

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							
0800004811	07/10/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00229220	06302024		39 FSA PARTICIPANTS		306.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		306.00	C	Computer
00229220	06302024		331 HRA & BENNY PARTICIPANTS		1,970.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		1,970.00	C	Computer
00229220	06302024		7 LIMITED PURPOSE HRA PARTICIPANTS		25.00		
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES		25.00	C	Computer
Total Check:					2,301.00		
0800004812	07/10/24	119890	ALLO COMMUNICATIONS				
00229221	1579419		ALLO - DISTRICT INTERNET SERVICE		2,125.00		
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		2,125.00	C	Computer
00229221	1579419		ALLO - DISTRICT TELEPHONE SERVICE		1,275.58		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		1,275.58	C	Computer
Total Check:					3,400.58		
0800004813	07/10/24	97453	AMAZON CAPITAL SERVICES				
00229289	1614-9JV7-GCPP		REISSUE CH#4769 - INCORRECT VENDOR		184.17		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		184.17	C	Computer
00229290	1KF7-QYM7-PRWY	24005746	Handbook of Early Childhood Special		-24.63		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		-24.63	C	Computer
00229291	16KK-HN37-NKH1	24005746	Handbook of Early Childhood Special		518.97		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		518.97	C	Computer
00229295	1XJD-N7CF-3G16	24005746	Handbook of Early Childhood Special		95.54		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		95.54	C	Computer
00229293	1KMR-VVYV-94MN	24005746	Handbook of Early Childhood Special		733.26		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		733.26	C	Computer
00229294	1MCR-LT4R-9D99	24005746	Handbook of Early Childhood Special		138.60		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		138.60	C	Computer
00229292	139R-PQ4N-7D63	24005746	Handbook of Early Childhood Special		36.98		
5.10.600.22.2213.0610.000.3280.0			SUPPLIES - ALT. TEACHER LICENSE		36.98	C	Computer
Total Check:					1,682.89		
0800004814	07/10/24	119024	BIMBO BAKERIES USA				
00229227	85398790002976	25000021	FMMS Bread for Summer Program 6-4-202		191.00		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		191.00	C	Computer
00229226	85398790002977	25000021	FMMS Bread for Summer Program 6-4-202		209.16		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		209.16	C	Computer
00229225	85398790002978	25000021	FMMS Bread for Summer Program 6-4-202		84.04		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		84.04	C	Computer
00229233	85398790003003	25000021	FMMS Bread for Summer Program 6-4-202		329.70		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		329.70	C	Computer
00229228	85398790003004	25000021	FMMS Bread for Summer Program 6-4-202		24.70		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		24.70	C	Computer
00229229	85398790003005	25000021	FMMS Bread for Summer Program 6-4-202		34.20		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		34.20	C	Computer
00229234	85398790003031	25000021	FMMS Bread for Summer Program 6-4-202		77.90		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		77.90	C	Computer

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Bank No 08							
0800004814	07/10/24	119024	BIMBO BAKERIES USA				
00229230	85398790003052	25000021	FMMS Bread for Summer Program 6-4-2024	580.18			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	580.18	C	Computer	
00229231	85398790003053	25000021	FMMS Bread for Summer Program 6-4-2024	177.02			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	177.02	C	Computer	
00229232	85398790003054	25000021	FMMS Bread for Summer Program 6-4-2024	84.04			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	84.04	C	Computer	
Total Check:				1,791.94			
0800004815	07/10/24	103810	HELDWIN BRITO				
00229251	06242024	25000022	REIMBURSEMENT 20IN VS SCROLL SAW FROM	299.00			
	5.10.300.11.1000.0610.000.0000.0		SUPPLIES	299.00	C	Computer	
Total Check:				299.00			
0800004816	07/10/24	91145	BSN SPORTS, LLC				
00229235	308740290A	24005768	5/13/2024 - White-K1 Gold Volleyballs	1,082.19			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	1,082.19	C	Computer	
Total Check:				1,082.19			
0800004817	07/10/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00229236	05094721	25000023	CARBON DIOXIDE 20#	7.65			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.65	C	Computer	
Total Check:				7.65			
0800004818	07/10/24	1397	CASH-WA DISTRIBUTING				
00229239	14238048	25000024	Food for Summer Program 6-13-2024	1,194.40			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	1,194.40	C	Computer	
00229238	14247557	25000024	Food & Supplies for the Summer Progr	601.65			
	5.51.600.31.3100.0610.000.4559.0		SUPPLIES	601.65	C	Computer	
00229238	14247557	25000024	Food for Summer Program 6-13-2024	1,735.28			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	1,735.28	C	Computer	
00229237	14255241	25000024	Food & Supplies for the Summer Progr	29.66			
	5.51.600.31.3100.0610.000.4559.0		SUPPLIES	29.66	C	Computer	
00229237	14255241	25000024	Food for Summer Program 6-13-2024	3,308.74			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	3,308.74	C	Computer	
Total Check:				6,869.73			
0800004819	07/10/24	81251	CITY OF FORT MORGAN				
00229223	06302024		PIONEER ELECTRIC	3,398.60			
	5.10.101.26.2620.0622.000.0000.0		ELECTRICITY	3,398.60	C	Computer	
00229223	06302024		COLUMBINE ELECTRIC	2,186.22			
	5.10.102.26.2620.0622.000.0000.0		ELECTRICITY	2,186.22	C	Computer	
00229223	06302024		GREEN ACRES ELECTRIC	1,762.77			
	5.10.103.26.2620.0622.000.0000.0		ELECTRICITY	1,762.77	C	Computer	
00229223	06302024		SHERMAN ELECTRIC	3,379.29			
	5.10.104.26.2620.0622.000.0000.0		ELECTRICITY	3,379.29	C	Computer	
00229223	06302024		BAKER ELECTRIC	4,360.68			
	5.10.105.26.2620.0622.000.0000.0		ELECTRICITY	4,360.68	C	Computer	
00229223	06302024		FMMS ELECTRIC	10,644.87			
	5.10.200.26.2620.0622.000.0000.0		ELECTRICITY	10,644.87	C	Computer	
00229223	06302024		FMHS ELECTRIC	9,122.35			

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0800004819		07/10/24	81251	CITY OF FORT MORGAN				
00229223		06302024		FMHS ELECTRIC	9,122.35			
5.10.300.26.2620.0622.000.0000.0				ELECTRICITY	9,122.35	C	Computer	
00229223		06302024		LINCOLN HS ELECTRIC	674.83			
5.10.302.26.2620.0622.000.0000.0				ELECTRICITY	674.83	C	Computer	
00229223		06302024		DSC ELECTRIC	1,991.35			
5.10.600.26.2620.0622.000.0000.0				ELECTRICITY	1,991.35	C	Computer	
00229223		06302024		FACILITIES ELECTRIC	135.67			
5.10.711.26.2620.0622.000.0000.0				ELECTRICITY	135.67	C	Computer	
00229223		06302024		TRANSP ELECTRIC	215.07			
5.10.720.27.2700.0622.000.0000.0				ELECTRICITY	215.07	C	Computer	
00229223		06302024		LEGION FIELD ELECTRIC	1,381.58			
5.10.976.26.2620.0622.000.0000.0				ELECTRICITY	1,381.58	C	Computer	
00229223		06302024		TENNIS COURTS ELECTRIC	10.39			
5.10.977.26.2620.0622.000.0000.0				ELECTRICITY	10.39	C	Computer	
00229223		06302024		PIONEER GAS	630.59			
5.10.101.26.2620.0621.000.0000.0				NATURAL GAS	630.59	C	Computer	
00229223		06302024		COLUMBINE GAS	415.00			
5.10.102.26.2620.0621.000.0000.0				NATURAL GAS	415.00	C	Computer	
00229223		06302024		GREEN ACRES GAS	141.76			
5.10.103.26.2620.0621.000.0000.0				NATURAL GAS	141.76	C	Computer	
00229223		06302024		SHERMAN GAS	597.47			
5.10.104.26.2620.0621.000.0000.0				NATURAL GAS	597.47	C	Computer	
00229223		06302024		BAKER GAS	298.39			
5.10.105.26.2620.0621.000.0000.0				NATURAL GAS	298.39	C	Computer	
00229223		06302024		FMMS GAS	758.24			
5.10.200.26.2620.0621.000.0000.0				NATURAL GAS	758.24	C	Computer	
00229223		06302024		FMHS GAS	496.73			
5.10.300.26.2620.0621.000.0000.0				NATURAL GAS	496.73	C	Computer	
00229223		06302024		LINCOLN HS GAS	47.92			
5.10.302.26.2620.0621.000.0000.0				NATURAL GAS	47.92	C	Computer	
00229223		06302024		DSC GAS	52.75			
5.10.600.26.2620.0621.000.0000.0				NATURAL GAS	52.75	C	Computer	
00229223		06302024		FACILITIES GAS	22.70			
5.10.711.26.2620.0621.000.0000.0				NATURAL GAS	22.70	C	Computer	
00229223		06302024		TRANSP GAS	23.08			
5.10.720.27.2700.0621.000.0000.0				NATURAL GAS	23.08	C	Computer	
00229223		06302024		LEGION FIELD GAS	41.33			
5.10.976.26.2620.0621.000.0000.0				NATURAL GAS	41.33	C	Computer	
00229223		06302024		PIONEER WATER	4,873.79			
5.10.101.26.2620.0411.000.0000.0				WATER	4,873.79	C	Computer	
00229223		06302024		COLUMBINE WATER	2,303.07			
5.10.102.26.2620.0411.000.0000.0				WATER	2,303.07	C	Computer	
00229223		06302024		GREEN ACRES WATER	4,531.62			
5.10.103.26.2620.0411.000.0000.0				WATER	4,531.62	C	Computer	

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Bank No 08							
0800004819	07/10/24	81251	CITY OF FORT MORGAN				
00229223	06302024		SHERMAN WATER		3,160.00		
5.10.104.26.2620.0411.000.0000.0			WATER		3,160.00	C	Computer
00229223	06302024		BAKER WATER		904.03		
5.10.105.26.2620.0411.000.0000.0			WATER		904.03	C	Computer
00229223	06302024		FMMS WATER		7,152.62		
5.10.200.26.2620.0411.000.0000.0			WATER		7,152.62	C	Computer
00229223	06302024		FMHS WATER		1,107.07		
5.10.300.26.2620.0411.000.0000.0			WATER		1,107.07	C	Computer
00229223	06302024		LINCOLN HS WATER		258.51		
5.10.302.26.2620.0411.000.0000.0			WATER		258.51	C	Computer
00229223	06302024		DSC WATER		233.59		
5.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer
00229223	06302024		FACILITIES WATER		120.27		
5.10.711.26.2620.0411.000.0000.0			WATER		120.27	C	Computer
00229223	06302024		TRANSP WATER		113.45		
5.10.720.26.2620.0411.000.0000.0			WATER		113.45	C	Computer
00229223	06302024		LEGION FIELD WATER		1,544.39		
5.10.976.26.2620.0411.000.0000.0			WATER		1,544.39	C	Computer
00229223	06302024		PIONEER SEWER		1,305.99		
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,305.99	C	Computer
00229223	06302024		COLUMBINE SEWER		545.09		
5.10.102.26.2620.0411.000.0000.1			SEWAGE		545.09	C	Computer
00229223	06302024		GREEN ACRES SEWER		540.09		
5.10.103.26.2620.0411.000.0000.1			SEWAGE		540.09	C	Computer
00229223	06302024		SHERMAN SEWER		483.89		
5.10.104.26.2620.0411.000.0000.1			SEWAGE		483.89	C	Computer
00229223	06302024		BAKER SEWER		542.90		
5.10.105.26.2620.0411.000.0000.1			SEWAGE		542.90	C	Computer
00229223	06302024		FMMS SEWER		553.52		
5.10.200.26.2620.0411.000.0000.1			SEWAGE		553.52	C	Computer
00229223	06302024		FMHS SEWER		674.97		
5.10.300.26.2620.0411.000.0000.1			SEWAGE		674.97	C	Computer
00229223	06302024		LINCOLN HS SEWER		146.29		
5.10.302.26.2620.0411.000.0000.1			SEWAGE		146.29	C	Computer
00229223	06302024		DSC SEWER		106.16		
5.10.600.26.2620.0411.000.0000.1			SEWAGE		106.16	C	Computer
00229223	06302024		FACILITIES SEWER		66.93		
5.10.711.26.2620.0411.000.0000.1			SEWAGE		66.93	C	Computer
00229223	06302024		TRANSP SEWER		72.69		
5.10.720.26.2620.0411.000.0000.1			SEWAGE		72.69	C	Computer
00229223	06302024		LEGION FIELD SEWER		141.56		
5.10.976.26.2620.0411.000.0000.1			SEWAGE		141.56	C	Computer
00229223	06302024		DSC TRASH		2,739.93		
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer

