

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							
0800005002	08/01/24	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00229654	6487	25000266	MODULATING BALL VALVE	4,961.56			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	4,961.56	C	Computer	
00229655	6488	25000266	MODULATING BALL VALVE	1,849.84			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,849.84	C	Computer	
Total Check:				6,811.40			
0800005003	08/01/24	78034	FRONT RANGE ROOFING SYSTEMS, LLC				
00229656	20405	25000274	FMHS ROOF REPAIR	3,934.63			
5.13.710.26.2610.0404.000.0000.0			BUILDING REPAIR	3,934.63	C	Computer	
Total Check:				3,934.63			
0800005004	08/01/24	1861	GREAT COPIER SERVICE				
00229657	110445	25000292	invoice #110445, monthly copy billing	1,018.67			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	1,018.67	C	Computer	
00229658	110446	25000292	invoice #110445, monthly copy billing	353.94			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	353.94	C	Computer	
00229659	110644	25000292	invoice #110445, monthly copy billing	122.34			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	122.34	C	Computer	
Total Check:				1,494.95			
0800005005	08/01/24	1861	GREAT COPIER SERVICE				
00229676	112154		HR - 19Z3600680 COPIES TOTAL	49.00			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	49.00	C	Computer	
00229676	112154		SPED - 19Z3600701 COPIES TOTAL	36.31			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	36.31	C	Computer	
00229676	112154		ADMIN (FRONT)- 19Z3600689 COPIES TOT/	103.10			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	103.10	C	Computer	
00229676	112154		FOOD - 19Z3600772 COPIES TOTAL	62.68			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	62.68	C	Computer	
Total Check:				251.09			
0800005006	08/01/24	1933	HAWKINS COMMERCIAL APPLIANCE SERVICE INC				
00229660	1066632-IN	25000294	COLUMBINE VULCAN STEAMER REPAIR	238.00			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	238.00	C	Computer	
00229661	1066734-IN	25000294	COLUMBINE VULCAN STEAMER REPAIR	340.00			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	340.00	C	Computer	
Total Check:				578.00			
0800005007	08/01/24	6892	KALLSEN CHIROPRACTIC CLINIC				
00229677	23-24		RE-ISSUE CHECK#4022. MISPLACED.	500.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800005008	08/01/24	124168	JENNIFER KRAL				
00229662	06.03-04.24	25000299	Childcare reimburse for Career Wise g	247.71			
5.10.600.22.2212.0581.000.1977.0			IN STATE TRAVEL - CAREER WISE GRANT	247.71	C	Computer	
Total Check:				247.71			
0800005009	08/01/24	3243	SHERWIN WILLIAMS				
00229663	4320-3	25000311	FMMS PAINT	133.50			
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	133.50	C	Computer	
00229664	4316-1	25000311	FMMS PAINT	578.40			

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Bank No 08						
0800005009	08/01/24	3243	SHERWIN WILLIAMS			
00229664	4316-1	25000311	FMMS PAINT	578.40		
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	578.40	C	Computer
00229667	4137-1	25000311	FMMS PAINT	185.97		
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	185.97	C	Computer
00229666	4492-0	25000311	FMMS PAINT	21.81		
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	21.81	C	Computer
00229665	4380-7	25000311	FMMS PAINT	206.96		
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING	206.96	C	Computer
Total Check:				1,126.64		
0800005010	08/01/24	111481	WALL TO WALL ENTERPRISES LLC			
00229668	9301	25000317	6/28/2024 - Football Field Handicap \$	450.00		
	5.23.311.00.2005.0339.000.0000.0		HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer
Total Check:				450.00		
0800005011	08/01/24	88846	WAXIE SANITARY SUPPLY			
00229669	82547949	25000320	COMPACT CORELESS TISSUE	180.00		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	180.00	C	Computer
00229670	82547845	25000320	COMPACT CORELESS TISSUE	2,098.52		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,098.52	C	Computer
00229671	82547844	25000320	COMPACT CORELESS TISSUE	413.28		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	413.28	C	Computer
00229674	82564561	25000320	COMPACT CORELESS TISSUE	833.04		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	833.04	C	Computer
00229673	82566732	25000320	COMPACT CORELESS TISSUE	833.04		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	833.04	C	Computer
00229672	82547887	25000320	COMPACT CORELESS TISSUE	833.04		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	833.04	C	Computer
Total Check:				5,190.92		
0800005012	08/01/24	113824	WELCH EQUIPMENT COMPANY, INC			
00229675	V10445376	24005234	PERIODIC MAINTENANCE FOR WAREHOUSE F	115.01		
	5.10.730.25.2530.0430.000.0000.0		REPAIRS AND MAINTENANCE	115.01	C	Computer
Total Check:				115.01		
0800005013	08/02/24	85766	CAMFIL USA, INC.			
00229714	30480765	25000233	FILTERS	11,298.14		
	5.10.711.26.2600.0432.000.0000.0		TECHNICAL SERVICES-DDC-HVAC	11,298.14	C	Computer
Total Check:				11,298.14		
0800005014	08/02/24	119890	ALLO COMMUNICATIONS			
00229688	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
00229688	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,250.00		
	5.10.711.26.2600.0531.000.0000.0		TELEPHONE	1,250.00	C	Computer
Total Check:				3,375.00		
0800005015	08/02/24	97453	AMAZON CAPITAL SERVICES			
00229678	1QJD-49FX-JGF7	24006207	TOLOCO Massage gun	901.33		
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	901.33	C	Computer
00229679	1FT3-4FFN-MCHX	24006208	2 Pcs Tether Balls and Rope Set Soft	122.89		

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Bank No 08								
0800005015	08/02/24	97453	AMAZON CAPITAL SERVICES					
00229679	1FT3-4FFN-MCHX	24006208	2 Pcs Tether Balls and Rope Set Soft		122.89			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		122.89	C	Computer	
00229680	14Y4-WCDY-P7D7	25000001	LOGHOT NUMBERED CLASSROOM SUNDRIES CI		826.56			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		826.56	C	Computer	
00229681	1QLX-FKDJ-6FDW	25000113	WEED EATER CARBURETOR		81.67			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		81.67	C	Computer	
00229685	1QLX-FKDJ-6FDW	25000113	BISSELL CARPET CLEANER		19.99			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		19.99	C	Computer	
00229683	1399-G7TK-X7PW	25000114	CARPET DRYERS		216.39			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		216.39	C	Computer	
00229684	14FP-M3KF-NPGC	25000002	VIZPRO NOTICE BOARD FELT GRAY 48X36		191.70			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		191.70	C	Computer	
00229684	14FP-M3KF-NPGC	25000002	EASYPAG WALL FILE ORGANIZER 3 POCKET		18.79			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES		18.79	C	Computer	
00229684	14FP-M3KF-NPGC	25000002	VIVO LARGE HEIGHT ADJUSTABLE UNDER DE		56.99			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		56.99	C	Computer	
00229682	11HH-HV9V-49FT	25000069	KTKUDY DIGITAL KITCHEN TIMER EACH		82.45			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		82.45	C	Computer	
Total Check:					2,518.76			
0800005016	08/02/24	116262	AMERICAN ELEVATOR PROFESSIONALS, LLC					
00229692	05-16-4355	25000249	ANNUAL CONVEYANCE INSPECTION		975.00			
	5.13.710.26.2610.0435.000.0000.0		ELEVATOR REPAIRS		975.00	C	Computer	
Total Check:					975.00			
0800005017	08/02/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00229689	07222024		ALL STATE CHANGED PREMIUM AMOUNTS - C		1,111.64			
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.		1,111.64	C	Computer	
Total Check:					1,111.64			
0800005018	08/02/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY					
00229690	06212024		ALLSTATE CHANGED PREMIUM AMOUNTS - JL		1,111.64			
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.		1,111.64	C	Computer	
Total Check:					1,111.64			
0800005019	08/02/24	126853	BELLA ASPHALT MAINTENANCE, LLC.					
00229693	2024 0508 9	25000254	GREEN ACRES		4,827.14			
	5.17.102.42.4200.0713.000.0000.0		SITE IMPROVEMENTS		4,827.14	C	Computer	
00229694	2024 0508 8	25000254	PIONEER		1,307.38			
	5.17.104.42.4200.0713.000.0000.0		SITE IMPROVEMENTS		1,307.38	C	Computer	
00229700	2024 0508 6	25000254	LINCOLN		5,140.15			
	5.17.103.42.4200.0713.000.0000.0		SITE IMPROVEMENTS		5,140.15	C	Computer	
00229696	2024 0508 5	25000254	COLUMBINE		1,440.31			
	5.17.302.42.4200.0713.000.0000.0		LAND AND IMPROVEMENTS-OTHER		1,440.31	C	Computer	
00229697	2024 0508 4	25000254	SHERMAN		6,433.29			
	5.17.101.42.4200.0713.000.0000.0		SITE IMPROVEMENTS		6,433.29	C	Computer	
00229698	2024 0508 3	25000254	FMMS		17,638.46			
	5.17.300.42.4200.0713.000.0000.0		SITE IMPROVEMENTS - PARKING LOT		17,638.46	C	Computer	

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Bank No 08								
0800005019	08/02/24	126853	BELLA ASPHALT MAINTENANCE, LLC.					
00229695	2024 0508 2	25000254	FMHS		12,039.64			
5.17.200.42.4200.0713.000.0000.0			SITE IMPROVEMENTS - PARKING LOT		12,039.64	C	Computer	
00229699	2024 0508 1	25000254	MORGAN COUNTY SCHOOL DISTRICT		7,470.76			
5.17.600.42.4200.0713.000.0000.0			SITE IMPROVEMENTS - PARKING LOT		7,470.76	C	Computer	
Total Check:					56,297.13			
0800005020	08/02/24	119024	BIMBO BAKERIES USA					
00229701	85398790003109	25000255	Bread for Sherman 7-11-2024 Summer Pr		114.60			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		114.60	C	Computer	
00229704	85398790003108	25000255	Bread for Sherman 7-11-2024 Summer Pr		185.20			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		185.20	C	Computer	
00229703	85398790003130	25000255	Bread for Sherman 7-11-2024 Summer Pr		39.60			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		39.60	C	Computer	
00229702	85398790003159	25000255	Bread for Sherman 7-11-2024 Summer Pr		41.58			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		41.58	C	Computer	
Total Check:					380.98			
0800005021	08/02/24	3683	BLOEDORN LUMBER					
00229706	8302608	25000257	Tape, Duct		19.17			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		19.17	C	Computer	
00229707	8239959	25000258	ICE SCRAPPER		13.49			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		13.49	C	Computer	
00229708	8302387	25000258	ICE SCRAPPER		26.03			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		26.03	C	Computer	
00229710	8297868	25000258	GORILLA TAPE		17.28			
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		17.28	C	Computer	
00229709	8297951	25000258	GORILLA TAPE		553.76			
5.13.710.26.2610.0402.000.0000.0			CONTRACT PAINTING		553.76	C	Computer	
00229705	8300544	25000258	ICE SCRAPPER		35.46			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		35.46	C	Computer	
00229711	8299483	25000258	ICE SCRAPPER		25.19			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		25.19	C	Computer	
00229712	8314721	25000259	Bulk - screw		2.64			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		2.64	C	Computer	
Total Check:					693.02			
0800005022	08/02/24	6755	BUCHANAN CONSTRUCTION					
00229713	4187	25000260	MS ESTIMATE 4993 - BUS LANCE FENCING		14,604.30			
5.13.200.42.4200.0713.000.0000.0			LAND & IMPROVEMENTS - MEDIAN FENCING		14,604.30	C	Computer	
Total Check:					14,604.30			
0800005023	08/02/24	1397	CASH-WA DISTRIBUTING					
00229719	14269567	25000263	Food and Supplies for the SY 7-25-202		819.58			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		819.58	C	Computer	
00229716	14276957	25000263			338.51			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		338.51	C	Computer	
00229718	14276957	25000263	Food and Supplies for the SY 7-25-202		607.62			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		607.62	C	Computer	

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Bank No 08							
0800005023	08/02/24	1397	CASH-WA DISTRIBUTING				
00229715	14284182	25000263	Food for the Summer Meal Program 7-11	29.66			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	29.66	C	Computer	
00229717	14284182	25000263	Food and Supplie for the Summer Meal	6,174.80			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	6,174.80	C	Computer	
Total Check:				7,970.17			
0800005024	08/02/24	126969	CLEANA, INC.				
00229720	9245	25000265	TOILET SEATS	380.00			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	380.00	C	Computer	
Total Check:				380.00			
0800005025	08/02/24	126098	CONVERGENT TECHNOLOGY PARTNERS, LLC				
00229721	18719	25000267	Cat 1 Erate Service	750.00			
	5.10.600.28.2840.0330.000.0000.0		OTHER PROFESSIONAL SERVICES	750.00	C	Computer	
Total Check:				750.00			
0800005026	08/02/24	5684	ENVIROPEST				
00229728	2534001	25000270	MONTHLY PEST CONTROL FMHS	74.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	74.00	C	Computer	
00229727	2534012	25000270	MONTHLY PEST CONTROL FMHS	55.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer	
00229726	2534670	25000270	MONTHLY PEST CONTROL FMHS	55.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	55.00	C	Computer	
00229729	2534165	25000270	MONTHLY PEST CONTROL FMHS	56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00229725	2534131	25000270	MONTHLY PEST CONTROL FMHS	56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
00229724	2534042	25000270	MONTHLY PEST CONTROL FMHS	86.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	86.00	C	Computer	
00229723	2533939	25000270	MONTHLY PEST CONTROL FMHS	56.00			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				438.00			
0800005027	08/02/24	84197	FOLLETT SCHOOL SOLUTIONS				
00229730	1544708	25000271	Follett Library Software Renewal	9,233.35			
	5.10.600.22.2212.0650.000.0000.0		ELECTRONIC MEDIA	9,233.35	C	Computer	
Total Check:				9,233.35			
0800005028	08/02/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229731	6964	25000272	TOP SOIL	113.81			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	113.81	C	Computer	
Total Check:				113.81			
0800005029	08/02/24	7579	DR.RENA FRASCO				
00229722	07.23.-26.24	25000273	Mileage reimbursement for Rena Frasco	209.04			
	5.10.600.22.2212.0583.102.0000.0		MILEAGE REIMBURSEMENT	209.04	C	Computer	
Total Check:				209.04			
0800005030	08/02/24	1861	GREAT COPIER SERVICE				
00229686	112154		HR - 19Z3600680 COPIES TOTAL	49.00			
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	49.00	C	Computer	
00229686	112154		SPED - 19Z3600701 COPIES TOTAL	36.31			

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00229686	112154		SPED - 19Z3600701 COPIES TOTAL		36.31		
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		36.31	C	Computer
00229686	112154		ADMIN (FRONT)- 19Z3600689 COPIES TOT		103.10		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		103.10	C	Computer
00229686	112154		FOOD - 19Z3600772 COPIES TOTAL		62.68		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		62.68	C	Computer
00229687	112679		PRINT SHOP COLOR - C067C200084c COPIE		114.20		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		114.20	C	Computer
00229687	112679		PRINT SHOP B&W - C067C200084b COPIES		141.88		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		141.88	C	Computer
00229687	112679		PRINT SHOP B&W - 3831C200059 COPIES		27.53		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		27.53	C	Computer
00229687	112679		PRINT SHOP COLOR - 3831C200059 COPIES		542.92		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		542.92	C	Computer
00229687	112679		WAREHOUSE B&W - 0C99BJEM1000009K COP		6.44		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		6.44	C	Computer
00229687	112679		WAREHOUSE COLOR - 0C99BJEM1000009K C		9.25		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		9.25	C	Computer
Total Check:					1,093.31		
0800005031	08/02/24	85630	HAJOCA CORPORATION				
00229732	S020507312.001	25000293	BRONZE ADPT, ELBOW		86.34		
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		86.34	C	Computer
Total Check:					86.34		
0800005032	08/02/24	103748	IML SECURITY SUPPLY				
00229733	4155450	25000295	PADLOCK PREP FOR SCHLAGE IC		292.20		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		292.20	C	Computer
Total Check:					292.20		
0800005033	08/02/24	4213	JOHNSTONE SUPPLY OF DENVER				
00229734	05-S101273550.0	25000296	TIMER DEFROST		563.04		
5.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		563.04	C	Computer
Total Check:					563.04		
0800005034	08/02/24	5565	K&S DISTRIBUTING INC				
00229735	6244	25000297	CUSTODIAL SUPPLIES		9,760.05		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		9,760.05	C	Computer
Total Check:					9,760.05		
0800005035	08/02/24	125040	VOYAGER SOPRIS LEARNING				
00229779	7987595	24006237	TransMath 3E Level 1 Developing Numbe		11,688.60		
5.10.600.22.2210.0650.000.9414.0			ELECTRONIC MEDIA		11,688.60	C	Computer
Total Check:					11,688.60		
0800005036	08/02/24	2519	M & S ELECTRIC MOTOR REPAIR				
00229736	80884	25000300	BALDOR REPAIR		987.78		
5.13.710.26.2610.0405.000.0000.0			HEATING REPAIR		987.78	C	Computer
Total Check:					987.78		
0800005037	08/02/24	5243	MEADOW GOLD DAIRIES				
00229737	5730388	25000301	Milk for Sherman 7-11-2024 Summer Pro		324.66		

