |        |                    |
| 4.10.600.46.4600.0730.000.4414.0 |                  |                         | CAPITAL EQUIPMENT                     |  | 289,669.00  | C      | Computer           |
| 00228990                         | APP #2 - HVAC    |                         | APP#2- RETAINAGE DISTRICT HVAC WORK   |  | -37,066.39  |        |                    |
| 4.10.600.46.4600.7432.000.4414.0 |                  |                         | CONSTRUCTION RETAINAGE HVAC           |  | -37,066.39  | C      | Computer           |
| 00228990                         | APP #2 - HVAC    |                         | APP#2- DISTRICT HVAC WORK - NON ESSEF |  | 451,658.90  |        |                    |
| 4.10.600.46.4600.0730.000.0000.0 |                  |                         | HVAC COSTS OUTSIDE OF ESSER           |  | 451,658.90  | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 704,261.51  |        |                    |
| 0800004744                       | 06/20/24         | 89885                   | MURDOCHS FARM AND RANCH               |  |             |        |                    |
| 00228971                         | 11142023         | 24002476                | 38X32-MEN'S LOOSE FIT UTILITY JEAN-   |  | 99.98       |        |                    |
| 4.10.710.26.2600.0615.000.0000.0 |                  |                         | UNIFORMS                              |  | 99.98       | C      | Computer           |
| 00228971                         | 11142023         | 24002476                | 38X32-MEN'S LOOSE FIT UTILITY JEAN-   |  | 1,045.94    |        |                    |
| 4.10.710.26.2600.0615.000.0000.0 |                  |                         | UNIFORMS                              |  | 1,045.94    | C      | Computer           |
| 00228970                         | 12042023         | 24002476                | 38X32-MEN'S LOOSE FIT UTILITY JEAN-   |  | 149.97      |        |                    |
| 4.10.710.26.2600.0615.000.0000.0 |                  |                         | UNIFORMS                              |  | 149.97      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 1,295.89    |        |                    |
| 0800004745                       | 06/20/24         | 1558                    | NEVCO SPORTS, INC.                    |  |             |        |                    |
| 00228973                         | 0000259628       | 24005948                | 5/23/2024 - Controller, case, and key |  | 1,415.00    |        |                    |
| 4.23.200.14.1899.0610.000.0000.0 |                  |                         | SUPPLIES                              |  | 1,415.00    | C      | Computer           |
| 00228972                         | 0000259549       | 24004873                | 3/20/2024 - ST-10-LED-6mm - 10' LED S |  | 18,854.38   |        |                    |
| 4.23.311.00.2005.0735.000.0000.0 |                  |                         | HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN |  | 18,854.38   | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 20,269.38   |        |                    |
| 0800004746                       | 06/20/24         | 2574                    | NEWCO, INC.                           |  |             |        |                    |
| 00228976                         | 203542-00        | 24006243                | ELECTRICAL                            |  | 38.51       |        |                    |
| 4.13.710.26.2610.0407.000.0000.0 |                  |                         | ELECTRICAL REPAIR                     |  | 38.51       | C      | Computer           |
| 00228974                         | 203445-00        | 24006243                | ELECTRICAL                            |  | 3.55        |        |                    |
| 4.13.710.26.2610.0407.000.0000.0 |                  |                         | ELECTRICAL REPAIR                     |  | 3.55        | C      | Computer           |
| 00228975                         | 202960-00        | 24005949                | BOX COMBO                             |  | 2.76        |        |                    |
| 4.13.710.26.2610.0407.000.0000.0 |                  |                         | ELECTRICAL REPAIR                     |  | 2.76        | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 44.82       |        |                    |
| 0800004747                       | 06/20/24         | 2576                    | BRIAN NICKELL                         |  |             |        |                    |
| 00228944                         | 05/2024          | 24006192                | Meal Ticket                           |  | 30.00       |        |                    |
| 4.10.720.27.2700.0581.000.0000.0 |                  |                         | TRAVEL - IN STATE                     |  | 30.00       | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 30.00       |        |                    |
| 0800004748                       | 06/20/24         | 122076                  | ODP BUSINESS SOLUTIONS, LLC           |  |             |        |                    |
| 00228977                         | 370555063001     | 24005867                | MAGNETIC DRY-ERASE WHITEBOARD 48x72,  |  | 144.82      |        |                    |
| 4.10.102.11.0010.0735.000.0000.0 |                  |                         | NON CAPITAL EQUIPMENT                 |  | 144.82      | C      | Computer           |
| Total Check:                     |                  |                         |                                       |  | 144.82      |        |                    |
| 0800004749                       | 06/20/24         | 117846                  | CYNTHIA WARD                          |  |             |        |                    |
| 00228945                         | 24-022           | 24006195                | Travel Costs - Fort Morgan High Schoo |  | 24,000.00   |        |                    |

| 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                       |                |                         |                                          |             |        |                    |  |
| 0800004749                       | 06/20/24       | 117846                  | CYNTHIA WARD                             |             |        |                    |  |
| 00228945                         | 24-022         | 24006195                | Travel Costs - Fort Morgan High Scho     | 24,000.00   |        |                    |  |
| 4.22.300.22.2210.0320.000.3227.0 |                |                         | PROFESSIONAL ED SERVICES                 | 24,000.00   | C      | Computer           |  |
| 00228946                         | 24-023         | 24006195                | Travel Costs - Pioneer Elementary Dir    | 1,000.00    |        |                    |  |
| 4.22.101.22.2210.0320.000.3227.0 |                |                         | PROFESSIONAL ED SERVICES                 | 1,000.00    | C      | Computer           |  |
| 00228946                         | 24-023         | 24006195                | Travel Costs - Fort Morgan High Scho     | 1,000.00    |        |                    |  |
| 4.22.300.22.2210.0320.000.3227.0 |                |                         | PROFESSIONAL ED SERVICES                 | 1,000.00    | C      | Computer           |  |
| Total Check:                     |                |                         |                                          | 26,000.00   |        |                    |  |
| 0800004750                       | 06/20/24       | 87238                   | OTIS ELEVATOR COMPANY                    |             |        |                    |  |
| 00228978                         | F10000211049   | 24006245                | LOGISTICS AND FUEL IMPACT FEE            | 190.00      |        |                    |  |
| 4.13.710.26.2610.0435.000.0000.0 |                |                         | ELEVATOR REPAIRS                         | 190.00      | C      | Computer           |  |
| Total Check:                     |                |                         |                                          | 190.00      |        |                    |  |
| 0800004751                       | 06/20/24       | 126152                  | ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL |             |        |                    |  |
| 00228854                         | 25754          | 24006200                | Shop Tools 10 PC Ratch ,New Engine Cf    | 1,130.28    |        |                    |  |
| 4.10.720.27.2700.0735.000.0000.0 |                |                         | NON CAPITAL EQUIPMENT                    | 1,130.28    | C      | Computer           |  |
| 00228855                         | 25879          | 24006200                | Shop Tools 10 PC Ratch ,New Engine Cf    | 561.70      |        |                    |  |
| 4.10.720.27.2700.0735.000.0000.0 |                |                         | NON CAPITAL EQUIPMENT                    | 561.70      | C      | Computer           |  |
| Total Check:                     |                |                         |                                          | 1,691.98    |        |                    |  |
| 0800004752                       | 06/20/24       | 3243                    | SHERWIN WILLIAMS                         |             |        |                    |  |
| 00228980                         | 4107-4         | 24006249                | PAINT AND SUPPLIES                       | -4.52       |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                  | -4.52       | C      | Computer           |  |
| 00228983                         | 4104-1         | 24006249                | PAINT AND SUPPLIES                       | 118.43      |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                  | 118.43      | C      | Computer           |  |
| 00228982                         | 4087-8         | 24006249                | PAINT AND SUPPLIES                       | 1,827.60    |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                  | 1,827.60    | C      | Computer           |  |
| 00228981                         | 4014-2         | 24006201                | Gallon of paint, recylcing fee and gl    | 37.09       |        |                    |  |
| 4.10.101.11.0010.0610.000.0000.0 |                |                         | SUPPLIES                                 | 37.09       | C      | Computer           |  |
| Total Check:                     |                |                         |                                          | 1,978.60    |        |                    |  |
| 0800004753                       | 06/20/24       | 98302                   | ROCHELLE SONNENBERG                      |             |        |                    |  |
| 00228979                         | 03-05/2024     | 24006065                | REIMBURSEMENT FOR MILES 4TH QUARTER-F    | 58.42       |        |                    |  |
| 4.10.600.12.2410.0583.103.3130.0 |                |                         | MILEAGE REIMBURSEMENT                    | 58.42       | C      | Computer           |  |
| Total Check:                     |                |                         |                                          | 58.42       |        |                    |  |
| 0800004754                       | 06/20/24       | 4234                    | VIAERO WIRELESS                          |             |        |                    |  |
| 5493                             | MAY 24 SERVICE |                         | HS IPAD CELL SERVICE                     | 26.58       |        |                    |  |
| 4.10.300.14.1900.0534.000.0000.0 |                |                         | ONLINE SERVICES                          | 26.58       | C      | Computer           |  |
| 5493                             | MAY 24 SERVICE |                         | MAINT CELL SERVICE                       | 373.03      |        |                    |  |
| 4.10.711.26.2600.0531.000.0000.0 |                |                         | TELEPHONE                                | 373.03      | C      | Computer           |  |
| 5493                             | MAY 24 SERVICE |                         | WAREHOUSE CELL SERVICE                   | 37.61       |        |                    |  |
| 4.10.711.26.2600.0531.000.0000.0 |                |                         | TELEPHONE                                | 37.61       | C      | Computer           |  |
| 5493                             | MAY 24 SERVICE |                         | TECHNOLOGY CELL SERVICE                  | 37.61       |        |                    |  |
| 4.10.600.28.2840.0531.000.0000.0 |                |                         | TELEPHONE                                | 37.61       | C      | Computer           |  |
| 5493                             | MAY 24 SERVICE |                         | TRANSP CELL SERVICE                      | .01         |        |                    |  |
| 4.10.720.27.2700.0531.000.0000.0 |                |                         | TELEPHONE                                | .01         | C      | Computer           |  |
| 5493                             | MAY 24 SERVICE |                         | FOOD SERVICES CELL SERVICE               | 95.43       |        |                    |  |
| 4.51.600.31.3100.0531.000.4555.0 |                |                         | TELEPHONE                                | 95.43       | C      | Computer           |  |
| 5493                             | MAY 24 SERVICE |                         | FINANCE SERVICES CELL SERVICE            | 37.61       |        |                    |  |

| Check Key                        | Date Paid        | Vendor No / Vendor Name |                                         |             |        |                    |
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| Claim No                         | Invoice No       | PO No                   | Description                             | Amount Paid |        |                    |
| Account                          | No / Description |                         |                                         | Acct Amt.   | Status | Status Description |
| Bank No 08                       |                  |                         |                                         |             |        |                    |
| 0800004754                       | 06/20/24         | 4234                    | VIAERO WIRELESS                         |             |        |                    |
| 5493                             | MAY 24           |                         | SERVICE FINANCE SERVICES CELL SERVICE   | 37.61       |        |                    |
| 4.10.600.25.2500.0531.000.0000.0 |                  |                         | TELEPHONE                               | 37.61       | C      | Computer           |