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Bank No 08								
0800004819	07/10/24	81251	CITY OF FORT MORGAN					
Total Check:					77,012.05			
0800004820	07/10/24	126098	CONVERGENT TECHNOLOGY PARTNERS, LLC					
00229242	18226	25000027	Cat 1 Erate service		2,250.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		2,250.00	C	Computer	
00229240	18541	25000027	Cat 1 Erate service		23.75			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		23.75	C	Computer	
00229241	18611	25000027	Cat 1 Erate service		47.50			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		47.50	C	Computer	
Total Check:					2,321.25			
0800004821	07/10/24	4787	CSDB					
00229243	ST 24 075	25000030	2024 MAY & JUNE STUDENT TRANSPORT E.F		595.00			
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		595.00	C	Computer	
Total Check:					595.00			
0800004822	07/10/24	5990	FLOWER PETALER					
00229245	133082	25000033	5 ROSES IN WATER		20.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		20.00	C	Computer	
00229246	133038	25000033	5 ROSES IN WATER		56.78			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		56.78	C	Computer	
00229247	132262	25000033	5 ROSES IN WATER		306.78			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		306.78	C	Computer	
Total Check:					383.56			
0800004823	07/10/24	104949	SIMONE GARVIN					
00229284	06.22-26.2024	25000039	Reimbursement for Travel		163.62			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		163.62	C	Computer	
Total Check:					163.62			
0800004824	07/10/24	1861	GREAT COPIER SERVICE					
00229250	111134	25000045	WORKROOM COPIER USAGE 5/16/24 TO 6/2,		1,052.19			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,052.19	C	Computer	
00229249	111455	25000045	WORKROOM COPIER USAGE 5/16/24 TO 6/2,		289.41			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		289.41	C	Computer	
Total Check:					1,341.60			
0800004825	07/10/24	1861	GREAT COPIER SERVICE					
00229222	111137		HR - 19Z3600680 COPIES TOTAL		122.46			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		122.46	C	Computer	
00229222	111137		SPED - 19Z3600701 COPIES TOTAL		56.44			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		56.44	C	Computer	
00229222	111137		ADMIN (FRONT)- 19Z3600689 COPIES TOT/		142.42			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		142.42	C	Computer	
00229222	111137		FOOD - 19Z3600772 COPIES TOTAL		487.22			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		487.22	C	Computer	
00229222	111137		PRINT SHOP COLOR - C067C200084c COPIE		557.05			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		557.05	C	Computer	
00229222	111137		PRINT SHOP B&W - C067C200084b COPIES		104.64			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		104.64	C	Computer	
00229222	111137		PRINT SHOP B&W - 3831C200059 COPIES		73.60			

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0800004825	07/10/24	1861	GREAT COPIER SERVICE				
00229222	111137		PRINT SHOP B&W - 3831C200059 COPIES	73.60			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	73.60	C	Computer	
00229222	111137		PRINT SHOP COLOR - 3831C200059 COPIES	2,045.26			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	2,045.26	C	Computer	
00229222	111137		WAREHOUSE B&W - 0C99BJEM1000009K COPIES	4.03			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	4.03	C	Computer	
00229222	111137		WAREHOUSE COLOR - 0C99BJEM1000009K COPIES	14.13			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	14.13	C	Computer	
Total Check:				3,607.25			
0800004826	07/10/24	121630	EMS LINQ, INC.				
00229244	C-128580	25000049	MAY 2024 ALIO TIME OVERAGE	46.90			
5.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	46.90	C	Computer	
Total Check:				46.90			
0800004827	07/10/24	5243	MEADOW GOLD DAIRIES				
00229266	5717865	25000050	Sherman Milk for Summer Program 6-3-2	325.60			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	325.60	C	Computer	
00229265	5717875	25000050	Sherman Milk for Summer Program 6-3-2	723.00			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	723.00	C	Computer	
00229264	5720068	25000050	Sherman Milk for Summer Program 6-3-2	370.35			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	370.35	C	Computer	
00229263	5720072	25000050	Sherman Milk for Summer Program 6-3-2	144.60			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	144.60	C	Computer	
00229262	5720078	25000050	Sherman Milk for Summer Program 6-3-2	1,012.20			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,012.20	C	Computer	
00229261	5721935	25000050	Sherman Milk for Summer Program 6-3-2	198.95			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	198.95	C	Computer	
00229260	5721936	25000050	Sherman Milk for Summer Program 6-3-2	72.80			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	72.80	C	Computer	
00229259	5721937	25000050	Sherman Milk for Summer Program 6-3-2	723.00			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	723.00	C	Computer	
00229258	5722269	25000050	Sherman Milk for Summer Program 6-3-2	234.85			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	234.85	C	Computer	
00229257	5722273	25000050	Sherman Milk for Summer Program 6-3-2	90.50			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	90.50	C	Computer	
00229256	5722279	25000050	Sherman Milk for Summer Program 6-3-2	1,012.20			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,012.20	C	Computer	
00229255	310442130	25000050	Sherman Milk for Summer Program 6-3-2	209.52			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	209.52	C	Computer	
00229254	5722270	25000050	Sherman Milk for Summer Program 6-3-2	478.24			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	478.24	C	Computer	
00229253	5724088	25000050	Sherman Milk for Summer Program 6-3-2	365.80			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	365.80	C	Computer	
00229252	5724389	25000050	Sherman Milk for Summer Program 6-3-2	253.30			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	253.30	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							
0800004827	07/10/24	5243	MEADOW GOLD DAIRIES				
00229267	5724399	25000050	Sherman Milk for Summer Program 6-3-2		578.40		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		578.40	C	Computer
00229268	5724390	25000050	Sherman Milk for Summer Program 6-3-2		480.77		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		480.77	C	Computer
00229269	5724394	25000050	Sherman Milk for Summer Program 6-3-2		108.70		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		108.70	C	Computer
00229270	5726147	25000050	Sherman Milk for Summer Program 6-3-2		932.52		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		932.52	C	Computer
Total Check:					8,315.30		
0800004828	07/10/24	89885	MURDOCHS FARM AND RANCH				
00229271	21629906	24005267	Murdoch's - Cam Lock		151.00		
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		151.00	C	Computer
Total Check:					151.00		
0800004829	07/10/24	3202	SHAMROCK FOODS COMPANY				
00229282	30828110	25000055	Produce for the Summer Program 6-3-2		6.60		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.60	C	Computer
00229282	30828110	25000055	Produce for the Summer Program 6-3-2		1,231.34		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		1,231.34	C	Computer
00229281	30828111	25000055	Produce for the Summer Program 6-3-2		2.70		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		2.70	C	Computer
00229281	30828111	25000055	Produce for the Summer Program 6-3-2		655.71		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		655.71	C	Computer
00229280	30828112	25000055	Produce for the Summer Program 6-3-2		4.80		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		4.80	C	Computer
00229280	30828112	25000055	Produce for the Summer Program 6-3-2		845.98		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		845.98	C	Computer
00229279	31049839	25000056	Produce for the Summer Program 6-10-2		1.20		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		1.20	C	Computer
00229279	31049839	25000056	Food for Summer Program 6-10-2024		128.96		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		128.96	C	Computer
00229278	31049840	25000056	Produce for the Summer Program 6-10-2		6.60		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		6.60	C	Computer
00229278	31049840	25000056	Food for Summer Program 6-10-2024		1,899.68		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		1,899.68	C	Computer
00229277	31056728	25000057	Food & Supplies for Summer Program 6-		57.90		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		57.90	C	Computer
00229277	31056728	25000057	Produce and Food for Summer Program 6-		1,576.66		
	5.51.600.31.3100.0610.000.4559.0		SUPPLIES		1,576.66	C	Computer
00229277	31056728	25000057	Food & Supplies for Summer Program 6-		6,214.26		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		6,214.26	C	Computer
00229276	31072457	25000057	Food & Supplies for Summer Program 6-		17.40		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		17.40	C	Computer
00229276	31072457	25000057	Food & Supplies for Summer Program 6-		3,911.24		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		3,911.24	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								
0800004829	07/10/24	3202	SHAMROCK FOODS COMPANY					
00229275	31077947	25000057	Food & Supplies for Summer Program 6-		62.70			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		62.70	C	Computer	
00229275	31077947	25000057	Produce and Food for Summer Program 6-		1,279.67			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		1,279.67	C	Computer	
00229275	31077947	25000057	Food & Supplies for Summer Program 6-		7,073.31			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		7,073.31	C	Computer	
00229274	31094146	25000058	Food & Supplies for Summer Program 6-		4.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.80	C	Computer	
00229274	31094146	25000058	Produce for Summer Program 6-24-2024		1,113.62			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		1,113.62	C	Computer	
00229273	31101903	25000058	Food & Supplies for Summer Program 6-		4.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.20	C	Computer	
00229273	31101903	25000058	Produce for Summer Program 6-24-2024		898.94			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		898.94	C	Computer	
00229283	31101904	25000058	Food & Supplies for Summer Program 6-		77.70			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		77.70	C	Computer	
00229283	31101904	25000058	Cookies for Summer Program 6-26-2024		3,209.69			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		3,209.69	C	Computer	
00229272	31101904	25000058	Produce for Summer Program 6-24-2024		7,315.72			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		7,315.72	C	Computer	
Total Check:					37,601.38			
0800004830	07/10/24	125695	SINGLEPOINT, LLC					
8446031	16717639		BAKER 890955 - COPIER LEASING		224.03			
5.10.105.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	16717639		HS 890956 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	16717639		HS 890957 - COPIER LEASING		224.03			
5.10.300.11.0030.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	16717639		PIONEER 890958 - COPIER LEASING		224.03			
5.10.101.11.0010.0770.000.0000.0			COPIER LEASE		224.03	C	Computer	
8446031	16717639		SHERMAN 890959 - COPIER LEASING		224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	16717639		SHERMAN 890960 - COPIER LEASING		224.04			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	16717639		COLUMBINE 80961 - COPIER LEASING		224.04			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	16717639		FINANCE 890962 - COPIER LEASING		224.04			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	16717639		HR 890963 - COPIER LEASING		224.04			
5.10.600.28.2800.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	16717639		SPED 890964 - COPIER LEASING		224.04			
5.10.600.12.0010.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	
8446031	16717639		FOOD 890965 - COPIER LEASING		224.04			
5.51.600.31.3100.0770.000.0000.0			COPIER LEASE		224.04	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004830	07/10/24	125695	SINGLEPOINT, LLC				
8446031	16717639		GA 890966 - COPIER LEASING	224.03			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE	224.03	C	Computer	
002	16717640		MS 911591 - COPIER LEASING	194.30			
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
002	16717640		SHER 911592 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
002	16717640		SHER 911593 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
003	16717641		COLUMBINE 926601 B&W COPIER LEASING	202.29			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	202.29	C	Computer	
00229219	16717642		944148 HP LASER JET PRINTER	121.22			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	121.22	C	Computer	
00229219	16717642		944149 HP LASER JET PRINTER	121.21			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	121.21	C	Computer	
Total Check:				3,716.05			
0800004831	07/10/24	93041	SPORTDECALS INC.				
00229285	INV10350	24006152	5/30/2024 - T-Shirts, shorts, numbers	2,833.26			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	2,833.26	C	Computer	
Total Check:				2,833.26			
0800004832	07/10/24	122408	ASHLEY STRAUCH				
00229224	07092024	25000061	Milage, parking and meal reimbursemer	120.66			
5.51.600.31.3100.0581.000.4555.0			TRAVEL	120.66	C	Computer	
Total Check:				120.66			
0800004833	07/10/24	105996	STUDIES WEEKLY INC.				
00229286	506776	24006202	Social Studies - Grade 5 SPANISH SKU:	507.91			
5.10.600.22.2212.0641.000.0000.0			TEXTBOOKS	507.91	C	Computer	
Total Check:				507.91			
0800004834	07/10/24	93531	UNITED PARCEL SERVICE				
00229287	0000E59295254	25000065	SERVICE CHARGES 06/01-06/22/2024	131.60			
5.10.600.25.2500.0533.000.0000.0			POSTAGE	131.60	C	Computer	
Total Check:				131.60			
0800004835	07/10/24	124060	VALLEY ATHLETIC FIELD SOLUTIONS INC.				
00229288	56468	24006153	5/24/2024 - Prolook Cage Jacket Short	1,601.96			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,601.96	C	Computer	
Total Check:				1,601.96			
0800004836	07/10/24	8769	GAIL WINDSHEIMER				
00229248	07092024	25000068	Reimbursment for Mileage to CSNA Conf	91.66			
5.51.600.31.3100.0581.000.4555.0			TRAVEL	91.66	C	Computer	
Total Check:				91.66			
0800004837	07/11/24	119024	BIMBO BAKERIES USA				
00229306	85398790003086	25000021	FMMS Bread for Summer Program 6-4-202	140.40			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	140.40	C	Computer	
Total Check:				140.40			
0800004838	07/11/24	1397	CASH-WA DISTRIBUTING				
00229307	14262602	25000024	Food & Supplies for the Summer Progr	671.88			