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							
0800005037	08/02/24	5243	MEADOW GOLD DAIRIES				
00229737	5730388	25000301	Milk for Sherman 7-11-2024 Summer Proc		324.66		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		324.66	C	Computer
00229738	5730389	25000301	Milk for Sherman 7-11-2024 Summer Proc		586.16		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		586.16	C	Computer
00229739	5730734	25000301	Milk for Sherman 7-11-2024 Summer Proc		366.75		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		366.75	C	Computer
00229740	5730738	25000301	Milk for Sherman 7-11-2024 Summer Proc		91.75		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		91.75	C	Computer
00229741	5730744	25000301	Milk for Sherman 7-11-2024 Summer Proc		733.00		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		733.00	C	Computer
00229742	5730735	25000301	Milk for Sherman 7-11-2024 Summer Proc		439.43		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		439.43	C	Computer
00229743	5730739	25000301	Milk for Sherman 7-11-2024 Summer Proc		36.40		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		36.40	C	Computer
00229744	5730745	25000301	Milk for Sherman 7-11-2024 Summer Proc		182.00		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		182.00	C	Computer
00229745	310443738	25000301	Milk for Sherman 7-11-2024 Summer Proc		624.80		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		624.80	C	Computer
00229746	310443739	25000301	Milk for Sherman 7-11-2024 Summer Proc		55.35		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		55.35	C	Computer
00229747	310443740	25000301	Milk for Sherman 7-11-2024 Summer Proc		129.15		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		129.15	C	Computer
00229748	310443767	25000301	Milk for Sherman 7-11-2024 Summer Proc		238.10		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		238.10	C	Computer
00229749	310443770	25000301	Milk for Sherman 7-11-2024 Summer Proc		36.65		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		36.65	C	Computer
00229750	310443773	25000301	Milk for Sherman 7-11-2024 Summer Proc		806.80		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		806.80	C	Computer
00229751	5732780	25000301	Milk for Sherman 7-11-2024 Summer Proc		936.88		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		936.88	C	Computer
00229752	5732770	25000301	Milk for Sherman 7-11-2024 Summer Proc		235.56		
	5.51.600.31.3100.0630.000.4559.0		FOOD & MILK		235.56	C	Computer
Total Check:					5,823.44		
0800005038	08/02/24	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00229753	07102024	25000226	invoice #07102024 for lacrosse atomic		325.00		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		325.00	C	Computer
Total Check:					325.00		
0800005039	08/02/24	2410	MORGAN COUNTY SOLID WASTE				
00229754	48628	25000302	PIONEER OFFICE WASTE		14.96		
	5.10.711.26.2600.0421.000.0000.0		DISPOSAL SERVICES		14.96	C	Computer
Total Check:					14.96		
0800005040	08/02/24	3202	SHAMROCK FOODS COMPANY				
00229763	31342918	25000308			59.40		
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		59.40	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								
0800005040	08/02/24	3202	SHAMROCK FOODS COMPANY					
00229763	31342918	25000308	Tongs 7-15-2024		572.85			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		572.85	C		Computer
00229763	31342918	25000308	Produce for the Summer Meal Program 7		5,917.95			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		5,917.95	C		Computer
00229764	31356846	25000308			16.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		16.80	C		Computer
00229764	31356846	25000308	Tongs 7-15-2024		61.56			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		61.56	C		Computer
00229764	31356846	25000308	Produce for the Summer Meal Program 7		2,493.96			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		2,493.96	C		Computer
00229765	31356847	25000308			.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.60	C		Computer
00229765	31356847	25000308	Food and Supplies for the Summer Meal		250.52			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		250.52	C		Computer
00229762	31365122	25000309			21.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		21.00	C		Computer
00229762	31365122	25000309	Baker Dry Good for SY 7-17-2024		1,310.07			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,310.07	C		Computer
00229762	31365122	25000309	Food and Supplies for the Summer Meal		983.96			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		983.96	C		Computer
00229761	31365123	25000309			74.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		74.40	C		Computer
00229761	31365123	25000309	BOCES ITEMS for Summer Trainings 7-15		967.78			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		967.78	C		Computer
00229761	31365123	25000309	Vanilla Extract 7/17/2024		7,343.85			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		7,343.85	C		Computer
00229760	31365124	25000309			.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.30	C		Computer
00229760	31365124	25000309	Food and Supplies for the Summer Meal		60.57			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		60.57	C		Computer
00229759	31375812	25000309			5.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		5.10	C		Computer
00229759	31375812	25000309	Food and Supplies for the Summer Meal		678.76			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		678.76	C		Computer
00229755	31382229	25000310			6.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.00	C		Computer
00229758	31382229	25000310	Food and Supplies for SY Baker & Colu		1,572.54			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		1,572.54	C		Computer
00229757	31388477	25000310			49.50			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		49.50	C		Computer
00229757	31388477	25000310			942.36			
5.51.600.31.3100.0610.000.4559.0			SUPPLIES		942.36	C		Computer
00229757	31388477	25000310	Food and Supplies for SY Baker & Colu		4,311.50			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK		4,311.50	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005040	08/02/24	3202	SHAMROCK FOODS COMPANY					
00229756	31388478	25000310			89.10			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		89.10	C		Computer
00229756	31388478	25000310	Produce for the Summer Meal Program		852.40			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		852.40	C		Computer
00229756	31388478	25000310	Food and Supplies for the Summer Meal		11,494.91			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		11,494.91	C		Computer
Total Check:					40,137.74			
0800005041	08/02/24	3243	SHERWIN WILLIAMS					
00229768	4790-7	25000311	FMMS PAINT		266.55			
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		266.55	C		Computer
00229766	4652-9	25000311	FMMS PAINT		20.39			
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		20.39	C		Computer
00229767	4961-4	25000312	5GAL STRAINER		2.29			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		2.29	C		Computer
00229771	4999-4	25000312	5GAL STRAINER		231.05			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		231.05	C		Computer
00229770	4932-5	25000312	5GAL STRAINER		35.25			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		35.25	C		Computer
00229769	5005-9	25000312	5GAL STRAINER		27.01			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		27.01	C		Computer
Total Check:					582.54			
0800005042	08/02/24	125695	SINGLEPOINT, LLC					
8446031	16875172		BAKER 890955 - COPIER LEASING		247.98			
	5.10.105.11.0010.0770.000.0000.0		COPIER LEASE		247.98	C		Computer
8446031	16875172		HS 890956 - COPIER LEASING		247.98			
	5.10.300.11.0030.0770.000.0000.0		COPIER LEASE		247.98	C		Computer
8446031	16875172		HS 890957 - COPIER LEASING		247.98			
	5.10.300.11.0030.0770.000.0000.0		COPIER LEASE		247.98	C		Computer
8446031	16875172		PIONEER 890958 - COPIER LEASING		247.98			
	5.10.101.11.0010.0770.000.0000.0		COPIER LEASE		247.98	C		Computer
8446031	16875172		SHERMAN 890959 - COPIER LEASING		247.98			
	5.10.104.11.0010.0770.000.0000.0		COPIER LEASE		247.98	C		Computer
8446031	16875172		SHERMAN 890960 - COPIER LEASING		247.98			
	5.10.104.11.0010.0770.000.0000.0		COPIER LEASE		247.98	C		Computer
8446031	16875172		COLUMBINE 80961 - COPIER LEASING		247.99			
	5.10.102.11.0010.0770.000.0000.0		COPIER LEASE		247.99	C		Computer
8446031	16875172		FINANCE 890962 - COPIER LEASING		247.99			
	5.10.600.25.2500.0770.000.0000.0		COPIER LEASE		247.99	C		Computer
8446031	16875172		HR 890963 - COPIER LEASING		247.99			
	5.10.600.28.2800.0770.000.0000.0		COPIER LEASE		247.99	C		Computer
8446031	16875172		SPED 890964 - COPIER LEASING		247.99			
	5.10.600.12.0010.0770.000.0000.0		COPIER LEASE		247.99	C		Computer
8446031	16875172		FOOD 890965 - COPIER LEASING		247.99			
	5.51.600.31.3100.0770.000.0000.0		COPIER LEASE		247.99	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800005042	08/02/24	125695	SINGLEPOINT, LLC				
8446031	16875172		GA 890966 - COPIER LEASING	247.99			
5.10.103.11.0010.0770.000.0000.0			COPIER LEASE	247.99	C	Computer	
002	16875173		MS 911591 - COPIER LEASING	215.07			
5.10.200.11.0010.0770.000.0000.0			COPIER LEASE	215.07	C	Computer	
002	16875173		SHER 911592 - COPIER LEASING	215.07			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	215.07	C	Computer	
002	16875173		SHER 911593 - COPIER LEASING	215.07			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	215.07	C	Computer	
003	16875174		COLUMBINE 926601 B&W COPIER LEASING	223.92			
5.10.102.11.0010.0770.000.0000.0			COPIER LEASE	223.92	C	Computer	
00229691	16717642		944148 HP LASER JET PRINTER	50.37			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	50.37	C	Computer	
00229691	16717642		944149 HP LASER JET PRINTER	50.37			
5.10.600.25.2500.0770.000.0000.0			COPIER LEASE	50.37	C	Computer	
Total Check:				3,945.69			
0800005043	08/02/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00229772	70328125-00	25000313	Trash Cans for FMMS 75.80 Trash Cans	75.80			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	75.80	C	Computer	
00229774	70328125-01	25000313	Trash Cans for FMMS 75.80 Trash Cans	269.44			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	269.44	C	Computer	
00229773	70328125-02	25000313	Trash Cans for FMMS 75.80 Trash Cans	463.19			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	463.19	C	Computer	
00229775	70328125-03	25000313	Trash Cans for FMMS 75.80 Trash Cans	33.01			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	33.01	C	Computer	
00229776	70328125-04	25000313	Trash Cans for FMMS 75.80 Trash Cans	223.96			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	223.96	C	Computer	
Total Check:				1,065.40			
0800005044	08/02/24	5026	TURNITIN, LLC				
00229777	IN-TII-43309	25000315	TFS-GROWTH-RAMP - Turnitin Feedback S	4,434.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	4,434.00	C	Computer	
Total Check:				4,434.00			
0800005045	08/02/24	119199	USA CLEAN BY JON-DON				
00229778	2721772	25000316	FRESH WATER CAP	47.86			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	47.86	C	Computer	
Total Check:				47.86			
0800005046	08/02/24	88846	WAXIE SANITARY SUPPLY				
00229781	82593067	25000320	COMPACT CORELESS TISSUE	60.00			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	60.00	C	Computer	
00229780	82593171	25000320	COMPACT CORELESS TISSUE	566.04			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	566.04	C	Computer	
00229782	82593155	25000320	COMPACT CORELESS TISSUE	2,176.35			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	2,176.35	C	Computer	
00229783	82593126	25000320	COMPACT CORELESS TISSUE	10,281.66			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	10,281.66	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							
0800005046	08/02/24	88846	WAXIE SANITARY SUPPLY				
Total Check:					13,084.05		
0800005047	08/02/24	80675	WESTEK RENTALS, LLC				
00229784	57757	25000322	COMPOST		117.00		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		117.00	C	Computer
Total Check:					117.00		
0800005048	08/07/24	97453	AMAZON CAPITAL SERVICES				
00229785	1NLX-C9HL-V6KG	24006258	Minisforum MS-01		4,319.95		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT		4,319.95	C	Computer
00229786	1MKG-TKCG-G3QR	24006258	Minisforum MS-01		1,972.60		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT		1,972.60	C	Computer
Total Check:					6,292.55		
0800005049	08/07/24	126276	ANSER ADVISORY MANAGEMENT, LLC				
00229787	24565	25000367	HVAC UPGRADES		1,160.00		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		1,160.00	C	Computer
00229788	23635	25000367	HVAC UPGRADES		600.00		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		600.00	C	Computer
Total Check:					1,760.00		
0800005050	08/07/24	5344	CAPLAN AND EARNEST, LLC				
00229789	213017	25000374	FOR SERVICES RENDERED THROUGH 06/30/2		330.00		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		330.00	C	Computer
Total Check:					330.00		
0800005051	08/07/24	126985	D&J SMALL ENGINE RESCUE LLC				
00229790	1669	25000379	REPLACEMENT CARBURETOR / WEED WACKER		94.97		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		94.97	C	Computer
Total Check:					94.97		
0800005052	08/07/24	5990	FLOWER PETALER				
00229791	133447	25000343	Flowers and balloons for Graduation		148.70		
5.23.302.14.1980.0610.000.0000.0			SUPPLIES		148.70	C	Computer
Total Check:					148.70		
0800005053	08/07/24	1861	GREAT COPIER SERVICE				
00229792	111204	25000349	invoice 111204 kyocera 6054ci/stage		511.94		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		511.94	C	Computer
00229793	111205	25000350	invoice 111205 kyocera 6054ci/kinderç		215.48		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		215.48	C	Computer
Total Check:					727.42		
0800005054	08/07/24	1950	HERTZ FURNITURE SYSTEMS, LLC				
00229794	706478	24005523	60 DIAMETER GROUP STUDY ROUND TABLE,		999.00		
5.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT		999.00	C	Computer
Total Check:					999.00		
0800005055	08/07/24	100854	INTERSTATE ALL BATTERY CENTER				
00229795	520013252	25000387	BATTERY		145.95		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		145.95	C	Computer
Total Check:					145.95		
0800005056	08/07/24	105830	MUSIC & ARTS CA DEPT. 5295				
00229796	INV044539575	24006052	Yamaha YFL-222 Standard Flute Offset		709.24		

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							
0800005056	08/07/24	105830	MUSIC & ARTS CA DEPT. 5295				
00229796	INV044539575	24006052	Yamaha YFL-222 Standard Flute Offset	709.24			
5.13.600.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA	709.24	C	Computer	
Total Check:				709.24			
0800005057	08/07/24	7914	NATIONAL FFA ORGANIZATION				
00229797	MDS319238	24004148	2/8/2024 - Official FFA jacket	66.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	66.00	C	Computer	
00229798	MDS322704	24004872	3/20/2024 - Sashes, pins, signs, etc	1,100.00			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	1,100.00	C	Computer	
00229799	MDS328847	24005467	4/30/2024 - Embroidered FFA Graduat	352.50			
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	352.50	C	Computer	
Total Check:				1,518.50			
0800005058	08/07/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.				
00229800	58704	25000396	JUNE 30, 2024 - INVOICE 58704	249.30			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	249.30	C	Computer	
Total Check:				249.30			
0800005059	08/08/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00229917	07312024		7 LIMITED PURPOSE HRA PARTICIPANTS	25.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	25.00	C	Computer	
00229917	07312024		39 FSA PARTICIPANTS	306.00			
5.10.600.25.2500.0316.000.0000.0			SECTION 125 ADMINISTRATIVE FEES	306.00	C	Computer	
00229917	07312024		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	
Total Check:				2,301.00			
0800005060	08/08/24	97453	AMAZON CAPITAL SERVICES				
00229801	1LW3-Y9YL-7YLL	25000234	LASERCRAFTING OFFICE DESK NAME PLATE	161.43			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	161.43	C	Computer	
00229802	174K-GC6G-9X19	25000243	Manuscript Self Adhesive Desk Plates	56.10			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	56.10	C	Computer	
00229803	1Y34-7KP1-44N6	25000208	3 pack TZ tape 12mm clear with black	123.18			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	123.18	C	Computer	
00229804	1PG1-RLFF-FNHG	25000241	Pilot, Precise V7, Capped Liquid Ink	293.71			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	293.71	C	Computer	
00229805	17TY-VH3P-HLCK	25000235	smead pressboard classification file	87.54			
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	87.54	C	Computer	
00229812	17TY-VH3P-HLCK	25000235	metal storage cabinet w/ doors	598.43			
5.19.973.11.0042.0735.000.3897.0			NON CAPITAL EQUIPMENT - UPK	598.43	C	Computer	
00229807	14JF-JX7G-PCMD	25000240	D'Addario Guitar Strings-Pro-Arte Cla	586.93			
5.10.101.11.1242.0735.000.0000.0			NON-CAPITAL EQUIPMENT	586.93	C	Computer	
00229808	1YRQ-VPM9-4TLX	25000242	Better Office Products Heavyweight Pl	347.76			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	347.76	C	Computer	
00229809	13VR-9TCQ-1G7G	25000238	EMMA & OLIVER Trapezoidal Back Stacki	947.42			
5.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	947.42	C	Computer	
00229810	1NQM-WFQL-W9M1	25000239	Command Picture Hanging Strips Variet	362.27			
5.10.101.11.1242.0610.000.0000.0			SUPPLIES	362.27	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						
0800005060	08/08/24	97453	AMAZON CAPITAL SERVICES			
00229811	14JF-JX7G-C43J	25000248	ADJUSTABLE STANDING DESK CONVERTER /	163.00		
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	163.00	C	Computer
00229806	1CT3-C3XQ-JRQV	25000236	sonitum premium classroom headphone &	389.70		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	389.70	C	Computer
Total Check:				4,117.47		
0800005061	08/08/24	91022	AMSTERDAM PRINTING & LITHO			
00229835	7657857	25000329	invoice #7657857 custom academic calt	308.18		
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	308.18	C	Computer
Total Check:				308.18		
0800005062	08/08/24	110167	AUTOZONE			
00229850	0822649651	25000330	Shop Stock / Thermostat Gasket	-23.99		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	-23.99	C	Computer
00229849	0822655292	25000330	Shop Stock / Thermostat Gasket	4.74		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	4.74	C	Computer
00229848	0822660335	25000330	Shop Stock / Thermostat Gasket	10.92		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	10.92	C	Computer
00229847	0822666134	25000330	Shop Stock / Thermostat Gasket	8.93		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	8.93	C	Computer
00229846	0822649650	25000331	For Unit 24 / Duralast Pulley	-19.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	-19.99	C	Computer
00229838	0822649593	25000331	For Unit 24 / Duralast Pulley	19.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	19.99	C	Computer
00229839	0822650274	25000331	For Unit 24 / Duralast Pulley	123.36		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	123.36	C	Computer
00229840	0822649574	25000331	For Unit 24 / Duralast Pulley	23.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	23.99	C	Computer
00229841	0822649715	25000331	For Unit 24 / Duralast Pulley	15.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	15.99	C	Computer
00229842	0822649648	25000331	For Unit 24 / Duralast Pulley	106.99		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	106.99	C	Computer
00229843	0822660046	25000331	For Unit 24 / Duralast Pulley	60.00		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	60.00	C	Computer
00229844	0822661028	25000331	For Unit 24 / Duralast Pulley	57.97		
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	57.97	C	Computer
Total Check:				388.90		
0800005063	08/08/24	126993	MARY BATES REYNOLDS			
00229829	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00		
	5.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800005064	08/08/24	127000	ALLIE BAUMAN			
00229824	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00		
	5.10.000.04.0000.8153.000.0000.0		EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800005065	08/08/24	3683	BLOEDORN LUMBER			
00229860	8321731	25000340	Yel Grnd Cord Connector	11.68		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800005065	08/08/24	3683	BLOEDORN LUMBER				
00229860	8321731	25000340	Yel Grnd Cord Connector	11.68			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	11.68	C	Computer	
00229861	8286719	25000373	DUCT TAPE, SILICONE, WALL ANCHOR	23.02			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	23.02	C	Computer	
00229852	8286283	25000373	DUCT TAPE, SILICONE, WALL ANCHOR	50.00			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	50.00	C	Computer	
00229851	8288560	25000373	ELBOW, NIPPLE, WASHERS	16.26			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	16.26	C	Computer	
00229859	8312625	25000373	DUCT TAPE, SILICONE, WALL ANCHOR	17.08			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	17.08	C	Computer	
00229853	8311247	25000373	STREET ELBOW, CONNECTOR	53.32			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	53.32	C	Computer	
00229854	8311520	25000373	STREET ELBOW, CONNECTOR	6.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	6.99	C	Computer	
00229855	8316574	25000373	LIQTITE CONNECTOR	26.97			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	26.97	C	Computer	
00229856	8283790	25000373	DUCT TAPE, SILICONE, WALL ANCHOR	6.81			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	6.81	C	Computer	
00229857	8310084	25000373	LIQTITE CONNECTOR	29.04			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	29.04	C	Computer	
00229858	8310060	25000373	STREET ELBOW, CONNECTOR	38.97			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	38.97	C	Computer	
Total Check:				280.14			
0800005066	08/08/24	115886	CAPITAL ONE N.A.				
00229919	5969-07232024	25000261	Lenovo IdeaPad 5	897.30			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	897.30	C	Computer	
00229918	5969-07302024	25000262	IdeaPad 5 2-in-1	42,285.50			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	42,285.50	C	Computer	
Total Check:				43,182.80			
0800005067	08/08/24	127019	MARGO CARNEY				
00229828	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800005068	08/08/24	1217	CASB				
00229863	9271	25000375	INVOICE 9271 - CASB ANNUAL CONVENTION	700.00			
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	700.00	C	Computer	
00229862	9272	25000375	INVOICE 9271 - CASB ANNUAL CONVENTION	4,200.00			
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE	4,200.00	C	Computer	
Total Check:				4,900.00			
0800005069	08/08/24	8031	CDW GOVERNMENT				
00229864	SN11231	25000080	Microsoft Windows Server datacenter	43,590.88			
5.10.600.28.2840.0650.000.0000.0			ELECTRONIC MEDIA	43,590.88	C	Computer	
Total Check:				43,590.88			
0800005070	08/08/24	6134	CENTENNIAL BOCES				
00229865	8512	25000376	INNOV. H.S. 13 SLOTS @ \$5,600 PER SLC	18,200.00			