| 5493                             | MAY 24           |                         | SERVICE IT HOT SPOT SERVICE             | 356.33      |        |                    |
| 4.10.600.28.2840.0534.000.0000.0 |                  |                         | ON-LINE SERVICES                        | 356.33      | C      | Computer           |
| 5493                             | MAY 24           |                         | SERVICE EQUIPMENT - NETGEAR HOT SPOTS   | 1,389.95    |        |                    |
| 4.10.600.28.2840.0610.000.0000.0 |                  |                         | SUPPLIES                                | 1,389.95    | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 2,354.16    |        |                    |
| 0800004755                       | 06/20/24         | 111481                  | WALL TO WALL ENTERPRISES LLC            |             |        |                    |
| 00228985                         | 9120             | 24006252                | 05/27/2024 - Football Field Handicap    | 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      |        |                    |
| 0800004756                       | 06/20/24         | 88846                   | WAXIE SANITARY SUPPLY                   |             |        |                    |
| 00228986                         | 82522846         | 24006256                | NSS UNIVERSAL BLACK FILTER              | 193.05      |        |                    |
| 4.10.711.26.2600.0610.000.0000.0 |                  |                         | SUPPLIES                                | 193.05      | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 193.05      |        |                    |
| 0800004757                       | 06/20/24         | 114979                  | WENGER CORPORATION                      |             |        |                    |
| 00228987                         | 871923           | 24005173                | SIGNATURE CHORAL RISERS SIZE 3-STEP     | 982.56      |        |                    |
| 4.10.300.11.1242.0610.000.0000.0 |                  |                         | SUPPLIES                                | 982.56      | C      | Computer           |
| 00228987                         | 871923           | 24005173                |                                         | 8,188.00    |        |                    |
| 4.17.300.11.0030.0735.000.0000.0 |                  |                         | NON-CAPITAL EQUIPMENT - AUDITORIUM      | 8,188.00    | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 9,170.56    |        |                    |
| 0800004758                       | 06/20/24         | 7002                    | WEX BANK                                |             |        |                    |
| 00228988                         | 97425558         | 24006257                | FUEL PURCHASES - MAY                    | 13,495.02   |        |                    |
| 4.10.720.27.2700.0626.000.0000.0 |                  |                         | MOTOR VEHICLE FUELS                     | 13,495.02   | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 13,495.02   |        |                    |
| 0800004759                       | 06/20/24         | 8800                    | XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC. |             |        |                    |
| 00228989                         | 66283            | 24006205                | B9125 COPIER PRINTER ECQ673117 BASE (   | 954.93      |        |                    |
| 4.10.760.25.2540.0430.000.0000.0 |                  |                         | REPAIRS AND MAINTENANCE                 | 954.93      | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 954.93      |        |                    |
| 0800004760                       | 06/24/24         | 124338                  | MARLENY N. GOMEZ DESERRANO              |             |        |                    |
| 00228993                         | 06-24-2024       |                         | REISSUE CH# 4675 - BANK WOULD NOT CAS   | 555.00      |        |                    |
| 4.10.000.00.0000.8101.008.0000.0 |                  |                         | CASH IN BANK - CLEARING - BOC           | 555.00      | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 555.00      |        |                    |
| 0800004761                       | 06/24/24         | 124338                  | MARLENY N. GOMEZ DESERRANO              |             |        |                    |
| 00228994                         | 06-24-2024_2     |                         | REISSUE CH# 4760 BANK WONT CASH W/ DE   | 555.00      |        |                    |
| 4.10.000.00.0000.8101.008.0000.0 |                  |                         | CASH IN BANK - CLEARING - BOC           | 555.00      | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 555.00      |        |                    |
| 0800004762                       | 06/27/24         | 99996                   | 95% GROUP INC                           |             |        |                    |
| 00229147                         | INV150344        | 24006080                | 95 Reading Achievement Program (95 R/   | 12,750.00   |        |                    |
| 4.22.105.11.0010.0320.000.3259.0 |                  |                         | PROFESSIONAL & EDUCATIONAL SERVICES     | 12,750.00   | C      | Computer           |
| 00229147                         | INV150344        | 24006080                | Reading Achievement Program (95 RAP)    | 2,000.00    |        |                    |
| 4.22.105.11.0010.0650.000.3259.0 |                  |                         | Electronic Media                        | 2,000.00    | C      | Computer           |
| Total Check:                     |                  |                         |                                         | 14,750.00   |        |                    |
| 0800004763                       | 06/27/24         | 125792                  | ALL-PHASE ENVIROMENTAL CONSULTANTS, INC |             |        |                    |
| 00229148                         | 23-5506          | 24003183                | BUILDING INSPECTION AND REPORT-SADDLE   | 4,356.00    |        |                    |

| 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                       |                |                         |                                         |             |        |                    |
| 0800004763                       | 06/27/24       | 125792                  | ALL-PHASE ENVIROMENTAL CONSULTANTS, INC |             |        |                    |
| 00229148                         | 23-5506        | 24003183                | BUILDING INSPECTION AND REPORT-SADDLE   | 4,356.00    |        |                    |
| 4.41.976.41.4100.0710.000.0718.0 |                |                         | MAJOR RENOVATIONS - LEGION FIELD (BON   | 4,356.00    | C      | Computer           |
| Total Check:                     |                |                         |                                         | 4,356.00    |        |                    |
| 0800004764                       | 06/27/24       | 97453                   | AMAZON CAPITAL SERVICES                 |             |        |                    |
| 00229122                         | 1QFC-1HCJ-JWTM | 24005866                | Laserline Nylon Pull String             | 1,004.85    |        |                    |
| 4.10.600.28.2840.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                 | 1,004.85    | C      | Computer           |
| 00229141                         | 1HLQ-M3K1-GXF6 | 24005866                | Laserline Nylon Pull String             | 12,622.93   |        |                    |
| 4.10.600.28.2840.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                 | 12,622.93   | C      | Computer           |
| 00229124                         | 1M9N-6KV4-W1MV | 24006170                | Wire Molding                            | 169.91      |        |                    |
| 4.10.600.28.2840.0730.000.0000.0 |                |                         | EQUIPMENT                               | 169.91      | C      | Computer           |
| 00229125                         | 1FQR-WH9P-H7FK | 24006084                | Minisforum MS-01 PC                     | 863.99      |        |                    |
| 4.10.600.28.2840.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                 | 863.99      | C      | Computer           |
| 00229126                         | 1PM9-11WG-14Q9 | 24006083                | NavePoint 12u Server Cabinet            | 5,556.19    |        |                    |
| 4.10.600.28.2840.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                 | 5,556.19    | C      | Computer           |
| 00229127                         | 1413-RWCR-RMVG | 24005869                | STORAGE BOXES-SPED                      | 538.64      |        |                    |
| 4.10.600.12.1700.0610.000.3130.0 |                |                         | SUPPLIES                                | 538.64      | C      | Computer           |
| 00229128                         | 1FTW-C96-JDYG  | 24005863                | 2x4 Mailing Labels                      | 699.80      |        |                    |
| 4.51.600.31.3100.0610.000.4559.0 |                |                         | SUPPLIES                                | 699.80      | C      | Computer           |
| 00229129                         | 1RKK-6M4C-1LDF | 24006081                | The Classroom Management Book           | 439.80      |        |                    |
| 4.10.600.22.2213.0610.000.3280.0 |                |                         | SUPPLIES - ALT. TEACHER LICENSE         | 439.80      | C      | Computer           |
| 00229130                         | 1WRJ-KQX7-QQGH | 24005586                | ITSCOOL SOLAR SPOTLIGHTS COLORED        | 117.97      |        |                    |
| 4.23.200.14.1940.0610.000.0000.0 |                |                         | SUPPLIES                                | 117.97      | C      | Computer           |
| 00229131                         | 1N1Y-7LFN-GDJD | 24005585                | 5/8/2024 - Fit Simplify Resistance Lc   | 135.67      |        |                    |
| 4.23.311.00.2086.0610.000.0000.0 |                |                         | HS ACT-SUPPLIES-VOLLEYBALL SPECIAL      | 135.67      | C      | Computer           |
| 00229132                         | 1NJ4-LKK3-FHYN | 24005745                | ZOOM H1ESSENTIAL HANDY RECORDER         | 119.95      |        |                    |
| 4.10.200.11.1242.0610.000.0000.0 |                |                         | SUPPLIES                                | 119.95      | C      | Computer           |
| 00229133                         | 1N1Y-GG9K-9QM3 | 24005553                | Routines for Reasoning: Fostering the   | 1,114.18    |        |                    |
| 4.10.600.22.2212.0640.000.0000.0 |                |                         | BOOKS AND PERIODICALS                   | 1,114.18    | C      | Computer           |
| 00229134                         | 1P7H-NTFD-WHRT | 24005549                | (12 Pack) Pop-up Sticky Notes 3x3       | 120.93      |        |                    |
| 4.10.200.22.2222.0610.000.0000.0 |                |                         | SUPPLIES                                | 120.93      | C      | Computer           |
| 00229135                         | 1Y39-PJPL-DVLJ | 24005549                | (12 Pack) Pop-up Sticky Notes 3x3       | 25.89       |        |                    |
| 4.10.200.22.2222.0610.000.0000.0 |                |                         | SUPPLIES                                | 25.89       | C      | Computer           |
| 00229136                         | H-7N3F         | 24005549                | (12 Pack) Pop-up Sticky Notes 3x3       | 56.36       |        |                    |
| 4.10.200.22.2222.0610.000.0000.0 |                |                         | SUPPLIES                                | 56.36       | C      | Computer           |
| 00229137                         | 11WX-WXM1-YKPL | 24005587                | THE Classroom Management Book 2nd Edi   | 128.79      |        |                    |
| 4.10.600.22.2213.0610.000.3280.0 |                |                         | SUPPLIES - ALT. TEACHER LICENSE         | 128.79      | C      | Computer           |
| 00229138                         | 1JNY-Q3JG-C1TG | 24005587                | THE Classroom Management Book 2nd Edi   | 1,920.42    |        |                    |
| 4.10.600.22.2213.0610.000.3280.0 |                |                         | SUPPLIES - ALT. TEACHER LICENSE         | 1,920.42    | C      | Computer           |
| 00229139                         | 16KK-HN37-H7T1 | 24005743                | ROSIN, VIOLIN ROSIN                     | 548.73      |        |                    |
| 4.10.200.11.1251.0610.000.0000.0 |                |                         | SUPPLIES                                | 548.73      | C      | Computer           |
| 00229139                         | 16KK-HN37-H7T1 | 24005743                | 6 PCS CORK GREASE                       | 200.00      |        |                    |
| 4.10.200.11.1255.0610.000.0000.0 |                |                         | SUPPLIES                                | 200.00      | C      | Computer           |
| 00229140                         | 1YJD-VCXP-NXY7 | 24006171                | STORAGE BOXES 6 CT-SPED                 | 123.20      |        |                    |
| 4.10.600.12.2410.0610.000.3130.0 |                |                         | SUPPLIES                                | 123.20      | C      | Computer           |

| Check Key                | Date Paid                        | Vendor No / Vendor Name |                                       |             |        |                    |  |
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| Claim No                 | Invoice No                       | PO No                   | Description                           | Amount Paid |        |                    |  |
| Account No / Description |                                  |                         |                                       | Acct Amt.   | Status | Status Description |  |
| Bank No 08               |                                  |                         |                                       |             |        |                    |  |
| 0800004764               | 06/27/24                         | 97453                   | AMAZON CAPITAL SERVICES               |             |        |                    |  |
| 00229142                 | 1JGH-36F6-QYLV                   | 24005868                | 5/24/2024 - Felipe Varela Duffle Bag  | -36.99      |        |                    |  |