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							
0800004838	07/11/24	1397	CASH-WA DISTRIBUTING				
00229307	14262602	25000024	Food & Supplies for the Summer Progr	671.88			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES	671.88	C	Computer	
00229307	14262602	25000024	Food for Summer Program 6-13-2024	1,373.08			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,373.08	C	Computer	
Total Check:				2,044.96			
0800004839	07/11/24	93009	CENGAGE LEARNING INC / GALE				
00229308	84404376	24006107	GALE IN CONTEXT: OPPOSING VIEWPOINTS	2,122.01			
5.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	2,122.01	C	Computer	
Total Check:				2,122.01			
0800004840	07/11/24	98932	CHARTER COMMUNICATIONS				
00229296	172932001070124		PIO DARK FIBER VOICE	215.94			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	215.94	C	Computer	
Total Check:				215.94			
0800004841	07/11/24	98932	CHARTER COMMUNICATIONS				
00229297	172932801070124		COL DARK FIBER VOICE	202.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800004842	07/11/24	98932	CHARTER COMMUNICATIONS				
00229298	172933801070124		GA DARK FIBER VOICE	202.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800004843	07/11/24	98932	CHARTER COMMUNICATIONS				
00229299	172933401070124		SHER DARK FIBER VOICE	101.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.00	C	Computer	
Total Check:				101.00			
0800004844	07/11/24	98932	CHARTER COMMUNICATIONS				
00229300	172933101070124		BAKER DARK FIBER VOICE	202.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800004845	07/11/24	98932	CHARTER COMMUNICATIONS				
00229301	172932901070124		DSC DARK FIBER VOICE	101.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	101.00	C	Computer	
Total Check:				101.00			
0800004846	07/11/24	98932	CHARTER COMMUNICATIONS				
00229302	172933301070124		FMHS DARK FIBER VOICE	202.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800004847	07/11/24	98932	CHARTER COMMUNICATIONS				
00229303	172931401070124		LINC DARK FIBER VOICE	202.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			
0800004848	07/11/24	98932	CHARTER COMMUNICATIONS				
00229304	172931701070124		MS DARK FIBER	202.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	202.00	C	Computer	
Total Check:				202.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800004849	07/11/24	3537	COLORADO LIBRARY CONSORTIUM				
00229309	3395	24006111	EBSCO K-12 SCHOOL PACKAGE FOR JULY 2024 TO JULY 2025	795.40			
5.10.300.22.2222.0650.000.0000.0			ELECTRONIC MEDIA	795.40	C	Computer	
Total Check:				795.40			
0800004850	07/11/24	1298	COMPUTER INFORMATION CONCEPTS				
00229310	PSI38310	25000026	Infinite Campus Renewal	95,107.00			
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	95,107.00	C	Computer	
Total Check:				95,107.00			
0800004851	07/11/24	107743	CREATIVE LEARNING SYSTEMS				
00229311	INCSA24-0091	25000029	SMARTLAB HQ PLUS 24-25 Curriculum & Materials	2,125.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	2,125.00	C	Computer	
Total Check:				2,125.00			
0800004852	07/11/24	91503	EBSCO INFORMATION SERVICES				
00229312	0535769	24006117	MAGAZINES REORDER FOR JULY 2024 TO JULY 2025	179.12			
5.10.300.22.2222.0610.000.0000.0			SUPPLIES	179.12	C	Computer	
Total Check:				179.12			
0800004853	07/11/24	125172	ACTIVE INTERNET TECHNOLOGIES LLC.				
00229305	INV068445	25000032	Website Renewal	14,079.00			
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	14,079.00	C	Computer	
Total Check:				14,079.00			
0800004854	07/11/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229318	6755	25000035	ACE Misc Fasteners and hardware	136.52			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	136.52	C	Computer	
00229317	6759	25000035	ACE Misc Fasteners and hardware	87.21			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	87.21	C	Computer	
00229316	6849	25000036	HP GOOD BRUSH FLAT 1.5"	10.98			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	10.98	C	Computer	
Total Check:				234.71			
0800004855	07/11/24	8014	FORT MORGAN ROTARY CLUB				
00229320	1346	25000038	1ST QUARTER DUES FOR CLINT ANDERSON	226.00			
5.10.300.24.2410.0810.000.0000.0			DUES AND MEMBERSHIPS	226.00	C	Computer	
00229319	1347	25000037	FOURTH QUARTER DUES	201.00			
5.10.600.28.2830.0810.000.0000.0			DUES AND MEMBERSHIPS	201.00	C	Computer	
Total Check:				427.00			
0800004856	07/11/24	105724	FRONTLINE TECHNOLOGIES GROUP, LLC				
00229321	INVUS205740	24006184	ACCT#16540 INVUS177891 Employee Evaluation	19,010.89			
5.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	19,010.89	C	Computer	
Total Check:				19,010.89			
0800004857	07/11/24	116254	INSTRUCTURE, INC.				
00229322	INV593907	25000047	Canvas Renewal	32,584.05			
5.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	32,584.05	C	Computer	
Total Check:				32,584.05			
0800004858	07/11/24	121630	EMS LINQ, INC.				
00229315	C-127873	25000048	LINQ - ERP 7/01/24 TO 06/20/25	21,762.85			
5.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	21,762.85	C	Computer	
00229315	C-127873	25000048	LINQ TIME SCANNER SUBSCRIPTION	7,100.00			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004858	07/11/24	121630	EMS LINQ, INC.			
00229315	C-127873	25000048	LINQ TIME SCANNER SUBSCRIPTION	7,100.00		
5.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	7,100.00	C	Computer
00229313	C-127873	25000048		1,500.00		
5.10.730.25.2530.0341.000.0000.0			TECHNICALSERVICES-COMPUTER SUPPORT	1,500.00	C	Computer
00229314	C-127874	25000048	LINQ - ERP 7/01/24 TO 06/20/25	2,579.85		
5.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT	2,579.85	C	Computer
Total Check:				32,942.70		
0800004859	07/11/24	5243	MEADOW GOLD DAIRIES			
00229324	5726470	25000050	Sherman Milk for Summer Program 6-3-2	918.26		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	918.26	C	Computer
00229323	5726460	25000050	Sherman Milk for Summer Program 6-3-2	426.21		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	426.21	C	Computer
00229325	310442842	25000050	Sherman Milk for Summer Program 6-3-2	336.39		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	336.39	C	Computer
00229329	5728265	25000050	Sherman Milk for Summer Program 6-3-2	1,098.30		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,098.30	C	Computer
00229328	5728590	25000050	Sherman Milk for Summer Program 6-3-2	329.85		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	329.85	C	Computer
00229327	5728600	25000050	Sherman Milk for Summer Program 6-3-2	1,138.16		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	1,138.16	C	Computer
00229326	5728594	25000050	Sherman Milk for Summer Program 6-3-2	110.20		
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	110.20	C	Computer
Total Check:				4,357.37		
0800004860	07/11/24	8531	NATIONAL HONOR SOCIETY			
00229330	9001777756	24006139	FMHS NATIONAL HONOR SOCIETY AFFILIAT	385.00		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	385.00	C	Computer
Total Check:				385.00		
0800004861	07/11/24	126896	LAURA ORNELAS OROZCO			
00229342	07112024		L. ORNELAS OROZCO - REIMB INS PREMIUM	70.50		
5.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	70.50	C	Computer
00229342	07112024		L. ORNELAS OROZCO - REIMB INS PREMIUM	14.00		
5.10.101.12.1700.0254.416.3130.0			DENTAL BENEFITS	14.00	C	Computer
00229342	07112024		L. ORNELAS OROZCO - REIMB INS PREMIUM	4.00		
5.10.101.12.1700.0253.416.3130.0			VISION BENEFITS	4.00	C	Computer
Total Check:				88.50		
0800004862	07/11/24	115029	POWERSCHOOL GROUP LLC			
00229331	INV398435	24006197	INV398435 SW-TE-S-TE1110a: Applicar	5,984.21		
5.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	5,984.21	C	Computer
00229332	INV398464	24006198	INV398464 SW-TE-S-TE1150: TALENTED RE	12,730.99		
5.10.600.28.2830.0341.000.0000.0			TECHNICAL SERVICES - COMPUTER SUPPORT	12,730.99	C	Computer
Total Check:				18,715.20		
0800004863	07/11/24	3202	SHAMROCK FOODS COMPANY			
00229334	31116275	25000059	Equipment Supplies for the SY 7-8-202	12.00		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	12.00	C	Computer
00229334	31116275	25000059	Food & Supplies for Summer Program 7-	2,741.35		