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

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800005070	08/08/24	6134	CENTENNIAL BOCES				
00229865	8512	25000376	INNOV. H.S. 13 SLOTS @ \$5,600 PER SL		18,200.00		
5.10.974.11.0060.0569.000.0000.0			CBOCES - ICONNECT		18,200.00	C	Computer
00229865	8512	25000376	STEPS (FINAL RECONCILIATION DONE AT YE		24,172.50		
5.10.975.12.1700.0561.000.3130.0			TUITION-BOCES-STEPS PROGRAM		24,172.50	C	Computer
00229865	8512	25000376	CONTRACTED SERVICES - DEAF/HARD OF HE		5,281.75		
5.10.975.12.1730.0561.000.3130.0			BOCES TUITION		5,281.75	C	Computer
00229865	8512	25000376	ADMINISTRATION / OPERATIONS		1,239.75		
5.10.975.12.2150.0591.000.3130.0			CONTRACTED SERVICES		1,239.75	C	Computer
00229865	8512	25000376	CONTRACTED SERVICES - SWAP ADMINISTR/		391.25		
5.10.975.12.2231.0591.000.3130.0			SERVICES PURCHASED-BOCES-PART B INDIR		391.25	C	Computer
00229865	8512	25000376	CONTRACTED SERVICES - INDIRECT / OVEF		462.50		
5.10.975.22.2210.0591.000.0000.0			SERVICES PURCHASED-BOCES-LEARNING SVC		462.50	C	Computer
00229865	8512	25000376	LEARNING SERVICES		1,726.25		
5.10.975.23.2300.0591.000.0000.0			SERVICES PURCHASED-BOCES-ADMIN		1,726.25	C	Computer
Total Check:					51,474.00		
0800005071	08/08/24	1226	CENTRAL AUTO PARTS				
00229867	515633	25000341	Shop Stock? Circuit Tester		26.48		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		26.48	C	Computer
00229866	516618	25000341	Shop Stock? Circuit Tester		28.49		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		28.49	C	Computer
Total Check:					54.97		
0800005072	08/08/24	81251	CITY OF FORT MORGAN				
00229920	07312024		PIONEER ELECTRIC		2,262.73		
5.10.101.26.2620.0622.000.0000.0			ELECTRICITY		2,262.73	C	Computer
00229920	07312024		COLUMBINE ELECTRIC		1,712.45		
5.10.102.26.2620.0622.000.0000.0			ELECTRICITY		1,712.45	C	Computer
00229920	07312024		GREEN ACRES ELECTRIC		674.83		
5.10.103.26.2620.0622.000.0000.0			ELECTRICITY		674.83	C	Computer
00229920	07312024		SHERMAN ELECTRIC		3,933.75		
5.10.104.26.2620.0622.000.0000.0			ELECTRICITY		3,933.75	C	Computer
00229920	07312024		BAKER ELECTRIC		5,283.24		
5.10.105.26.2620.0622.000.0000.0			ELECTRICITY		5,283.24	C	Computer
00229920	07312024		FMMS ELECTRIC		9,788.33		
5.10.200.26.2620.0622.000.0000.0			ELECTRICITY		9,788.33	C	Computer
00229920	07312024		FMHS ELECTRIC		8,137.57		
5.10.300.26.2620.0622.000.0000.0			ELECTRICITY		8,137.57	C	Computer
00229920	07312024		LINCOLN HS ELECTRIC		571.94		
5.10.302.26.2620.0622.000.0000.0			ELECTRICITY		571.94	C	Computer
00229920	07312024		DSC ELECTRIC		2,242.96		
5.10.600.26.2620.0622.000.0000.0			ELECTRICITY		2,242.96	C	Computer
00229920	07312024		FACILITIES ELECTRIC		144.21		
5.10.711.26.2620.0622.000.0000.0			ELECTRICITY		144.21	C	Computer
00229920	07312024		TRANSP ELECTRIC		184.31		
5.10.720.27.2700.0622.000.0000.0			ELECTRICITY		184.31	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								
0800005072	08/08/24	81251	CITY OF FORT MORGAN					
00229920	07312024		LEGION FIELD ELECTRIC		1,766.45			
5.10.976.26.2620.0622.000.0000.0			ELECTRICITY		1,766.45	C	Computer	
00229920	07312024		TENNIS COURTS ELECTRIC		12.38			
5.10.977.26.2620.0622.000.0000.0			ELECTRICITY		12.38	C	Computer	
00229920	07312024		PIONEER GAS		324.23			
5.10.101.26.2620.0621.000.0000.0			NATURAL GAS		324.23	C	Computer	
00229920	07312024		COLUMBINE GAS		154.18			
5.10.102.26.2620.0621.000.0000.0			NATURAL GAS		154.18	C	Computer	
00229920	07312024		GREEN ACRES GAS		56.89			
5.10.103.26.2620.0621.000.0000.0			NATURAL GAS		56.89	C	Computer	
00229920	07312024		SHERMAN GAS		397.37			
5.10.104.26.2620.0621.000.0000.0			NATURAL GAS		397.37	C	Computer	
00229920	07312024		BAKER GAS		144.52			
5.10.105.26.2620.0621.000.0000.0			NATURAL GAS		144.52	C	Computer	
00229920	07312024		FMMS GAS		300.77			
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS		300.77	C	Computer	
00229920	07312024		FMHS GAS		266.27			
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS		266.27	C	Computer	
00229920	07312024		LINCOLN HS GAS		19.63			
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS		19.63	C	Computer	
00229920	07312024		DSC GAS		103.12			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		103.12	C	Computer	
00229920	07312024		FACILITIES GAS		19.25			
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS		19.25	C	Computer	
00229920	07312024		TRANSP GAS		9.28			
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS		9.28	C	Computer	
00229920	07312024		LEGION FIELD GAS		27.53			
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS		27.53	C	Computer	
00229920	07312024		PIONEER WATER		3,369.83			
5.10.101.26.2620.0411.000.0000.0			WATER		3,369.83	C	Computer	
00229920	07312024		COLUMBINE WATER		2,450.66			
5.10.102.26.2620.0411.000.0000.0			WATER		2,450.66	C	Computer	
00229920	07312024		GREEN ACRES WATER		5,529.22			
5.10.103.26.2620.0411.000.0000.0			WATER		5,529.22	C	Computer	
00229920	07312024		SHERMAN WATER		3,407.64			
5.10.104.26.2620.0411.000.0000.0			WATER		3,407.64	C	Computer	
00229920	07312024		BAKER WATER		847.87			
5.10.105.26.2620.0411.000.0000.0			WATER		847.87	C	Computer	
00229920	07312024		FMMS WATER		8,103.02			
5.10.200.26.2620.0411.000.0000.0			WATER		8,103.02	C	Computer	
00229920	07312024		FMHS WATER		1,184.83			
5.10.300.26.2620.0411.000.0000.0			WATER		1,184.83	C	Computer	
00229920	07312024		LINCOLN HS WATER		448.59			
5.10.302.26.2620.0411.000.0000.0			WATER		448.59	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								
0800005072	08/08/24	81251	CITY OF FORT MORGAN					
00229920	07312024		DSC WATER		233.59			
5.10.600.26.2620.0411.000.0000.0			WATER		233.59	C	Computer	
00229920	07312024		FACILITIES WATER		150.51			
5.10.711.26.2620.0411.000.0000.0			WATER		150.51	C	Computer	
00229920	07312024		TRANSP WATER		104.81			
5.10.720.26.2620.0411.000.0000.0			WATER		104.81	C	Computer	
00229920	07312024		LEGION FIELD WATER		1,695.37			
5.10.976.26.2620.0411.000.0000.0			WATER		1,695.37	C	Computer	
00229920	07312024		PIONEER SEWER		1,263.84			
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,263.84	C	Computer	
00229920	07312024		COLUMBINE SEWER		514.18			
5.10.102.26.2620.0411.000.0000.1			SEWAGE		514.18	C	Computer	
00229920	07312024		GREEN ACRES SEWER		481.08			
5.10.103.26.2620.0411.000.0000.1			SEWAGE		481.08	C	Computer	
00229920	07312024		SHERMAN SEWER		472.65			
5.10.104.26.2620.0411.000.0000.1			SEWAGE		472.65	C	Computer	
00229920	07312024		BAKER SEWER		506.37			
5.10.105.26.2620.0411.000.0000.1			SEWAGE		506.37	C	Computer	
00229920	07312024		FMMS SEWER		514.18			
5.10.200.26.2620.0411.000.0000.1			SEWAGE		514.18	C	Computer	
00229920	07312024		FMHS SEWER		725.55			
5.10.300.26.2620.0411.000.0000.1			SEWAGE		725.55	C	Computer	
00229920	07312024		LINCOLN HS SEWER		255.41			
5.10.302.26.2620.0411.000.0000.1			SEWAGE		255.41	C	Computer	
00229920	07312024		DSC SEWER		106.16			
5.10.600.26.2620.0411.000.0000.1			SEWAGE		106.16	C	Computer	
00229920	07312024		FACILITIES SEWER		84.29			
5.10.711.26.2620.0411.000.0000.1			SEWAGE		84.29	C	Computer	
00229920	07312024		TRANSP SEWER		67.07			
5.10.720.26.2620.0411.000.0000.1			SEWAGE		67.07	C	Computer	
00229920	07312024		LEGION FIELD SEWER		130.65			
5.10.976.26.2620.0411.000.0000.1			SEWAGE		130.65	C	Computer	
00229920	07312024		DSC TRASH		2,739.93			
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
Total Check:					73,925.49			
0800005073	08/08/24	108278	COLORADO MESA UNIVERSITY					
00229813	08-08-2024		E. KUDRON SIETSEMA SCHOLARSHIP FY24/25		2,440.00			
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,440.00	C	Computer	
Total Check:					2,440.00			
0800005074	08/08/24	108278	COLORADO MESA UNIVERSITY					
00229814	08-08-2024		C. ROTH HEROLD SCHOLARSHIP FY24/25		4,000.00			
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		4,000.00	C	Computer	
Total Check:					4,000.00			
0800005075	08/08/24	8742	COLORADO RURAL SCHOOLS ALLIANCE					

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								
0800005075	08/08/24	8742	COLORADO RURAL SCHOOLS ALLIANCE					
00229868	24-1128	25000378	2024-2025 DUES FOR COLORADO RURAL SCH		4,839.20			
5.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		4,839.20	C	Computer	
Total Check:					4,839.20			
0800005076	08/08/24	103306	COLORADO STATE UNIVERSITY					
00229815	08-08-2024		H. TEMPLETON KEEVER SCHOLARSHIP FY24/		3,500.00			
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		3,500.00	C	Computer	
Total Check:					3,500.00			
0800005077	08/08/24	103306	COLORADO STATE UNIVERSITY					
00229816	08-08-2024		H. TEMPLETON MCKAY SCHOLARSHIP FY24/2		1,000.00			
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		1,000.00	C	Computer	
Total Check:					1,000.00			
0800005078	08/08/24	103306	COLORADO STATE UNIVERSITY					
00229817	08-08-2024		J. DIAS SIETSEMA SCHOLARSHIP FY24/25		2,440.00			
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,440.00	C	Computer	
Total Check:					2,440.00			
0800005079	08/08/24	103306	COLORADO STATE UNIVERSITY					
00229818	08-08-2024		T. MCBRIDE SIETSEMA SCHOLARSHIP FY24/		2,440.00			
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,440.00	C	Computer	
Total Check:					2,440.00			
0800005080	08/08/24	5100	COUNTER TRADE PRODUCTS INC					
00229869	SI-00051876	25000124	ActivPanel 9 Premium 75"		194,000.00			
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT		194,000.00	C	Computer	
Total Check:					194,000.00			
0800005081	08/08/24	127027	TIANNA CROWDER					
00229833	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025		2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer	
Total Check:					2,000.00			
0800005082	08/08/24	125920	DATASHIELD CORPORATION					
00229870	0142844	25000342	HS - 65G SECURE CART ROUTINE		575.00			
5.10.300.21.2125.0500.000.0000.0			OTHER PURCHASED SERVICES		575.00	C	Computer	
Total Check:					575.00			
0800005083	08/08/24	107573	FAIRBANK EQUIPMENT, INC.					
00229872	S2500488.001	25000380	SHURFLO PUMP		214.37			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		214.37	C	Computer	
Total Check:					214.37			
0800005084	08/08/24	123897	FORT MORGAN ACKLEY ACE LLC					
00229873	6956	25000381	HOLE DOZER		33.58			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		33.58	C	Computer	
00229874	6971	25000381	HOLE DOZER		15.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		15.99	C	Computer	
00229875	6978	25000381	HOLE DOZER		18.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		18.99	C	Computer	
00229876	6847	25000381	HOLE DOZER		17.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		17.99	C	Computer	
00229877	6883	25000381	HOLE DOZER		9.99			

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							
0800005084	08/08/24	123897	FORT MORGAN ACKLEY ACE LLC				
00229877	6883	25000381	HOLE DOZER	9.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C	Computer	
00229878	07102024	25000381	BURR CYL TUN CARB, SPACEBIT	57.98			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	57.98	C	Computer	
00229879	7013	25000381	HOLE DOZER	5.39			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.39	C	Computer	
Total Check:				159.91			
0800005085	08/08/24	127035	CAROL FRANCONI				
00229826	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800005086	08/08/24	7579	DR.RENA FRASCO				
00229871	07232024	25000344	Reimbursement for dinner during Summe	26.00			
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE	26.00	C	Computer	
Total Check:				26.00			
0800005087	08/08/24	1816	GRAFF'S TURF FARM				
00229880	16791-TL	25000385	BLUEGRASS	856.40			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	856.40	C	Computer	
Total Check:				856.40			
0800005088	08/08/24	85630	HAJOCA CORPORATION				
00229881	S020484052.001	25000386	LEAD PIPE, ELBOW	2,085.00			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	2,085.00	C	Computer	
00229882	S020529572.001	25000386	LEAD PIPE, ELBOW	6.66			
5.13.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	6.66	C	Computer	
Total Check:				2,091.66			
0800005089	08/08/24	127043	DAINA HARPER				
00229827	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800005090	08/08/24	1950	HERTZ FURNITURE SYSTEMS, LLC				
00229883	706478	24005523	60 DIAMETER GROUP STUDY ROUND TABLE,	1,211.00			
5.10.102.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	1,211.00	C	Computer	
00229883	706478	24005523	CONTOUR CHAIR- CENTER ARMS, DILLION C	10,000.00			
5.10.102.11.0010.0735.000.0507.0			NON-CAPITAL EQUIPMENT-PLAYGROUND	10,000.00	C	Computer	
Total Check:				11,211.00			
0800005091	08/08/24	85405	JAYLYN HOLZWORTH				
00229884	07.23.-26.2024	25000351	MILES REIMBUSMENT FOR CASE	210.38			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE	210.38	C	Computer	
Total Check:				210.38			
0800005092	08/08/24	127051	SADIE JAY				
00229831	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800005093	08/08/24	5565	K&S DISTRIBUTING INC				
00229886	6267	25000388	DRAIN CLEANER, GUM B GONE, MOUSE GLUE	1,360.20			

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							
0800005093	08/08/24	5565	K&S DISTRIBUTING INC				
00229886	6267	25000388	DRAIN CLEANER, GUM B GONE, MOUSE GLUE		1,360.20		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		1,360.20	C	Computer
Total Check:					1,360.20		
0800005094	08/08/24	124168	JENNIFER KRAL				
00229885	07.23-25.2024	25000353	Reimbursement for Breckenridge		235.98		
5.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE		235.98	C	Computer
Total Check:					235.98		
0800005095	08/08/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00229887	P101610963:01	25000355	For Unit 79 / Senor abs		646.60		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		646.60	C	Computer
Total Check:					646.60		
0800005096	08/08/24	124109	MILLIG LLC				
00229821	4		APP#4- DISTRICT HVAC RENO		112,550.00		
5.10.600.46.4600.0730.000.0000.0			CAPITAL EQUIPMENT - HVAC		112,550.00	C	Computer
00229821	4		APP#4- RETAINAGE DISTRICT HVAC RENO		-5,627.50		
5.10.600.46.4600.7432.000.0000.0			CONSTRUCTION RETAINAGE HVAC		-5,627.50	C	Computer
Total Check:					106,922.50		
0800005097	08/08/24	124109	MILLIG LLC				
00229822	PHASE3APP2		PH3/APP#2- LEGION FIELD RENO		55,000.00		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		55,000.00	C	Computer
00229822	PHASE3APP2		PH3/APP#2- RETAINAGE LEGION FIELD REN		-2,750.00		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-2,750.00	C	Computer
Total Check:					52,250.00		
0800005098	08/08/24	124109	MILLIG LLC				
00229823	PHASE2APP12		PH2/APP#12- LEGION FIELD RENO		187,161.70		
5.41.976.41.4100.0710.000.0718.0			MAJOR RENOVATIONS - LEGION FIELD (BON		187,161.70	C	Computer
00229823	PHASE2APP12		PH2/APP#12- RETAINAGE LEGION FIELD RE		-9,358.08		
5.41.976.41.4100.7432.000.0718.0			RETAINAGE LEGION FIELD PROJECT		-9,358.08	C	Computer
Total Check:					177,803.62		
0800005099	08/08/24	2410	MORGAN COUNTY SOLID WASTE				
00229888	48993	25000389	DUMP RUN / HIGH SCHOOL		31.73		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		31.73	C	Computer
Total Check:					31.73		
0800005100	08/08/24	89885	MURDOCHS FARM AND RANCH				
00229889	07222024	25000356	1/2" Hose / FIMCO/HIFLO PUMP		102.98		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		102.98	C	Computer
00229890	07242024	25000390	UNIFORM SHIRTS		124.95		
5.10.710.26.2600.0615.000.0000.0			UNIFORMS		124.95	C	Computer
00229891	07102024	25000391	1/2 BOLT SNAP		7.58		
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		7.58	C	Computer
Total Check:					235.51		
0800005101	08/08/24	105830	MUSIC & ARTS CA DEPT. 5295				
00229892	INV044649963	24006052	Yamaha YFL-222 Standard Flute Offset		6,000.00		
5.13.600.11.1251.0735.000.0000.0			NON-CAPITAL EQUIPMENT-MUSIC REPL. PLA		6,000.00	C	Computer
Total Check:					6,000.00		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005102	08/08/24	2574	NEWCO, INC.			
00229893	204280-00	25000392	CHAN1	916.52		
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	916.52	C	Computer
00229894	204230-00	25000392	CHAN1	231.03		
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	231.03	C	Computer
Total Check:				1,147.55		
0800005103	08/08/24	1075	ADRIANNA NICKELL			
00229834	07.22-26.2024	25000393	MEALS REIMBURSEMENT FOR CASE CONVENTI	57.68		
5.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE	57.68	C	Computer
Total Check:				57.68		
0800005104	08/08/24	117471	NoRedInk CORP.			
00229895	24245	25000095	Yearly Subscription for ELA No Red Ir	10,277.00		
5.10.200.11.0020.0650.000.0000.0			ELECTRONIC MEDIA	10,277.00	C	Computer
Total Check:				10,277.00		
0800005105	08/08/24	122076	ODP BUSINESS SOLUTIONS, LLC			
00229896	373165320001	25000227	HIGHLIGHTERS BIC ASST 12/	47.16		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.16	C	Computer
00229897	373174884001	25000227	HIGHLIGHTERS BIC ASST 12/	346.09		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	346.09	C	Computer
00229898	373174993001	25000227	HIGHLIGHTERS BIC ASST 12/	96.48		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	96.48	C	Computer
Total Check:				489.73		
0800005106	08/08/24	8417	PINNACOL ASSURANCE			
00229899	21707266	25000394	POLICY NUMBER 4245093 INVOICE 2170726	15,646.00		
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE	15,646.00	C	Computer
Total Check:				15,646.00		
0800005107	08/08/24	2956	QUILL LLC (Acct 1003767)			
00229900	39560631	25000154	TAPE STAPLES MOVING AND STORAGE TAPE	493.38		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	493.38	C	Computer
00229901	39724209	25000228	MARKER EXPO DRY ERASE CHISEL ASST 4/	496.51		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	496.51	C	Computer
Total Check:				989.89		
0800005108	08/08/24	127086	RAFAELA RAFOLS			
00229830	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00		
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800005109	08/08/24	127078	CALEB ROBERTSON			
00229825	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025	2,000.00		
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800005110	08/08/24	102458	ROCHESTER 100 INC			
00229902	INV077918	25000358	invoice #INV077918 Nicky's communicat	841.00		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	841.00	C	Computer
Total Check:				841.00		
0800005111	08/08/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00229836	26335	25000359	Matco Tools / 3/" DR 12",&17 M18 & 1	1,448.98		

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							
0800005111	08/08/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00229836	26335	25000359	Matco Tools / 3/" DR 12",&17 M18 & 1	1,448.98			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	1,448.98	C	Computer	
00229837	26524	25000360	Matco Tools /M!* 1/2"HTIW,4PC Purple	964.50			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	964.50	C	Computer	
Total Check:				2,413.48			
0800005112	08/08/24	3157	SAILSBERY SUPPLY				
00229903	326659	25000395	FUSE	116.36			
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	116.36	C	Computer	
00229904	327673	25000395	FLEX HOSE	139.50			
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR	139.50	C	Computer	
Total Check:				255.86			
0800005113	08/08/24	3175	SCHOOL SPECIALTY, LLC				
00229905	208134459105	25000157	MAGNET CLIPS MAGNET MEN 12/ ASST	102.25			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	102.25	C	Computer	
Total Check:				102.25			
0800005114	08/08/24	3243	SHERWIN WILLIAMS				
00229907	5119-8	25000397	PAINT SUPPLIES	35.66			
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	35.66	C	Computer	
00229906	5187-5	25000397	PAINT SUPPLIES	376.20			
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	376.20	C	Computer	
00229908	5188-3	25000397	PAINT SUPPLIES	43.46			
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	43.46	C	Computer	
00229910	5184-2	25000397	PAINT SUPPLIES	216.62			
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	216.62	C	Computer	
00229909	5190-9	25000397	PAINT SUPPLIES	43.74			
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	43.74	C	Computer	
Total Check:				715.68			
0800005115	08/08/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00229911	43265	25000398	TIRE SERVICE	203.64			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	203.64	C	Computer	
Total Check:				203.64			
0800005116	08/08/24	83100	STAPLES BUSINESS CREDIT				
00229912	6007410298	25000161	PENCILS TICONDEROGA #2 YELLOW PRE SH/	47.98			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	47.98	C	Computer	
00229913	6007410299	25000161	PENCILS TICONDEROGA #2 YELLOW PRE SH/	364.04			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	364.04	C	Computer	
Total Check:				412.02			
0800005117	08/08/24	93531	UNITED PARCEL SERVICE				
00229914	E59295304	25000363	RETURN TO ADI NATIONAL RETURN CENTER	164.50			
5.10.600.25.2500.0533.000.0000.0			POSTAGE	164.50	C	Computer	
00229914	E59295304	25000363	WEEKLY SERVICE CHARGES 06/29/24 TO 07	19.64			
5.10.710.26.2610.0533.000.0000.0			POSTAGE	19.64	C	Computer	
Total Check:				184.14			
0800005118	08/08/24	83507	UNIVERSITY OF COLORADO BOULDER				
00229819	08-08-2024		S. ELMI SIETSEMA SCHOLARSHIP FY24/25	2,440.00			