|                          | 4.23.311.00.2080.0610.000.0000.0 |                         | HS ACT-SUPPLIES-FOOTBALL SPECIAL      | -36.99      | C      | Computer           |  |
| 00229143                 | 1XDJ-TYCQ-MRFN                   | 24005868                | 5/24/2024 - Felipe Varela Duffle Bag  | 35.99       |        |                    |  |
|                          | 4.23.311.00.2080.0610.000.0000.0 |                         | HS ACT-SUPPLIES-FOOTBALL SPECIAL      | 35.99       | C      | Computer           |  |
| 00229144                 | 1YHF-FH7M-DKD9                   | 24005868                | 5/24/2024 - Felipe Varela Duffle Bag  | 2,296.66    |        |                    |  |
|                          | 4.23.311.00.2080.0610.000.0000.0 |                         | HS ACT-SUPPLIES-FOOTBALL SPECIAL      | 2,296.66    | C      | Computer           |  |
| 00229145                 | 1M9N-6KV4-K4WX                   | 24005864                | Fit Simplify Resistance Loop Exercise | 1,005.20    |        |                    |  |
|                          | 4.22.600.29.2900.0610.000.7982.0 |                         | SUPPLIES                              | 1,005.20    | C      | Computer           |  |
| 00229123                 | 1D14-RDQN-6FHD                   | 24005864                | Fit Simplify Resistance Loop Exercise | 30.39       |        |                    |  |
|                          | 4.22.600.29.2900.0610.000.7982.0 |                         | SUPPLIES                              | 30.39       | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 29,839.45   |        |                    |  |
| 0800004765               | 06/27/24                         | 5739                    | AMPLIFY EDUCATION, INC                |             |        |                    |  |
| 00229149                 | INV-267105                       | 24006172                | CKLA 2nd Ed GK Dig Exp Teacher Licens | 4,300.00    |        |                    |  |
|                          | 4.10.102.11.0010.0610.000.0000.0 |                         | SUPPLIES                              | 4,300.00    | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 4,300.00    |        |                    |  |
| 0800004766               | 06/27/24                         | 3683                    | BLOEDORN LUMBER                       |             |        |                    |  |
| 00229154                 | 8248265                          | 24006263                | FUSE PLUG, BOX, BPSSU SWITCH          | 99.19       |        |                    |  |
|                          | 4.13.750.26.2630.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 99.19       | C      | Computer           |  |
| 00229153                 | 8237908                          | 24006263                | EMT CONDUIT STRAP, COUPLING           | 3.18        |        |                    |  |
|                          | 4.13.710.26.2610.0407.000.0000.0 |                         | ELECTRICAL REPAIR                     | 3.18        | C      | Computer           |  |
| 00229152                 | 8237409                          | 24006263                | CAULK                                 | 8.36        |        |                    |  |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 8.36        | C      | Computer           |  |
| 00229151                 | 8236931                          | 24006263                | CONCRETE MIX                          | 42.06       |        |                    |  |
|                          | 4.10.710.26.2610.0406.000.0000.0 |                         | PLUMBING REPAIR                       | 42.06       | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 152.79      |        |                    |  |
| 0800004767               | 06/27/24                         | 102652                  | BUCHANAN WELDING & CONSTRUCTION LLC   |             |        |                    |  |
| 00229156                 | 15129                            | 24006264                | GAUGE PLATE AND ANGLE                 | 120.00      |        |                    |  |
|                          | 4.10.300.13.0100.0610.000.3120.0 |                         | SUPPLIES                              | 120.00      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 120.00      |        |                    |  |
| 0800004768               | 06/27/24                         | 109720                  | BUCKEYE WELDING SUPPLY CO., INC       |             |        |                    |  |
| 00229157                 | 03413871                         | 24006265                | NOZZLE 7/16" ALUMINA 10/MIN           | 21.88       |        |                    |  |
|                          | 4.10.300.13.0100.0610.000.3120.0 |                         | SUPPLIES                              | 21.88       | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 21.88       |        |                    |  |
| 0800004769               | 06/27/24                         | 115886                  | CAPITAL ONE N.A.                      |             |        |                    |  |
| 00229146                 | 1614-9JV7-GCPP                   | 24005769                | GBC EZUse Thermal Laminating Pouches, | 184.17      |        |                    |  |
|                          | 4.10.730.25.2530.0610.000.0000.0 |                         | SUPPLIES                              | 184.17      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 184.17      |        |                    |  |
| 0800004770               | 06/27/24                         | 8031                    | CDW GOVERNMENT                        |             |        |                    |  |
| 00229158                 | RT32008                          | 24005772                | Microsoft 365 A3 - subscription licer | 830.40      |        |                    |  |
|                          | 4.10.600.28.2840.0534.000.0000.0 |                         | ON-LINE SERVICES                      | 830.40      | C      | Computer           |  |
| Total Check:             |                                  |                         |                                       | 830.40      |        |                    |  |
| 0800004771               | 06/27/24                         | 1226                    | CENTRAL AUTO PARTS                    |             |        |                    |  |
| 00229159                 | 511301                           | 24006266                | SCRAPER SET, BLADES                   | 42.17       |        |                    |  |
|                          | 4.13.710.26.2610.0430.000.0000.0 |                         | REPAIRS AND MAINTENANCE               | 42.17       | C      | Computer           |  |
| 00229160                 | 5116432                          | 24006266                | TRANS / CASE SHAFT BRG                | 42.41       |        |                    |  |

| 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                       |                |                         |                                        |  |             |        |                    |
| 0800004771                       | 06/27/24       | 1226                    | CENTRAL AUTO PARTS                     |  |             |        |                    |
| 00229160                         | 5116432        | 24006266                | TRANS / CASE SHAFT BRG                 |  | 42.41       |        |                    |
| 4.13.750.26.2630.0430.000.0000.0 |                |                         | REPAIRS AND MAINTENANCE                |  | 42.41       | C      | Computer           |
| 00229161                         | 512430         | 24006267                | For Unit 39 / Battery,Core Deposit     |  | 206.95      |        |                    |
| 4.10.720.27.2700.0432.000.0000.0 |                |                         | VEHICLE REPAIR                         |  | 206.95      | C      | Computer           |
| 00229162                         | 512459         | 24006267                | For Unit 39 / Battery,Core Deposit     |  | 116.40      |        |                    |
| 4.10.720.27.2700.0432.000.0000.0 |                |                         | VEHICLE REPAIR                         |  | 116.40      | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 407.93      |        |                    |
| 0800004772                       | 06/27/24       | 104817                  | COLORADO MOBILE DRUG TESTING           |  |             |        |                    |
| 00229164                         | 34630          | 24006268                | Drug Test For /Lourdes Sandoval , Rho  |  | 210.01      |        |                    |
| 4.10.720.27.2700.0891.000.0000.0 |                |                         | DRUG TESTING                           |  | 210.01      | C      | Computer           |
| 00229163                         | 34631          | 24006268                | Drug Test For /Lourdes Sandoval , Rho  |  | 192.00      |        |                    |
| 4.10.720.27.2700.0891.000.0000.0 |                |                         | DRUG TESTING                           |  | 192.00      | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 402.01      |        |                    |
| 0800004773                       | 06/27/24       | 91322                   | COLORADO SCHOOL COUNSELOR ASSOCIATION  |  |             |        |                    |
| 00229215                         | CONF-INV000057 |                         | PREPAY - CSCA 24/25 CONF.              |  | 299.00      |        |                    |
| 4.10.000.00.0000.8181.000.0000.0 |                |                         | PREPAID EXPENSES                       |  | 299.00      | C      | Computer           |
| 00229214                         | CONF-INV000066 |                         | PREPAY - CSCA 24/25 CONF.              |  | 299.00      |        |                    |
| 4.10.000.00.0000.8181.000.0000.0 |                |                         | PREPAID EXPENSES                       |  | 299.00      | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 598.00      |        |                    |
| 0800004774                       | 06/27/24       | 8013                    | COLORADO SCHOOL FINANCE PROJECT        |  |             |        |                    |
| 00229216                         | 04102024       |                         | PREPAY-COLO SCHOOL FUNDING & REASEARCH |  | 1,371.00    |        |                    |
| 4.10.000.00.0000.8181.000.0000.0 |                |                         | PREPAID EXPENSES                       |  | 1,371.00    | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 1,371.00    |        |                    |
| 0800004775                       | 06/27/24       | 1005                    | CONTRACT PAPER GROUP, INC              |  |             |        |                    |
| 00229166                         | 43009244301    | 24005780                | 8 1/2 x 11 Natural Choice Copy Paper   |  | 24,318.00   |        |                    |
| 4.10.730.25.2530.0619.000.0000.0 |                |                         | SUPPLIES - BULK PAPER                  |  | 24,318.00   | C      | Computer           |
| 00229165                         | 43009246501    | 24006019                | Celestial Blue Astrobright Paper 65lb  |  | 152.78      |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |                |                         | SUPPLIES                               |  | 152.78      | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 24,470.78   |        |                    |
| 0800004776                       | 06/27/24       | 117722                  | DILIGENT CORPORATION                   |  |             |        |                    |
| 00229217                         | INV440871      |                         | PREPAY - BOARDDOCS FY 24/25            |  | 3,000.00    |        |                    |
| 4.10.000.00.0000.8181.000.0000.0 |                |                         | PREPAID EXPENSES                       |  | 3,000.00    | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 3,000.00    |        |                    |
| 0800004777                       | 06/27/24       | 97098                   | E-470 PUBLIC HIGHWAY AUTHORITY         |  |             |        |                    |
| 00229167                         | 2092863788     | 24006293                | TOLLS - LICENSE # 762SQP               |  | 17.65       |        |                    |
| 4.10.720.27.2700.0585.000.0000.0 |                |                         | TRAVEL - TOLLS                         |  | 17.65       | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 17.65       |        |                    |
| 0800004778                       | 06/27/24       | 7836                    | FLAIR DATA SYSTEMS INC                 |  |             |        |                    |
| 00229169                         | 93226          | 24004287                | Cisco Duo Essentials                   |  | 324.00      |        |                    |
| 4.10.600.28.2840.0330.000.0000.0 |                |                         | OTHER PROFESSIONAL SERVICES            |  | 324.00      | C      | Computer           |
| Total Check:                     |                |                         |                                        |  | 324.00      |        |                    |
| 0800004779                       | 06/27/24       | 84197                   | FOLLETT SCHOOL SOLUTIONS               |  |             |        |                    |
| 00229171                         | 405648F        | 24005793                | Chipmunks by Zobel, Derek - Hardcover  |  | 70.52       |        |                    |
| 4.10.101.22.2222.0642.000.0000.0 |                |                         | LIBRARY BOOKS                          |  | 70.52       | C      | Computer           |
| 00229170                         | 405648         | 24005793                | Chipmunks by Zobel, Derek - Hardcover  |  | 226.55      |        |                    |

| 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                       |            |                         |                                       |             |        |                    |  |
| 0800004779                       | 06/27/24   | 84197                   | FOLLETT SCHOOL SOLUTIONS              |             |        |                    |  |
| 00229170                         | 405648     | 24005793                | Chipmunks by Zobel, Derek - Hardcover | 226.55      |        |                    |  |
| 4.10.101.22.2222.0642.000.0000.0 |            |                         | LIBRARY BOOKS                         | 226.55      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 297.07      |        |                    |  |