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							
0800004863	07/11/24	3202	SHAMROCK FOODS COMPANY				
00229334	31116275	25000059	Food & Supplies for Summer Program 7-	2,741.35			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	2,741.35	C	Computer	
00229333	31116276	25000059	Equipment Supplies for the SY 7-8-202	18.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	18.60	C	Computer	
00229333	31116276	25000059	Food & Supplies for Summer 7-3-2024	155.39			
	5.51.600.31.3100.0610.000.4559.0		SUPPLIES	155.39	C	Computer	
00229333	31116276	25000059	Food & Supplies for Summer Program 7-	1,776.56			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	1,776.56	C	Computer	
00229337	31121852	25000059	Equipment Supplies for the SY 7-8-202	114.90			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	114.90	C	Computer	
00229337	31121852	25000059	Food & Supplies for Summer 7-3-2024	2,722.18			
	5.51.600.31.3100.0610.000.4559.0		SUPPLIES	2,722.18	C	Computer	
00229335	31121852	25000059	Food & Supplies for Summer Program 7-	12,234.96			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	12,234.96	C	Computer	
00229338	31137600	25000059	Equipment Supplies for the SY 7-8-202	12.90			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	12.90	C	Computer	
00229338	31137600	25000059	Produce for the Summer Program 7-1-20	569.22			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	569.22	C	Computer	
00229336	31137601	25000059	Equipment Supplies for the SY 7-8-202	11.10			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	11.10	C	Computer	
00229336	31137601	25000059	Food & Supplies for Summer Program 7-	2,856.51			
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK	2,856.51	C	Computer	
Total Check:				23,225.67			
0800004864	07/11/24	125741	SMARTPASS INC.				
00229339	4480	24006150	Smartpass for the school year 2024-20	995.00			
	5.10.302.11.0060.0610.000.0000.0		SUPPLIES	995.00	C	Computer	
Total Check:				995.00			
0800004865	07/11/24	6176	TEACHING STRATEGIES, LLC.				
00229340	INV196840	24006251	Coach Membership (Tara Boyer)	1,649.00			
	5.10.600.22.2210.0650.000.9414.0		ELECTRONIC MEDIA	1,649.00	C	Computer	
Total Check:				1,649.00			
0800004866	07/11/24	126837	TRANS-WEST, INC dba TRANS-WEST CHEVROLET				
00229341	IGNSKCKDIRR2533	25000063	2024 CHVROLET SUBURBAN	74,727.20			
	5.13.720.27.2700.0732.000.0000.0		VEHICLES - REPLACEMENT PLAN	74,727.20	C	Computer	
Total Check:				74,727.20			
0800004867	07/17/24	102423	21ST CENTURY EQUIPMENT, LLC				
00229343	10413150	24005741	2023 FRONTIER RC2072 LIFT-TYPE ROTARY	2,860.00			
	5.13.750.26.2630.0735.000.0000.0		NON-CAPITAL EQUIPMENT	2,860.00	C	Computer	
Total Check:				2,860.00			
0800004868	07/17/24	125008	BANK OF COLORADO (VISA CARD)				
00229471	1127-06072024	24000511	Pandora.com Subscription	28.95			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	28.95	C	Computer	
00229472	1127-06052024	24000513	SMT2GO.com	75.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES	75.00	C	Computer	
00229473	1127-06152024		24000554 - N-ABLE SOLUTIONS	54.72			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004868	07/17/24	125008	BANK OF COLORADO (VISA CARD)				
00229473	1127-06152024		24000554 - N-ABLE SOLUTIONS		54.72		
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		54.72	C	Computer
00229474	1127-06012024		24001817 - UNIFI CLOUD HOSTING		29.00		
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		29.00	C	Computer
00229475	2919-06032024	25000173	Dinner, Breckenridge appre conference		25.00		
	5.10.600.22.2212.0581.000.1977.0		IN STATE TRAVEL - CAREER WISE GRANT		25.00	C	Computer
00229476	2919-05312024	25000172	mail books-alt licensure		34.70		
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		34.70	C	Computer
00229437	2919-06042024	25000171	Hotel for Apprenticeship Convening F		370.66		
	5.10.600.22.2212.0581.000.1977.0		IN STATE TRAVEL - CAREER WISE GRANT		370.66	C	Computer
00229436	9063-06122024	25000011	Hotel Room for Brenda for CSNA Confer		1,044.32		
	5.51.600.31.3100.0581.000.4555.0		TRAVEL		1,044.32	C	Computer
00229477	1184-06042024	24006001	SELF INK STAMPS		133.70		
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		133.70	C	Computer
00229438	9048-06272024	25000006	MEALS CPI TRAINING-SPED		164.03		
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		164.03	C	Computer
00229439	8379-06272024	25000074	6/16/24 - 6/19/24 - Hampton Inn - Gr		3,430.00		
	5.23.311.00.2087.0581.000.0000.0		HS ACT-TRAVEL IN STATE-GIRLS BASKETBA		3,430.00	C	Computer
00229440	0789-06112024	24006259	SPRAYERS		101.64		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		101.64	C	Computer
00229441	9055-06122024	25000009	DOUBLE TREE - HOTEL		140.00		
	5.10.600.25.2500.0581.000.0000.0		TRAVEL - IN STATE		140.00	C	Computer
00229441	9055-06122024	25000009	ORANGE COUNTY CONVENTION CENTER - MEA		878.33		
	5.10.600.25.2500.0582.000.0000.0		TRAVEL - OUT OF STATE		878.33	C	Computer
00229441	9055-06122024	25000009	DOUBLE TREE - MEALS		429.00		
	5.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS		429.00	C	Computer
00229442	9030-06122024	25000051	Tools and Supplies		797.94		
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		797.94	C	Computer
00229443	9030-06182024	24006262	WALMART - ADDITIONAL FOOD FOR HOT DO		52.80		
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		52.80	C	Computer
00229444	9022-06052024	24006175	el Jacal - Lunch for the Routines for		296.40		
	5.10.600.22.2210.0610.000.9414.0		SUPPLIES		296.40	C	Computer
00229445	0509-06072024	24006175	el Jacal - Lunch for the Routines for		356.62		
	5.10.600.22.2210.0610.000.9414.0		SUPPLIES		356.62	C	Computer
00229446	0509-06042024	24006090	EZ CATER LUNCH FOR NEW TEACHERS MEETI		89.90		
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		89.90	C	Computer
00229447	9014-06182024	24006102	USNTUCK AND ON TARGET AGES 11-15-AUTI		450.54		
	5.10.600.12.1700.0610.000.9418.1		SUPPLIES		450.54	C	Computer
00229448	9014-06182024	24006103	TPBA/12 3-VOLUME SET-SPED		169.44		
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		169.44	C	Computer
00229449	9022-06052024	24006204	Water, Pepsi, Dr. Pepper, etc. - Snac		71.16		
	5.10.600.22.2210.0610.000.9414.0		SUPPLIES		71.16	C	Computer
00229450	9006-06202024	24006261	UNITED AIRLINE - ON 06/16/2024 FIRST		134.00		
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		134.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004868	07/17/24	125008	BANK OF COLORADO (VISA CARD)				
00229451	9006-06242024	25000075	2024 CASE SUPERINTENDENT CONFERENCE &		455.00		
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		455.00	C	Computer
00229452	9006-06242024	25000076	GRAND HYATT VAIL- CONFIRMATION 391913		230.46		
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		230.46	C	Computer
00229453	9089-06132024	24006255	Mens Crew, Batteries, Mini Marshmall		34.57		
	5.22.600.22.2120.0610.000.4011.0		SUPPLIES		34.57	C	Computer
00229454	9089-06132024	24006210	SQ *Triple G Bowling L - Bowling for		157.00		
	5.22.600.22.2120.0610.000.4011.0		SUPPLIES		157.00	C	Computer
00229455	9089-06262024	25000010	Migrant trip to Cover Theater on 6/26		294.00		
	5.22.600.22.2213.0581.000.4011.0		TRAVEL - IN STATE		294.00	C	Computer
00229456	9071-06032024	24006092	AMAZON GIFT CARDS FOR GENIUS HOUR WIN		350.00		
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		350.00	C	Computer
00229457	9071-06052024	24006094	ZAZZY CAFE LUNCHES FOR ASSISTANT PRI		146.88		
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		146.88	C	Computer
00229458	9071-06272024	25000007	CHERRY CREEK AP SUMMER INSTITUTE ENGI		800.00		
	5.10.300.11.0030.0581.000.0000.0		TRAVEL - IN STATE		800.00	C	Computer
00229459	9071-06282024	25000008	HILTON GARDEN INN DENVER TECH CENTER		758.44		
	5.10.300.11.0030.0581.000.0000.0		TRAVEL - IN STATE		758.44	C	Computer
00229460	7264-06042024	24006174	Pizza Hat Lunch		74.76		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		74.76	C	Computer
00229461	7264-06182024	25000073	Harbor Freight / 5 Outlet Magnetic Pc		329.54		
	5.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		329.54	C	Computer
00229462	7264-06262024	25000073	Harbor Freight / 5 Outlet Magnetic Pc		69.47		
	5.10.720.27.2700.0735.000.0000.0		NON CAPITAL EQUIPMENT		69.47	C	Computer
00229463	7264-06132024	25000072	Delta Hotel Marriott / For Conference		763.87		
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		763.87	C	Computer
00229464	7264-06252024	25000072	Delta Hotel Marriott / For Conference		31.82		
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		31.82	C	Computer
00229465	7264-06132024	24006260	Fazoli's Meal /When at Conference		214.98		
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		214.98	C	Computer
00229466	1127-06122024	25000013	Murdoch's Supplies		-419.97		
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		-419.97	C	Computer
00229467	1127-06102024	25000013	Murdoch's Supplies		550.40		
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		550.40	C	Computer
00229468	1127-06072024	25000018	Mcdonald's Lunch for team		31.28		
	5.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		31.28	C	Computer
00229469	1127-06262024	25000019	Hilton ISTE - Simone Carruth		1,578.72		
	5.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		1,578.72	C	Computer
00229470	1127-06262024	25000020	Rock Bottom		920.10		
	5.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		920.10	C	Computer
Total Check:					16,729.17		
0800004869	07/17/24	3683	BLOEDORN LUMBER				
00229347	8261109	25000117	HARDWARE CLOTH CREDIT		1.61		
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		1.61	C	Computer

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004869	07/17/24	3683	BLOEDORN LUMBER				
00229344	8261176	25000117	HARDWARE CLOTH, SCREWS		37.02		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		37.02	C	Computer
00229345	8261116	25000117	HARDWARE CLOTH, SCREWS		57.56		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		57.56	C	Computer
00229346	8258312	25000117	HARDWARE CLOTH, SCREWS		48.05		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		48.05	C	Computer
00229348	8258293	25000117	HARDWARE CLOTH		56.60		
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		56.60	C	Computer
00229350	8252123	25000117	HARDWARE CLOTH CREDIT		7.43		
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		7.43	C	Computer
00229349	8248279	25000117	HARDWARE CLOTH CREDIT		19.79		
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		19.79	C	Computer
Total Check:					228.06		
0800004870	07/17/24	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00229352	054106	25000119	June Billing For Fort Morgan Club Exp		22,808.69		
	5.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III		22,808.69	C	Computer
00229351	054076	25000078	May billing for Fort Morgan Club exp		21,719.97		
	5.10.600.29.2900.0599.000.4449.0		OTHER PURCHASED SERVICES - ESSER III		21,719.97	C	Computer
Total Check:					44,528.66		
0800004871	07/17/24	5344	CAPLAN AND EARNEST, LLC				
00229353	212089	25000079	FOR SERVICES RENDERED THROUGH 05/31/2		330.00		
	5.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES		330.00	C	Computer
Total Check:					330.00		
0800004872	07/17/24	1226	CENTRAL AUTO PARTS				
00229355	512571	25000081	Shop Stock / Plier ,Plier Pouch ,Big		73.96		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		73.96	C	Computer
00229354	513300	25000081	Shop Stock / Plier ,Plier Pouch ,Big		33.46		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		33.46	C	Computer
00229356	513391	25000121	OIL		46.68		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		46.68	C	Computer
00229362	513316	25000121	FITTING, CLAMP		86.29		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		86.29	C	Computer
00229361	513493	25000121	OIL		37.16		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		37.16	C	Computer
00229360	513399	25000121	OIL		9.99		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		9.99	C	Computer
00229359	513312	25000121	FITTING, CLAMP		53.34		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		53.34	C	Computer
00229358	512977	25000121	FITTING, CLAMP		26.88		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		26.88	C	Computer
00229357	512199	25000121	LUCAS RED TACKY		7.99		
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.99	C	Computer
Total Check:					375.75		
0800004873	07/17/24	125920	DATASHIELD CORPORATION				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004873	07/17/24	125920	DATASHIELD CORPORATION				
00229363	0139377	25000084	COL - X2 65 GALLON SECURE CART ROUTIN	75.00			
	5.10.104.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00229366	0139376	25000084	SHERMAN - 65 GALLON SECURE CART ROUTI	150.00			
	5.10.102.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	150.00	C	Computer	
00229365	0139375	25000084	TRANSPORT - 65 GALLON SECURE CART ROL	75.00			
	5.26.972.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
00229364	0139374	25000084	CHILDREN'S CENTER - 65 GALLON SECURE	75.00			
	5.10.720.21.2125.0500.000.0000.0		OTHER PURCHASED SERVICES	75.00	C	Computer	
Total Check:				375.00			
0800004874	07/17/24	114090	DOUBLE R EMBROIDERY COMPANY				
00229368	6873	25000125	6/3/2024 - Wood Frame with engraving	27.98			
	5.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	27.98	C	Computer	
Total Check:				27.98			
0800004875	07/17/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY				
00229369	2093746118	25000127	Toll Charges	62.85			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	62.85	C	Computer	
Total Check:				62.85			
0800004876	07/17/24	1526	EDWARDS RIGHT PRICE MARKET				
00229370	0071	25000129	Supplies for the Children's Center -	281.96			
	5.26.972.33.3300.0610.000.1901.0		SUPPLIES	281.96	C	Computer	
00229371	0108	25000129	Supplies for the Children's Center -	238.21			
	5.26.972.33.3300.0610.000.1901.0		SUPPLIES	238.21	C	Computer	
Total Check:				520.17			
0800004877	07/17/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229373	6729	25000130	ANCHOR	-27.99			
	5.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	-27.99	C	Computer	
00229372	6645	25000130	ANCHOR	65.99			
	5.13.710.26.2610.0405.000.0000.0		HEATING REPAIR	65.99	C	Computer	
00229387	6634	25000130	ZIP TIES	8.16			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	8.16	C	Computer	
00229374	6390	25000130	FASTENERS, MSC BULDING MATERIAL	109.99			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	109.99	C	Computer	
00229375	6605	25000130	FASTENERS, MSC BULDING MATERIAL	109.99			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	109.99	C	Computer	
00229376	6387	25000130	ZIP TIES	3.30			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	3.30	C	Computer	
00229377	6467	25000130	ZIP TIES	20.99			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	20.99	C	Computer	
00229378	6478	25000130	ZIP TIES	39.96			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	39.96	C	Computer	
00229379	6490	25000130	FASTENERS, MSC BULDING MATERIAL	31.98			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	31.98	C	Computer	
00229380	6585	25000130	FASTENERS, MSC BULDING MATERIAL	13.77			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	13.77	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800004877	07/17/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229381	6590	25000130	FASTENERS, MSC BULDING MATERIAL	41.97			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	41.97	C	Computer	
00229382	6507	25000130	ZIP TIES	9.99			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	9.99	C	Computer	
00229383	6499	25000130	FASTENERS, MSC BULDING MATERIAL	36.99			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	36.99	C	Computer	
00229384	6449	25000130	ZIP TIES	32.36			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	32.36	C	Computer	
00229385	6340	25000130	ZIP TIES	13.99			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	13.99	C	Computer	
00229386	6477	25000130	ZIP TIES	10.58			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	10.58	C	Computer	
Total Check:				522.02			
0800004878	07/17/24	1326	FORT MORGAN CULLIGAN				
00229388	55218	25000131	5/31/2024 - Cooler Service - 6/1/24 t	13.50			
	5.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	13.50	C	Computer	
Total Check:				13.50			
0800004879	07/17/24	126900	DEVIN GERKEN				
00229367	06242024	25000134	Employee Reimbursement for Devin Gerl	246.86			
	5.10.600.22.2212.0583.102.0000.0		MILEAGE REIMBURSEMENT	246.86	C	Computer	
Total Check:				246.86			
0800004880	07/17/24	1861	GREAT COPIER SERVICE				
00229389	111206	25000136	Copier Service for the Children's Cer	12.00			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES	12.00	C	Computer	
00229390	110855	25000086	For Meter Billing	194.51			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES	194.51	C	Computer	
Total Check:				206.51			
0800004881	07/17/24	85630	HAJOCA CORPORATION				
00229392	S020400965.001	25000138	PVC ELBOW, BUSH, ADPT	12.44			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	12.44	C	Computer	
00229391	S020383382.001	25000138	PVC,FOAMCORE PLASPIPE	46.19			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	46.19	C	Computer	
00229393	S020393332.001	25000138	PVC ELBOW, BUSH, ADPT	55.12			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	55.12	C	Computer	
00229394	S020398111.001	25000138	PVC ELBOW, BUSH, ADPT	21.73			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	21.73	C	Computer	
Total Check:				135.48			
0800004882	07/17/24	126870	RACHEL HUERTA				
00229398	06242024	25000141	Employee Reimbursement for Rachel Hu	106.93			
	5.10.600.22.2212.0583.102.0000.0		MILEAGE REIMBURSEMENT	106.93	C	Computer	
Total Check:				106.93			
0800004883	07/17/24	125245	KATHRYN H. HUNT				
00229396	125	25000087	INVOICE 125 - TRUANCY FROM JANUARY-JI	2,720.00			
	5.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	2,720.00	C	Computer	
Total Check:				2,720.00			