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							
0800005118	08/08/24	83507	UNIVERSITY OF COLORADO BOULDER				
00229819	08-08-2024		S. ELM I SIETSEMA SCHOLARSHIP FY24/25		2,440.00		
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,440.00	C	Computer
Total Check:					2,440.00		
0800005119	08/08/24	83507	UNIVERSITY OF COLORADO BOULDER				
00229820	08-08-2024		S. ABDI SIETSEMA SCHOLARSHIP FY24/25		2,440.00		
5.10.000.00.0000.7424.000.0000.0			FUNDS HELD FOR OTHERS		2,440.00	C	Computer
Total Check:					2,440.00		
0800005120	08/08/24	119199	USA CLEAN BY JON-DON				
00229915	2717788	25000400	RECOVERY TANK DRAIN HOSE, SOLUTION DF		288.75		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		288.75	C	Computer
00229916	2720577	25000400	RECOVERY TANK DRAIN HOSE, SOLUTION DF		30.23		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		30.23	C	Computer
Total Check:					318.98		
0800005121	08/08/24	127060	SARAH WILSON				
00229832	08-08-2024		NEW EMPLOYEE ADVANCE FY 2024/2025		2,000.00		
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE		2,000.00	C	Computer
Total Check:					2,000.00		
0800005122	08/14/24	114090	DOUBLE R EMBROIDERY COMPANY				
00229923	6906	25000432	6/13/2024 - Embroidery on apparel x 2		80.00		
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL		80.00	C	Computer
Total Check:					80.00		
0800005123	08/14/24	7957	EXCEL SCHOLASTIC SERVICES, LLC				
00229925	2683	25000434	BACHELORS STOLES FOR GRADUATION MAY 2		1,434.00		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		1,434.00	C	Computer
Total Check:					1,434.00		
0800005124	08/14/24	94749	DANICA M FARNIK				
00229922	06.2024	25000435	6/6/2024 - KFC - Meals @ FFA Conventi		126.98		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA		126.98	C	Computer
Total Check:					126.98		
0800005125	08/14/24	1861	GREAT COPIER SERVICE				
00229926	111135	25000603	COPY COUNT		112.36		
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		112.36	C	Computer
Total Check:					112.36		
0800005126	08/14/24	123943	JAMES TRULL PK FIRE				
00229927	2406	24005930	Structural Engineer to Verify HS Roof		3,300.00		
5.51.600.31.3100.0430.000.4555.0			REPAIRS AND MAINTENANCE		3,300.00	C	Computer
Total Check:					3,300.00		
0800005127	08/14/24	126861	CATHERINE HODGSON				
00229921	04052024	25000515	5/23/2024 - FMMS Track Meet Starter/1		135.00		
5.10.200.11.1898.0500.000.0000.0			OTHER PURCHASED SERVICES		135.00	C	Computer
Total Check:					135.00		
0800005128	08/14/24	121630	EMS LINQ, INC.				
00229924	C-127176	25000520	APRIL 2024 ALIO TIME OVERAGE		43.55		
5.10.600.25.2500.0341.000.0000.0			TECHNICAL SERVICES-COMPUTER SUPPORT		43.55	C	Computer
Total Check:					43.55		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005129	08/14/24	7914	NATIONAL FFA ORGANIZATION				
00229928	MDS331901	25000523	5/20/2024 - Official Jackets x 3	198.00			
5.23.311.00.2031.0610.000.0000.0 HS ACT-SUPPLIES-FFA				198.00	C	Computer	
Total Check:				198.00			
0800005130	08/14/24	121924	RIVAL SERVICES LLC				
00229929	I15928	25000528	6/30/2024 - 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:				300.00			
0800005131	08/14/24	126977	TURF FEEDING SYSTEMS, INC.				
00229930	4992	25000314	DUAL PUMP FERTIGATION SYSTEM	8,620.00			
5.10.750.26.2630.0610.000.0000.0 SUPPLIES				8,620.00	C	Computer	
Total Check:				8,620.00			
0800005132	08/14/24	2911	WRAY JUNIOR SENIOR HIGH SCHOOL				
00229931	2324-107EOY	25000621	6/5/2024 - JH Wrestling LPAA Tourname	100.00			
5.23.200.14.1899.0581.000.0000.0 TRAVEL				100.00	C	Computer	
Total Check:				100.00			
0800005133	08/15/24	97453	AMAZON CAPITAL SERVICES				
00230109	19GM-TV9X-FXK3	25000247	SMEAD CLASSIC EXPANDING FILE WALLET V	289.45			
5.10.730.25.2530.0610.000.0000.0 SUPPLIES				289.45	C	Computer	
00230110	1CQW-FYGL-144C	25000326	Assessing Reading Multiple Measures	857.76			
5.10.600.22.2200.0610.000.1975.0 SUPPLIES				857.76	C	Computer	
00230114	1PDR-JWC7-VXX3	25000246	Beelink SER5	9,890.45			
5.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT				9,890.45	C	Computer	
00230112	1HXX-RLYW-PHXQ	25000246	Beelink SER5	4,380.92			
5.10.600.28.2840.0735.000.0000.0 NON CAPITAL EQUIPMENT				4,380.92	C	Computer	
00230113	1G64-M9PP-9KYY	25000327	Mini micro walkie-talkie, v108 rechar	501.15			
5.10.104.24.2410.0735.000.0000.0 NON CAPITAL EQUIPMENT				501.15	C	Computer	
00230111	1GMP-66XV-J4D4	25000323	FILTERS FOR AIR PURIFIER - 3 SETS	111.83			
5.10.600.25.2500.0610.000.0000.0 SUPPLIES				111.83	C	Computer	
Total Check:				16,031.56			
0800005134	08/15/24	5739	AMPLIFY EDUCATION, INC				
00230017	INV-275303	25000004	Colorado 4-6 Reading Interim and Diag	5,687.50			
5.10.600.22.2212.0650.000.0000.0 ELECTRONIC MEDIA				5,687.50	C	Computer	
Total Check:				5,687.50			
0800005135	08/15/24	111740	ARBITER SPORTS				
00230018	INV59275	25000408	7/1/2024 - ArbiterPay and Implementat	890.00			
5.23.200.14.1899.0339.000.0000.0 OTHER PROFESSIONAL SERVICES				890.00	C	Computer	
Total Check:				890.00			
0800005136	08/15/24	110167	AUTOZONE				
00230019	0822674005	25000628	Shop Stock / Mandrel	59.98			
5.10.720.27.2700.0610.000.0000.0 SUPPLIES				59.98	C	Computer	
00230020	0822674144	25000628	Shop Stock / Mandrel	9.59			
5.10.720.27.2700.0610.000.0000.0 SUPPLIES				9.59	C	Computer	
00230021	0822679449	25000628	Shop Stock / Mandrel	35.26			
5.10.720.27.2700.0610.000.0000.0 SUPPLIES				35.26	C	Computer	
Total Check:				104.83			

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							
0800005137	08/15/24	125008	BANK OF COLORADO (VISA CARD)				
00229971	9030-07262024	25000368	BEAVER RUN RESORT - ADRIANNA NICKELL		665.66		
5.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE		665.66	C	Computer
00230016	9030-07262024	25000368	BEAVER RUN RESORT - CLINT ANDERSON		685.66		
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		685.66	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - TY DAVIES		460.44		
5.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE		460.44	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - TARA BOYER		450.44		
5.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE		450.44	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - MATTHEW STALKER		460.44		
5.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		460.44	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - JENNIFER KRAL		1,253.71		
5.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		1,253.71	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - RENA FRASCO		2,645.03		
5.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		2,645.03	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - TARA SCOTT		781.27		
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		781.27	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - CAROL FRANCONI		450.44		
5.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE		450.44	C	Computer
00229973	9030-07262024	25000368	BEAVER RUN RESORT - DANIEL COOPER		460.44		
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		460.44	C	Computer
00229974	9030-07172024	25000409	CASE - INVOICE 200037967 - JAYLYN HOI		900.00		
5.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		900.00	C	Computer
00229974	9030-07172024	25000409	CASE - INVOICE 200037969 - TARA SCOTT		540.00		
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		540.00	C	Computer
00229975	9030-07112024	25000338	CASB BOARDMANSHIP ACADEMY FOR: ROB S/		140.00		
5.10.600.23.2310.0581.000.0000.0			TRAVEL - IN STATE		140.00	C	Computer
00229976	9048-07252024	25000334	MEALS FOR CASE		23.52		
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		23.52	C	Computer
00229977	9048-07262024	25000334	MEALS FOR CASE		26.74		
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		26.74	C	Computer
00229978	8379-07242024	25000410	7/24/2024 - Beaver Run Resort - Meals		37.68		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		37.68	C	Computer
00229979	8379-07252024	25000410	7/24/2024 - Beaver Run Resort - Meals		33.51		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		33.51	C	Computer
00229980	8379-07132024	25000412	7/11/24 to 7/13/24 - Hilton Garden Ir		2,203.50		
5.23.311.00.2086.0582.000.0000.0			HS ACT-VOLLEYBALL SPECIAL		2,203.50	C	Computer
00229981	0789-07182024	25000251	SANTIAGOS		58.72		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		58.72	C	Computer
00229982	0789-07232024	25000251	SANTIAGOS		55.51		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		55.51	C	Computer
00229983	9014-07302024	25000120	FOREVER STAMPED #10 REGULAR ENVELOPES		1,300.00		
5.10.730.25.2530.0533.000.0000.0			POSTAGE		1,300.00	C	Computer
00229983	9014-07302024	25000120			485.80		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		485.80	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								
0800005137	08/15/24	125008	BANK OF COLORADO (VISA CARD)					
00229984	9014-07112024	25000066	US FLAGS 2024 STAMPS COIL OF 100		340.00			
	5.10.300.11.0030.0533.000.0000.0		POSTAGE		340.00	C	Computer	
00229984	9014-07112024	25000066			342.35			
	5.10.300.21.2120.0533.000.0000.0		POSTAGE AND FREIGHT		342.35	C	Computer	
00229985	9022-07242024	25000333	Ollie's Pub & Grub - 2 Burgers		17.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		17.00	C	Computer	
00229986	9022-07252024	25000333	Ollie's Pub & Grub - 2 Burgers		139.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		139.00	C	Computer	
00229986	9022-07252024	25000333	Ollie's Pub & Grub - 2 Burgers		32.86			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE		32.86	C	Computer	
00229987	9022-07162024	25000169	Be Ribbon Pack, Assortment of 100		44.95			
	5.10.600.22.2212.0610.000.0000.0		SUPPLIES		44.95	C	Computer	
00229988	9006-07232024	25000337	BEAVER RUN RESORT - HOTEL ROOM 07/22,		64.83			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		64.83	C	Computer	
00229989	9006-07242024	25000337	BEAVER RUN RESORT - HOTEL ROOM 07/22,		1,435.20			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		1,435.20	C	Computer	
00229990	9006-07262024	25000337	BEAVER RUN RESORT - HOTEL ROOM 07/22,		685.66			
	5.10.600.23.2320.0581.000.0000.0		TRAVEL - IN STATE		685.66	C	Computer	
00229991	9006-07102024	25000077	BLOEDORN LUMBER - 4 THEMOMETERS		21.34			
	5.10.600.23.2320.0610.000.0000.0		SUPPLIES		21.34	C	Computer	
00229992	9055-07252024	25000252	AICPA MEMBERSHIP FEE		660.00			
	5.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS		660.00	C	Computer	
00229993	0509-07222024	25000209	TITLE APPLICATION - MAINT. TRUCK (202		14.09			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		14.09	C	Computer	
00229994	1184-07262024	25000369	BEAVER RUN RESORT - CHAD UNREIN		1,269.14			
	5.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		1,269.14	C	Computer	
00229995	0509-07252024	25000369	BEAVER RUN RESORT - SHELLY OCANAS		235.22			
	5.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		235.22	C	Computer	
00229996	9089-07232024	25000369	BEAVER RUN RESORT - JASON FRASCO		460.44			
	5.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE		460.44	C	Computer	
00229997	1184-07232024	25000549	PAYHIP BAND DIGITAL		83.77			
	5.10.200.24.2410.0581.000.0000.0		TRAVEL - IN STATE		83.77	C	Computer	
00229998	7264-07182024	25000332	Traing Dinner /Texas Road House		370.76			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		370.76	C	Computer	
00229999	7264-07082024	25000116	car wash for new Surburban		75.92			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		75.92	C	Computer	
00230000	07102024	25000116	car wash for new Surburban		12.00			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		12.00	C	Computer	
00230001	7264-07022024	25000072	Delta Hotel Marriott / For Conference		36.32			
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS		36.32	C	Computer	
00230002	1127-07292024	25000253	3d Printer supplies and parts		1,506.32			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		1,506.32	C	Computer	
00230003	1127-07252024	25000422	Eric's Downtown - Lunch per diem		36.62			
	5.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		36.62	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							
0800005137	08/15/24	125008	BANK OF COLORADO (VISA CARD)				
00230004	1127-07242024	25000423	Atera Help Desk system	12,168.00			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	12,168.00	C	Computer	
00230005	1127-07232024	25000424	Empire Burger - Dinner Per diem	27.48			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	27.48	C	Computer	
00230006	1127-07222024	25000250	Pluralsight labs	990.00			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	990.00	C	Computer	
00230007	1127-07162024	25000017	N-Able Monthly Sub	54.72			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	54.72	C	Computer	
00230008	1127-07072024	25000016	Pandora Monthly Sub	28.95			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	28.95	C	Computer	
00230009	1127-07052024	25000015	SMTP2Go.com Monthly	75.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	75.00	C	Computer	
00230010	1127-07012024	25000014	Unifi Hosting Monthly	29.00			
5.10.600.28.2840.0534.000.0000.0			ON-LINE SERVICES	29.00	C	Computer	
00230011	1127-06262024	25000019	Hilton ISTE - Simone Carruth	7,275.93			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE	7,275.93	C	Computer	
00230012	7264-07292024	25000631	New Formula HV , Dow Primer , 10" Et	634.00			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	634.00	C	Computer	
00230013	1127-07262024	25000632	Survery Monkey	1,500.00			
5.10.600.28.2840.0330.000.0000.0			OTHER PROFESSIONAL SERVICES	1,500.00	C	Computer	
00230014	7264-07072024	25000635	ONSTAR DATA 07/07/24	15.00			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	15.00	C	Computer	
00230015	7264-07252024	25000689	Uniforms/ For Kirk	134.54			
5.10.720.27.2700.0615.000.0000.0			UNIFORMS	134.54	C	Computer	
00229972	7264-07252024	25000689	Uniforms/ For Kirk	1,042.18			
5.10.720.27.2700.0615.000.0000.0			UNIFORMS	1,042.18	C	Computer	
Total Check:				45,977.10			
0800005138	08/15/24	126853	BELLA ASPHALT MAINTENANCE, LLC.				
00230022	2024 0508 7	25000690	BAKER PARKING LOT REPAIR	4,174.83			
5.17.105.42.4200.0713.000.0000.0			SITE IMPROVEMENTS - PARKING LOT	4,174.83	C	Computer	
Total Check:				4,174.83			
0800005139	08/15/24	122556	WILL BENCOMO				
00230072	07312024	25000558	BEHIND THE WHEEL CLASSROOM STUDENTS	2,075.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	2,075.00	C	Computer	
Total Check:				2,075.00			
0800005140	08/15/24	7418	BOB BEVER				
00229961	08152024		RE-ISSUE LOST CHECK#4614. DATED 06/13/24	135.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	135.00	C	Computer	
Total Check:				135.00			
0800005141	08/15/24	4619	ROBERT BLACKSTUN				
00229949	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005142	08/15/24	3683	BLOEDORN LUMBER				
00230023	8326924	25000559	Diablo Masonry Grinding Type Blade	8.58			

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							
0800005142	08/15/24	3683	BLOEDORN LUMBER				
00230023	8326924	25000559	Diablo Masonry Grinding Type Blade	8.58			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	8.58	C	Computer	
00230024	8329377	25000560	15/16" Standar 12 Point Combination W	22.99			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	22.99	C	Computer	
00230025	8322014	25000427	DB RED GRANITE HEX 3/16 5PK	50.38			
	5.10.300.26.2620.0610.000.0000.0		SUPPLIES	50.38	C	Computer	
Total Check:				81.95			
0800005143	08/15/24	91145	BSN SPORTS, LLC				
00230026	926339876	25000562	8/7/2024 - Tube socks x 100, plus 2 s	637.93			
	5.23.311.00.2093.0610.000.0000.0		HS ACT-SUPPLIES-GIRLS GOLF SPECIAL	637.93	C	Computer	
Total Check:				637.93			
0800005144	08/15/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00230027	05095864	25000428	CARBON DIOXIDE 20#	7.65			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES	7.65	C	Computer	
Total Check:				7.65			
0800005145	08/15/24	1226	CENTRAL AUTO PARTS				
00230030	517270	25000639	LATEX GLOVES	32.36			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	32.36	C	Computer	
00230029	517525	25000639	DEX COOL, ANTIFREEZE	19.99			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	19.99	C	Computer	
00230031	518262	25000640	Shop Stock / PAG 150 oil, PSG 100 Oil	43.96			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	43.96	C	Computer	
00230036	517446	25000640	Shop Stock / PAG 150 oil, PSG 100 Oil	23.99			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	23.99	C	Computer	
00230035	518552	25000641	For unit 7 Beam Wiper blade	18.67			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR	18.67	C	Computer	
00230034	518270	25000642	BATTERY CARRIER	39.38			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	39.38	C	Computer	
00230033	518111	25000642	BATTERY CARRIER	23.99			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	23.99	C	Computer	
00230032	517144	25000642	GAUGE	15.63			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	15.63	C	Computer	
Total Check:				217.97			
0800005146	08/15/24	98932	CHARTER COMMUNICATIONS				
00229962	172932001080124		PIO 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			
0800005147	08/15/24	98932	CHARTER COMMUNICATIONS				
00229963	172932801080124		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			
0800005148	08/15/24	98932	CHARTER COMMUNICATIONS				
00229964	172933401080124		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			

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							
0800005149	08/15/24	98932	CHARTER COMMUNICATIONS				
00229965	172933801080124		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			
0800005150	08/15/24	98932	CHARTER COMMUNICATIONS				
00229966	172933101080124		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			
0800005151	08/15/24	98932	CHARTER COMMUNICATIONS				
00229967	172932901080124		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			
0800005152	08/15/24	98932	CHARTER COMMUNICATIONS				
00229968	172933301080124		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			
0800005153	08/15/24	98932	CHARTER COMMUNICATIONS				
00229969	172931401080124		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			
0800005154	08/15/24	98932	CHARTER COMMUNICATIONS				
00229970	172931701080124		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			
0800005155	08/15/24	9199	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE				
00230037	10522	25000430	FMHS SCHOOL COUNSELOR MEMBERSHIP RENE	55.00			
5.10.300.21.2120.0810.000.0000.0			DUES AND MEMBERSHIPS	55.00	C	Computer	
Total Check:				55.00			
0800005156	08/15/24	104817	COLORADO MOBILE DRUG TESTING				
00230038	61568	25000644	Drug Testing For Lavia Mangum	119.00			
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	119.00	C	Computer	
00230039	35288	25000644	Drug Testing For Lavia Mangum	208.00			
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	208.00	C	Computer	
Total Check:				327.00			
0800005157	08/15/24	7248	DIANE CONTERERAS				
00229935	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005158	08/15/24	80225	TERRI CONTERAZ				
00229954	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	36.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	36.00	C	Computer	
Total Check:				36.00			
0800005159	08/15/24	98213	DANIEL COOPER				
00229934	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			

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							
0800005160	08/15/24	125920	DATASHIELD CORPORATION				
00230040	0143197	25000645	DSC - ONSITE CERTIFIED PICKUP FEE	625.75			
5.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	625.75	C	Computer	
Total Check:				625.75			
0800005161	08/15/24	81981	VICKI R DAVIS				
00229958	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005162	08/15/24	4959	GREG DITTER				
00229940	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005163	08/15/24	4993	DITTER, MARY				
00229936	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005164	08/15/24	114090	DOUBLE R EMBROIDERY COMPANY				
00230045	7197	25000431	STRIPED SLEEVE POLO BLACK GREY 3XLAR	1,124.22			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	1,124.22	C	Computer	
00230044	7397	25000433	7/26/2024 - Embroidery on apparel x 1	380.00			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	380.00	C	Computer	
00230043	7446	25000563	8/5/2024 - Embroidery on items x 40	380.00			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	380.00	C	Computer	
00230042	7454	25000564	8/8/2024 - Embroidery on Polos x 58	551.00			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	551.00	C	Computer	
00230041	7398	25000646	UNIFORMS	100.00			
5.10.710.26.2600.0615.000.0000.0			UNIFORMS	100.00	C	Computer	
Total Check:				2,535.22			
0800005165	08/15/24	1526	EDWARDS RIGHT PRICE MARKET				
00230046	0107	25000647	MEAT, PICKLES CONDIMENTS	236.21			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	236.21	C	Computer	
Total Check:				236.21			
0800005166	08/15/24	5684	ENVIROPEST				
00230047	2715310	25000648	EARLY CHILDHOOD CENTER MONTHLY PEST C	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00230048	2715311	25000648	EARLY CHILDHOOD CENTER MONTHLY PEST C	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
Total Check:				112.00			
0800005167	08/15/24	1326	FORT MORGAN CULLIGAN				
00230049	55851	25000436	7/31/2024 - Cooler Service 8/1/24-8/3	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			
0800005168	08/15/24	127035	CAROL FRANCONI				
00230028	07.23-26.24	25000437	REIMBURSEMENT FOR MILEAGE AND MEALS /	249.91			
5.10.103.24.2410.0581.000.0000.0			TRAVEL - IN STATE	249.91	C	Computer	
Total Check:				249.91			

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							
0800005169	08/15/24	4778	JASON FRASCO				
00230062	07.24-26.24	25000566	MILEAGE CASE CONFERENCE BRECKENRIDGE	230.04			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	230.04	C	Computer	
Total Check:				230.04			
0800005170	08/15/24	7579	DR.RENA FRASCO				
00229937	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005171	08/15/24	1803	GARRETSON'S SPORT CENTER				
00230050	15506	25000438	7/22/2024 - Mouth guards, kicking blc	209.00			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	209.00	C	Computer	
Total Check:				209.00			
0800005172	08/15/24	104949	SIMONE CARRUTH				
00230071	07.23-26.24	25000439	REIMBURSEMENT FOR MILEAGE AND MEALS /	285.76			
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE	285.76	C	Computer	
Total Check:				285.76			
0800005173	08/15/24	127094	SANJUANITA GOMEZ-RAMIREZ				
00229951	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005174	08/15/24	7382	GORMISH, ELIZABETH				
00229939	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005175	08/15/24	1861	GREAT COPIER SERVICE				
00230051	112151	25000511	FMHS TEACHER COPIER USAGE 06/17/2024	5.01			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	5.01	C	Computer	
00230053	112676	25000511	FMHS TEACHER COPIER USAGE 06/17/2024	49.03			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	49.03	C	Computer	
00230052	112205	25000602	Kyocera 6054ci S.N. 19Z3600768 Black	8.97			
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	8.97	C	Computer	
Total Check:				63.01			
0800005176	08/15/24	120014	RHONDA HAMBURG				
00229948	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005177	08/15/24	91936	JESSICA HARDING				
00229943	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005178	08/15/24	6026	HARRISON SCHOOL DISTRICT TWO				
00230054	07302024	25000512	7/30/2024 - Jack N Jill Cross Country	150.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	150.00	C	Computer	
Total Check:				150.00			
0800005179	08/15/24	125237	HEALTHY ROSTER, INC				
00230055	INV-4565	25000513	8/1/2024 - Sports Med EMR	749.00			