| 0800004780                       | 06/27/24   | 123897                  | FORT MORGAN ACKLEY ACE LLC            |             |        |                    |  |
| 00229176                         | 6451       | 24006270                | CABLE                                 | 26.97       |        |                    |  |
| 4.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 26.97       | C      | Computer           |  |
| 00229177                         | 6445       | 24006270                | PRESSURE WASHER                       | 269.99      |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 269.99      | C      | Computer           |  |
| 00229175                         | 6361       | 24006270                | SERRATED BLADE, UTILITY KNIFES        | 108.01      |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       | 108.01      | C      | Computer           |  |
| 00229174                         | 6364       | 24006270                | SERRATED BLADE, UTILITY KNIFES        | 3.18        |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       | 3.18        | C      | Computer           |  |
| 00229173                         | 6368       | 24006270                | SERRATED BLADE, UTILITY KNIFES        | 3.58        |        |                    |  |
| 4.10.710.26.2610.0406.000.0000.0 |            |                         | PLUMBING REPAIR                       | 3.58        | C      | Computer           |  |
| 00229172                         | 6353       | 24006270                | CABLE                                 | 60.02       |        |                    |  |
| 4.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 60.02       | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 471.75      |        |                    |  |
| 0800004781                       | 06/27/24   | 3309                    | GENERAL FUND - LUNCH PROGRAM          |             |        |                    |  |
| 00228995                         | 30149      | 24005917                | 5/17/2024 - shredded beef, chicken, p | 2,249.05    |        |                    |  |
| 4.23.311.00.2105.0855.000.0000.0 |            |                         | HS ACT-LUNCH TRANSFERS-CLASS OF 2024  | 2,249.05    | C      | Computer           |  |
| 00228997                         | 30150      | 24005918                | 5/23/2024 - Milk x 74                 | 41.03       |        |                    |  |
| 4.23.311.00.2033.0855.000.0000.0 |            |                         | LUNCH TRANSFERS                       | 41.03       | C      | Computer           |  |
| 00228996                         | 30153      | 24006030                | COOKIES, PUNCH, NAPKINS, CUPS (CONTIN | 530.74      |        |                    |  |
| 4.10.200.11.0020.0855.000.0000.0 |            |                         | LUNCH FUND TRANSFERS                  | 530.74      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 2,820.82    |        |                    |  |
| 0800004782                       | 06/27/24   | 1860                    | GENERAL FUND - PRINTING               |             |        |                    |  |
| 00229023                         | 02132024   | 24004130                | 2/13/2024 - Participation Certificate | 839.11      |        |                    |  |
| 4.23.311.00.2005.0854.000.0000.0 |            |                         | HS ACT-PRINT TRANSFERS-ATHLETICS      | 839.11      | C      | Computer           |  |
| 00229022                         | 03252024   | 24004851                | Hammermill 80#, white cardstock, ream | 17.50       |        |                    |  |
| 4.10.101.11.0010.0610.000.0000.0 |            |                         | SUPPLIES                              | 17.50       | C      | Computer           |  |
| 00229021                         | 05212024   | 24006031                | BAND KARATE CERTIFICATES              | 9.49        |        |                    |  |
| 4.10.200.11.0020.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 9.49        | C      | Computer           |  |
| 00228998                         | 09272024   | 24005803                | Baker/Smith - 1st Grade: Daily Review | 164.26      |        |                    |  |
| 4.10.600.22.2212.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 164.26      | C      | Computer           |  |
| 00228999                         | 05152024   | 24005804                | CERTIFICATES                          | 7.15        |        |                    |  |
| 4.10.102.11.0500.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 7.15        | C      | Computer           |  |
| 00229000                         | 04042024   | 24005806                | Courage Posters for Elementary School | 5.20        |        |                    |  |
| 4.22.600.22.2110.0854.000.3192.0 |            |                         | PRINT TRANSFERS                       | 5.20        | C      | Computer           |  |
| 00229001                         | 04292024   | 24005807                | Career Event Day Printing             | 150.00      |        |                    |  |
| 4.22.600.29.2900.0854.000.7982.0 |            |                         | PRINT TRANSFERS                       | 150.00      | C      | Computer           |  |
| 00229002                         | 04092024   | 24005809                | CKLA Skill 8 Phrase Cards             | 6.30        |        |                    |  |
| 4.22.104.11.0010.0854.000.3259.0 |            |                         | PRINT TRANSFERS                       | 6.30        | C      | Computer           |  |
| 00229003                         | 05142024   | 24005810                | PRESIDENTS AWARD                      | 26.56       |        |                    |  |
| 4.10.102.24.2410.0854.000.0000.0 |            |                         | PRINTING TRANSFERS                    | 26.56       | C      | Computer           |  |

| Check Key                |                                  | Date Paid | Vendor No / Vendor Name               |  |             |        |          |             |
|--------------------------|----------------------------------|-----------|---------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                 | Invoice No                       | PO No     | Description                           |  | Amount Paid |        |          |             |
| Account No / Description |                                  |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08               |                                  |           |                                       |  |             |        |          |             |
| 0800004782               | 06/27/24                         | 1860      | GENERAL FUND - PRINTING               |  |             |        |          |             |
| 00229004                 | 05152024                         | 24006032  | BUSINESS CARDS FOR MIKE GEIST         |  | 6.75        |        |          |             |
|                          | 4.10.710.26.2610.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 6.75        | C      | Computer |             |
| 00229005                 | 05282024                         | 24006033  | MS SPEECH LESSON PLANS                |  | 26.10       |        |          |             |
|                          | 4.10.600.12.2410.0854.000.3130.0 |           | PRINTING TRANSFERS                    |  | 26.10       | C      | Computer |             |
| 00229006                 | 06102024                         | 24006129  | SPEECH SKILL SHEETS                   |  | 63.68       |        |          |             |
|                          | 4.10.600.12.2410.0854.000.3130.0 |           | PRINTING TRANSFERS                    |  | 63.68       | C      | Computer |             |
| 00229024                 | 05022024                         | 24005805  | Bellendir/GA - Career Fair Bingo Boar |  | 52.59       |        |          |             |
|                          | 4.10.600.22.2212.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 52.59       | C      | Computer |             |
| 00229008                 | 05072024                         | 24005919  | Baker/Wood - CKLA Knowledge Booklets  |  | 1,106.69    |        |          |             |
|                          | 4.22.105.22.2212.0854.000.3259.0 |           | PRINT TRANSFERS                       |  | 1,106.69    | C      | Computer |             |
| 00229009                 | 05162024                         | 24005920  | FMHS GRADUATION PROGRAM 2024 PRINTING |  | 672.00      |        |          |             |
|                          | 4.10.300.11.0030.0610.000.0000.0 |           | SUPPLIES                              |  | 672.00      | C      | Computer |             |
| 00229010                 | 05202024                         | 24005922  | FM SPEAKS PRINTING POSTERS            |  | 7.20        |        |          |             |
|                          | 4.10.300.24.2410.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 7.20        | C      | Computer |             |
| 00229011                 | 06102024                         | 24006035  | FMMS WELCOME PACKET                   |  | 97.50       |        |          |             |
|                          | 4.10.200.11.0020.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 97.50       | C      | Computer |             |
| 00229012                 | 05162024                         | 24006126  | 5/16/2024 - Theater Cookbook for Seni |  | 12.60       |        |          |             |
|                          | 4.23.311.00.2076.0854.000.0000.0 |           | HS ACT-PRINT TRANSFERS-THESPIANS      |  | 12.60       | C      | Computer |             |
| 00229013                 | 05292024                         | 24006127  | NAME TAGS-GT                          |  | 9.10        |        |          |             |
|                          | 4.22.600.12.0070.0854.000.3150.0 |           | PRINTING TRANSFERS                    |  | 9.10        | C      | Computer |             |
| 00229014                 | 05282024                         | 24006221  | Family Literacy Summer Festival       |  | 19.86       |        |          |             |
|                          | 4.22.600.22.2212.0854.000.4011.0 |           | PRINT TRANSFERS                       |  | 19.86       | C      | Computer |             |
| 00229015                 | 05192024                         | 24006222  | PDF of Teen Mental Health First Aid M |  | 1,940.05    |        |          |             |
|                          | 4.22.600.22.2212.0854.000.4424.0 |           | PRINT TRANSFERS                       |  | 1,940.05    | C      | Computer |             |
| 00229016                 | 06012024                         | 24006223  | Baker/Glassel 1st Grade- Math Daily F |  | 415.18      |        |          |             |
|                          | 4.10.600.22.2212.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 415.18      | C      | Computer |             |
| 00229017                 | 06012024                         | 24006224  | Baker/Wood Skills 3, 4, 6             |  | 1,077.11    |        |          |             |
|                          | 4.22.105.22.2212.0854.000.3259.0 |           | PRINT TRANSFERS                       |  | 1,077.11    | C      | Computer |             |
| 00229018                 | 06202024                         | 24005921  | 100 BUSINESS CARDS FOR MIKE GEIST     |  | 6.75        |        |          |             |
|                          | 4.10.710.26.2610.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 6.75        | C      | Computer |             |
| 00229019                 | 06102024                         | 24006034  | ADDRESS ENVELOPES                     |  | 99.50       |        |          |             |
|                          | 4.10.200.11.0020.0610.000.0000.0 |           | SUPPLIES                              |  | 99.50       | C      | Computer |             |
| 00229019                 | 06102024                         | 24006034  | FMMS PASS                             |  | 30.30       |        |          |             |
|                          | 4.10.200.21.2120.0610.000.0000.0 |           | SUPPLIES                              |  | 30.30       | C      | Computer |             |
| 00229020                 | 06052024                         | 24006125  | BUSINESS CARDS - 500 CLINT CROSE - I  |  | 17.25       |        |          |             |
|                          | 4.10.720.25.2540.0854.000.0000.0 |           | PRINTING TRANSFERS                    |  | 17.25       | C      | Computer |             |
| 00229007                 | 06102024                         | 24006128  | TPBA2                                 |  | 54.54       |        |          |             |
|                          | 4.10.600.12.2410.0854.000.3130.0 |           | PRINTING TRANSFERS                    |  | 54.54       | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 6,940.32    |        |          |             |
| 0800004783               | 06/27/24                         | 1859      | GENERAL FUND - TRANSPORTATION         |  |             |        |          |             |
| 00229025                 | 06132024                         | 24005711  | 6/13/24 to 6/16/24 - Girls Wrestling  |  | 322.00      |        |          |             |
|                          | 4.10.600.19.1863.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                  |  | 322.00      | C      | Computer |             |
| 00229049                 | 06132024                         | 24005924  | 6/13/2024 - Short Bus (#1) - Boys Wre |  | 623.50      |        |          |             |
|                          | 4.10.600.19.1863.0851.000.0000.0 |           | BUS GARAGE TRANSFERS                  |  | 623.50      | C      | Computer |             |

| Check Key                        |            | Date Paid | Vendor No / Vendor Name               |  |             |        |          |             |
|----------------------------------|------------|-----------|---------------------------------------|--|-------------|--------|----------|-------------|
| Claim No                         | Invoice No | PO No     | Description                           |  | Amount Paid |        |          |             |
| Account No / Description         |            |           |                                       |  | Acct Amt.   | Status | Status   | Description |
| Bank No 08                       |            |           |                                       |  |             |        |          |             |
| 0800004783                       | 06/27/24   | 1859      | GENERAL FUND - TRANSPORTATION         |  |             |        |          |             |