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							
0800004884	07/17/24	5565	K&S DISTRIBUTING INC				
00229395	6196	25000144	DRAIN CLEANER, FLOOR SEALER, SWIVEL P/	1,003.30			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	1,003.30	C	Computer	
Total Check:				1,003.30			
0800004885	07/17/24	124206	LAURA LIMA				
00229397	06112024	25000146	MILEAGE FOR CUSTODIAN 6/11/24 - 7/10,	22.51			
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT	22.51	C	Computer	
Total Check:				22.51			
0800004886	07/17/24	126926	STEPHANIE LOPEZ				
00229399	06.22-26.2024	25000147	Finalsite Expo Reimbursement	147.13			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	147.13	C	Computer	
Total Check:				147.13			
0800004887	07/17/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00229406	P101608258:01	25000090	For unit 73 / Switch Signal W/OLVR Ki	168.49			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	168.49	C	Computer	
00229405	P101607014:01	25000090	For unit 73 / Switch Signal W/OLVR Ki	256.32			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	256.32	C	Computer	
00229404	P101608585:01	25000090	For unit 73 / Switch Signal W/OLVR Ki	89.99			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	89.99	C	Computer	
Total Check:				514.80			
0800004888	07/17/24	5243	MEADOW GOLD DAIRIES				
00229409	310441225	25000148	Milk for the Children's Center - June	24.49			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	24.49	C	Computer	
00229407	310441610	25000148	Milk for the Children's Center - June	57.12			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	57.12	C	Computer	
00229410	310442364	25000148	Milk for the Children's Center - June	17.95			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	17.95	C	Computer	
00229408	310442506	25000148	Milk for the Children's Center - June	3.27			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	3.27	C	Computer	
Total Check:				102.83			
0800004889	07/17/24	116394	MIDWEST BUS PARTS, INC.				
00229412	201669	25000092	Shop Stock / Emergency Exit Activate	50.65			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	50.65	C	Computer	
00229411	202041	25000093	For unit 97 / Coverall For Driver Sea	102.25			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	102.25	C	Computer	
Total Check:				152.90			
0800004890	07/17/24	82430	MORGAN COMMUNITY COLLEGE				
00229413	S01268380	25000094	SUMMER 2024 ACADEMIC TUITION AND FEES	19,086.87			
5.10.974.11.0050.0569.000.0000.0			MCC - CONCURRENT	19,086.87	C	Computer	
Total Check:				19,086.87			
0800004891	07/17/24	2574	NEWCO, INC.				
00229415	203937-00	25000150	TRIPPERS	4.81			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	4.81	C	Computer	
00229414	203917-00	25000150	TRIPPERS	23.28			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	23.28	C	Computer	
Total Check:				28.09			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004892	07/17/24	2576	BRIAN NICKELL			
00229402	06192024	25000151	Meal Ticket	10.70		
5.10.720.27.2700.0581.000.0000.0			TRAVEL - IN STATE	10.70	C	Computer
Total Check:				10.70		
0800004893	07/17/24	5452	NORTHEASTERN JUNIOR COLLEGE			
00229416	06032024	25000152	6/3/2024 - BBB Summer Camp x 2 teams	475.00		
5.23.311.00.2081.0581.000.0000.0			HS ACT-TRAVEL IN STATE-BOYS BASKETBAL	475.00	C	Computer
Total Check:				475.00		
0800004894	07/17/24	8417	PINNACOL ASSURANCE			
00229417	21746489	25000097	Pinnacol - Worker's Compensation Mary	311.87		
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	311.87	C	Computer
Total Check:				311.87		
0800004895	07/17/24	126594	ALL AMERICAN SPORTS CORP			
00229400	952093190	25000155	6/12/2024 - Helmets - reconditioning	3,726.45		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	3,726.45	C	Computer
Total Check:				3,726.45		
0800004896	07/17/24	121924	RIVAL SERVICES LLC			
00229419	I15704	25000156	5/31/2024 - Portable Toilet Services	300.00		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	300.00	C	Computer
00229420	I15705	25000156	5/31/2024 - Portable Toilet Services	450.00		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
00229418	I15706	25000156	5/31/2024 - Portable Toilet Services	300.00		
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	300.00	C	Computer
Total Check:				1,050.00		
0800004897	07/17/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00229401	06202024	25000098	Matco Tools / 4in Mageti HD Strength	63.50		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	63.50	C	Computer
Total Check:				63.50		
0800004898	07/17/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.			
00229421	58537	25000099	MAY 31, 2024 - INVOICE 58537	2,243.70		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	2,243.70	C	Computer
Total Check:				2,243.70		
0800004899	07/17/24	3243	SHERWIN WILLIAMS			
00229422	4364-1	25000158	PAINT SUPPLIES	127.55		
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	127.55	C	Computer
00229423	4305-4	25000158	PAINT SUPPLIES	144.95		
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	144.95	C	Computer
00229424	4425-0	25000158	PAINT SUPPLIES	61.25		
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	61.25	C	Computer
00229425	4504-2	25000158	PAINT SUPPLIES	201.81		
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	201.81	C	Computer
Total Check:				535.56		
0800004900	07/17/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP			
00229426	42377	25000159	TIRE REPAIR	18.36		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	18.36	C	Computer
Total Check:				18.36		

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								
0800004901	07/17/24	93041	SPORTDECALS INC.					
00229427	INV7212	25000160	4/10/2024 - Augusta Sports Wear		1,868.99			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL		1,868.99	C	Computer	
Total Check:					1,868.99			
0800004902	07/17/24	120987	HEATHER KOSTURA					
00229403	V03454	25000162	5/15/2024 - Varsity Ambition Glitter		1,204.55			
5.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		1,204.55	C	Computer	
Total Check:					1,204.55			
0800004903	07/17/24	117595	UNIFIRST CORPORATION					
00229428	2260096078	25000103	Uniforms , Mats , Towels , Terry Clot		887.50			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		887.50	C	Computer	
00229430	2260097761	25000103	Uniforms , Mats , Towels , Terry Clot		160.68			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		160.68	C	Computer	
00229429	2260098800	25000103	Uniforms , Mats , Towels , Terry Clot		171.90			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		171.90	C	Computer	
Total Check:					1,220.08			
0800004904	07/17/24	110795	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC					
00229431	14813291	24005381	4/23/24 - Cheer Uniforms x 38		9,995.35			
5.23.311.00.2008.0610.000.0000.0			HS ACT-SUPPLIES-CHEERLEADERS		9,995.35	C	Computer	
Total Check:					9,995.35			
0800004905	07/17/24	4234	VIAERO WIRELESS					
5493	JUNE 24 SERVICE		HS IPAD CELL SERVICE		26.68			
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES		26.68	C	Computer	
5493	JUNE 24 SERVICE		MAINT CELL SERVICE		374.38			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		374.38	C	Computer	
5493	JUNE 24 SERVICE		WAREHOUSE CELL SERVICE		37.76			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE		37.76	C	Computer	
5493	JUNE 24 SERVICE		TECHNOLOGY CELL SERVICE		37.76			
5.10.600.28.2840.0531.000.0000.0			TELEPHONE		37.76	C	Computer	
5493	JUNE 24 SERVICE		TRANSP CELL SERVICE		.01			
5.10.720.27.2700.0531.000.0000.0			TELEPHONE		.01	C	Computer	
5493	JUNE 24 SERVICE		FOOD SERVICES CELL SERVICE		95.57			
5.51.600.31.3100.0531.000.4555.0			TELEPHONE		95.57	C	Computer	
5493	JUNE 24 SERVICE		FINANCE SERVICES CELL SERVICE		37.76			
5.10.600.25.2500.0531.000.0000.0			TELEPHONE		37.76	C	Computer	
5493	JUNE 24 SERVICE		IT HOT SPOT SERVICE		171.04			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES		171.04	C	Computer	
Total Check:					780.96			
0800004906	07/17/24	126845	WESTERN DEMOGRAPHICS, INC.					
00229432	24-31	25000107	INVOICE 24-31 - IMPACT FEES CONSULATJ		3,768.75			
5.10.600.25.2500.0300.000.0000.0			PURCHASED PROF/TECH SERV		3,768.75	C	Computer	
Total Check:					3,768.75			
0800004907	07/17/24	7002	WEX BANK					
00229433	98056265	25000108	Fuel Purchases		6,042.17			
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		6,042.17	C	Computer	
Total Check:					6,042.17			

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						
0800004908	07/17/24	124400	WIGGINS JUNCTION, LLC			
00229434	24-01991	25000109	for unit 54/ for towing	971.50		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	971.50	C	Computer
Total Check:				971.50		
0800004909	07/17/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			
00229435	67354	25000168	B9125 COPIER PRINTER ECQ673117 BASE (	1,019.77		
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,019.77	C	Computer
Total Check:				1,019.77		
0800004910	07/18/24	99996	95% GROUP INC			
00229478	#INV151652	24006206	95 Reading Achievement Program (95 R/	9,210.00		
5.22.101.22.2210.0650.000.3259.0			ELECTRONIC MEDIA	9,210.00	C	Computer
Total Check:				9,210.00		
0800004911	07/18/24	106275	ACCO BRANDS USA, LLC			
00229479	4728916821	25000110	REPAIR ON GBC PUNCH BIND MACHINE XB05	394.00		
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE	394.00	C	Computer
Total Check:				394.00		
0800004912	07/18/24	126411	ACTIVE INTEGRATED MEDICINE			
00229480	07092024	25000111	Dot physical For blake Clary	93.00		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer
Total Check:				93.00		
0800004913	07/18/24	123609	APERTURE EDUCATION, LLC			
00229481	INVAP000124	24006209	Apeture System: K-8	4,887.48		
5.10.600.22.2210.0650.000.9414.0			ELECTRONIC MEDIA	4,887.48	C	Computer
Total Check:				4,887.48		
0800004914	07/18/24	110167	AUTOZONE			
00229482	0822650490	25000071	Shop Stock / Pulley Puller/INS	40.00		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	40.00	C	Computer
Total Check:				40.00		
0800004915	07/18/24	3683	BLOEDORN LUMBER			
00229488	604625	25000117	HARDWARE CLOTH, SCREWS	-41.80		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	-41.80	C	Computer
00229486	8274063	25000117	HARDWARE CLOTH, SCREWS	60.79		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	60.79	C	Computer
00229485	8274082	25000117	HARDWARE CLOTH, SCREWS	48.07		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	48.07	C	Computer
00229484	8274812	25000117	HARDWARE CLOTH CREDIT	3.60		
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	3.60	C	Computer
00229483	8271879	25000117	HARDWARE CLOTH CREDIT	4.04		
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4.04	C	Computer
00229487	8275530	25000117	HARDWARE CLOTH CREDIT	4.93		
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4.93	C	Computer
Total Check:				79.63		
0800004916	07/18/24	1226	CENTRAL AUTO PARTS			
00229489	514717	25000081	Shop Stock / Plier ,Plier Pouch ,Big	26.98		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	26.98	C	Computer
00229490	514752	25000082	Shop Stock / Brush	10.98		