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							
0800005179	08/15/24	125237	HEALTHY ROSTER, INC				
00230055	INV-4565	25000513	8/1/2024 - Sports Med EMR	749.00			
5.23.311.00.2094.0610.000.0000.0			HS ACT-SUPPLIES-TRAINING ROOM	749.00	C	Computer	
Total Check:				749.00			
0800005180	08/15/24	87939	HIGH PLAINS GYMNASTICS, LLC				
00230056	13289	25000514	7/11/24 - Competition Gymnastics Leos	913.00			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	913.00	C	Computer	
Total Check:				913.00			
0800005181	08/15/24	8280	LANCE HOCHANADEL				
00229945	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	36.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	36.00	C	Computer	
Total Check:				36.00			
0800005182	08/15/24	85405	JAYLYN HOLZWORTH				
00229942	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	36.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	36.00	C	Computer	
Total Check:				36.00			
0800005183	08/15/24	118516	HOWIES HOCKEY INC.				
00230057	INV000241639	25000516	ATHLETIC TAPE 1.5"X15YD	1,194.45			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	1,194.45	C	Computer	
00230058	INV000241776	25000516	ATHLETIC TAPE 1.5"X15YD	499.92			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	499.92	C	Computer	
Total Check:				1,694.37			
0800005184	08/15/24	109312	HUDL				
00230059	H00082065	25000517		6,500.00			
5.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC	6,500.00	C	Computer	
00230059	H00082065	25000517	7/2/2024 - Hudl products for football	1,500.00			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	1,500.00	C	Computer	
00230059	H00082065	25000517		900.00			
5.23.311.00.2081.0610.000.0000.0			HS ACT-SUPPLIES-BOYS BASKETBALL SPECI	900.00	C	Computer	
00230059	H00082065	25000517		800.00			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	800.00	C	Computer	
00230059	H00082065	25000517		900.00			
5.23.311.00.2087.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS BASKETBALL SPEC	900.00	C	Computer	
00230059	H00082065	25000517		800.00			
5.23.311.00.2090.0610.000.0000.0			HS ACT-SUPPLIES-GIRLS SOCCER SPECIAL	800.00	C	Computer	
00230059	H00082065	25000517		800.00			
5.23.311.00.2091.0610.000.0000.0			HS ACT-SUPPLIES-BOYS SOCCER SPECIAL	800.00	C	Computer	
Total Check:				12,200.00			
0800005185	08/15/24	111899	IMAGINE LEARNING LLC				
00230060	1007871	25000142	Edgenuity Academic Integrity, Integrat	26,780.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	26,780.00	C	Computer	
Total Check:				26,780.00			
0800005186	08/15/24	100854	INTERSTATE ALL BATTERY CENTER				
00230061	520015004	25000663	BATTERY	671.80			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	671.80	C	Computer	
Total Check:				671.80			

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800005187	08/15/24	5565	K&S DISTRIBUTING INC					
00230063	6282	25000664	INSECT KILLER, DUST MOP		467.49			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		467.49	C	Computer	
Total Check:					467.49			
0800005188	08/15/24	121525	LEXIA LEARNING SYSTEMS LLC					
00230066	8009849	25000089	Lexia PowerUp Literacy Student Subscr		3,520.00			
5.22.600.10.0500.0650.000.3291.0			ELECTRONIC MEDIA - NEW COMER		3,520.00	C	Computer	
Total Check:					3,520.00			
0800005189	08/15/24	124206	LAURA LIMA					
00230064	07.11-08.09	25000666	MILEAGE FOR LAURA LIMA		25.73			
5.10.600.26.2600.0583.000.0000.0			MILEAGE REIMBURSEMENT		25.73	C	Computer	
Total Check:					25.73			
0800005190	08/15/24	115479	TUMBLEWEED LIPKE					
00229956	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer	
Total Check:					12.96			
0800005191	08/15/24	118788	LAWRENCE S. LUCERO					
00230065	7698	25000521	7/24/2024 - Official race timing for		580.00			
5.23.311.00.2005.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-ATHLETIC		580.00	C	Computer	
Total Check:					580.00			
0800005192	08/15/24	2519	M & S ELECTRIC MOTOR REPAIR					
00230067	80916	25000668	PART FOR BALDOR L3514T / HVAC		857.35			
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR		857.35	C	Computer	
Total Check:					857.35			
0800005193	08/15/24	6124	MICHELLE MILLER					
00230068	07302024	25000522	BEHIND THE WHEEL PRIVATE PAY		625.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		625.00	C	Computer	
Total Check:					625.00			
0800005194	08/15/24	89885	MURDOCHS FARM AND RANCH					
00230070	08012024	25000669	PROPANE		52.91			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		52.91	C	Computer	
00230070	08012024	25000669	PROPANE		5.99			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		5.99	C	Computer	
00230069	08052024	25000670	DEWALT BRUSHLESS COMBO KIT		399.99			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE		399.99	C	Computer	
Total Check:					458.89			
0800005195	08/15/24	7277	ZACHARY NORMAN					
00229960	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		36.00			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		36.00	C	Computer	
Total Check:					36.00			
0800005196	08/15/24	111422	NORTHERN COLORADO CHRISTMAS TOURNAMENT					
00230077	08062024	25000524	8/6/2024 - Boys NCCT in Greeley 12/26		900.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		900.00	C	Computer	
Total Check:					900.00			
0800005197	08/15/24	8798	AMY PADGETT					
00229932	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96			

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							
0800005197	08/15/24	8798	AMY PADGETT				
00229932	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer
Total Check:					12.96		
0800005198	08/15/24	127116	JAMES R PARTNEY				
00229941	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer
Total Check:					12.96		
0800005199	08/15/24	127124	CINDY A PEREZ				
00229933	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer
Total Check:					12.96		
0800005200	08/15/24	120219	VERONICA PEREZ				
00229957	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer
Total Check:					12.96		
0800005201	08/15/24	5622	PETTY CASH - CRISTELA ROCHA				
00230079	07292024	25000609	Postcard stamps		39.20		
5.10.101.24.2410.0533.000.0000.0			POSTAGE		39.20	C	Computer
00230078	08012024	25000609	Postcard stamps		22.40		
5.10.101.24.2410.0533.000.0000.0			POSTAGE		22.40	C	Computer
Total Check:					61.60		
0800005202	08/15/24	8417	PINNACOL ASSURANCE				
00230080	21779350	25000671	POLICY NUMBER 4245093 INV NUMBER 217		18,599.89		
5.18.600.29.2850.0526.000.0000.0			WORKERS COMPENSATION INSURANCE		18,599.89	C	Computer
Total Check:					18,599.89		
0800005203	08/15/24	104353	PLATTE VALLEY HIGH SCHOOL				
00230081	08132024	25000610	8/13/2024 - Patriot League Passes 20		30.00		
5.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS		30.00	C	Computer
Total Check:					30.00		
0800005204	08/15/24	2958	TROY QUICK				
00229955	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC		12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer
Total Check:					12.96		
0800005205	08/15/24	122572	RAMSEY SOLUTIONS				
00230082	INV2246467	25000198	4th Ed. Unlimited Digital Seats (Site		3,999.99		
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		3,999.99	C	Computer
Total Check:					3,999.99		
0800005206	08/15/24	2963	REALLY GOOD STUFF, LLC				
00230083	8607652	25000305	Zaner-Bloser Bus Shaped Desktop Help		443.67		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES		443.67	C	Computer
Total Check:					443.67		
0800005207	08/15/24	121711	RESURRECTION CHRISTIAN SCHOOL				
00230084	08142024	25000527	8/14/2024 - RCS Boys Varsity Golf Inv		300.00		
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		300.00	C	Computer
Total Check:					300.00		

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						
0800005208	08/15/24	126314	MELISSA RICKS			
00229947	08-15-2024		REIMBURSEMENT FROM ALLSTATE OVER CHARC	36.00		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	36.00	C	Computer
Total Check:				36.00		
0800005209	08/15/24	100501	SCOTT J. RIDDLE			
00229952	08-15-2024		REIMBURSEMENT FROM ALLSTATE OVER CHARC	12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer
Total Check:				12.96		
0800005210	08/15/24	117412	JESSIE RIOJAS			
00229944	08-15-2024		REIMBURSEMENT FROM ALLSTATE OVER CHARC	12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer
Total Check:				12.96		
0800005211	08/15/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL			
00230075	26614	25000672	HD MSTR Feeler 148.35	148.35		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	148.35	C	Computer
00230076	26692	25000672	HD MSTR Feeler 148.35	125.03		
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	125.03	C	Computer
Total Check:				273.38		
0800005212	08/15/24	109789	RSCHOOLTODAY			
00230086	102060	25000529	5/10/2024 - Activity Registration Sub	650.00		
5.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	650.00	C	Computer
00230085	100056	25000530	4/10/2024 - Big Team Integration Ren	75.00		
5.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	75.00	C	Computer
Total Check:				725.00		
0800005213	08/15/24	3151	ALBERTSONS			
00230074	08012024	25000612	DONUTS (REGISTRATION)	17.98		
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	17.98	C	Computer
00230073	08052024	25000612	DONUTS (REGISTRATION)	35.95		
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	35.95	C	Computer
Total Check:				53.93		
0800005214	08/15/24	118087	SAVVAS LEARNING COMPANY			
00230087	7028780424	24006247	enVision Mathematics 2024 Spanish	2,398.00		
5.10.600.22.2210.0640.000.9414.0			BOOKS AND PERIODICALS	2,398.00	C	Computer
Total Check:				2,398.00		
0800005215	08/15/24	112526	ELIZABETH SCHMIDT			
00229938	08-15-2024		REIMBURSEMENT FROM ALLSTATE OVER CHARC	36.00		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	36.00	C	Computer
Total Check:				36.00		
0800005216	08/15/24	1785	SCHOLASTIC MAGAZINES			
00230088	M7478468	25000531	INVOICE # M74784687SCOPE (LANGFORD)	29.97		
5.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	29.97	C	Computer
00230089	M7503351	25000531	CREDIT	48.39		
5.10.200.11.0620.0640.000.0000.0			BOOKS - DUAL LANGUAGE IMMERSION	48.39	C	Computer
00230090	M7500769	25000531	INVOICE # M74784687SCOPE (LANGFORD)	336.88		
5.10.200.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	336.88	C	Computer
Total Check:				415.24		

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							
0800005217	08/15/24	3175	SCHOOL SPECIALTY, LLC				
00230092	208134553017	25000229	Hammond & Stephens lesson plan book	183.75			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	183.75	C	Computer	
00230091	208134614723	25000306	Hammond & Stephens 6 subject Lesson F	87.48			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	87.48	C	Computer	
Total Check:				271.23			
0800005218	08/15/24	3243	SHERWIN WILLIAMS				
00230095	5393-9	25000675	PAINT	51.74			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	51.74	C	Computer	
00230093	5481-2	25000675	PAINT	51.74			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	51.74	C	Computer	
00230094	5544-7	25000676	PAINT	144.95			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES	144.95	C	Computer	
Total Check:				248.43			
0800005219	08/15/24	5996	SIMPLOT GROWER SOLUTIONS				
00230096	895022236	25000677	HAVOC AMINE, ENVY, HI-LIGHT BLUE	1,794.50			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	1,794.50	C	Computer	
Total Check:				1,794.50			
0800005220	08/15/24	109088	SLICK SPOT FARM TRUCK AND AUTO CORP				
00230097	43314	25000678	TIRE SERVICE	27.54			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	27.54	C	Computer	
Total Check:				27.54			
0800005221	08/15/24	127108	ROCHELLE M SONNENBERG				
00229950	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
	5.10.000.00.0000.8101.008.0000.0		CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005222	08/15/24	125075	SUN MOUNTAIN				
00230098	1233090	25000532	7/26/2024 - team black camo tops, mar	2,611.00			
	5.23.311.00.2085.0610.000.0000.0		HS ACT-SUPPLIES-BOYS GOLF SPECIAL	2,611.00	C	Computer	
Total Check:				2,611.00			
0800005223	08/15/24	123781	SWIVL, INC.				
00230099	IVT27131	24006250	Product Code SW11450XW1 - 1 Yer Swivl	1,374.50			
	5.10.600.22.2210.0610.000.9414.0		SUPPLIES	1,374.50	C	Computer	
Total Check:				1,374.50			
0800005224	08/15/24	119911	TEACHER CREATED MATERIALS				
00230100	INV76777	25000100	Exploring Social Studies: Colorado: C	1,209.98			
	5.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	1,209.98	C	Computer	
Total Check:				1,209.98			
0800005225	08/15/24	6176	TEACHING STRATEGIES, LLC.				
00230101	INV198093	25000102	GOLD Colorado Bundle (Sherman)	2,977.00			
	5.10.600.22.2212.0613.000.0000.0		STUDENT ASSESSMENT SUPPLIES	2,977.00	C	Computer	
Total Check:				2,977.00			
0800005226	08/15/24	122483	THE BLOCK				
00230102	000131	25000533	Reservation at The Block - Larkspur F	270.00			
	5.10.600.22.2212.0581.000.0000.0		TRAVEL - IN STATE	270.00	C	Computer	
Total Check:				270.00			

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							
0800005227	08/15/24	8771	SHARLA THRAMS				
00229953	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005228	08/15/24	1431	TK ELEVATOR CORP				
00230103	3008024402	25000679	BAKER ELEVATOR MAINTENANCE	260.76			
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	260.76	C	Computer	
Total Check:				260.76			
0800005229	08/15/24	8856	MELINDA TRICKEY				
00229946	08-15-2024		REIMBURSMENT FROM ALLSTATE OVER CHARC	12.96			
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	12.96	C	Computer	
Total Check:				12.96			
0800005230	08/15/24	119199	USA CLEAN BY JON-DON				
00230104	2725348	25000680	25 FOOT VACUUM HOSE	130.59			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	130.59	C	Computer	
Total Check:				130.59			
0800005231	08/15/24	4234	VIAERO WIRELESS				
5493	JULY 24 SERVICE		HS IPAD CELL SERVICE	26.68			
5.10.300.14.1900.0534.000.0000.0			ONLINE SERVICES	26.68	C	Computer	
5493	JULY 24 SERVICE		MAINT CELL SERVICE	374.38			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	374.38	C	Computer	
5493	JULY 24 SERVICE		WAREHOUSE CELL SERVICE	37.76			
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	37.76	C	Computer	
5493	JULY 24 SERVICE		TECHNOLOGY CELL SERVICE	37.76			
5.10.600.28.2840.0531.000.0000.0			TELEPHONE	37.76	C	Computer	
5493	JULY 24 SERVICE		TRANSP CELL SERVICE	.01			
5.10.720.27.2700.0531.000.0000.0			TELEPHONE	.01	C	Computer	
5493	JULY 24 SERVICE		FOOD SERVICES CELL SERVICE	95.57			
5.51.600.31.3100.0531.000.4555.0			TELEPHONE	95.57	C	Computer	
5493	JULY 24 SERVICE		FINANCE SERVICES CELL SERVICE	37.76			
5.10.600.25.2500.0531.000.0000.0			TELEPHONE	37.76	C	Computer	
5493	JULY 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			
0800005232	08/15/24	107751	VITAL LINK TRAINING CENTER, LLC				
00230105	000786	25000614	INSTRUCTOR CARD-B.WEIMER	32.00			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	32.00	C	Computer	
Total Check:				32.00			
0800005233	08/15/24	111481	WALL TO WALL ENTERPRISES LLC				
00230106	9409	25000615	7/30/2024 - Football Field Handicap	450.00			
5.23.311.00.2005.0339.000.0000.0			HS ACT-OTHER PROF. SVCES-ATHLETICS	450.00	C	Computer	
Total Check:				450.00			
0800005234	08/15/24	80675	WESTEK RENTALS, LLC				
00230107	57806	25000685	SOD ROLLER	9.00			
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	9.00	C	Computer	
Total Check:				9.00			

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							
0800005235	08/15/24	7002	WEX BANK				
00230108	98800280	25000686	Fuel Purchases		3,711.04		
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS		3,711.04	C	Computer
Total Check:					3,711.04		
0800005236	08/15/24	4698	WINSTEAD, RHONDA				
00229959	08-15-2024		REIMBURSMET FROM ALLSTATE OVER CHARC		12.96		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.		12.96	C	Computer
Total Check:					12.96		
0800005237	08/22/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00230115	AUGUST 22 2024		CONTRERAS, TERRI		21.28		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		21.28	C	Computer
00230115	AUGUST 22 2024		CONTRERAS, TERRI		17.42		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		17.42	C	Computer
00230115	AUGUST 22 2024		MANGUM, LAVIDA		26.30		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		26.30	C	Computer
00230118	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		566.16		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		566.16	C	Computer
00230118	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		314.10		
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		314.10	C	Computer
00230118	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		79.12		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		79.12	C	Computer
00230118	22-AUG-24		AUGUST 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
Total Check:					1,084.84		
0800005238	08/22/24	3540	C.E.B.T.				
00230117	SEPTEMBER 1 202		ATWOOD, LERESA		925.18		
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		925.18	C	Computer
00230117	SEPTEMBER 1 202		ATWOOD, LERESA		4.00		
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer
00230117	SEPTEMBER 1 202		ATWOOD, LERESA		14.00		
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C	Computer
00230117	SEPTEMBER 1 202		ATWOOD, LERESA		98.50		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		98.50	C	Computer
00230117	SEPTEMBER 1 202		CONTRERAZ, TERRI		863.80		
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer
00230117	SEPTEMBER 1 202		CONTRERAZ, TERRI		4.00		
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer
00230117	SEPTEMBER 1 202		CONTRERAZ, TERRI		23.00		
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		23.00	C	Computer
00230117	SEPTEMBER 1 202		D'ALOIA, MARK		863.80		
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer
00230117	SEPTEMBER 1 202		D'ALOIA, MARK		4.00		
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C	Computer
00230117	SEPTEMBER 1 202		D'ALOIA, MARK		14.00		
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	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								
0800005238	08/22/24	3540	C.E.B.T.					
00230117	SEPTEMBER 1 202		D'ALOIA, MARK		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		GENTRY, LEWIS		.70			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		.70	C		Computer
00230117	SEPTEMBER 1 202		GENTRY, LEWIS		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		GENTRY, LEWIS		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		GENTRY, LEWIS		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		HERSKIND, CAROL		862.68			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		862.68	C		Computer
00230117	SEPTEMBER 1 202		HERSKIND, CAROL		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		HERSKIND, CAROL		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		HERSKIND, CAROL		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		KUDRON, DENICA		863.80			
5.10.300.24.2410.0251.506.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		KUDRON, DENICA		14.00			
5.10.300.24.2410.0254.506.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		KUDRON, DENICA		14.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		14.00	C		Computer
00230117	SEPTEMBER 1 202		MANGUM, LAVIDA		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		NICKELL, BRIAN		862.68			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		862.68	C		Computer
00230117	SEPTEMBER 1 202		NICKELL, BRIAN		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		NICKELL, BRIAN		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		NICKELL, BRIAN		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		SANDOVAL, LOURDES		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		WEATHERBIE, LINDA		.98			
5.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		.98	C		Computer
00230117	SEPTEMBER 1 202		WHITTENBURG, MARIA		926.30			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		926.30	C		Computer
00230117	SEPTEMBER 1 202		WHITTENBURG, MARIA		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		WHITTENBURG, MARIA		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005238	08/22/24	3540	C.E.B.T.					
00230117	SEPTEMBER 1 202		WHITTENBURG, MARIA		196.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		196.50	C		Computer
00230117	SEPTEMBER 1 202		CASTEEL, TABITHA		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		CASTEEL, TABITHA		863.80			
5.10.720.27.2700.0251.602.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		CASTEEL, TABITHA		4.00			
5.10.720.27.2700.0253.602.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		CASTEEL, TABITHA		14.00			
5.10.720.27.2700.0254.602.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		MADRIGAL, ANA		2.80			
5.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		2.80	C		Computer
00230117	SEPTEMBER 1 202		LISTON, KAREN		2.80			
5.10.105.11.0591.0251.201.3140.0			HEALTH INSURANCE BENEFITS		2.80	C		Computer
00230117	SEPTEMBER 1 202		MAGBOJOS, LORNA		863.80			
5.22.101.11.0010.0251.222.4010.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		MAGBOJOS, LORNA		4.00			
5.22.101.11.0010.0253.222.4010.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		MAGBOJOS, LORNA		14.00			
5.22.101.11.0010.0254.222.4010.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		CARLSON, SHELLY		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		CARLSON, SHELLY		863.80			
5.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		CARLSON, SHELLY		4.00			
5.10.102.11.0010.0253.201.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		CARLSON, SHELLY		14.00			
5.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		FLORES, ELIZABETH		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		FLORES, ELIZABETH		863.80			
5.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		863.80	C		Computer
00230117	SEPTEMBER 1 202		FLORES, ELIZABETH		4.00			
5.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		FLORES, ELIZABETH		14.00			
5.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		14.00	C		Computer
00230117	SEPTEMBER 1 202		MAGBOJOS, LORNA		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C		Computer
00230117	SEPTEMBER 1 202		MCKINLEY. SAMUEL		98.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		98.50	C		Computer
00230117	SEPTEMBER 1 202		MCKINLEY. SAMUEL		926.30			
5.10.300.11.1500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		926.30	C		Computer
00230117	SEPTEMBER 1 202		MCKINLEY. SAMUEL		4.00			
5.10.300.11.1500.0253.201.0000.0			VISION BENEFITS		4.00	C		Computer