| 00229027                         | 06072024   | 24005926  | MILEAGE TO ELIZABETH CO ON 06/07/2024 |  | 139.30      |        |          |             |
| 4.10.600.25.2500.0581.000.0000.0 |            |           | TRAVEL - IN STATE                     |  | 139.30      | C      | Computer |             |
| 00229028                         | 06192024   | 24006185  | Migrant Summer School Trip to the Chi |  | 611.50      |        |          |             |
| 4.22.600.22.2213.0851.000.4011.0 |            |           | BUS TRANSFERS                         |  | 611.50      | C      | Computer |             |
| 00229029                         | 06162024   | 24006225  | Use of district suburban to transport |  | 92.50       |        |          |             |
| 4.22.600.22.2213.0851.000.4011.0 |            |           | BUS TRANSFERS                         |  | 92.50       | C      | Computer |             |
| 00229030                         | 02072024   | 24003589  | FMMS REGIONAL SPELLING BEE-TRANSPORTA |  | 553.75      |        |          |             |
| 4.22.600.12.0070.0581.000.3150.0 |            |           | TRAVEL                                |  | 553.75      | C      | Computer |             |
| 00229031                         | 05242024   | 24003590  | BUS MILAGE TO/FROM ELITCH GARDENS (16 |  | 1,570.75    |        |          |             |
| 4.23.200.14.1935.0610.000.0000.0 |            |           | SUPPLIES                              |  | 1,570.75    | C      | Computer |             |
| 00229032                         | 05162024   | 24004049  | 5-16-24 - to 5-18-24 - Suburban #1 -  |  | 184.00      |        |          |             |
| 4.10.600.19.1800.0851.000.0000.0 |            |           | BUS TRANSFERS -CO-CURRICULAR - ATHLET |  | 184.00      | C      | Computer |             |
| 00229033                         | 05152024   | 24004065  | 5/15/2024 - Suburban - Girls Golf to  |  | 88.50       |        |          |             |
| 4.10.600.19.1821.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 88.50       | C      | Computer |             |
| 00229034                         | 05202024   | 24004066  | 5/20/2024 - 5/21/2024 - Suburban - Gi |  | 194.00      |        |          |             |
| 4.10.600.19.1821.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 194.00      | C      | Computer |             |
| 00229035                         | 05172024   | 24004854  | 4 BUSES FOR GRADUATION WALK TO ELEMEN |  | 221.00      |        |          |             |
| 4.10.300.11.0030.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 221.00      | C      | Computer |             |
| 00229036                         | 05292024   | 24005212  | FIELD TRIP TO/ FROM MUSEUM NATURAL HI |  | 322.25      |        |          |             |
| 4.23.200.14.1935.0610.000.0000.0 |            |           | SUPPLIES                              |  | 322.25      | C      | Computer |             |
| 00229037                         | 05162024   | 24005710  | 5/16/2024 - Suburban - Girls Golf to  |  | 153.00      |        |          |             |
| 4.10.600.19.1821.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 153.00      | C      | Computer |             |
| 00229038                         | 05242024   | 24005923  | ONE BUS WITH WHEELCHAIR ACCESS FOR FF |  | 43.50       |        |          |             |
| 4.10.300.24.2410.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 43.50       | C      | Computer |             |
| 00229039                         | 05092024   | 24005461  | 5/9/2024 - Long Bus (#1) - Field Trip |  | 676.25      |        |          |             |
| 4.10.300.11.0030.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 676.25      | C      | Computer |             |
| 00229040                         | 01272024   | 24003843  | STATE BRAIN BOWL TRANSPRTATION-MS-GT  |  | 395.25      |        |          |             |
| 4.22.600.12.0070.0581.000.3150.0 |            |           | TRAVEL                                |  | 395.25      | C      | Computer |             |
| 00229041                         | 03282024   | 24004780  | BUS 1 TO/FROM ROLLER RINK             |  | 130.75      |        |          |             |
| 4.23.200.14.1935.0610.000.0000.0 |            |           | SUPPLIES                              |  | 130.75      | C      | Computer |             |
| 00229042                         | 04192024   | 24005142  | Transportation of FMHS Migrant Studer |  | 94.50       |        |          |             |
| 4.22.600.22.2213.0851.000.4011.0 |            |           | BUS TRANSFERS                         |  | 94.50       | C      | Computer |             |
| 00229043                         | 03282024   | 24004421  | BUS 1 TO/FROM STERLING REC CENTER     |  | 431.00      |        |          |             |
| 4.23.200.14.1935.0610.000.0000.0 |            |           | SUPPLIES                              |  | 431.00      | C      | Computer |             |
| 00229044                         | 04052024   | 24004424  | 4/5/2024 - 4/6/2024 - Small Bus - FF/ |  | 193.50      |        |          |             |
| 4.23.311.00.2031.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-FFA              |  | 193.50      | C      | Computer |             |
| 00229045                         | 05222024   | 24004426  | BUS 1 TO/FROM DENVER ZOO              |  | 643.00      |        |          |             |
| 4.23.200.14.1935.0610.000.0000.0 |            |           | SUPPLIES                              |  | 643.00      | C      | Computer |             |
| 00229046                         | 05082024   | 24005568  | 5/8/2024 - Long Bus #1 - Track to Bri |  | 193.30      |        |          |             |
| 4.10.200.11.1898.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 193.30      | C      | Computer |             |
| 00229047                         | 05102024   | 24004704  | 8TH GRADE TO MCC                      |  | 417.33      |        |          |             |
| 4.10.200.11.0020.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 417.33      | C      | Computer |             |
| 00229048                         | 05132024   | 24004625  | 5/13/2024 - Long Bus - FMMS track to  |  | 293.75      |        |          |             |
| 4.10.200.11.1898.0851.000.0000.0 |            |           | BUS GARAGE TRANSFERS                  |  | 293.75      | 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                       |            |           |                                       |  |             |        |        |             |
| 0800004783                       | 06/27/24   | 1859      | GENERAL FUND - TRANSPORTATION         |  |             |        |        |             |
| 00229026                         | 06172024   | 24006271  | 6/17/2024 to 6/21/2024 - Suburban (1  |  | 826.00      |        |        |             |
| 4.23.311.00.2005.0851.000.0000.0 |            |           | HS ACT-BUS TRANSFERS-ATHLETICS        |  | 826.00      | C      |        | Computer    |
| Total Check:                     |            |           |                                       |  | 9,414.18    |        |        |             |
| 0800004784                       | 06/27/24   | 1866      | GENERAL FUND - WAREHOUSE              |  |             |        |        |             |
| 00229050                         | 05072024   | 24005573  | Paper, Drawing, White, 80#, 12x18 by  |  | 20.55       |        |        |             |
| 4.10.103.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 20.55       | C      |        | Computer    |
| 00229080                         | 05082024   | 24005625  | batteries                             |  | 63.57       |        |        |             |
| 4.10.104.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 63.57       | C      |        | Computer    |
| 00229052                         | 05102024   | 24005626  |                                       |  | 136.00      |        |        |             |
| 4.10.302.11.0060.0533.000.0000.0 |            |           | POSTAGE                               |  | 136.00      | C      |        | Computer    |
| 00229052                         | 05102024   | 24005626  | Envelopes and big roll paper          |  | 124.89      |        |        |             |
| 4.10.302.11.0060.0610.000.0000.0 |            |           | SUPPLIES                              |  | 124.89      | C      |        | Computer    |
| 00229053                         | 05082024   | 24005624  | white copy paper,pens,staples,constru |  | 282.01      |        |        |             |
| 4.10.104.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 282.01      | C      |        | Computer    |
| 00229053                         | 05082024   | 24005624  |                                       |  | 282.01      |        |        |             |
| 4.19.973.11.0042.0610.000.3897.0 |            |           | SUPPLIES - UPK                        |  | 282.01      | C      |        | Computer    |
| 00229054                         | 05142024   | 24005712  | Paper, 20#, White, 8 1/2 x 11         |  | 209.32      |        |        |             |
| 4.10.103.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 209.32      | C      |        | Computer    |
| 00229055                         | 05142024   | 24005713  | PAPER 20# WHITE 8 1/2 X 11            |  | 336.00      |        |        |             |
| 4.10.300.11.0030.0610.000.0000.0 |            |           | SUPPLIES                              |  | 336.00      | C      |        | Computer    |
| 00229056                         | 05152024   | 24005811  | ERASERS, SCISSORS, TAPE, PENCIL SHARF |  | 231.57      |        |        |             |
| 4.10.200.11.0200.0610.000.0000.0 |            |           | SUPPLIES                              |  | 231.57      | C      |        | Computer    |
| 00229057                         | 06142024   | 24006186  | TAPE, TISSUE, PAPER, PAPER CLIPS, BIN |  | 510.07      |        |        |             |
| 4.10.760.25.2540.0610.000.0000.0 |            |           | SUPPLIES                              |  | 510.07      | C      |        | Computer    |
| 00229058                         | 05152024   | 24005812  | glue, elmers school gallon            |  | 14.24       |        |        |             |
| 4.19.973.11.0042.0610.000.3897.0 |            |           | SUPPLIES - UPK                        |  | 14.24       | C      |        | Computer    |
| 00229059                         | 05152024   | 24005813  | labels, 5163                          |  | 46.32       |        |        |             |
| 4.10.104.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 46.32       | C      |        | Computer    |
| 00229060                         | 05162024   | 24005814  | ENVELOPES, PLAIN WHITE, # 6 3/4       |  | 9.32        |        |        |             |
| 4.10.105.11.0010.0610.000.0000.0 |            |           | SUPPLIES                              |  | 9.32        | C      |        | Computer    |
| 00229061                         | 05172024   | 24005815  | FAC-OFFICE SUPPLIES EOY 23-24         |  | 58.75       |        |        |             |
| 4.10.710.26.2610.0610.000.0000.0 |            |           | SUPPLIES                              |  | 58.75       | C      |        | Computer    |
| 00229062                         | 05152024   | 24005928  | Paper , Paper Clips , Post it Notes   |  | 57.92       |        |        |             |
| 4.10.720.27.2700.0610.000.0000.0 |            |           | SUPPLIES                              |  | 57.92       | C      |        | Computer    |
| 00229063                         | 05222024   | 24005929  | WAREHOUSE SUPPLIES BAND/ORCHESTRA SUF |  | 41.93       |        |        |             |
| 4.10.300.11.1255.0610.000.0000.0 |            |           | SUPPLIES                              |  | 41.93       | C      |        | Computer    |
| 00229064                         | 05232024   | 24006037  | PAPER, GLUE, TAPE, BATTERIES, PAPER ( |  | 505.14      |        |        |             |
| 4.10.200.11.0020.0610.000.0000.0 |            |           | SUPPLIES                              |  | 505.14      | C      |        | Computer    |
| 00229065                         | 05282024   | 24006038  | WHITE PAPER 8 1/2X11                  |  | 67.20       |        |        |             |
| 4.10.600.12.2410.0610.000.3130.0 |            |           | SUPPLIES                              |  | 67.20       | C      |        | Computer    |
| 00229066                         | 05302024   | 24006039  | BAGGIES, BATTERIES                    |  | 126.60      |        |        |             |
| 4.10.200.11.1310.0610.000.0000.0 |            |           | SUPPLIES                              |  | 126.60      | C      |        | Computer    |
| 00229067                         | 06172024   | 24006227  | COPY PAPER FOR DSC                    |  | 1,344.00    |        |        |             |
| 4.10.730.25.2530.0619.000.0000.0 |            |           | SUPPLIES - BULK PAPER                 |  | 1,344.00    | 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               |                                  |           |                                       |  |             |        |          |             |
| 0800004784               | 06/27/24                         | 1866      | GENERAL FUND - WAREHOUSE              |  |             |        |          |             |
| 00229068                 | 06172024                         | 24006228  | Paper clips, index cards, notebook ri |  | 35.60       |        |          |             |
|                          | 4.22.600.22.2120.0610.000.4011.0 |           | SUPPLIES                              |  | 35.60       | C      | Computer |             |
| 00229069                 | 06172024                         | 24006229  | Notebook divider, correction tape, pc |  | 170.39      |        |          |             |
|                          | 4.10.600.22.2212.0610.000.0000.0 |           | SUPPLIES                              |  | 170.39      | C      | Computer |             |
| 00229070                 | 06182024                         | 24006230  | PAPER COPY WHITE 8 1/2 X 11 500 SHEET |  | 1,344.00    |        |          |             |
|                          | 4.10.760.25.2540.0610.000.0000.0 |           | SUPPLIES                              |  | 1,344.00    | C      | Computer |             |
| 00229071                 | 06182024                         | 24006231  | 2023/2024 SUPPLIES-GT                 |  | 170.95      |        |          |             |
|                          | 4.22.600.12.0070.0610.000.3150.0 |           | SUPPLIES                              |  | 170.95      | C      | Computer |             |
| 00229072                 | 06172024                         | 24006232  | 2023-2024 WAREHOUSE SUPPLIES FOR HR   |  | 277.76      |        |          |             |