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							
0800004916	07/18/24	1226	CENTRAL AUTO PARTS				
00229490	514752	25000082	Shop Stock / Brush	10.98			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.98	C	Computer	
00229495	514010	25000121	AIR FILTER, LIP SEAL	7.55			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.55	C	Computer	
00229496	513952	25000121	OIL	107.88			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	107.88	C	Computer	
00229497	513954	25000121	FITTING, CLAMP	52.10			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.10	C	Computer	
00229492	514501	25000174	For Unit 24/ Gasket	47.94			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	47.94	C	Computer	
00229491	514062	25000174	For Unit 24/ Gasket	70.68			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	70.68	C	Computer	
00229494	514603	25000174	For Unit 24/ Gasket	2.03			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	2.03	C	Computer	
00229493	514497	25000174	For Unit 24/ Gasket	2.03			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	2.03	C	Computer	
Total Check:				328.17			
0800004917	07/18/24	121800	CHARACTERSTRONG LLC				
00229498	27632	25000083	Elementary Tier 1 PurposeFull People	4,995.00			
	5.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	4,995.00	C	Computer	
Total Check:				4,995.00			
0800004918	07/18/24	123854	CLASSLINK, INC.				
00229499	e-117632	25000122	Renewal - Classlink Analytics Plus	13,757.10			
	5.10.600.28.2840.0650.000.0000.0		ELECTRONIC MEDIA	13,757.10	C	Computer	
Total Check:				13,757.10			
0800004919	07/18/24	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE				
00229500	CSD303202	25000175	SCHOOL ENTITY LIABILITY	837,395.00			
	5.18.600.29.2850.0527.000.0000.0		DISTRICT MULTIPLE COVERAGE INSURANCE	837,395.00	C	Computer	
Total Check:				837,395.00			
0800004920	07/18/24	1320	CRISIS PREVENTION INSTITUTE, INC				
00229501	NAIN-094002	25000028	REFRESHER TRAINING-NONVIOLENT 3RD EDI	4,548.50			
	5.10.600.12.2213.0350.000.3130.0		EMPLOYEE TRAINING & DEVELOPMENT SERVI	4,548.50	C	Computer	
Total Check:				4,548.50			
0800004921	07/18/24	114790	ESGI, LLC				
00229502	INVES001610	25000031	ESGI 12 Month License, ESGI 12 Month	3,455.00			
	5.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	3,455.00	C	Computer	
Total Check:				3,455.00			
0800004922	07/18/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229503	6738	25000130	ZIP TIES	2.32			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	2.32	C	Computer	
00229509	6737	25000130	ZIP TIES	8.59			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	8.59	C	Computer	
00229508	6733	25000130	ZIP TIES	7.49			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	7.49	C	Computer	
00229507	6722	25000130	ZIP TIES	13.99			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004922	07/18/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229507	6722	25000130	ZIP TIES	13.99			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	13.99	C	Computer	
00229506	6706	25000130	ZIP TIES	5.99			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	5.99	C	Computer	
00229505	6730	25000130	ZIP TIES	20.35			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	20.35	C	Computer	
00229504	6728	25000130	ZIP TIES	33.74			
	5.13.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	33.74	C	Computer	
Total Check:				92.47			
0800004923	07/18/24	1326	FORT MORGAN CULLIGAN				
00229510	55533	25000131	5/31/2024 - Cooler Service - 6/1/24 t	18.50			
	5.23.311.00.2031.0599.000.0000.0		HS ACT-OTHER PURCHASED SVCES-FFA	18.50	C	Computer	
Total Check:				18.50			
0800004924	07/18/24	8014	FORT MORGAN ROTARY CLUB				
00229511	1349	25000085	INVOICE #1349 - ROTARY CLUB OF FORT M	201.00			
	5.10.600.23.2320.0810.000.0000.0		DUES AND MEMBERSHIPS	201.00	C	Computer	
Total Check:				201.00			
0800004925	07/18/24	5831	GRAINGER				
00229512	9177806594	25000135	NONMARK RBBR TREAD PLASTIC CORE WHEEL	39.64			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	39.64	C	Computer	
Total Check:				39.64			
0800004926	07/18/24	104280	GROUND ENGINEERING				
00229513	244254.0-1	25000137	BUILDING INSPECTION - PROJECT MANAGEF	1,510.00			
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	1,510.00	C	Computer	
00229514	244254.0-2	25000137	BUILDING INSPECTION - PROJECT MANAGEF	397.50			
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON	397.50	C	Computer	
Total Check:				1,907.50			
0800004927	07/18/24	100854	INTERSTATE ALL BATTERY CENTER				
00229515	520014572	25000143	BATTERIES	812.10			
	5.13.710.26.2610.0404.000.0000.0		BUILDING REPAIR	812.10	C	Computer	
Total Check:				812.10			
0800004928	07/18/24	6846	J.W. PEPPER & SON, INC.				
00229516	366534680	24005821	INTO THE SKY #1066319	40.00			
	5.10.200.11.1255.0610.000.0000.0		SUPPLIES	40.00	C	Computer	
Total Check:				40.00			
0800004929	07/18/24	7221	LAWSON PRODUCTS, INC.				
00229517	9311686094	25000179	Shop Stock/ 8" LG Rollerrack Stand Br	31.07			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	31.07	C	Computer	
Total Check:				31.07			
0800004930	07/18/24	122050	LEAVITT GROUP OF COLORADO				
00229518	588500	25000088	POLICY #105647599 CRIME-ANNUAL INSTAL	5,205.00			
	5.18.600.29.2850.0524.000.0000.0		FIDELITY INSURANCE	5,205.00	C	Computer	
Total Check:				5,205.00			
0800004931	07/18/24	126926	STEPHANIE LOPEZ				
00229525	07.12-14.2024	25000147	Finalsite Expo Reimbursement	988.44			

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							
0800004931	07/18/24	126926	STEPHANIE LOPEZ				
00229525	07.12-14.2024	25000147	Finalsite Expo Reimbursement	988.44			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	988.44	C	Computer	
Total Check:				988.44			
0800004932	07/18/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00229519	p101610863:01	25000091	Shop Stock / Coolant Summer Freon	470.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	470.00	C	Computer	
Total Check:				470.00			
0800004933	07/18/24	124109	MILLIG LLC				
00229528	12		APP#12 - LEGION FIELD RENO PHASE 3	323,785.60			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	323,785.60	C	Computer	
00229528	12		APP#12 - RETAINAGE LEGION FIELD RENO	-16,189.28			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-16,189.28	C	Computer	
Total Check:				307,596.32			
0800004934	07/18/24	124109	MILLIG LLC				
00229529	11		APP#11 - LEGION FIELD RENO PHASE 2	105,493.00			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	105,493.00	C	Computer	
00229529	11		APP#11 - RETAINAGE LEGION FIELD RENO	-5,274.65			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-5,274.65	C	Computer	
Total Check:				100,218.35			
0800004935	07/18/24	124109	MILLIG LLC				
00229530	10		APP#10 - LEGION FIELD RENO PHASE 2	99,229.90			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	99,229.90	C	Computer	
00229530	10		APP#10 - RETAINAGE LEGION FIELD RENO	-4,961.49			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-4,961.49	C	Computer	
Total Check:				94,268.41			
0800004936	07/18/24	124109	MILLIG LLC				
00229531	9		APP#9 - LEGION FIELD RENO PHASE 2	50,520.70			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	50,520.70	C	Computer	
00229531	9		APP#9 - RETAINAGE LEGION FIELD RENO F	-2,526.03			
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT	-2,526.03	C	Computer	
Total Check:				47,994.67			
0800004937	07/18/24	124109	MILLIG LLC				
00229532	8		APP#8 - LEGION FIELD RENO	49.99			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	49.99	C	Computer	
Total Check:				49.99			
0800004938	07/18/24	124109	MILLIG LLC				
00229533	3		APP#3 - HVAC PROJECT FOR DIST.-RETAIN	-19,100.00			
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC	-19,100.00	C	Computer	
00229533	3		APP#3 - HVAC PROJECT FOR DIST.	382,000.00			
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC	382,000.00	C	Computer	
Total Check:				362,900.00			
0800004939	07/18/24	124109	MILLIG LLC				
00229520	DB23003-7PS	25000149	DESIGN PROJECT MANAGEMENT FOR LEGION	17,695.65			
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON	17,695.65	C	Computer	
Total Check:				17,695.65			

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							
0800004940	07/18/24	111678	NEWSELA, INC.				
00229521	INV38103	25000034	Newsela - Formative Gold, Individual	13,131.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	13,131.00	C	Computer	
Total Check:				13,131.00			
0800004941	07/18/24	3175	SCHOOL SPECIALTY, LLC				
00229522	208134247725	24006248	PAPER ARTKRAFT ROLL 36 X 1000 BLACK E	225.83			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	225.83	C	Computer	
Total Check:				225.83			
0800004942	07/18/24	3243	SHERWIN WILLIAMS				
00229523	4649-5	25000158	PAINT SUPPLIES	42.57			
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	42.57	C	Computer	
Total Check:				42.57			
0800004943	07/18/24	125741	SMARTPASS INC.				
00229524	4935	25000060	SMARTPASS HALL PASS PRO PLAN RENEWAL	5,535.20			
5.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	5,535.20	C	Computer	
Total Check:				5,535.20			
0800004944	07/18/24	93441	TRANSWEST TRUCK TRAILER RV				
00229526	819584	25000180	For New Suburban #3 4 MAT PKG , TRA\	433.50			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	433.50	C	Computer	
Total Check:				433.50			
0800004945	07/18/24	117595	UNIFIRST CORPORATION				
00229527	2260102040	25000163	Uniforms , mats towels , terry cloths	154.85			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	154.85	C	Computer	
Total Check:				154.85			
0800004946	07/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00229535	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	712.32			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	712.32	C	Computer	
00229535	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	406.98			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	406.98	C	Computer	
00229535	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	105.92			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	105.92	C	Computer	
00229535	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	60.46			
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX	60.46	C	Computer	
00229550	AUGUST 1 2024		CONTRERAS, TERRI	39.28			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	39.28	C	Computer	
00229550	AUGUST 1 2024		CONTRERAS, TERRI	17.42			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	17.42	C	Computer	
00229550	AUGUST 1 2024		MANGUM, LAVIDA	26.30			
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX	26.30	C	Computer	
Total Check:				1,368.68			
0800004947	07/22/24	3540	C.E.B.T.				
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	4,053.00			
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE	4,053.00	C	Computer	
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	329,586.44			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT	329,586.44	C	Computer	
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	9,976.30			