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

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005238	08/22/24	3540	C.E.B.T.					
00230117	SEPTEMBER 1 202		MCKINLEY, SAMUEL		14.00			
5.10.300.11.1500.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		MICHAEL, MARINE		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		MICHAEL, MARINE		863.80			
5.10.300.12.1700.0251.202.3130.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		MICHAEL, MARINE		14.00			
5.10.300.12.1700.0254.202.3130.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		MICHAEL, MARINE		4.00			
5.10.300.12.1700.0253.202.3130.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		MITCHELL, ANETTE		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		MITCHELL, ANETTE		863.80			
5.10.200.12.1700.0251.202.3130.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		MITCHELL, ANETTE		4.00			
5.10.200.12.1700.0253.202.3130.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		MITCHELL, ANETTE		14.00			
5.10.200.12.1700.0254.202.3130.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		MORIN, TANNIA		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		MORIN, TANNIA		863.80			
5.10.300.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		MORIN, TANNIA		4.00			
5.10.300.12.1700.0253.416.3130.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		MORIN, TANNIA		14.00			
5.10.300.12.1700.0254.416.3130.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		NELSON, LIBERTY		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		NELSON, LIBERTY		863.80			
5.10.300.11.0830.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		NELSON, LIBERTY		4.00			
5.10.300.11.0830.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		NELSON, LIBERTY		14.00			
5.10.300.11.0830.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		OCHOA, KATHERINE		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		OCHOA, KATHERINE		863.80			
5.10.101.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		OCHOA, KATHERINE		4.00			
5.10.101.11.0010.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		OCHOA, KATHERINE		14.00			
5.10.101.11.0010.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		OMAMALIN, JAMAAL		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	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								
0800005238	08/22/24	3540	C.E.B.T.					
00230117	SEPTEMBER 1 202		OMAMALIN, JAMAAL		863.80			
5.10.200.11.1500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		OMAMALIN, JAMAAL		4.00			
5.10.200.11.1500.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		OMAMALIN, JAMAAL		14.00			
5.10.200.11.1500.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		PLACEROS, JOEID		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		PLACEROS, JOEID		863.80			
5.10.300.11.1310.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		PLACEROS, JOEID		4.00			
5.10.300.11.1310.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		PLACEROS, JOEID		14.00			
5.10.300.11.1310.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		PONCE, MELANIE		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		PONCE, MELANIE		863.80			
5.10.104.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		PONCE, MELANIE		4.00			
5.10.104.11.0010.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		PONCE, MELANIE		14.00			
5.10.104.11.0010.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		SCHNEIDER, KINSEY		2.80			
5.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		2.80	C	Computer	
00230117	SEPTEMBER 1 202		SMITH, DANA		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		SMITH, DANA		863.80			
5.10.300.11.0500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		SMITH, DANA		4.00			
5.10.300.11.0500.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		SMITH, DANA		14.00			
5.10.300.11.0500.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		TABOR, GAY HEART		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		TABOR, GAY HEART		863.80			
5.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		863.80	C	Computer	
00230117	SEPTEMBER 1 202		TABOR, GAY HEART		4.00			
5.10.102.11.0010.0253.201.0000.0			VISION BENEFITS		4.00	C	Computer	
00230117	SEPTEMBER 1 202		TABOR, GAY HEART		14.00			
5.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS		14.00	C	Computer	
00230117	SEPTEMBER 1 202		ZWEIG, KAITLYN		18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		18.00	C	Computer	
00230117	SEPTEMBER 1 202		ZWEIG, KAITLYN		863.80			
5.10.300.11.1500.0251.201.0000.0			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								
0800005238	08/22/24	3540	C.E.B.T.					
00230117	SEPTEMBER 1 202		ZWEIG, KAITLYN		4.00			
5.10.300.11.1500.0253.201.0000.0			VISION BENEFITS		4.00	C		Computer
00230117	SEPTEMBER 1 202		ZWEIG, KAITLYN		14.00			
5.10.300.11.1500.0254.201.0000.0			DENTAL BENEFITS		14.00	C		Computer
00230116	08222024		WILLIAMS, JARELL		-861.00			
5.10.600.28.2840.0251.382.0000.0			HEALTH INSURANCE BENEFITS		-861.00	C		Computer
00230116	08222024		WILLIAMS, JARELL		-2.80			
5.10.600.28.2840.0251.382.0000.0			HEALTH INSURANCE BENEFITS		-2.80	C		Computer
00230116	08222024		WILLIAMS, JARELL		-28.00			
5.10.600.28.2840.0254.382.0000.0			DENTAL BENEFITS		-28.00	C		Computer
00230116	08222024		WILLIAMS, JARELL		-8.00			
5.10.600.28.2840.0253.382.0000.0			VISION BENEFITS		-8.00	C		Computer
00230119	22-AUG-24		AUGUST 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
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		302,074.16			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		302,074.16	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		9,094.50			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		9,094.50	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		12,959.74			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		12,959.74	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		4,520.00			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		4,520.00	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		15,051.98			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		15,051.98	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		349.81			
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		349.81	C		Computer
00230119	22-AUG-24		AUGUST 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
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		52.52			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		52.52	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		28.08			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		28.08	C		Computer
00230119	22-AUG-24		AUGUST 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
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		33,841.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		33,841.50	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,446.00			
5.10.000.00.0002.7472.000.0000.0			HEALTH INS W/H & ACCRUED-NON-TAXABLE		1,446.00	C		Computer
00230119	22-AUG-24		AUGUST 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
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		406.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		406.50	C		Computer
00230119	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		258.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		258.00	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							
0800005238	08/22/24	3540	C.E.B.T.				
				Total Check:	410,044.28		
0800005239	08/22/24	11	CLEARING ACCT PERA				
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		300.08		
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		300.08	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		62.00		
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		25.42		
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		25.42	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		11,588.64		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11,588.64	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		11.83		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		11.83	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		177.39		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		177.39	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		22,545.22		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		22,545.22	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		23.01		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		23.01	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		345.10		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		345.10	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		157,445.65		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		157,445.65	C	Computer
00230120	22-AUG-24		AUGUST 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
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		3,983.43		
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,983.43	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		5,054.13		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,054.13	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,139.52		
5.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,139.52	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		3,988.60		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,988.60	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		80,930.01		
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		80,930.01	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,845.54		
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,845.54	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,047.56		
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,047.56	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,597.90		
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,597.90	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		585.74		
5.13.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		585.74	C	Computer
00230120	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,050.22		
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,050.22	C	Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No		Invoice No	PO No	Description		Amount Paid		
Account No / Description						Acct Amt.	Status	Status Description
Bank No 08								
0800005239		08/22/24	11	CLEARING ACCT PERA				
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		204,193.11		
5.10.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		204,193.11	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		3,871.16		
5.19.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		3,871.16	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		3,635.95		
5.26.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		3,635.95	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		10,645.05		
5.51.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		10,645.05	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		860.00		
5.13.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		860.00	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		13,121.96		
5.22.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		13,121.96	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		104,959.08		
5.10.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		104,959.08	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,989.85		
5.19.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		1,989.85	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,868.94		
5.26.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		1,868.94	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		5,471.76		
5.51.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		5,471.76	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		442.06		
5.13.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		442.06	C	Computer
00230120		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		6,744.94		
5.22.000.00.0021.7471.000.0000.0				PAYROLL W/H - PERA		6,744.94	C	Computer
Total Check:						661,086.70		
0800005240		08/22/24	80	CLEARING ACCT PERA 401K				
00230121		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		10,996.41		
5.10.000.00.0017.7471.000.0000.0				PAYROLL W/H - 401K		10,996.41	C	Computer
00230121		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		100.00		
5.19.000.00.0017.7471.000.0000.0				PAYROLL W/H - 401K		100.00	C	Computer
00230121		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		135.54		
5.51.000.00.0017.7471.000.0000.0				PAYROLL W/H - 401K		135.54	C	Computer
00230121		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		209.68		
5.22.000.00.0017.7471.000.0000.0				PAYROLL W/H - 401K		209.68	C	Computer
Total Check:						11,441.63		
0800005241		08/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		16,270.72		
5.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		16,270.72	C	Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		852.79		
5.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K		852.79	C	Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		42.41		
5.13.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		42.41	C	Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		985.08		
5.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		985.08	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								
0800005241		08/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		14,365.85		
5.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		14,365.85		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		320.60		
5.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		320.60		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		118.94		
5.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		118.94		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		383.00		
5.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K		383.00		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,147.61		
5.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		1,147.61		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		14,278.81		
5.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		14,278.81		C Computer
00230122		22-AUG-24		AUGUST 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
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		452.00		
5.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		452.00		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		759.52		
5.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K		759.52		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		157.67		
5.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		157.67		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		23,219.53		
5.10.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		23,219.53		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		823.74		
5.19.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		823.74		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		587.49		
5.26.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		587.49		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		382.00		
5.51.000.00.0018.7471.000.0000.0				PAYROLL W/H - 401K		382.00		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		258.00		
5.13.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		258.00		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		618.24		
5.22.000.00.0018.7471.000.0000.0				PAYROLL W/H - COLO W/H		618.24		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,060.00		
5.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		2,060.00		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		4,409.94		
5.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		4,409.94		C Computer
00230122		22-AUG-24		AUGUST 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
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		514.64		
5.22.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		514.64		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,454.59		
5.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		2,454.59		C Computer
00230122		22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		42,648.73		
5.10.000.00.0019.7471.000.0000.0				PAYROLL W/H - FEDERAL W/H		42,648.73		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								
0800005241	08/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		106.50			
	5.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		106.50	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		23.02			
	5.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		23.02	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,198.75			
	5.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,198.75	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		82.44			
	5.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		82.44	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,516.14			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,516.14	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		75,263.54			
	5.10.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		75,263.54	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,281.92			
	5.19.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,281.92	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,185.84			
	5.26.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,185.84	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		2,838.30			
	5.51.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		2,838.30	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		298.48			
	5.13.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		298.48	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,106.85			
	5.22.000.00.0019.7471.000.0000.0		PAYROLL W/H - FEDERAL W/H		1,106.85	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		25,907.98			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		25,907.98	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		637.40			
	5.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		637.40	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		516.27			
	5.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		516.27	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,065.29			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,065.29	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		135.49			
	5.13.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		135.49	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,176.11			
	5.22.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,176.11	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		25,907.98			
	5.10.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		25,907.98	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		637.40			
	5.19.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		637.40	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		516.27			
	5.26.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		516.27	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		1,065.29			
	5.51.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		1,065.29	C		Computer
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS		135.49			
	5.13.000.00.0020.7471.000.0000.0		PAYROLL W/H - MEDICARE		135.49	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800005241	08/22/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00230122	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	1,176.11			
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE	1,176.11	C	Computer	
Total Check:				274,515.23			
0800005242	08/22/24	95497	COLORADO DEPARTMENT OF REVENUE				
00230123	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	55.05			
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	55.05	C	Computer	
Total Check:				55.05			
0800005243	08/22/24	46	FAMILY SUPPORT REGISTRY				
00230125	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	1,486.00			
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	1,486.00	C	Computer	
Total Check:				1,486.00			
0800005244	08/22/24	31	CREDIT UNION				
00230124	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	51,078.05			
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	51,078.05	C	Computer	
00230124	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	504.90			
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	504.90	C	Computer	
00230124	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	140.00			
5.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	140.00	C	Computer	
00230124	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	586.91			
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	586.91	C	Computer	
00230124	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	4,348.14			
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION	4,348.14	C	Computer	
Total Check:				56,658.00			
0800005245	08/22/24	1841	GENERAL FUND				
00230131	08-22-2024		TRANSFER FROM MILL(13)	7,487.45			
5.13.000.00.0000.5200.000.0000.0			TRANSFERS	7,487.45	C	Computer	
00230131	08-22-2024		TRANSFER FROM CPP (19)	34,679.08			
5.19.000.00.0000.5200.000.0000.0			TRANSFERS	34,679.08	C	Computer	
00230131	08-22-2024		TRANSFER FROM FEDERAL (22)	64,252.01			
5.22.000.00.0000.5200.000.0000.0			TRANSFERS	64,252.01	C	Computer	
00230131	08-22-2024		TRANSFER FROM DAYCARE (26)	27,664.51			
5.26.000.00.0000.5200.000.0000.0			TRANSFERS	27,664.51	C	Computer	
00230131	08-22-2024		TRANSFER FROM LUNCH (51)	57,122.62			
5.51.000.00.0000.5200.000.0000.0			TRANSFERS	57,122.62	C	Computer	
Total Check:				191,205.67			
0800005246	08/22/24	52	MEA				
00230126	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	9,046.41			
5.10.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	9,046.41	C	Computer	
00230126	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	142.51			
5.19.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	142.51	C	Computer	
00230126	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	11.51			
5.13.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	11.51	C	Computer	
00230126	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	263.42			
5.22.000.00.0014.7471.000.0000.0			PAYROLL W/H - MEA DUES	263.42	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						
0800005246	08/22/24	52	MEA			
Total Check:				9,463.85		
0800005247	08/22/24	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00230127	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	3,585.68		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	3,585.68	C	Computer
00230127	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	166.63		
5.22.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	166.63	C	Computer
Total Check:				3,752.31		
0800005248	08/22/24	2810	PAYROLL FUND			
00230132	08-22-2024		AUGUST 2024 NET PAYROLL	1,612,523.93		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,612,523.93	C	Computer
Total Check:				1,612,523.93		
0800005249	08/22/24	126578	POST LAKE LENDING			
00230128	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	617.60		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	617.60	C	Computer
Total Check:				617.60		
0800005250	08/22/24	126039	RIGHT NOW LOANS			
00230129	22-AUG-24		AUGUST 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		
0800005251	08/22/24	20	S.D. RE 3 CAFETERIA PLAN			
00230130	22-AUG-24		AUGUST 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
00230130	22-AUG-24		AUGUST 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
00230130	22-AUG-24		AUGUST 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
00230130	22-AUG-24		AUGUST 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
00230130	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	2,876.21		
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	2,876.21	C	Computer
00230130	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	200.00		
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer
00230130	22-AUG-24		AUGUST 22, 2024 PAYROLL REMITS	682.09		
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	682.09	C	Computer
Total Check:				7,021.72		
0800005252	08/20/24	127132	AAON COIL PRODUCTS INC			
00230133	340273	25000623	FREIGHT	198.46		
5.13.710.26.2610.0405.000.0000.0			HEATING REPAIR	198.46	C	Computer
Total Check:				198.46		
0800005253	08/20/24	3683	BLOEDORN LUMBER			
00230153	593240	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	-795.48		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	-795.48	C	Computer
00230152	593241	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	-73.12		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	-73.12	C	Computer
00230151	602644	25000772	OIL BAR/CHAIN	-6.29		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005253	08/20/24	3683	BLOEDORN LUMBER			
00230151	602644	25000772	OIL BAR/CHAIN	-6.29		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	-6.29	C	Computer
00230150	8246644	25000772	OIL BAR/CHAIN	10.58		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.58	C	Computer
00230149	8074100	25000772	EXTRA SMALL WIRE CONNECTOR AND BULK S	3.31		
5.13.710.26.2610.0407.000.0000.0			ELECTRICAL REPAIR	3.31	C	Computer
00230137	8250031	25000772	BULK HEX NUT AND BULK MACHINE SCREW	17.98		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	17.98	C	Computer
00230138	8255887	25000772	CREDIT FOR INVOICE 8246644 - BULK MAC	429.98		
5.10.710.26.2610.0402.000.0000.0			CONTRACT PAINTING	429.98	C	Computer
00230139	7467850	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	24.04		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	24.04	C	Computer
00230140	7469664	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	19.60		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	19.60	C	Computer
00230141	7677267	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	29.48		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	29.48	C	Computer
00230142	7332616	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	70.98		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	70.98	C	Computer
00230143	7366999	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	89.64		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	89.64	C	Computer
00230144	7400265	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	61.44		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	61.44	C	Computer
00230145	7401748	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	61.44		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	61.44	C	Computer
00230146	7420525	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	108.80		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	108.80	C	Computer
00230147	7481156	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	53.74		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	53.74	C	Computer
00230148	7487670	25000772	BEN PREIMUM LATEX EGGSHELL BASE - 5 (	349.44		
5.23.311.00.2031.0599.000.0000.0			HS ACT-OTHER PURCHASED SVCES-FFA	349.44	C	Computer
Total Check:				455.56		
0800005254	08/20/24	6385	OUT ON THE TOWN ENTERTAINMENT, INC.			
00230160	145	25000718	Movie Day for Summer Care 2024	195.00		
5.26.972.33.3300.0300.000.1901.0			PURCHASED PROFESSIONAL SERVICES	195.00	C	Computer
Total Check:				195.00		
0800005255	08/20/24	5437	GARCIA, VICKIE			
00230154	07162024	25000568	REIMBURSEMENT FOR FOB WITHHELD \$20 FF	20.00		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	20.00	C	Computer
Total Check:				20.00		
0800005256	08/20/24	1861	GREAT COPIER SERVICE			
00230159	111142	25000747	Green Acres Copy count Kyocera 5/17/2	224.12		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	224.12	C	Computer
00230155	111458	25000747	Green Acres Copy count Kyocera 5/17/2	67.10		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	67.10	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							
0800005256	08/20/24	1861	GREAT COPIER SERVICE				
00230156	112159	25000748	Green Acres Copy Count Kyocera-6/17/2	.62			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES	.62	C	Computer	
00230157	110447	25000749	Copier Service - June 2024	23.76			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES	23.76	C	Computer	
00230158	112229	25000749	Copier Service - June 2024	2.78			
	5.26.972.33.3300.0610.000.0000.0		SUPPLIES	2.78	C	Computer	
Total Check:				318.38			
0800005257	08/20/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00230134	25435	25000673	^ PCS STD EXT CHR Set , 42PC 3/8 DR 1	1,034.81			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	1,034.81	C	Computer	
00230135	24666	25000673	^ PCS STD EXT CHR Set , 42PC 3/8 DR 1	1,183.97			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	1,183.97	C	Computer	
00230136	24673	25000673	^ PCS STD EXT CHR Set , 42PC 3/8 DR 1	306.29			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	306.29	C	Computer	
Total Check:				2,525.07			
0800005258	08/21/24	97453	AMAZON CAPITAL SERVICES				
00230306	1394-CPNL-C79G	25000404	8/7/2024 - Volleyball Scorebook - 24	50.64			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	50.64	C	Computer	
00230307	1X69-VL9N-9FND	25000244	Amazon Basics Small Moving Boxes with	43.34			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	43.34	C	Computer	
00230310	19W4-YXHR-1PV4	25000244	Amazon Basics Small Moving Boxes with	22.99			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	22.99	C	Computer	
00230309	1LNG-RPHT-13MQ	25000183	FLUSH MOUNT MAGENTIC DOOR HOLDER	1,020.75			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	1,020.75	C	Computer	
00230308	1MQH-HD44-KPVR	25000003	BOSTITCH HEAVY DUTY 3 HOLE PUNCH SILV	604.68			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES	604.68	C	Computer	
Total Check:				1,742.40			
0800005259	08/21/24	123773	BARGREEN ELLINGSON, INC.				
00230164	011557976	25000704	Slicer for the Middle School 8-7-2024	1,077.50			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	1,077.50	C	Computer	
00230163	011555857	25000704	Slicer for the Middle School 8-7-2024	3,786.74			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT	3,786.74	C	Computer	
Total Check:				4,864.24			
0800005260	08/21/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00230166	INV-SN-2392	25000425	HP 508A BLACK LASER TONER CARTRIDGE	60.06			
	5.10.300.11.1700.0610.000.0000.0		SUPPLIES	60.06	C	Computer	
00230166	INV-SN-2392	25000425	HP 508A CYAN LASER TONER CARTRIDGE	520.21			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES	520.21	C	Computer	
00230165	INV-SN-2369	25000339	HP 26A Original Laser Toner Cartridge	229.68			
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	229.68	C	Computer	
Total Check:				809.95			
0800005261	08/21/24	119024	BIMBO BAKERIES USA				
00230169	85398790003244	25000707	FMMS Bread 8-13-2024	294.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	294.20	C	Computer	
00230168	85398790003248	25000707	FMMS Bread 8-13-2024	38.20			

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Bank No 08								
0800005261	08/21/24	119024	BIMBO BAKERIES USA					
00230168	85398790003248	25000707	FMMS Bread 8-13-2024		38.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		38.20	C	Computer	
00230167	85398790003181	25000707	FMMS Bread 8-13-2024		38.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		38.20	C	Computer	
Total Check:					370.60			
0800005262	08/21/24	3683	BLOEDORN LUMBER					
00230180	8355729	25000708	CONSTANT SWING COPPER TUBING CUTTER		123.85			
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		123.85	C	Computer	
00230179	8328674	25000636	PVC PLUG		4.49			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		4.49	C	Computer	
00230178	8315665	25000636	BASKETBALL HOOP REPAIR		11.99			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		11.99	C	Computer	
00230177	8324975	25000636	CONCRETE PATCH		56.99			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		56.99	C	Computer	
00230176	8329184	25000636	CONCRETE PATCH		8.58			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		8.58	C	Computer	
00230175	8334451	25000636	CONCRETE PATCH		12.98			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		12.98	C	Computer	
00230174	8329351	25000636	CONCRETE PATCH		7.90			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.90	C	Computer	
00230170	8334109	25000636	CONCRETE PATCH		2.77			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		2.77	C	Computer	
00230171	8337445	25000637	ANCHORS, SCREWS, WASHER, DRILL BIT E)		15.98			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		15.98	C	Computer	
00230172	8338743	25000637	BLACK FAN, DRUM FAN		542.97			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		542.97	C	Computer	
00230181	8343468	25000637	ANCHORS, SCREWS, WASHER, DRILL BIT E)		22.12			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		22.12	C	Computer	
00230188	8343031	25000637	ANCHORS, SCREWS, WASHER, DRILL BIT E)		41.00			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		41.00	C	Computer	
00230187	8343226	25000637	ANCHORS, SCREWS, WASHER, DRILL BIT E)		9.98			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		9.98	C	Computer	
00230183	8276798	25000256			6.54			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		6.54	C	Computer	
00230182	8288542	25000256			464.38			
	5.10.710.26.2610.0402.000.0000.0		CONTRACT PAINTING		464.38	C	Computer	
00230186	604790	25000256			-7.18			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		-7.18	C	Computer	
00230185	8271771	25000256			7.18			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		7.18	C	Computer	
00230184	8288755	25000256			17.99			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		17.99	C	Computer	
Total Check:					1,350.51			
0800005263	08/21/24	1149	BRUSH HIGH SCHOOL					