|                          | 4.10.600.28.2830.0610.000.0000.0 |           | SUPPLIES                              |  | 277.76      | C      | Computer |             |
| 00229073                 | 05232024                         | 24006036  | BLACK VINYL NOTEBOOKS                 |  | 261.46      |        |          |             |
|                          | 4.10.200.11.1251.0610.000.0000.0 |           | SUPPLIES                              |  | 261.46      | C      | Computer |             |
| 00229074                 | 05292024                         | 24006226  | 1 INCH BINDERS WHITE                  |  | 29.84       |        |          |             |
|                          | 4.10.105.11.0010.0610.000.0000.0 |           | SUPPLIES                              |  | 29.84       | C      | Computer |             |
| 00229075                 | 06052024                         | 24006277  | Tissue, Stapler, Wipes, Paper Big Rol |  | 432.87      |        |          |             |
|                          | 4.10.200.11.0020.0610.000.0000.0 |           | SUPPLIES                              |  | 432.87      | C      | Computer |             |
| 00229076                 | 06142024                         | 24006276  | Office Supplies - Finance Department  |  | 491.25      |        |          |             |
|                          | 4.10.600.25.2500.0610.000.0000.0 |           | SUPPLIES                              |  | 491.25      | C      | Computer |             |
| 00229077                 | 06172024                         | 24006275  | 2023-2024 WAREHOUSE SUPPLIES FOR SUPE |  | 69.45       |        |          |             |
|                          | 4.10.600.23.2310.0610.000.0000.0 |           | SUPPLIES                              |  | 69.45       | C      | Computer |             |
| 00229077                 | 06172024                         | 24006275  |                                       |  | 69.44       |        |          |             |
|                          | 4.10.600.23.2320.0610.000.0000.0 |           | SUPPLIES                              |  | 69.44       | C      | Computer |             |
| 00229078                 | 06172024                         | 24006272  | Tape and colored pencils              |  | 3.57        |        |          |             |
|                          | 4.10.600.22.2230.0610.000.0000.0 |           | GENERAL SUPPLIES                      |  | 3.57        | C      | Computer |             |
| 00229079                 | 06172024                         | 24006274  | 2023/2024 SUPPLIES-SPED               |  | 153.80      |        |          |             |
|                          | 4.10.600.12.2410.0610.000.3130.0 |           | SUPPLIES                              |  | 153.80      | C      | Computer |             |
| 00229051                 | 06182024                         | 24006273  | poster board and batteries            |  | 30.30       |        |          |             |
|                          | 4.10.600.28.2840.0610.000.0000.0 |           | SUPPLIES                              |  | 30.30       | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 8,008.09    |        |          |             |
| 0800004785               | 06/27/24                         | 1950      | HERTZ FURNITURE SYSTEMS, LLC          |  |             |        |          |             |
| 00229178                 | 706850                           | 24004309  | 14'H POLY SHELL CLASSROOM CHAIR IN PF |  | 513.18      |        |          |             |
|                          | 4.13.105.26.2600.0735.000.0000.0 |           | NON-CAPITAL EQUIPMENT                 |  | 513.18      | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 513.18      |        |          |             |
| 0800004786               | 06/27/24                         | 117820    | EPIC BUSINESS ESSENTIALS LLC          |  |             |        |          |             |
| 00229168                 | SI00494871                       | 24006046  | BINDER UNIVERSAL ECONLY NON VIEW ROU  |  | 192.96      |        |          |             |
|                          | 4.10.730.25.2530.0610.000.0000.0 |           | SUPPLIES                              |  | 192.96      | C      | Computer |             |
| Total Check:             |                                  |           |                                       |  | 192.96      |        |          |             |
| 0800004787               | 06/27/24                         | 6846      | J.W. PEPPER & SON, INC.               |  |             |        |          |             |
| 00229179                 | 366499594                        | 24005821  | HONOR AND GLORY #10047902             |  | 157.00      |        |          |             |
|                          | 4.10.200.11.1251.0610.000.0000.0 |           | SUPPLIES                              |  | 157.00      | C      | Computer |             |
| 00229180                 | 366476529                        | 24005821  | INTO THE SKY #1066319                 |  | 355.99      |        |          |             |
|                          | 4.10.200.11.1255.0610.000.0000.0 |           | SUPPLIES                              |  | 355.99      | C      | Computer |             |
| 00229181                 | 366476908                        | 24005821  | HONOR AND GLORY #10047902             |  | 182.00      |        |          |             |
|                          | 4.10.200.11.1251.0610.000.0000.0 |           | SUPPLIES                              |  | 182.00      | 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                       |               |                         |                                       |  |             |        |                    |
| 0800004787                       | 06/27/24      | 6846                    | J.W. PEPPER & SON, INC.               |  |             |        |                    |
| 00229181                         | 366476908     | 24005821                | INTO THE SKY #1066319                 |  | 5.00        |        |                    |
| 4.10.200.11.1255.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 5.00        | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 699.99      |        |                    |
| 0800004788                       | 06/27/24      | 126365                  | KAYLEE PRIGGE VOLLEYBALL CAMPS LLC    |  |             |        |                    |
| 00229218                         | 05302024      |                         | PREPAY - VB WY TEAM CAMP7/12-13/24    |  | 1,050.00    |        |                    |
| 4.23.000.00.0000.8181.000.0000.0 |               |                         | PREPAID EXPENSE                       |  | 1,050.00    | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 1,050.00    |        |                    |
| 0800004789                       | 06/27/24      | 121118                  | LANGUAGE LINE SERVICES                |  |             |        |                    |
| 00229182                         | 11304047      | 24006190                | Over-the-phone interpretation         |  | 288.77      |        |                    |
| 4.22.600.84.2299.0320.000.9212.0 |               |                         | PROFESSIONAL ED SERVICES              |  | 288.77      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 288.77      |        |                    |
| 0800004790                       | 06/27/24      | 7221                    | LAWSON PRODUCTS, INC.                 |  |             |        |                    |
| 00229183                         | 9311603336    | 24006278                | Shop Stock / Screws, Hex Washers ,Pi  |  | 1,245.42    |        |                    |
| 4.10.720.27.2700.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 1,245.42    | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 1,245.42    |        |                    |
| 0800004791                       | 06/27/24      | 121525                  | LEXIA LEARNING SYSTEMS LLC            |  |             |        |                    |
| 00229184                         | 7936343       | 24006135                | Product Code 354087 LETRS Participant |  | 798.00      |        |                    |
| 4.22.101.22.2210.0650.000.3259.0 |               |                         | ELECTRONIC MEDIA                      |  | 798.00      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 798.00      |        |                    |
| 0800004792                       | 06/27/24      | 112755                  | MATTERHACKERS, INC                    |  |             |        |                    |
| 00229185                         | MH232117      | 24005720                | BLACK MH BUILD SERIES PLA FILAMENT    |  | 318.62      |        |                    |
| 4.10.300.13.0300.0610.000.3120.0 |               |                         | SUPPLIES                              |  | 318.62      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 318.62      |        |                    |
| 0800004793                       | 06/27/24      | 9500                    | MCCANDLESS TRUCK CENTER, LLC.         |  |             |        |                    |
| 00229186                         | P101606240:01 | 24006279                | For Unit 73 / Harness , Turn Signal   |  | 424.47      |        |                    |
| 4.10.720.27.2700.0431.000.0000.0 |               |                         | BUS REPAIRS                           |  | 424.47      | C      | Computer           |
| 00229187                         | P101606224:01 | 24006279                | For Unit 73 / Harness , Turn Signal   |  | 133.02      |        |                    |
| 4.10.720.27.2700.0431.000.0000.0 |               |                         | BUS REPAIRS                           |  | 133.02      | C      | Computer           |
| 00229188                         | P101606447:01 | 24006279                | For Unit 73 / Harness , Turn Signal   |  | 204.38      |        |                    |
| 4.10.720.27.2700.0431.000.0000.0 |               |                         | BUS REPAIRS                           |  | 204.38      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 761.87      |        |                    |
| 0800004794                       | 06/27/24      | 116394                  | MIDWEST BUS PARTS, INC.               |  |             |        |                    |
| 00229189                         | 200893        | 24006280                | Shop Stock / Universal Gray vinyl Spr |  | 180.85      |        |                    |
| 4.10.720.27.2700.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 180.85      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 180.85      |        |                    |
| 0800004795                       | 06/27/24      | 6765                    | BEVERLY MORFORD                       |  |             |        |                    |
| 00229150                         | 06232024      | 24006281                | HOT DOG MEAL FOR STAFF ON 06/19/2023  |  | 150.00      |        |                    |
| 4.10.600.23.2320.0610.000.0000.0 |               |                         | SUPPLIES                              |  | 150.00      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 150.00      |        |                    |
| 0800004796                       | 06/27/24      | 7038                    | MORGAN COUNTY GOVERNMENT              |  |             |        |                    |
| 00229190                         | 060324-001    | 24006282                | TRIP#241518A GRADUATION STANDBY FOR F |  | 140.00      |        |                    |
| 4.10.300.14.1800.0610.000.0906.1 |               |                         | SUPPLIES                              |  | 140.00      | C      | Computer           |
| Total Check:                     |               |                         |                                       |  | 140.00      |        |                    |
| 0800004797                       | 06/27/24      | 2410                    | MORGAN COUNTY SOLID WASTE             |  |             |        |                    |
| 00229191                         | 46855         | 24006283                | TRASH DUMP                            |  | 16.76       |        |                    |

| Check Key                        | Date Paid    | Vendor No / Vendor Name |                                       |             |        |                    |
|----------------------------------|--------------|-------------------------|---------------------------------------|-------------|--------|--------------------|
| Claim No                         | Invoice No   | PO No                   | Description                           | Amount Paid |        |                    |
| Account                          | No           | Description             |                                       | Acct Amt.   | Status | Status Description |
| Bank No 08                       |              |                         |                                       |             |        |                    |
| 0800004797                       | 06/27/24     | 2410                    | MORGAN COUNTY SOLID WASTE             |             |        |                    |
| 00229191                         | 46855        | 24006283                | TRASH DUMP                            | 16.76       |        |                    |
| 4.10.711.26.2600.0412.000.0000.0 |              |                         | TRASH                                 | 16.76       | C      | Computer           |
| Total Check:                     |              |                         |                                       | 16.76       |        |                    |
| 0800004798                       | 06/27/24     | 116548                  | MYBINDING LLC                         |             |        |                    |
| 00229192                         | SI2900554    | 24006053                | Plastic Binding Combs 100 pack 5/16   | 469.37      |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |              |                         | SUPPLIES                              | 469.37      | C      | Computer           |
| Total Check:                     |              |                         |                                       | 469.37      |        |                    |
| 0800004799                       | 06/27/24     | 4071                    | NORTHEAST COLO HEALTH DEPT            |             |        |                    |
| 00229195                         | 83           | 24006284                | TARANGO, ANTONIA - PROC: 90471 & PR   | 951.00      |        |                    |