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								
0800004947	07/22/24	3540	C.E.B.T.					
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		9,976.30			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		9,976.30	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		14,785.82			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,785.82	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		3,978.05			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		3,978.05	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		15,593.93			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		15,593.93	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		391.41			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		391.41	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		37.49			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		37.49	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		55.32			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		55.32	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		22.48			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		22.48	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		42.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		35,573.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		35,573.50	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,562.00			
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,562.00	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		3,753.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		3,753.00	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		487.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		487.00	C		Computer
00229536	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		262.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		262.00	C		Computer
00229534	AUGUST 1 2024		ATWOOD, LERESA		862.68			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		862.68	C		Computer
00229534	AUGUST 1 2024		ATWOOD, LERESA		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00229534	AUGUST 1 2024		ATWOOD, LERESA		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00229534	AUGUST 1 2024		ATWOOD, LERESA		161.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		161.00	C		Computer
00229534	AUGUST 1 2024		CONTRERAZ, TERRI		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00229534	AUGUST 1 2024		CONTRERAZ, TERRI		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00229534	AUGUST 1 2024		CONTRERAZ, TERRI		23.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		23.00	C		Computer
00229534	AUGUST 1 2024		D'ALOIA, MARK		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004947	07/22/24	3540	C.E.B.T.					
00229534	AUGUST 1 2024		D'ALOIA, MARK		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00229534	AUGUST 1 2024		D'ALOIA, MARK		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00229534	AUGUST 1 2024		D'ALOIA, MARK		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00229534	AUGUST 1 2024		GENTRY, LEWIS		.70			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		.70	C	Computer	
00229534	AUGUST 1 2024		GENTRY, LEWIS		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00229534	AUGUST 1 2024		GENTRY, LEWIS		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00229534	AUGUST 1 2024		GENTRY, LEWIS		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00229534	AUGUST 1 2024		HERSKIND, CAROL		862.68			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		862.68	C	Computer	
00229534	AUGUST 1 2024		HERSKIND, CAROL		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00229534	AUGUST 1 2024		HERSKIND, CAROL		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00229534	AUGUST 1 2024		HERSKIND, CAROL		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00229534	AUGUST 1 2024		KUDRON, DENICA		863.80			
5.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00229534	AUGUST 1 2024		KUDRON, DENICA		14.00			
5.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00229534	AUGUST 1 2024		KUDRON, DENICA		14.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		14.00	C	Computer	
00229534	AUGUST 1 2024		MANGUM, LAVIDA		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00229534	AUGUST 1 2024		NICKELL, BRIAN		862.68			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		862.68	C	Computer	
00229534	AUGUST 1 2024		NICKELL, BRIAN		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer	
00229534	AUGUST 1 2024		NICKELL, BRIAN		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00229534	AUGUST 1 2024		NICKELL, BRIAN		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00229534	AUGUST 1 2024		SANDOVAL, LOURDES		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00229534	AUGUST 1 2024		WEATHERBIE, LINDA		.98			
5.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		.98	C	Computer	
00229534	AUGUST 1 2024		WHITTENBURG, MARIA		926.30			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		926.30	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						
0800004947	07/22/24	3540	C.E.B.T.			
00229534	AUGUST 1 2024		WHITTENBURG, MARIA	4.00		
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C	Computer
00229534	AUGUST 1 2024		WHITTENBURG, MARIA	14.00		
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C	Computer
00229534	AUGUST 1 2024		WHITTENBURG, MARIA	196.50		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	196.50	C	Computer
00229534	AUGUST 1 2024		CASTEEL, TABITHA	18.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer
00229534	AUGUST 1 2024		CASTEEL, TABITHA	863.80		
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS	863.80	C	Computer
00229534	AUGUST 1 2024		CASTEEL, TABITHA	4.00		
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS	4.00	C	Computer
00229534	AUGUST 1 2024		CASTEEL, TABITHA	14.00		
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS	14.00	C	Computer
00229534	AUGUST 1 2024		CEBT	2.80		
5.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS	2.80	C	Computer
00229534	AUGUST 1 2024		WILLIAMS, JERALL	18.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE	18.00	C	Computer
00229534	AUGUST 1 2024		WILLIAMS, JERALL	4.00		
5.10.600.28.2840.0253.382.0000.0			VISION BENEFITS	4.00	C	Computer
00229534	AUGUST 1 2024		WILLIAMS, JERALL	14.00		
5.10.600.28.2840.0254.382.0000.0			DENTAL BENEFITS	14.00	C	Computer
00229534	AUGUST 1 2024		WILLIAMS. JERALL	863.80		
5.10.600.28.2840.0251.382.0000.0			HEALTH INSURANCE BENEFITS	863.80	C	Computer
Total Check:				430,389.74		
0800004948	07/22/24	11	CLEARING ACCT PERA			
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	291.52		
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	291.52	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	62.00		
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.	62.00	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	33.98		
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE	33.98	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	11,930.15		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	11,930.15	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	43.70		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	43.70	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	177.39		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	177.39	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	23,209.55		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	23,209.55	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	85.02		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	85.02	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	345.10		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	345.10	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800004948	07/22/24	11	CLEARING ACCT PERA					
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		157,317.22			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		157,317.22	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		5,535.85			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,535.85	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		3,357.21			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,357.21	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		5,754.41			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,754.41	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,006.18			
5.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,006.18	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		4,933.95			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,933.95	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		80,864.01			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		80,864.01	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,845.52			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,845.52	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,725.66			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,725.66	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,957.88			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,957.88	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,031.22			
5.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,031.22	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,536.12			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,536.12	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		197,674.38			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		197,674.38	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		3,871.17			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,871.17	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		3,568.54			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,568.54	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		11,642.60			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,642.60	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,232.12			
5.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,232.12	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		14,331.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		14,331.21	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		101,608.24			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		101,608.24	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,989.86			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,989.86	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,834.31			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,834.31	C	Computer	
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		5,984.48			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,984.48	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800004948	07/22/24	11	CLEARING ACCT PERA			
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	633.34		
5.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	633.34	C	Computer
00229537	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	7,366.51		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA	7,366.51	C	Computer
Total Check:				658,780.40		
0800004949	07/22/24	80	CLEARING ACCT PERA 401K			
00229538	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	10,926.16		
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	10,926.16	C	Computer
00229538	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	100.00		
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	100.00	C	Computer
00229538	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	143.16		
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	143.16	C	Computer
00229538	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	211.24		
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K	211.24	C	Computer
Total Check:				11,380.56		
0800004950	07/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3			
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	15,766.41		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	15,766.41	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	1,020.40		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	1,020.40	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	113.52		
5.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	113.52	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	1,017.67		
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,017.67	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	14,171.97		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	14,171.97	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	320.52		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	320.52	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	54.42		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	54.42	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	483.58		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	483.58	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	1,207.51		
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	1,207.51	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	14,352.42		
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	14,352.42	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	191.00		
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	191.00	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	450.00		
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	450.00	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	777.00		
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K	777.00	C	Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	344.58		
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H	344.58	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								
0800004950	07/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		22,960.31			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		22,960.31	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		822.86			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		822.86	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		547.44			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		547.44	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		404.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		404.00	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		397.00			
5.13.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		397.00	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		882.39			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		882.39	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,047.35			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,047.35	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		4,571.96			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		4,571.96	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		433.47			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		433.47	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		604.42			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		604.42	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,390.65			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,390.65	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		41,193.46			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		41,193.46	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		105.79			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		105.79	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		25.00			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		25.00	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,566.90			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,566.90	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		236.14			
5.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		236.14	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,466.51			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,466.51	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		75,858.37			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		75,858.37	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,261.85			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,261.85	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,937.54			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,937.54	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		3,319.07			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,319.07	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		499.45			
5.13.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		499.45	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								
0800004950	07/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,401.72			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,401.72	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		25,500.59			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		25,500.59	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		637.39			
	5.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		637.39	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		469.28			
	5.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		469.28	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,184.52			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,184.52	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		219.41			
	5.13.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		219.41	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,322.05			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,322.05	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		25,500.59			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		25,500.59	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		637.39			
	5.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		637.39	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		469.28			
	5.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		469.28	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,184.52			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,184.52	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		219.41			
	5.13.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		219.41	C		Computer
00229539	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		1,322.05			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,322.05	C		Computer
Total Check:					275,871.13			
0800004951	07/22/24	95497	COLORADO DEPARTMENT OF REVENUE					
00229540	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		18.82			
	5.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS		18.82	C		Computer
Total Check:					18.82			
0800004952	07/22/24	46	FAMILY SUPPORT REGISTRY					
00229542	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		2,062.00			
	5.10.000.00.0001.7471.000.0000.0		PAYROLL W/H - GARNISHMENTS		2,062.00	C		Computer
Total Check:					2,062.00			
0800004953	07/22/24	31	CREDIT UNION					
00229541	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		48,835.22			
	5.10.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		48,835.22	C		Computer
00229541	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		505.35			
	5.19.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		505.35	C		Computer
00229541	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		140.00			
	5.26.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		140.00	C		Computer
00229541	22-JUL-24		JULY 22, 2024 PAYROLL REMITS		612.00			
	5.51.000.00.0009.7471.000.0000.0		PAYROLL W/H - CREDIT UNION		612.00	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						
0800004953	07/22/24	31	CREDIT UNION			
00229541	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	4,934.43		
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,934.43	C	Computer
Total Check:				55,027.00		
0800004954	07/22/24	1841	GENERAL FUND			
00229548	07-22-2024		TRANSFER FROM MILL (13)	11,976.71		
5.13.000.00.0000.5200.000.0000.0			TRANSFERS	11,976.71	C	Computer
00229548	07-22-2024		TRANSFER FROM CPP (19)	34,700.27		
5.19.000.00.0000.5200.000.0000.0			TRANSFERS	34,700.27	C	Computer
00229548	07-22-2024		TRANSFER FROM FEDERAL (22)	75,502.70		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS	75,502.70	C	Computer
00229548	07-22-2024		TRANSFER FROM DAYCARE (26)	25,179.67		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS	25,179.67	C	Computer
00229548	07-22-2024		TRANSFER FROM LUNCH (51)	63,133.06		
5.51.000.00.0000.5200.000.0000.0			TRANSFERS	63,133.06	C	Computer
Total Check:				210,492.41		
0800004955	07/22/24	126586	GRAY FOX LENDING			
00229543	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	469.52		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	469.52	C	Computer
Total Check:				469.52		
0800004956	07/22/24	52	MEA			
00229544	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	8,984.17		
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	8,984.17	C	Computer
00229544	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	142.69		
5.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	142.69	C	Computer
00229544	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	25.49		
5.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	25.49	C	Computer
00229544	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	311.50		
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	311.50	C	Computer
Total Check:				9,463.85		
0800004957	07/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00229545	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	3,557.26		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,557.26	C	Computer
00229545	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	195.84		
5.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	195.84	C	Computer
Total Check:				3,753.10		
0800004958	07/22/24	2810	PAYROLL FUND			
00229549	07-22-2024		JULY 2024 NET PAYROLL	1,608,119.06		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,608,119.06	C	Computer
Total Check:				1,608,119.06		
0800004959	07/22/24	126039	RIGHT NOW LOANS			
00229546	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	100.00		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	100.00	C	Computer
Total Check:				100.00		
0800004960	07/22/24	20	S.D. RE 3 CAFETERIA PLAN			
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	2,971.75		

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							
0800004960	07/22/24	20	S.D. RE 3 CAFETERIA PLAN				
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	2,971.75			
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,971.75	C	Computer	
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	50.00			
5.19.000.00.0005.7471.000.0000.0			PAYROLL W/H-OTHER MED-NON-TAX	50.00	C	Computer	
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	125.00			
5.51.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED - NON-TAXABLE	125.00	C	Computer	
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	116.67			
5.22.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED-NON-TAX	116.67	C	Computer	
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	2,845.03			
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,845.03	C	Computer	
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	200.00			
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer	
00229547	22-JUL-24		JULY 22, 2024 PAYROLL REMITS	713.27			
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	713.27	C	Computer	
Total Check:				7,021.72			
0800004961	07/24/24	102423	21ST CENTURY EQUIPMENT LLC.				
00229561	P81996	25000182	O RING, SEAL	27.66			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	27.66	C	Computer	
00229562	P82491	25000182	O RING, SEAL	52.56			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	52.56	C	Computer	
Total Check:				80.22			
0800004962	07/24/24	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00229565	INV15047	25000112	FORT MORGAN HIGH SCHOOL	2,403.75			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,403.75	C	Computer	
00229564	INV15048	25000112	FORT MORGAN HIGH SCHOOL	2,914.75			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,914.75	C	Computer	
00229563	INV15049	25000112	FORT MORGAN HIGH SCHOOL	885.75			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	885.75	C	Computer	
00229566	INV15050	25000112	FORT MORGAN HIGH SCHOOL	1,006.75			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,006.75	C	Computer	
00229567	INV15051	25000112	FORT MORGAN HIGH SCHOOL	2,568.75			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	2,568.75	C	Computer	
00229568	INV15052	25000112	FORT MORGAN HIGH SCHOOL	1,862.00			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,862.00	C	Computer	
00229569	INV15053	25000112	FORT MORGAN HIGH SCHOOL	1,497.00			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,497.00	C	Computer	
00229570	INV15054	25000112	FORT MORGAN HIGH SCHOOL	1,616.00			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	1,616.00	C	Computer	
00229571	INV15055	25000112	FORT MORGAN HIGH SCHOOL	4,468.75			
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION	4,468.75	C	Computer	
Total Check:				19,223.50			
0800004963	07/24/24	3683	BLOEDORN LUMBER				
00229574	8265483	25000118	NIPPLE, PVC	24.60			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	24.60	C	Computer	

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800004963	07/24/24	3683	BLOEDORN LUMBER				
00229573	8265473	25000118	NIPPLE, PVC		23.80		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					23.80	C	Computer
Total Check:					48.40		
0800004964	07/24/24	119784	BLEACHER RESTORATORS OF COLORADO, LLC				
00229572	S24031-SVC	25000184	SERVICE CALL / FMMS BLEACHERS		1,455.00		
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					1,455.00	C	Computer
Total Check:					1,455.00		
0800004965	07/24/24	1226	CENTRAL AUTO PARTS				
00229575	513063	25000185	STT LAMP		11.99		
5.10.710.26.2610.0610.000.0000.0 SUPPLIES					11.99	C	Computer
Total Check:					11.99		
0800004966	07/24/24	114090	DOUBLE R EMBROIDERY COMPANY				
00229577	6885	25000126	6/12/2024 - Polos with embroidery x 2		113.46		
5.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					113.46	C	Computer
00229576	7136	25000126	6/12/2024 - Polos with embroidery x 2		400.00		
5.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA					400.00	C	Computer
Total Check:					513.46		
0800004967	07/24/24	107247	ELV COLORADO ALLIANCE				
00229578	07012024	25000128	Early Learning Ventures - June 2024		200.00		
5.26.972.33.3300.0810.000.0000.0 DUES AND MEMBERSHIPS					200.00	C	Computer
Total Check:					200.00		
0800004968	07/24/24	5684	ENVIROPEST				
00229583	2520397	25000189	MONTHLY PEST CONTROL		86.00		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					86.00	C	Computer
00229581	2520338	25000189	MONTHLY PEST CONTROL		58.00		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					58.00	C	Computer
00229580	2520528	25000189	MONTHLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					56.00	C	Computer
00229579	2520289	25000189	MONTHLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					56.00	C	Computer
00229582	2520486	25000189	MONTHLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					56.00	C	Computer
Total Check:					312.00		
0800004969	07/24/24	107573	FAIRBANK EQUIPMENT, INC.				
00229584	S2495677.001	25000190	UNION VALVE, T-LINE STRAINER		55.28		
5.10.750.26.2630.0610.000.0000.0 SUPPLIES					55.28	C	Computer
00229585	S2492784.001	25000190	UNION VALVE, T-LINE STRAINER		51.87		
5.10.750.26.2630.0610.000.0000.0 SUPPLIES					51.87	C	Computer
Total Check:					107.15		
0800004970	07/24/24	1861	GREAT COPIER SERVICE				
00229586	110856	25000192	COPIER MAINTENANCE		15.16		
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					15.16	C	Computer
Total Check:					15.16		
0800004971	07/24/24	85630	HAJOCA CORPORATION				
00229587	S020305844.001	25000139	NAVIEN INDOOR OUTDOOR TANKLESS WATER		4,829.25		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800004971	07/24/24	85630	HAJOCA CORPORATION				
00229587	S020305844.001	25000139	NAVIEN INDOOR OUTDOOR TANKLESS WATER	4,829.25			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	4,829.25	C	Computer	
00229588	S020404406.001	25000140	PVC ELBOW, CEMENT	93.06			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	93.06	C	Computer	
00229589	S020407251.001	25000140	PVC ELBOW, CEMENT	14.49			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14.49	C	Computer	
00229590	S020426637.001	25000193	BLK MI CAP IMP	2.35			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	2.35	C	Computer	
Total Check:				4,939.15			
0800004972	07/24/24	103748	IML SECURITY SUPPLY				
00229591	4123032	25000194	SHERMAN PIN DOOR LOCK BOLT	509.77			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	509.77	C	Computer	
00229592	4122966	25000194	SHERMAN PIN DOOR LOCK BOLT	55.04			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.04	C	Computer	
00229593	4123001	25000194	SHERMAN PIN DOOR LOCK BOLT	1,073.20			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,073.20	C	Computer	
00229594	4123007	25000194	SHERMAN PIN DOOR LOCK BOLT	275.20			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	275.20	C	Computer	
00229595	4122969	25000194	SHERMAN PIN DOOR LOCK BOLT	509.77			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	509.77	C	Computer	
Total Check:				2,422.98			
0800004973	07/24/24	8211	JESS BACKHOE SERVICE LLC				
00229596	13591	25000195	SAW CUT, CONCRETE REMOVAL AND REPLACE	4,180.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,180.00	C	Computer	
Total Check:				4,180.00			
0800004974	07/24/24	92250	L.L. JOHNSON DISTRIBUTING CO				
00229597	5263666-00	25000145	FRANKLIN DRIVE	1,759.50			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,759.50	C	Computer	
00229599	5263773-00	25000145	FRANKLIN DRIVE	169.84			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	169.84	C	Computer	
00229598	5266396-00	25000196	RAINBIRD MAXIPAW	1,557.31			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	1,557.31	C	Computer	
Total Check:				3,486.65			
0800004975	07/24/24	92250	L.L. JOHNSON DISTRIBUTING CO				
00229600	5265341-00	25000196	RAINBIRD MAXIPAW	3,817.50			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	3,817.50	C	Computer	
Total Check:				3,817.50			
0800004976	07/24/24	2574	NEWCO, INC.				
00229601	203963-00	25000197	BUSS FUSES	45.00			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	45.00	C	Computer	
Total Check:				45.00			
0800004977	07/24/24	123293	SENERGY PETROLEUM LLC.				
00229602	SEN-835495	25000231	DYED-USLD #2	784.01			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	784.01	C	Computer	
00229603	SEN-835493	25000231	DYED-USLD #2	741.72			