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Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800005263	08/21/24	1149	BRUSH HIGH SCHOOL					
00230189	24-GOLF	25000709	8/22/2024 - Brush HS Golf Invite - Er		150.00			
5.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					150.00	C	Computer	
Total Check:					150.00			
0800005264	08/21/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC					
00230190	0272555	25000710	3 TILLMAN 1000		33.00			
5.10.300.13.0100.0610.000.3120.0 SUPPLIES					33.00	C	Computer	
Total Check:					33.00			
0800005265	08/21/24	115886	CAPITAL ONE N.A.					
00230162	5969-08122024	25000638	Lenovo.com Visiontek VT2500		20,363.43			
5.10.600.28.2840.0730.000.0000.0 EQUIPMENT					20,363.43	C	Computer	
00230161	3509-08182024	25000711	New Orleans Marriott - 10/26-10/29 -		18,311.40			
5.10.600.22.2213.0582.000.3280.0 TRAVEL OUT OF STATE					18,311.40	C	Computer	
Total Check:					38,674.83			
0800005266	08/21/24	1397	CASH-WA DISTRIBUTING					
00230191	14291482	25000712	Food 8-1-2024		347.96			
5.51.300.31.3100.0631.000.4555.0 ALA CARTE					347.96	C	Computer	
00230191	14291482	25000712			6,285.09			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					6,285.09	C	Computer	
00230194	14299060	25000713	Food 8-8-2024		676.05			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					676.05	C	Computer	
00230192	14300981	25000713	Food 8-8-2024		1,294.76			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					1,294.76	C	Computer	
00230193	14307713	25000714	Food 8-15-2024		2,472.75			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					2,472.75	C	Computer	
Total Check:					11,076.61			
0800005267	08/21/24	1226	CENTRAL AUTO PARTS					
00230196	519333	25000715	6IN C-CLAMP		74.98			
5.10.300.13.0100.0610.000.3120.0 SUPPLIES					74.98	C	Computer	
Total Check:					74.98			
0800005268	08/21/24	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT					
00230197	757665	25000691	BOILER INSPECTIONS		190.00			
5.13.710.26.2610.0431.000.0000.0 BOILER INSPECTION					190.00	C	Computer	
Total Check:					190.00			
0800005269	08/21/24	102814	COLORADO DOORWAYS, INC					
00230199	1001249	25000025	SMS Connect Care		1,235.00			
5.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE					1,235.00	C	Computer	
00230198	1002220	25000025	SMS Connect Care		1,800.00			
5.10.600.28.2840.0430.000.0000.0 REPAIRS AND MAINTENANCE					1,800.00	C	Computer	
Total Check:					3,035.00			
0800005270	08/21/24	8596	DENVER CENTER FOR PERFORMING ARTS					
00230200	EDU 073024-1	25000719	SHAKESPEARE IN THE PARKING LOT SEPTEMBER		900.00			
5.10.300.11.0500.0339.000.0000.0 OTHER PURCHASED SERVICES					900.00	C	Computer	
Total Check:					900.00			
0800005271	08/21/24	107247	ELV COLORADO ALLIANCE					
00230206	08012024	25000721	Early Learning Ventures - July 2024		100.00			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800005271	08/21/24	107247	ELV COLORADO ALLIANCE				
00230206	08012024	25000721	Early Learning Ventures - July 2024		100.00		
5.26.972.33.3300.0810.000.0000.0 DUES AND MEMBERSHIPS					100.00	C	Computer
Total Check:					100.00		
0800005272	08/21/24	1526	EDWARDS RIGHT PRICE MARKET				
00230205	0149	25000722	Supplies for Summer Care 2024		50.75		
5.26.972.33.3300.0610.000.1901.0 SUPPLIES					50.75	C	Computer
00230204	0019	25000722	Supplies for Summer Care 2024		168.40		
5.26.972.33.3300.0610.000.1901.0 SUPPLIES					168.40	C	Computer
00230203	0043	25000722	Supplies for Summer Care 2024		3.38		
5.26.972.33.3300.0610.000.1901.0 SUPPLIES					3.38	C	Computer
00230202	0181	25000722	Supplies for Summer Care 2024		158.43		
5.26.972.33.3300.0610.000.1901.0 SUPPLIES					158.43	C	Computer
Total Check:					380.96		
0800005273	08/21/24	112836	FCCLA STORE / CENTRICITY				
00230208	227037-1	25000565	8/12/2024 - 24oz h1go Journey water b		100.00		
5.23.311.00.2033.0610.000.0000.0 HS ACT-SUPPLIES-FCCLA					100.00	C	Computer
Total Check:					100.00		
0800005274	08/21/24	1711	FLESHER HINTON MUSIC CO.				
00230209	250825	25000723	CLARINET REEDS		151.17		
5.10.300.11.1251.0610.000.0000.0 SUPPLIES					151.17	C	Computer
Total Check:					151.17		
0800005275	08/21/24	123897	FORT MORGAN ACKLEY ACE LLC				
00230230	7220	25000649	GRILL SPRAY, GREASE PAN, GRILL BRUSH		-9.99		
5.10.710.26.2610.0610.000.0000.0 SUPPLIES					-9.99	C	Computer
00230229	7214	25000649	GRILL SPRAY, GREASE PAN, GRILL BRUSH		31.97		
5.10.710.26.2610.0610.000.0000.0 SUPPLIES					31.97	C	Computer
00230228	7090	25000649	CAP 1" SLIPS		3.18		
5.10.750.26.2630.0610.000.0000.0 SUPPLIES					3.18	C	Computer
00230227	7179	25000649	MISC BUILDING MATERIAL, CHALK REEL		10.43		
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					10.43	C	Computer
00230226	7282	25000649	MISC BUILDING MATERIAL, CHALK REEL		13.67		
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					13.67	C	Computer
00230225	7288	25000649	MISC BUILDING MATERIAL, CHALK REEL		1.41		
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					1.41	C	Computer
00230224	7198	25000649	MISC BUILDING MATERIAL, CHALK REEL		86.11		
5.13.710.26.2610.0430.000.0000.0 REPAIRS AND MAINTENANCE					86.11	C	Computer
00230223	7051	25000649	CREDIT / GREASE PAN		10.58		
5.10.711.26.2600.0610.000.0000.0 SUPPLIES					10.58	C	Computer
00230210	7331	25000650	Shop tools / Cutters, Bits, Cutouts		198.95		
5.10.720.27.2700.0735.000.0000.0 NON CAPITAL EQUIPMENT					198.95	C	Computer
00230211	7353	25000651	For unit 78 /Great Stuff G&C,		10.06		
5.10.720.27.2700.0431.000.0000.0 BUS REPAIRS					10.06	C	Computer
00230212	7319	25000652	BATTERIES		-25.77		
5.10.710.26.2610.0406.000.0000.0 PLUMBING REPAIR					-25.77	C	Computer

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Bank No 08								
0800005275	08/21/24	123897	FORT MORGAN ACKLEY ACE LLC					
00230213	7312	25000652	BATTERIES		13.99			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		13.99	C		Computer
00230214	7360	25000652	BLANK COVER, VOLTAGE TESTER		63.94			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		63.94	C		Computer
00230215	7400	25000652	TOGGLE SWITCH, WALLPLATE		16.99			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		16.99	C		Computer
00230231	7363	25000652	TOGGLE SWITCH, WALLPLATE		44.98			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		44.98	C		Computer
00230216	7309	25000652	BLANK COVER, VOLTAGE TESTER		.20			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		.20	C		Computer
00230217	7352	25000652	TOGGLE SWITCH, WALLPLATE		1.10			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		1.10	C		Computer
00230218	7320	25000652	BATTERIES		20.97			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		20.97	C		Computer
00230219	7316	25000652	BATTERIES		47.76			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		47.76	C		Computer
00230220	7332	25000652	TOGGLE SWITCH, WALLPLATE		9.99			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		9.99	C		Computer
00230221	7308	25000652	TOGGLE SWITCH, WALLPLATE		13.95			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		13.95	C		Computer
00230222	7010	25000652	POWER STRIP, TIP LEG RUBBER, LOCKING		25.55			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		25.55	C		Computer
Total Check:					590.02			
0800005276	08/21/24	1803	GARRETSON'S SPORT CENTER					
00230232	15932	25000725	8/14/2024 - Football Practice Jerseys		540.00			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL		540.00	C		Computer
Total Check:					540.00			
0800005277	08/21/24	127167	GENERATION GENIUS, INC.					
00230233	GG232287	25000746	5TH GRADE MATH SUBSCRIPTION-GENERATION GENIUS		299.00			
	5.10.105.24.2410.0610.000.0000.0		SUPPLIES		299.00	C		Computer
Total Check:					299.00			
0800005278	08/21/24	85630	HAJOCA CORPORATION					
00230239	S020592246.001	25000662	KOHLER URINAL, DEARBORN URINAL, MAINLINE		209.94			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		209.94	C		Computer
00230238	S020589573.001	25000662	KOHLER URINAL, DEARBORN URINAL, MAINLINE		12.15			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		12.15	C		Computer
00230234	S020590578.001	25000662	KOHLER URINAL, DEARBORN URINAL, MAINLINE		8.13			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		8.13	C		Computer
00230235	S020472836.002	25000661	CREDIT / BOTTLE FILLER		-140.00			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		-140.00	C		Computer
00230240	S020558285.001	25000661	CREDIT / BOTTLE FILLER		179.27			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR		179.27	C		Computer
00230236	S020561033.001	25000661	BOTTLE FILLER		69.28			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		69.28	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 08							
0800005278	08/21/24	85630	HAJOCA CORPORATION				
00230237	S020388047.001	25000661	PLUMBING SUPPLIES	183.78			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	183.78	C	Computer	
Total Check:				522.55			
0800005279	08/21/24	1950	HERTZ FURNITURE SYSTEMS, LLC				
00230242	708400	25000046	INVOATINO COLLABORTIVE CLASSROOM DESK	22,074.72			
5.10.300.11.0030.0735.000.0000.0			NON CAPITAL EQUIPMENT	22,074.72	C	Computer	
00230241	710259	25000298	Bookcase Model #OTG-3271 Color: Ameri	291.67			
5.10.101.11.0010.0735.000.0000.0			NON CAPITAL EQUIPMENT	291.67	C	Computer	
Total Check:				22,366.39			
0800005280	08/21/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00230207	SI00496450	25000352	LABLES AVERY HOLE REINFORCEMENTS 200,	455.54			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	455.54	C	Computer	
Total Check:				455.54			
0800005281	08/21/24	8974	CBI CHECK				
00230195	08142024	25000667	PREPAYMENT OF CBI BACKGROUND CHECK	500.00			
5.10.600.28.2830.0500.000.0000.0			OTHER PURCHASED SERVICES	500.00	C	Computer	
Total Check:				500.00			
0800005282	08/21/24	125946	E. GLENN MCCLAIN, JR.				
00230201	103	25000751	CONSULTING AND PREP WITH FOLLOW UP EN	3,000.00			
5.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	3,000.00	C	Computer	
Total Check:				3,000.00			
0800005283	08/21/24	5243	MEADOW GOLD DAIRIES				
00230243	310443202	25000752	Children's Center Milk 7-8-2024	43.04			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	43.04	C	Computer	
00230244	310445091	25000752	Children's Center Milk 7-8-2024	6.66			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	6.66	C	Computer	
00230265	310443722	25000752	Children's Center Milk 7-8-2024	9.96			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	9.96	C	Computer	
00230264	310443768	25000752	Children's Center Milk 7-8-2024	18.20			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	18.20	C	Computer	
00230263	310444571	25000752	Children's Center Milk 7-8-2024	3.33			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	3.33	C	Computer	
00230262	310444807	25000752	Children's Center Milk 7-8-2024	6.66			
5.26.972.33.3300.0630.000.4558.0			FOOD AND MILK (CACFP)	6.66	C	Computer	
00230261	5734837	25000753	FMMS Milk 7-29-2024	1,082.96			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1,082.96	C	Computer	
00230260	5734827	25000753	FMMS Milk 7-29-2024	73.30			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	73.30	C	Computer	
00230259	5737171	25000753	FMMS Milk 7-29-2024	73.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	73.50	C	Computer	
00230258	5737172	25000753	FMMS Milk 7-29-2024	36.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.50	C	Computer	
00230257	5739434	25000753	FMMS Milk 7-29-2024	415.92			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	415.92	C	Computer	
00230256	5739436	25000753	FMMS Milk 7-29-2024	36.50			

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Bank No 08							
0800005283	08/21/24	5243	MEADOW GOLD DAIRIES				
00230256	5739436	25000753	FMMS Milk 7-29-2024	36.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.50	C	Computer	
00230255	5739438	25000753	FMMS Milk 7-29-2024	276.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	276.00	C	Computer	
00230254	5739440	25000753	FMMS Milk 7-29-2024	220.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	220.50	C	Computer	
00230253	5739442	25000753	FMMS Milk 7-29-2024	515.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	515.00	C	Computer	
00230252	5739444	25000753	FMMS Milk 7-29-2024	313.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	313.00	C	Computer	
00230251	5739446	25000753	FMMS Milk 7-29-2024	516.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	516.00	C	Computer	
00230250	5739435	25000753	FMMS Milk 7-29-2024	258.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	258.00	C	Computer	
00230249	5739437	25000753	FMMS Milk 7-29-2024	36.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	36.50	C	Computer	
00230248	5739439	25000753	FMMS Milk 7-29-2024	238.65			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	238.65	C	Computer	
00230247	5739441	25000753	FMMS Milk 7-29-2024	129.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	129.50	C	Computer	
00230246	5739445	25000753	FMMS Milk 7-29-2024	147.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	147.50	C	Computer	
00230245	5739447	25000753	FMMS Milk 7-29-2024	537.99			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	537.99	C	Computer	
Total Check:				4,995.17			
0800005284	08/21/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00230271	380468854001	25000357	GLUE ELMERS STICK .77 12/	441.65			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	441.65	C	Computer	
00230269	380468854002	25000357	GLUE ELMERS STICK .77 12/	51.48			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	51.48	C	Computer	
00230270	378283895001	25000303	BATTERIES DURACELL AA 10 PACK	483.03			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	483.03	C	Computer	
00230266	379195568001	25000525	NOTEBOOKS JUST BASIC SPIRAL WIDE ASS7	444.46			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	444.46	C	Computer	
00230268	379199274001	25000525	NOTEBOOKS JUST BASIC SPIRAL WIDE ASS7	52.27			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	52.27	C	Computer	
00230267	375366834001	25000608	MARKERS SHARPIE FINE ASST 5/	491.72			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	491.72	C	Computer	
Total Check:				1,964.61			
0800005285	08/21/24	87238	OTIS ELEVATOR COMPANY				
00230272	100401632503	25000693	HIGH SCHOOL ELEVATOR MAINTENANCE	1,485.33			
5.10.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS	1,485.33	C	Computer	
Total Check:				1,485.33			
0800005286	08/21/24	2350	PARTS SMART CARQUEST				

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800005286	08/21/24	2350	PARTS SMART CARQUEST				
00230274	1965-385038	25000755	REGAL RED TOOL	11.97			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	11.97	C	Computer	
00230273	1965-385035	25000755	REGAL RED TOOL	49.99			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	49.99	C	Computer	
Total Check:				61.96			
0800005287	08/21/24	2956	QUILL LLC (Acct 1003767)				
00230275	40062243	25000611	POST IT 3 X 3 5 PADS POPTIMISTIC	73.09			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	73.09	C	Computer	
00230276	40058869	25000611	POST IT 3 X 3 5 PADS POPTIMISTIC	426.88			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	426.88	C	Computer	
00230277	39819104	25000304	CALENDARS 2024-2025 STAPLES ACADEMIC	494.76			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	494.76	C	Computer	
00230278	40007640	25000526	2 POCKET FOLDERS QUILL BRAND PURPLE 2	497.27			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	497.27	C	Computer	
Total Check:				1,492.00			
0800005288	08/21/24	3175	SCHOOL SPECIALTY, LLC				
00230279	208134635495	25000307	INDEX CARDS SCHOOL SMART BLANK GREEN	941.70			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	941.70	C	Computer	
Total Check:				941.70			
0800005289	08/21/24	123293	SENERGY PETROLEUM LLC.				
00230281	SEN-846501-A	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	-2,486.00			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	-2,486.00	C	Computer	
00230282	SEN-842872-A	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	-1,895.30			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	-1,895.30	C	Computer	
00230283	SEN-846501	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	2,486.00			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	2,486.00	C	Computer	
00230286	SEN-842872	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	1,895.30			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	1,895.30	C	Computer	
00230285	SEN-842872-B	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	1,653.30			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	1,653.30	C	Computer	
00230280	SEN-846501-B	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	1,960.00			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	1,960.00	C	Computer	
00230284	SEN-858627	25000761	SYNBLD 5W20 GF6, 5W30 GF6SP	275.00			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS	275.00	C	Computer	
Total Check:				3,888.30			
0800005290	08/21/24	3202	SHAMROCK FOODS COMPANY				
00230287	31401331	25000762		2.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.10	C	Computer	
00230287	31401331	25000762	Food and Supplies 7-31-2024	1.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	1.00	C	Computer	
00230287	31401331	25000762		988.83			
5.51.600.31.3100.0630.000.4559.0			FOOD & MILK	988.83	C	Computer	
00230288	31411598	25000762		103.50			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	103.50	C	Computer	

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Bank No 08								
0800005290	08/21/24	3202	SHAMROCK FOODS COMPANY					
00230288	31411598	25000762	Produce For Summer Program 7-29-2024		1,219.20			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		1,219.20	C		Computer
00230288	31411598	25000762	Food and Supplies 7-31-2024		13,007.93			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		13,007.93	C		Computer
00230288	31411598	25000762	Smoothies for High School 7-31-2024		941.30			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		941.30	C		Computer
00230289	31411599	25000762			.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.60	C		Computer
00230289	31411599	25000762	Food and Supplies 7-31-2024		93.28			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		93.28	C		Computer
00230290	31423648	25000763			78.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		78.30	C		Computer
00230290	31423648	25000763	Pans for CACFP 8-5-2024		512.09			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		512.09	C		Computer
00230290	31423648	25000763	Food and Supplies 8-7-2024		9,680.05			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		9,680.05	C		Computer
00230290	31423648	25000763			500.80			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		500.80	C		Computer
00230291	31423649	25000763			.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.30	C		Computer
00230291	31423649	25000763			60.01			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		60.01	C		Computer
00230292	31431965	25000763	Food and Supplies 8-5-2024		57.60			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		57.60	C		Computer
00230292	31431965	25000763			13.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		13.80	C		Computer
00230292	31431965	25000763	Pans for CACFP 8-5-2024		169.57			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		169.57	C		Computer
00230292	31431965	25000763	Food and Supplies 8-7-2024		1,213.08			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,213.08	C		Computer
00230292	31431965	25000763			131.80			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		131.80	C		Computer
00230294	31546278	25000764	Cutlery 8-12-2024		797.80			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		797.80	C		Computer
00230295	31546279	25000764	Cold Brew Coffee for A La Carte 8-12-		304.54			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		304.54	C		Computer
00230295	31546279	25000764			3.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.60	C		Computer
00230296	31546280	25000764	Produce for FFVP 8-12-2024		113.07			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		113.07	C		Computer
00230296	31546280	25000764	Food & Produce 8-12-2024		205.89			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		205.89	C		Computer
00230296	31546280	25000764			159.48			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		159.48	C		Computer