| 4.10.600.28.2830.0335.000.0000.0 |              |                         | MEDICAL SERVICES                      | 951.00      | C      | Computer           |
| Total Check:                     |              |                         |                                       | 951.00      |        |                    |
| 0800004800                       | 06/27/24     | 126829                  | OATECA, INC.                          |             |        |                    |
| 00229196                         | 1632         | 24006193                | CIRRICULUM FOR AUTISM-SPED            | 44,735.00   |        |                    |
| 4.10.600.12.1790.0320.202.3130.0 |              |                         | PROFESSIONAL EDUCATIONAL SERVICES     | 44,735.00   | C      | Computer           |
| Total Check:                     |              |                         |                                       | 44,735.00   |        |                    |
| 0800004801                       | 06/27/24     | 122076                  | ODP BUSINESS SOLUTIONS, LLC           |             |        |                    |
| 00229200                         | 370871736001 | 24006142                | BATTERIES DURACELL AA 10 PACK         | 416.96      |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                              | 416.96      | C      | Computer           |
| 00229199                         | 370873979001 | 24006142                | BATTERIES DURACELL AA 10 PACK         | 22.64       |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                              | 22.64       | C      | Computer           |
| 00229201                         | 373156227001 | 24006244                | CRAYONS CRAYOLA MARKERS ASST CLASSIC  | 492.25      |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                              | 492.25      | C      | Computer           |
| 00229198                         | 371600988001 | 24006194                | PAPER ASTROBRIGHTS CARD STOCK LUNAR E | 234.23      |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                              | 234.23      | C      | Computer           |
| 00229197                         | 369330382001 | 24006054                | Astrobrights Re-entry red Letter 65lt | 384.23      |        |                    |
| 4.10.760.25.2540.0610.000.0000.0 |              |                         | SUPPLIES                              | 384.23      | C      | Computer           |
| Total Check:                     |              |                         |                                       | 1,550.31    |        |                    |
| 0800004802                       | 06/27/24     | 6199                    | NCS PEARSON, INC.                     |             |        |                    |
| 00229193                         | 25571202     | 24006196                | WIAT-4 SPED                           | 1,070.00    |        |                    |
| 4.10.600.12.1700.0613.000.3130.0 |              |                         | STUDENT ASSESSMENT SUPPLIES           | 1,070.00    | C      | Computer           |
| 00229194                         | 25562810     | 24006196                | WIAT-4 SPED                           | 138.50      |        |                    |
| 4.10.600.12.1700.0613.000.3130.0 |              |                         | STUDENT ASSESSMENT SUPPLIES           | 138.50      | C      | Computer           |
| Total Check:                     |              |                         |                                       | 1,208.50    |        |                    |
| 0800004803                       | 06/27/24     | 8417                    | PINNACOL ASSURANCE                    |             |        |                    |
| 00229202                         | 21714565     | 24006285                | POLICY #4245093 INVOICE 21714565 RE   | 16,228.21   |        |                    |
| 4.18.600.29.2850.0526.000.0000.0 |              |                         | WORKERS COMPENSATION INSURANCE        | 16,228.21   | C      | Computer           |
| Total Check:                     |              |                         |                                       | 16,228.21   |        |                    |
| 0800004804                       | 06/27/24     | 125563                  | PURE HR SOLUTIONS                     |             |        |                    |
| 00229203                         | 242          | 24001663                | HR Audit on 09/20/2023                | 4,000.00    |        |                    |
| 4.10.600.28.2830.0500.000.0000.0 |              |                         | OTHER PURCHASED SERVICES              | 4,000.00    | C      | Computer           |
| Total Check:                     |              |                         |                                       | 4,000.00    |        |                    |
| 0800004805                       | 06/27/24     | 2956                    | QUILL LLC (Acct 1003767)              |             |        |                    |
| 00229204                         | 39216817     | 24006246                | PAPER ART KRAFT ROLL WHITE 36 X 1000  | 458.22      |        |                    |
| 4.10.730.25.2530.0610.000.0000.0 |              |                         | SUPPLIES                              | 458.22      | C      | Computer           |
| 00229205                         | 39049943     | 24006059                | PAPER TRU RAY WHITE CONSTRUCTION 12 X | 339.55      |        |                    |

| 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                       |            |                         |                                       |             |        |                    |  |
| 0800004805                       | 06/27/24   | 2956                    | QUILL LLC (Acct 1003767)              |             |        |                    |  |
| 00229205                         | 39049943   | 24006059                | PAPER TRU RAY WHITE CONSTRUCTION 12 › | 339.55      |        |                    |  |
| 4.10.730.25.2530.0610.000.0000.0 |            |                         | SUPPLIES                              | 339.55      | C      | Computer           |  |
| 00229206                         | 39049688   | 24006060                | PRIMARY COMPOSITION NOTEBOOK MEAD EAC | 467.00      |        |                    |  |
| 4.10.730.25.2530.0610.000.0000.0 |            |                         | SUPPLIES                              | 467.00      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 1,264.77    |        |                    |  |
| 0800004806                       | 06/27/24   | 116483                  | RIVERSIDE INSIGHTS, LLC               |             |        |                    |  |
| 00229207                         | INV211066  | 24006199                | WCJ TEST KIT FORM A-SPED              | 1,797.82    |        |                    |  |
| 4.10.600.12.1700.0613.000.3130.0 |            |                         | STUDENT ASSESSMENT SUPPLIES           | 1,797.82    | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 1,797.82    |        |                    |  |
| 0800004807                       | 06/27/24   | 123293                  | SENERGY PETROLEUM LLC.                |             |        |                    |  |
| 00229208                         | SEN-827758 | 24006286                | Shop supplies / 120 Gallon Poly Stack | 3,301.42    |        |                    |  |
| 4.10.720.27.2700.0610.000.0000.0 |            |                         | SUPPLIES                              | 3,301.42    | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 3,301.42    |        |                    |  |
| 0800004808                       | 06/27/24   | 3243                    | SHERWIN WILLIAMS                      |             |        |                    |  |
| 00229211                         | 4256-9     | 24006288                | PAINT SUPPLIES                        | 19.84       |        |                    |  |
| 4.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 19.84       | C      | Computer           |  |
| 00229209                         | 4199-1     | 24006288                | PAINT SUPPLIES                        | 51.74       |        |                    |  |
| 4.13.750.26.2630.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 51.74       | C      | Computer           |  |
| 00229210                         | 4177-7     | 24006288                | PAINT                                 | 157.74      |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 157.74      | C      | Computer           |  |
| 00229212                         | 4127-2     | 24006288                | PAINT                                 | 556.65      |        |                    |  |
| 4.13.710.26.2610.0430.000.0000.0 |            |                         | REPAIRS AND MAINTENANCE               | 556.65      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 785.97      |        |                    |  |
| 0800004809                       | 06/27/24   | 1431                    | TK ELEVATOR CORP                      |             |        |                    |  |
| 00229213                         | 3007923636 | 24006289                | BAKER ELEVATOR MAINTENANCE            | 260.76      |        |                    |  |
| 4.13.710.26.2610.0435.000.0000.0 |            |                         | ELEVATOR REPAIRS                      | 260.76      | C      | Computer           |  |
| Total Check:                     |            |                         |                                       | 260.76      |        |                    |  |
| 0800004810                       | 06/27/24   | 88573                   | CAPITAL ONE                           |             |        |                    |  |
| 00229081                         | 08045      | 24006254                | Mens Crew, Wm Underwear, Bubble Expre | 207.25      |        |                    |  |
| 4.22.600.22.2120.0610.000.4011.0 |            |                         | SUPPLIES                              | 207.25      | C      | Computer           |  |
| 00229121                         | 01187      | 24006203                | Walmart / Shop Supplies/Claning Brush | 29.08       |        |                    |  |
| 4.10.720.27.2700.0610.000.0000.0 |            |                         | SUPPLIES                              | 29.08       | C      | Computer           |  |
| 00229083                         | 00713      | 24005969                | FACS SUPPLIES COOKIE DOUGH COCOA BUTT | 196.78      |        |                    |  |
| 4.10.300.11.0910.0610.000.3120.0 |            |                         | SUPPLIES                              | 196.78      | C      | Computer           |  |
| 00229084                         | 04253      | 24005970                | STEM SUPPLIES MOUSE TRAPS WOOD STICKS | 54.43       |        |                    |  |
| 4.10.300.11.0030.0610.000.0000.0 |            |                         | SUPPLIES                              | 54.43       | C      | Computer           |  |
| 00229085                         | 09857      | 24005973                | HELIUM KIT                            | 49.98       |        |                    |  |
| 4.23.200.14.1940.0610.000.0000.0 |            |                         | SUPPLIES                              | 49.98       | C      | Computer           |  |
| 00229086                         | 00633      | 24005973                | HELIUM KIT                            | 56.89       |        |                    |  |
| 4.23.200.14.1940.0610.000.0000.0 |            |                         | SUPPLIES                              | 56.89       | C      | Computer           |  |
| 00229087                         | 00218      | 24005974                | DRINKS, SNACKS, CUPS, NAPKINS, CUTLEF | 121.92      |        |                    |  |
| 4.23.200.14.1905.0610.000.0000.0 |            |                         | SUPPLIES                              | 121.92      | C      | Computer           |  |
| 00229088                         | 00208      | 24005976                | 5/24/2024 - chips, cookies, napkins,  | 135.64      |        |                    |  |
| 4.23.311.00.2010.0610.000.0000.0 |            |                         | HS ACT-SUPPLIES-CLASS OF 2027         | 135.64      | C      | Computer           |  |
| 00229089                         | 02634      | 24006069                | Office Supplies / Frames, Candy       | 99.28       |        |                    |  |

| 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               |                                  |           |                                       |  |             |        |          |             |
| 0800004810               | 06/27/24                         | 88573     | CAPITAL ONE                           |  |             |        |          |             |
| 00229089                 | 02634                            | 24006069  | Office Supplies / Frames, Candy       |  | 99.28       |        |          |             |
|                          | 4.10.720.27.2700.0610.000.0000.0 |           | SUPPLIES                              |  | 99.28       | C      | Computer |             |
| 00229090                 | 02150                            | 24006069  | Office Supplies / Frames, Candy       |  | 71.02       |        |          |             |
|                          | 4.10.720.27.2700.0610.000.0000.0 |           | SUPPLIES                              |  | 71.02       | C      | Computer |             |
| 00229091                 | 01442                            | 24006070  | CLOUD LIGHT-SPED                      |  | 38.64       |        |          |             |
|                          | 4.10.600.12.1700.0610.000.3130.0 |           | SUPPLIES                              |  | 38.64       | C      | Computer |             |
| 00229092                 | 04537                            | 24006071  | Walmart Cutlery Plates, Soda's        |  | 89.30       |        |          |             |
|                          | 4.10.720.27.2700.0610.000.0000.0 |           | SUPPLIES                              |  | 89.30       | C      | Computer |             |
| 00229093                 | 07426                            | 24006072  | FACS SUPPLIES FLOUR CONTAINER         |  | 20.81       |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 20.81       | C      | Computer |             |
| 00229094                 | 01548                            | 24006072  | FACS SUPPLIES FLOUR CONTAINER         |  | 472.83      |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 472.83      | C      | Computer |             |
| 00229095                 | 02649                            | 24006073  | GIFTS FOR LEAVING STAFF TISSUE BAG FF |  | 25.10       |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 25.10       | C      | Computer |             |