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Bank No 08							
0800004977	07/24/24	123293	SENERGY PETROLEUM LLC.				
00229603	SEN-835493	25000231	DYED-USLD #2	741.72			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	741.72	C	Computer	
Total Check:				1,525.73			
0800004978	07/24/24	5996	SIMPLOT GROWER SOLUTIONS				
00229604	895020971	25000199	ENVY, PROWL PCP, HAVOC AMINE, IVC DEF	1,795.18			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	1,795.18	C	Computer	
Total Check:				1,795.18			
0800004979	07/24/24	83321	SUMMIT RECREATION, LLC				
00229605	104943	25000202	HEAD SHCAKLE, HOOK	700.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	700.00	C	Computer	
Total Check:				700.00			
0800004980	07/24/24	88573	CAPITAL ONE				
00229551	09103	25000067	Coolers for Summer Program 6-10-2024	113.52			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	113.52	C	Computer	
00229552	07749	25000104	GIRLS BASKETBALL CAMP SUPPLIES FRUIT	123.16			
5.23.311.00.2088.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS TENNIS SPECIAL	123.16	C	Computer	
00229553	00721	25000105	Field Trip Water Bottles, tooth picks	111.79			
5.22.600.11.0030.0610.000.4011.2			SUPPLIES	111.79	C	Computer	
00229554	01706	25000105	Field Trip Water Bottles, tooth picks	82.70			
5.22.600.11.0030.0610.000.4011.2			SUPPLIES	82.70	C	Computer	
00229560	07543	25000105	Field Trip Water Bottles, tooth picks	64.58			
5.22.600.11.0030.0610.000.4011.2			SUPPLIES	64.58	C	Computer	
00229556	05338	25000106	Walmart / Shop Vac , Disinfectant Wip	101.39			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	101.39	C	Computer	
00229557	08967	25000165	EMPLOYEE SUPPLIES	80.41			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	80.41	C	Computer	
00229558	07442	25000167	Diapers for the Children's Center EH	180.67			
5.26.972.33.3300.0610.000.1920.0			DIAPERS AND WIPES EARLY LEARNING	180.67	C	Computer	
00229559	07469	25000166	Supplies for the Children's Center -	231.29			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES	231.29	C	Computer	
00229555	07443	25000166	Supplies for the Children's Center -	286.37			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES	286.37	C	Computer	
Total Check:				1,375.88			
0800004981	07/24/24	80675	WESTEK RENTALS, LLC				
00229607	57572	25000206	SOD CUTTER	75.00			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	75.00	C	Computer	
00229606	57570	25000206	SOD CUTTER	9.00			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	9.00	C	Computer	
Total Check:				84.00			
0800004982	07/24/24	118001	WILBUR-ELLIS COMPANY, LLC				
00229608	16484427	25000207	SEED	14,700.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	14,700.00	C	Computer	
Total Check:				14,700.00			
0800004983	07/25/24	102423	21ST CENTURY EQUIPMENT LLC.				
00229609	P52904	25000182	O RING, SEAL	484.63			

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							
0800004983	07/25/24	102423	21ST CENTURY EQUIPMENT LLC.				
00229609	P52904	25000182	0 RING, SEAL		484.63		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		484.63	C	Computer
Total Check:					484.63		
0800004984	07/25/24	79146	AEGIS LIFE AND FIRE SAFETY COMPANY				
00229618	INV15009	25000112	FORT MORGAN HIGH SCHOOL		627.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		627.00	C	Computer
00229612	INV15010	25000112	FORT MORGAN HIGH SCHOOL		741.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		741.00	C	Computer
00229611	INV15011	25000112	FORT MORGAN HIGH SCHOOL		627.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		627.00	C	Computer
00229610	INV15012	25000112	FORT MORGAN HIGH SCHOOL		399.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		399.00	C	Computer
00229617	INV15013	25000112	FORT MORGAN HIGH SCHOOL		399.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		399.00	C	Computer
00229614	INV15014	25000112	FORT MORGAN HIGH SCHOOL		399.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		399.00	C	Computer
00229615	INV15015	25000112	FORT MORGAN HIGH SCHOOL		513.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		513.00	C	Computer
00229616	INV15016	25000112	FORT MORGAN HIGH SCHOOL		513.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		513.00	C	Computer
00229613	INV15017	25000112	FORT MORGAN HIGH SCHOOL		513.00		
5.10.710.26.2610.0433.000.0000.0			FIRE INSPECTION		513.00	C	Computer
Total Check:					4,731.00		
0800004985	07/25/24	96913	APPERSON, INC.				
00229619	INV121435	25000005	APPERSON 100 Q DATALINK 600 ANSWER SH		496.72		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		496.72	C	Computer
Total Check:					496.72		
0800004986	07/25/24	118508	CAPTURING KIDS' HEARTS				
00229620	77533	24006104	CKH Campus Premium - A comprehensive		47,250.00		
5.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES		47,250.00	C	Computer
00229621	77414	24006104	CKH Campus Premium - A comprehensive		38,000.00		
5.10.600.22.2210.0320.000.4414.0			PROFESSIONAL EDUCATION SERVICES		38,000.00	C	Computer
Total Check:					85,250.00		
0800004987	07/25/24	1226	CENTRAL AUTO PARTS				
00229622	514102	25000185	STT LAMP		21.20		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		21.20	C	Computer
00229623	515034	25000185	STT LAMP		29.98		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		29.98	C	Computer
00229624	515521	25000185	TRUCK TOOL		11.69		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		11.69	C	Computer
Total Check:					62.87		
0800004988	07/25/24	126403	COMPUTERSHARE TRUST COMPANY, N.A.				
00229625	2341718	25000186	ESCROW AGENT FEE FOR PERIOD 6/10/24 1		2,000.00		
5.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES		2,000.00	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							
0800004988	07/25/24	126403	COMPUTERSHARE TRUST COMPANY, N.A.				
			Total Check:		2,000.00		
0800004989	07/25/24	97826	DEPARTMENT OF LABOR AND EMPLOYMENT				
00229626	I-0037852	25000187	CONVEYANCE - CERTIFICATE		30.00		
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		30.00	C	Computer
			Total Check:		30.00		
0800004990	07/25/24	81361	DOWNTOWN AQUARIUM				
00229627	227454688	25000232	Aquarium Fieldtrip - Summer 2024		505.00		
5.26.972.33.3300.0581.000.1901.0			TRAVEL - IN STATE		505.00	C	Computer
			Total Check:		505.00		
0800004991	07/25/24	1526	EDWARDS RIGHT PRICE MARKET				
00229628	0111	25000188	DISTILLED WATER		8.94		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		8.94	C	Computer
			Total Check:		8.94		
0800004992	07/25/24	5684	ENVIROPEST				
00229629	2533903	25000189	MONTHLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
00229630	2533902	25000189	MONTHLY PEST CONTROL		56.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer
			Total Check:		112.00		
0800004993	07/25/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229636	6857	25000191	SPRAY PAINT PRIMER GRAY		18.36		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		18.36	C	Computer
00229637	6827	25000191	KEYKRAFTER		5.99		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		5.99	C	Computer
00229635	6839	25000191	KEYKRAFTER		6.59		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		6.59	C	Computer
00229634	6602	25000191	KEYKRAFTER		3.99		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		3.99	C	Computer
00229631	7071	25000230	PAINT/ROLLER/PAINT HOLDER FOR FINANCE		64.12		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		64.12	C	Computer
			Total Check:		99.05		
0800004994	07/25/24	85630	HAJOCA CORPORATION				
00229638	S020486153.001	25000193	BLK MI CAP IMP		3.35		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		3.35	C	Computer
00229641	S020283343.001	25000193	BLK MI CAP IMP		773.40		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		773.40	C	Computer
00229640	S020468943.001	25000193	BLK MI CAP IMP		4.47		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		4.47	C	Computer
00229639	S020425381.001	25000193	BLK MI CAP IMP		764.63		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		764.63	C	Computer
			Total Check:		1,545.85		
0800004995	07/25/24	116548	MYBINDING LLC				
00229643	SI2912181	24006242	COMBS PLASTIC BLACK 100/ 3/8		476.95		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		476.95	C	Computer
			Total Check:		476.95		

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						
0800004996	07/25/24	114987	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
00229642	117966	25000052	NWEA - MAP Growth Science, MAP Growth	48,640.25		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	48,640.25	C	Computer
Total Check:				48,640.25		
0800004997	07/25/24	122076	ODP BUSINESS SOLUTIONS, LLC			
00229647	375786935001	25000054	PAPER TRU RAY CONSTRUCTION BLUE 12 X	248.17		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	248.17	C	Computer
00229646	375787209001	25000054	PAPER TRU RAY CONSTRUCTION BLUE 12 X	32.40		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	32.40	C	Computer
00229645	375787210001	25000054	PAPER TRU RAY CONSTRUCTION BLUE 12 X	101.42		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	101.42	C	Computer
00229648	375787211001	25000054	PAPER TRU RAY CONSTRUCTION BLUE 12 X	106.70		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	106.70	C	Computer
00229644	372226179001	25000153	PAPER ASTROBRIGHTS 65# TERRA GREEN 25	117.71		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	117.71	C	Computer
Total Check:				606.40		
0800004998	07/25/24	2963	REALLY GOOD STUFF, LLC			
00229649	8579885	24004915	9X6 MINI MAGNETIC DRY ERASE BOARDS W/	96.59		
5.10.300.11.1500.0610.000.0000.0			SUPPLIES	96.59	C	Computer
Total Check:				96.59		
0800004999	07/25/24	1431	TK ELEVATOR CORP			
00229650	3007986231	25000203	BAKER ELEVATOR SERVICE	260.76		
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C	Computer
Total Check:				260.76		
0800005000	07/25/24	6949	WAREHOUSE SUPPLY INC.			
00229651	72569	25000204	HOSE CLAMPS	136.84		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	136.84	C	Computer
00229652	73166	25000204	HOSE CLAMPS	15.18		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	15.18	C	Computer
Total Check:				152.02		
0800005001	07/25/24	121940	WEBSTER BANK - LOAN OPS			
00229653	06172024-117056	25000205	PAYMENT OF LIGHTS # 2	70,560.05		
5.10.600.51.5100.0833.000.0000.0			INTEREST ON LEASES	70,560.05	C	Computer
00229653	06172024-117056	25000205		145,313.79		
5.10.600.51.5100.0913.000.0000.0			PRINCIPAL ON LEASES	145,313.79	C	Computer
Total Check:				215,873.84		
Total Bank:				6,147,921.49		

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account	No	Description		Acct Amt.	Status Status Description
		Total Computer Checks (Including Voids)		6,147,921.49	
		Total Manual Checks (Including Voids)		.00	
		Total ACH Checks (Including Voids)		.00	
		Total Other Checks (Including Voids)		.00	
		Total Electronic Checks (Including Voids)		.00	
		Total Computer Voids		.00	
		Total Manual Voids		.00	
		Total ACH Voids		.00	
		Total Other Voids		.00	
		Total Electronic Voids		.00	
		Grand Total:		6,147,921.49	
		Number of Checks:		191	

Total Claim By Fund For The Month Of JUL				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800004811	0800005001	10	GENERAL FUND	4,121,606.94
0800004866	0800004999	13	MILL LEVY MAINTENANCE FUND	124,752.82
0800004894	0800004930	18	INSURANCE FUND	842,911.87
0800004947	0800004960	19	COLORADO PRESCHOOL	64,164.77
0800004868	0800004980	22	FEDERAL PROGRAMS	148,074.59
0800004816	0800004980	23	PUPIL ACTIVITY FUND	27,964.35
0800004873	0800004990	26	AFTER SCHOOL DAYCARE	45,872.21
0800004926	0800004939	41	BUILDING FUND	569,730.89
0800004814	0800004980	51	FOOD SERVICE FUND	202,843.05
Total All Fund				6,147,921.49

I certify that there is sufficient money available within the combined funds for the purpose included on the attached check register for:
JULY 2024 DETAIL CHECK REGISTER