| 00229096                 | 05358                            | 24006074  | FRAMES                                |  | 58.14       |        |          |             |
|                          | 4.10.200.11.0200.0610.000.0000.0 |           | SUPPLIES                              |  | 58.14       | C      | Computer |             |
| 00229097                 | 02656                            | 24006075  | CUPS, PLATES, DRINKS, TORTILLAS (EOY) |  | 102.76      |        |          |             |
|                          | 4.10.200.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 102.76      | C      | Computer |             |
| 00229098                 | 06263                            | 24006076  | RSE BX18CT                            |  | 57.36       |        |          |             |
|                          | 4.10.600.23.2322.0610.000.0000.0 |           | SUPPLIES - SCHOOL RELATIONS           |  | 57.36       | C      | Computer |             |
| 00229099                 | 00756                            | 24006077  | HW 5 CAR SET                          |  | 287.87      |        |          |             |
|                          | 4.10.105.21.2191.0610.000.0000.0 |           | SUPPLIES (POSITIVE BEHAVIOR)          |  | 287.87      | C      | Computer |             |
| 00229100                 | 05132                            | 24006078  | END OF YEAR CELEBRATION-SPED          |  | 149.23      |        |          |             |
|                          | 4.10.600.12.2410.0610.000.3130.0 |           | SUPPLIES                              |  | 149.23      | C      | Computer |             |
| 00229101                 | 09472                            | 24006154  | COFFEE FOR THE DSC                    |  | 124.90      |        |          |             |
|                          | 4.23.600.14.1910.0610.000.0000.0 |           | SUPPLIES                              |  | 124.90      | C      | Computer |             |
| 00229102                 | 07291                            | 24006155  | Sandwich bags for prizes              |  | 4.56        |        |          |             |
|                          | 4.10.101.11.0010.0610.000.0000.0 |           | SUPPLIES                              |  | 4.56        | C      | Computer |             |
| 00229103                 | 01607                            | 24006156  | 5-29-24 Prizes for students           |  | 142.25      |        |          |             |
|                          | 4.10.101.11.0010.0610.000.0000.0 |           | SUPPLIES                              |  | 142.25      | C      | Computer |             |
| 00229104                 | 01209                            | 24006157  | STINGRAYS AUCTION ITEMS               |  | 389.60      |        |          |             |
|                          | 4.23.200.14.1935.0610.000.0000.0 |           | SUPPLIES                              |  | 389.60      | C      | Computer |             |
| 00229105                 | 02657                            | 24006158  | DRINK (PBIS LUNCH)                    |  | 17.24       |        |          |             |
|                          | 4.23.200.14.1940.0610.000.0000.0 |           | SUPPLIES                              |  | 17.24       | C      | Computer |             |
| 00229106                 | 02313                            | 24006159  | SNACKS, DRINK, GIFT CARDS             |  | 107.96      |        |          |             |
|                          | 4.23.200.14.1935.0610.000.0000.0 |           | SUPPLIES                              |  | 107.96      | C      | Computer |             |
| 00229107                 | 05800                            | 24006160  | 5/29/2024 - M MSMC, BGB Tropical, BGE |  | 70.52       |        |          |             |
|                          | 4.23.311.00.2027.0610.000.0000.0 |           | HS ACT-SUPPLIES-FCS/FELLOWSHIP CHRIST |  | 70.52       | C      | Computer |             |
| 00229108                 | 05642                            | 24006161  | SUPPLIES FOR MCC STEM CAMP            |  | 248.32      |        |          |             |
|                          | 4.22.600.12.0070.0610.000.3150.0 |           | SUPPLIES                              |  | 248.32      | C      | Computer |             |
| 00229109                 | 07713                            | 24006162  | RETIREMENT PARTY FOR CARRUTH CAKE     |  | 59.98       |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 59.98       | C      | Computer |             |
| 00229110                 | 05667                            | 24006162  | RETIREMENT PARTY FOR CARRUTH CAKE     |  | 173.47      |        |          |             |
|                          | 4.10.300.24.2410.0610.000.0000.0 |           | SUPPLIES                              |  | 173.47      | 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                                |                                  |                         |                                       |              |        |                    |
| 0800004810                                | 06/27/24                         | 88573                   | CAPITAL ONE                           |              |        |                    |
| 00229111                                  | 09923                            | 24006163                | Labels for Summer Meals 5-20-2024     | 41.28        |        |                    |
|                                           | 4.51.600.31.3100.0610.000.4555.0 |                         | SUPPLIES                              | 41.28        | C      | Computer           |
| 00229111                                  | 09923                            | 24006163                | Lables for Summer Meals & Oven Clean  | 22.35        |        |                    |
|                                           | 4.51.600.31.3100.0610.000.4559.0 |                         | SUPPLIES                              | 22.35        | C      | Computer           |
| 00229112                                  | 03072                            | 24006163                | Lables for Summer Meals & Oven Clean  | 61.12        |        |                    |
|                                           | 4.51.600.31.3100.0610.000.4559.0 |                         | SUPPLIES                              | 61.12        | C      | Computer           |
| 00229113                                  | 01350                            | 24006164                | CUTLERY, FOOD ITEMS                   | 52.82        |        |                    |
|                                           | 4.10.711.26.2600.0610.000.0000.0 |                         | SUPPLIES                              | 52.82        | C      | Computer           |
| 00229114                                  | 08734                            | 24006165                | SNACKS FOR ESY-SPED                   | 46.24        |        |                    |
|                                           | 4.10.600.12.1700.0610.000.3130.0 |                         | SUPPLIES                              | 46.24        | C      | Computer           |
| 00229115                                  | 04345                            | 24006166                | SUPPLIES FOR ESY-SPED                 | 146.00       |        |                    |
|                                           | 4.10.600.12.1700.0610.000.3130.0 |                         | SUPPLIES                              | 146.00       | C      | Computer           |
| 00229116                                  | 04493                            | 24006290                | CLR 42 OZ                             | 39.44        |        |                    |
|                                           | 4.10.711.26.2600.0610.000.0000.0 |                         | SUPPLIES                              | 39.44        | C      | Computer           |
| 00229117                                  | 00701                            | 24006291                | ESY SUPPLIES-MS-SPED                  | 25.75        |        |                    |
|                                           | 4.10.200.12.1700.0610.000.3130.0 |                         | SUPPLIES                              | 25.75        | C      | Computer           |
| 00229118                                  | 04901                            | 24006292                | Walmart / Pinter , Ink Cartridge      | 112.84       |        |                    |
|                                           | 4.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                              | 112.84       | C      | Computer           |
| 00229119                                  | 05016                            | 24006292                | Walmart / Pinter , Ink Cartridge      | 413.55       |        |                    |
|                                           | 4.10.720.27.2700.0610.000.0000.0 |                         | SUPPLIES                              | 413.55       | C      | Computer           |
| 00229120                                  | 07482                            | 24006253                | LEAVING STAFF CELEBRATION POP         | 29.82        |        |                    |
|                                           | 4.10.105.24.2410.0610.000.0000.0 |                         | SUPPLIES                              | 29.82        | C      | Computer           |
| 00229082                                  | 09933                            | 24005975                | GRAM CRAKERS, CUTLERY, FOOD COLORING, | 79.56        |        |                    |
|                                           | 4.10.200.11.0200.0610.000.0000.0 |                         | SUPPLIES                              | 79.56        | C      | Computer           |
| Total Check:                              |                                  |                         |                                       | 4,733.88     |        |                    |
| Total Bank:                               |                                  |                         |                                       | 4,832,220.04 |        |                    |
| Total Computer Checks (Including Voids)   |                                  |                         |                                       | 4,832,220.04 |        |                    |
| Total Manual Checks (Including Voids)     |                                  |                         |                                       | .00          |        |                    |
| Total ACH Checks (Including Voids)        |                                  |                         |                                       | .00          |        |                    |
| Total Other Checks (Including Voids)      |                                  |                         |                                       | .00          |        |                    |
| Total Electronic Checks (Including Voids) |                                  |                         |                                       | .00          |        |                    |
| Total Computer Voids                      |                                  |                         |                                       | -1,869.76    |        |                    |
| Total Manual Voids                        |                                  |                         |                                       | .00          |        |                    |
| Total ACH Voids                           |                                  |                         |                                       | .00          |        |                    |
| Total Other Voids                         |                                  |                         |                                       | .00          |        |                    |
| Total Electronic Voids                    |                                  |                         |                                       | .00          |        |                    |
| Grand Total:                              |                                  |                         |                                       | 4,832,220.04 |        |                    |
| Number of Checks:                         |                                  |                         |                                       | 207          |        |                    |

| Total Claim By Fund<br>For The Month Of JUN |            |      |                            |  |                |
|---------------------------------------------|------------|------|----------------------------|--|----------------|
| Check Key                                   |            | Fund | Description                |  | Payment Amount |
| Minimum                                     | Maximum    |      |                            |  |                |
| 0800002894                                  | 0800002894 | 10   | GENERAL FUND               |  | -6.20          |
| 0800004609                                  | 0800004810 | 10   | GENERAL FUND               |  | 4,288,993.41   |
| 0800004472                                  | 0800004472 | 13   | MILL LEVY MAINTENANCE FUND |  | -76.50         |
| 0800004608                                  | 0800004809 | 13   | MILL LEVY MAINTENANCE FUND |  | 14,538.19      |
| 0800004757                                  | 0800004757 | 17   | CAPITAL RESERVE            |  | 8,188.00       |
| 0800003332                                  | 0800003332 | 18   | INSURANCE FUND             |  | -1,511.39      |
| 0800004803                                  | 0800004803 | 18   | INSURANCE FUND             |  | 16,228.21      |
| 0800004612                                  | 0800004784 | 19   | COLORADO PRESCHOOL         |  | 64,974.19      |
| 0800003346                                  | 0800003346 | 22   | FEDERAL PROGRAMS           |  | -275.67        |
| 0800004612                                  | 0800004810 | 22   | FEDERAL PROGRAMS           |  | 194,897.84     |
| 0800004612                                  | 0800004810 | 23   | PUPIL ACTIVITY FUND        |  | 57,469.83      |
| 0800004695                                  | 0800004741 | 26   | AFTER SCHOOL DAYCARE       |  | 40,232.26      |
| 0800004763                                  | 0800004763 | 41   | BUILDING FUND              |  | 4,356.00       |
| 0800004612                                  | 0800004810 | 51   | FOOD SERVICE FUND          |  | 144,211.87     |
| Total All Fund                              |            |      |                            |  | 4,832,220.04   |

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

JUNE 2024 DETAIL CHECK REGISTER