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Bank No 08							
0800005290	08/21/24	3202	SHAMROCK FOODS COMPANY				
00230296	31546280	25000764		159.48			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	159.48	C	Computer	
00230297	31546281	25000764		30.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	30.30	C	Computer	
00230293	31546277	25000764	Cold Brew Coffee for A La Carte 8-12-	177.40			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	177.40	C	Computer	
00230293	31546277	25000764		1.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	1.20	C	Computer	
00230294	31546278	25000764		6.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	6.00	C	Computer	
00230297	31546281	25000764	Beverage for A La Carte 8-12-2024	4,424.90			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	4,424.90	C	Computer	
00230298	31555298	25000765		72.27			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	72.27	C	Computer	
00230298	31555298	25000765		120.45			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	120.45	C	Computer	
00230298	31555298	25000765		96.36			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	96.36	C	Computer	
00230298	31555298	25000765		96.36			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	96.36	C	Computer	
00230298	31555298	25000765		4.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	4.80	C	Computer	
00230299	31555299	25000765		100.20			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	100.20	C	Computer	
00230299	31555299	25000765	Produce for FFVP 8-14-2024	433.73			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	433.73	C	Computer	
00230299	31555299	25000765	Food and Supplies 8-14-2024	15,129.74			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	15,129.74	C	Computer	
00230299	31555299	25000765		271.68			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	271.68	C	Computer	
Total Check:				51,484.39			
0800005291	08/21/24	6176	TEACHING STRATEGIES, LLC.				
00230300	INV200488	25000362	order form Q-276023 online services,	2,862.50			
5.19.973.11.0042.0650.000.3897.0			ELECTRONIC MEDIC - UPK	2,862.50	C	Computer	
Total Check:				2,862.50			
0800005292	08/21/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00230301	70454926-02	25000767	Pan Lids 8-13-2024	7.20			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	7.20	C	Computer	
00230302	70454926-00	25000767	Pan Lids 8-13-2024	346.93			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	346.93	C	Computer	
Total Check:				354.13			
0800005293	08/21/24	107751	VITAL LINK TRAINING CENTER, LLC				
00230303	789	25000681	HEART SAVER CARDS-CPR-SPED	850.50			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	850.50	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005293	08/21/24	107751	VITAL LINK TRAINING CENTER, LLC				
Total Check:				850.50			
0800005294	08/21/24	6015	WELD COUNTY SCHOOL DISTRICT 6				
00230304	16273	25000771	INVOICE - 16273 - PLATT VALLEY DETEN	582.24			
5.10.970.19.0090.0569.000.0000.0			TUITION - RESIDENTIAL CARE	582.24	C	Computer	
Total Check:				582.24			
0800005295	08/21/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00230305	68718	25000687	B9125 ECQ673117 BASE CHARGE AUG 08.01	4,030.64			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	4,030.64	C	Computer	
Total Check:				4,030.64			
0800005296	08/28/24	5990	FLOWER PETALER				
00230324	133783	25000916	GIFTS FOR D MORGAN RETIREMENT-SPED	41.39			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	41.39	C	Computer	
Total Check:				41.39			
0800005297	08/28/24	3309	GENERAL FUND - LUNCH PROGRAM				
00230312	30151	25000382		1,793.35			
5.10.600.23.2310.0855.000.0000.0			LUNCH FUND TRANSFERS	1,793.35	C	Computer	
00230311	30154	25000917		251.03			
5.10.105.11.0010.0855.000.0000.0			LUNCH FUND TRANSFERS	251.03	C	Computer	
Total Check:				2,044.38			
0800005298	08/28/24	1859	GENERAL FUND - TRANSPORTATION				
00230315	06.03-07.11.24	25000348	ESY SUMMER SCHOOL	1,977.50			
5.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	1,977.50	C	Computer	
00230318	06.11-06.27.24	25000348	ESY SUMMER SCHOOL	709.50			
5.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	709.50	C	Computer	
00230319	06.10-27.24	25000132		1,216.50			
5.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	1,216.50	C	Computer	
00230317	04042024	25000851	MILES SPED STUDENT TOUR OF MS	81.50			
5.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	81.50	C	Computer	
00230316	05012024	25000851	MILES SPED STUDENT TOUR OF MS	5.00			
5.10.600.12.1700.0851.000.3130.0			BUS GARAGE TRANSFERS	5.00	C	Computer	
00230314	06242024	24005927	6/24/2024 to 6/27/2024 - Suburban (1	674.00			
5.10.600.19.1845.0851.000.0000.0			BUS GARAGE TRANSFERS	674.00	C	Computer	
00230313	05032024	24005569	Transportation for FMHS Migrant Stud	60.00			
5.22.600.22.2213.0851.000.4011.0			BUS TRANSFERS	60.00	C	Computer	
Total Check:				4,724.00			
0800005299	08/28/24	1866	GENERAL FUND - WAREHOUSE				
00230320	06182024	25000044	Office Supplies for 23-24SY	1,421.49			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	1,421.49	C	Computer	
00230321	05152024	25000744	Warehouse order by TBarrios	878.02			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	878.02	C	Computer	
00230322	06252024	25000745	Warehouse order by ABauman	609.43			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	609.43	C	Computer	
Total Check:				2,908.94			
0800005300	08/28/24	1861	GREAT COPIER SERVICE				
00230325	112112	25000924	METER BILLING	45.64			

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						
0800005300	08/28/24	1861	GREAT COPIER SERVICE			
00230325	112112	25000924	METER BILLING	45.64		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	45.64	C	Computer
00230326	111097	25000924	METER BILLING	271.52		
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	271.52	C	Computer
Total Check:				317.16		
0800005301	08/28/24	117307	BETTY JAMES			
00230323	06032024	25000867	REIMBURSEMENT FOR SPEAKER SYSTEM-SPEI	59.99		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	59.99	C	Computer
Total Check:				59.99		
0800005302	08/29/24	102423	21ST CENTURY EQUIPMENT LLC.			
00230328	P83562	25000773	WHOLEGOOD DEP	2,860.00		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	2,860.00	C	Computer
00230329	P83611	25000773	WHOLEGOOD DEP	916.74		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	916.74	C	Computer
00230327	P83715	25000773	WHOLEGOOD DEP	949.78		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	949.78	C	Computer
Total Check:				4,726.52		
0800005303	08/29/24	4844	5-STAR STUDENTS			
00230330	FORTMORGAN-2024	25000774	5 STAR STUDENTS BRONZE PACKAGE RENEW/	1,550.00		
5.10.300.11.0030.0650.000.0000.0			ELECTRONIC MEDIA	1,550.00	C	Computer
Total Check:				1,550.00		
0800005304	08/29/24	97453	AMAZON CAPITAL SERVICES			
00230434	1RJC-HGM9-CH6D	25000695	UNLEASHING YOUR HERO CHALLENGE	182.56		
5.10.105.24.2410.0610.000.0000.0			SUPPLIES	182.56	C	Computer
00230451	13W4-KRDD-9DF3	25000545	8/13/2024 - Utility Service Cart, 2-5	95.99		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	95.99	C	Computer
00230436	17GT-MCDF-Y37M	25000547	BABY WIPES-PIIONEER-SPED	22.25		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	22.25	C	Computer
00230437	1LNG-RPHT-PJWF	25000403	8/6/2024 ~ Pro Lens Kit for iPhone ar	68.98		
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	68.98	C	Computer
00230438	1NMH-XMRL-9X1W	25000540	LASERCRAFTING NAME PLATES	175.35		
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	175.35	C	Computer
00230438	1NMH-XMRL-9X1W	25000540	2 UNITS WIRELESS PRESENTER REMOTE	76.99		
5.10.300.11.1500.0610.000.0000.0			SUPPLIES	76.99	C	Computer
00230438	1NMH-XMRL-9X1W	25000540	CAPHAUS STURDY ROOM 11-INCH CUBE STOF	83.98		
5.10.300.11.1700.0610.000.0000.0			SUPPLIES	83.98	C	Computer
00230439	1PQ1-N4MN-1DQX	25000546	SILK RAINBOW PLA FILAMENT MULTICOLOR	206.30		
5.10.300.13.0300.0610.000.3120.0			SUPPLIES	206.30	C	Computer
00230440	1GJQ-3VTT-3CQW	25000538	8/13/2024 - Standard 5" Hook and Loop	44.34		
5.23.311.00.2040.0610.000.0000.0			HS ACT-SUPPLIES-INDUSTRIAL ARTS	44.34	C	Computer
00230441	1WP6-FQXJ-3NQR	25000537	Pyle Portable Floor Lectern Podium	60.99		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	60.99	C	Computer
00230442	1VYC-K433-GK76	25000543	AMBU BAGS-SPED	115.77		
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	115.77	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							
0800005304	08/29/24	97453	AMAZON CAPITAL SERVICES				
00230443	1FVN-GGHJ-DCCM	25000696	8/16/2024 - Scotch PRO Thermal Laminat	68.45			
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS	68.45	C	Computer	
00230444	1HH3-FM4C-1K6D	25000624	CRAYOLA BROAD LINE MARKERS 256 CT	212.75			
	5.10.200.11.0200.0610.000.0000.0		SUPPLIES	212.75	C	Computer	
00230445	1VG9-PR79-1Q3R	25000407	Figuring out Fluency in Mathematics 1	27.61			
	5.10.300.22.2212.0640.000.1950.0		BOOKS AND PERIODICALS	27.61	C	Computer	
00230446	14YL-JDGL-3WY1	25000324	Posh Creations Bean Bag Chair for kid	78.88			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	78.88	C	Computer	
00230447	1J4K-7TTW-3JD6	25000535	AGLUCKY ICE MAKERS COUNTERTOPW HANDLE	139.98			
	5.10.200.11.1310.0610.000.0000.0		SUPPLIES	139.98	C	Computer	
00230448	19KF-PFVM-L9MQ	25000536	really good stuff-1670074 stackable p	143.72			
	5.10.104.22.2222.0610.000.0000.0		SUPPLIES	143.72	C	Computer	
00230449	1NQ3-7D9P-TDVL	25000699	Jearey 9ft outdoor patio umbrella	75.46			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	75.46	C	Computer	
00230450	1LJM-F6TJ-HTJL	25000700	The Principal 50: Critical Leadershi	296.95			
	5.10.600.22.2213.0610.000.3280.1		SUPPLIES - ALT PRINCIPAL LICENSE	296.95	C	Computer	
00230435	13XX-K973-LX4T	25000697	PORTABLE URINAL-SPED	65.96			
	5.10.600.21.2134.0610.000.0000.0		SUPPLIES	65.96	C	Computer	
Total Check:				2,243.26			
0800005305	08/29/24	5739	AMPLIFY EDUCATION, INC				
00230331	INV-282638	25000115	Amplify CKLA 2nd ed G4 U3 Poet's Jour	1,155.28			
	5.10.600.22.2212.0641.000.0000.0		TEXTBOOKS	1,155.28	C	Computer	
Total Check:				1,155.28			
0800005306	08/29/24	119024	BIMBO BAKERIES USA				
00230335	85398790003272	25000802	FMMS Bread 8-20-2024	95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.50	C	Computer	
00230336	85398790003273	25000802	FMMS Bread 8-20-2024	95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.50	C	Computer	
00230337	85398790003274	25000802	FMMS Bread 8-20-2024	95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	95.50	C	Computer	
00230333	85398790003275	25000802	FMMS Bread 8-20-2024	99.32			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.32	C	Computer	
00230334	85398790003276	25000802	FMMS Bread 8-20-2024	99.32			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	99.32	C	Computer	
00230332	85398790003277	25000802	FMMS Bread 8-20-2024	164.26			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	164.26	C	Computer	
Total Check:				649.40			
0800005307	08/29/24	3683	BLOEDORN LUMBER				
00230344	8354038	25000803	THREADED ROD, NUTS, WASHERS	45.59			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	45.59	C	Computer	
00230343	8347971	25000803	PAINT	5.84			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	5.84	C	Computer	
00230342	604864	25000914	200597-1"X60 TOUGH & CLEAR MOUNTING 1	-8.54			
	5.10.105.11.0010.0430.000.0000.0		REPAIRS AND MAINTENANCE	-8.54	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							
0800005307	08/29/24	3683	BLOEDORN LUMBER				
00230341	8277287	25000914	200597-1"X60 TOUGH & CLEAR MOUNTING 1	10.22			
5.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	10.22	C	Computer	
00230340	8277241	25000914	200597-1"X60 TOUGH & CLEAR MOUNTING 1	8.54			
5.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	8.54	C	Computer	
00230339	8247569	25000914	200597-1"X60 TOUGH & CLEAR MOUNTING 1	2.69			
5.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	2.69	C	Computer	
00230338	8247491	25000914	200597-1"X60 TOUGH & CLEAR MOUNTING 1	5.29			
5.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.29	C	Computer	
00230345	8235608	25000914	200597-1"X60 TOUGH & CLEAR MOUNTING 1	23.36			
5.10.105.11.0010.0430.000.0000.0			REPAIRS AND MAINTENANCE	23.36	C	Computer	
Total Check:				92.99			
0800005308	08/29/24	124419	BOYS & GIRLS CLUBS OF WELD COUNTY INC.				
00230346	054161	25000804	July Billing Fort Morgan Club Expense	28,449.75			
5.10.600.29.2900.0599.000.4449.0			OTHER PURCHASED SERVICES - ESSER III	28,449.75	C	Computer	
Total Check:				28,449.75			
0800005309	08/29/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00230347	0272564	25000805	NEMESIS SAFETY GLASSES	875.00			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	875.00	C	Computer	
Total Check:				875.00			
0800005310	08/29/24	1397	CASH-WA DISTRIBUTING				
00230348	14309326	25000807	Food and Supplies 8-22-2024	412.87			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	412.87	C	Computer	
00230348	14309326	25000807		573.40			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	573.40	C	Computer	
00230348	14309326	25000807		2,576.06			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,576.06	C	Computer	
Total Check:				3,562.33			
0800005311	08/29/24	116475	CENTENNIAL SALES				
00230349	69936	25000808	G-SERIES PERFORMANCE PACKAGE	775.00			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	775.00	C	Computer	
Total Check:				775.00			
0800005312	08/29/24	127205	CENTER FOR SOCIAL DYNAMICS, LLC				
00230350	8577486	25000809	AUTISM SERVICES K.J.	900.00			
5.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	900.00	C	Computer	
Total Check:				900.00			
0800005313	08/29/24	5881	CEV MULTIMEDIA, LLC				
00230351	INV-08547	25000716	ICEV Online - CO 2 Subjects 7 Tex	11,112.50			
5.22.300.13.0300.0650.000.3237.0			ELECTRONIC MEDIA - BUSINESS	11,112.50	C	Computer	
Total Check:				11,112.50			
0800005314	08/29/24	1288	CHSAA				
00230352	25-0139	25000717	8/1/2024 - 2024 Fall Dues	6,140.00			
5.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	6,140.00	C	Computer	
Total Check:				6,140.00			
0800005315	08/29/24	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00230353	CONF-INV000001	25000915	2024 CSCA CONFERENCE REGISTRATION	349.00			

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Bank No 08							
0800005315	08/29/24	91322	COLORADO SCHOOL COUNSELOR ASSOCIATION				
00230353	CONF-INV000001	25000915	2024 CSCA CONFERENCE REGISTRATION	349.00			
5.10.105.21.2120.0610.000.0000.0			SUPPLIES	349.00	C	Computer	
Total Check:				349.00			
0800005316	08/29/24	125687	FIFTH ASSET, INC dba DEBTBOOK				
00230361	DB2005756	25000812	TIER 3 - SBITA MANAGEMENT	13,400.00			
5.10.600.25.2500.0500.000.0000.0			OTHER PURCHASED SERVICES	13,400.00	C	Computer	
Total Check:				13,400.00			
0800005317	08/29/24	114090	DOUBLE R EMBROIDERY COMPANY				
00230354	7491	25000814	WOMENS FLOATING 3 STRIPES POLO X LAR	61.56			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	61.56	C	Computer	
Total Check:				61.56			
0800005318	08/29/24	5684	ENVIROPEST				
00230357	2715432	25000815	WAREHOUSE MONTHLY PEST CONTROL	86.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	86.00	C	Computer	
00230358	2715344	25000815	WAREHOUSE MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00230355	2715398	25000815	WAREHOUSE MONTHLY PEST CONTROL	74.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00230359	2715409	25000815	WAREHOUSE MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
00230360	2715560	25000815	WAREHOUSE MONTHLY PEST CONTROL	56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	56.00	C	Computer	
00230356	2716073	25000815	WAREHOUSE MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
Total Check:				382.00			
0800005319	08/29/24	1711	FLESHER HINTON MUSIC CO.				
00230362	251257	25000816	SHOP PARTS AND REPAIR FOR JUITER ALT	76.65			
5.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	76.65	C	Computer	
Total Check:				76.65			
0800005320	08/29/24	127159	FLOWPATH CORPORATION, INC.				
00230363	1693	25000692	ONBOARDING ONE TIME FEE	3,500.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	3,500.00	C	Computer	
00230364	1740	25000692	ONBOARDING ONE TIME FEE	10,800.00			
5.13.710.26.2600.0300.000.0000.0			PURCHASED PROFESSIONAL AND TECH SERVI	10,800.00	C	Computer	
Total Check:				14,300.00			
0800005321	08/29/24	114910	FORT COLLINS HIGH SCHOOL				
00230365	08312024	25000818	8/31/2024 - Fort Collins HS - John M	300.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS	300.00	C	Computer	
Total Check:				300.00			
0800005322	08/29/24	123897	FORT MORGAN ACKLEY ACE LLC				
00230369	7386	25000819	CONDUIT, ELBOW	63.16			
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR	63.16	C	Computer	
00230366	7419	25000819	EXTENSION CORD, WRENCH PIPE	129.98			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	129.98	C	Computer	
00230367	7089	25000819	STARTING COLAR, DUCT FLEX	36.97			

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Bank No 08							
0800005322	08/29/24	123897	FORT MORGAN ACKLEY ACE LLC				
00230367	7089	25000819	STARTING COLAR, DUCT FLEX	36.97			
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES	36.97	C	Computer	
00230368	7056	25000819	EXTENSION CORD, WRENCH PIPE	9.99			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	9.99	C	Computer	
00230370	7454	25000819	EXTENSION CORD, WRENCH PIPE	2.99			
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE	2.99	C	Computer	
Total Check:				243.09			
0800005323	08/29/24	1861	GREAT COPIER SERVICE				
00230371	112227	25000861	invoice 112227-monthly copy billing f	19.14			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	19.14	C	Computer	
00230372	112228	25000862	invoice 112228 monthly copy billing f	8.00			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	8.00	C	Computer	
Total Check:				27.14			
0800005324	08/29/24	104280	GROUND ENGINEERING				
00230373	244254.0-3	25000863	BUILDING INSPECTION REINSPECTION	1,570.00			
	5.10.000.00.0000.8132.000.0000.0		INTERFUND ACCOUNTS RECEIVABLE	1,570.00	C	Computer	
Total Check:				1,570.00			
0800005325	08/29/24	85630	HAJOCA CORPORATION				
00230374	s020623745.001	25000864	VIEGA CAPS	55.45			
	5.10.710.26.2610.0406.000.0000.0		PLUMBING REPAIR	55.45	C	Computer	
00230375	S020508942.001	25000864	TACO FL1207	3,880.35			
	5.13.710.26.2610.0413.000.0000.0		A/C REPAIR	3,880.35	C	Computer	
00230376	S020617856.001	25000864	TACO FL1207	3.29			
	5.13.710.26.2610.0413.000.0000.0		A/C REPAIR	3.29	C	Computer	
Total Check:				3,939.09			
0800005326	08/29/24	127191	TAMMY HEISEL				
00230401	08232024	25000865	Milage Reimbursement for CSNA Confer	91.79			
	5.51.600.31.3100.0581.000.4555.0		TRAVEL	91.79	C	Computer	
Total Check:				91.79			
0800005327	08/29/24	5565	K&S DISTRIBUTING INC				
00230378	6316	25000868	DUSTER, DOLLY, BROOM, MAGIC ERASER, (	2,447.56			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES	2,447.56	C	Computer	
Total Check:				2,447.56			
0800005328	08/29/24	117102	KCs GRAPHICS LLC				
00230379	3429	25000869	8/13/2024 - Banners with printing and	2,552.00			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	2,552.00	C	Computer	
Total Check:				2,552.00			
0800005329	08/29/24	8711	KORF CONTINENTAL, INC				
00230380	455436	25000665	Step -Body Side Ep	107.99			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	107.99	C	Computer	
Total Check:				107.99			
0800005330	08/29/24	124168	JENNIFER KRAL				
00230377	08.06-09.24	25000606	travel reimbursement for Oxford Appre	185.20			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE	185.20	C	Computer	
Total Check:				185.20			

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								
0800005331	08/29/24	127183	SHANON BUFFINGTON					
00230399	1293	25000870	8/15/2024 - 3x5 Senior Volleyball Bar		400.00			
5.23.311.00.2086.0610.000.0000.0 HS ACT-SUPPLIES-VOLLEYBALL SPECIAL					400.00	C	Computer	
Total Check:					400.00			
0800005332	08/29/24	109487	LIMON HIGH SCHOOL ATTN: ATHLETICS					
00230381	08182024	25000871	8/18/2024 - Limon Boys Golf Tourname		100.00			
5.23.311.00.2005.0581.000.0000.0 HS ACT-TRAVEL IN STATE-ATHLETICS					100.00	C	Computer	
Total Check:					100.00			
0800005333	08/29/24	5243	MEADOW GOLD DAIRIES					
00230386	5741670	25000872	Columbine Milk 8-19-2024		222.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					222.00	C	Computer	
00230385	5741672	25000872	Columbine Milk 8-19-2024		368.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					368.00	C	Computer	
00230388	5741674	25000872	Columbine Milk 8-19-2024		218.55			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					218.55	C	Computer	
00230389	5741676	25000872	Columbine Milk 8-19-2024		166.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					166.00	C	Computer	
00230390	5741678	25000872	Columbine Milk 8-19-2024		460.50			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					460.50	C	Computer	
00230391	5741680	25000872	Columbine Milk 8-19-2024		110.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					110.00	C	Computer	
00230392	5714682	25000872	Columbine Milk 8-19-2024		493.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					493.00	C	Computer	
00230393	310445462	25000872	Columbine Milk 8-19-2024		129.50			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					129.50	C	Computer	
00230394	310445463	25000872	Columbine Milk 8-19-2024		111.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					111.00	C	Computer	
00230395	5741671	25000872	Columbine Milk 8-19-2024		292.60			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					292.60	C	Computer	
00230396	5741673	25000872	Columbine Milk 8-19-2024		257.50			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					257.50	C	Computer	
00230384	5741675	25000872	Columbine Milk 8-19-2024		311.30			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					311.30	C	Computer	
00230383	5741677	25000872	Columbine Milk 8-19-2024		166.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					166.00	C	Computer	
00230382	5741681	25000872	Columbine Milk 8-19-2024		147.25			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					147.25	C	Computer	
00230387	5741683	25000872	Columbine Milk 8-19-2024		406.00			
5.51.600.31.3100.0630.000.4555.0 FOOD AND MILK					406.00	C	Computer	
Total Check:					3,859.20			
0800005334	08/29/24	124109	MILLIG LLC					
00230453	5		APP #5 RETAINAGE - DISTRICT HVAC		-20,437.35			
5.10.600.46.4600.7432.000.0000.0 CONSTRUCTION RETAINAGE HVAC					-20,437.35	C	Computer	
00230453	5		APP #5 RENO - DISTRICT HVAC		408,747.00			
5.10.600.46.4600.7432.000.0000.0 CONSTRUCTION RETAINAGE HVAC					408,747.00	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						
0800005334	08/29/24	124109	MILLIG LLC			
Total Check:				388,309.65		
0800005335	08/29/24	127230	MEAGAN MORROW			
00230454	08212024		NEW EMPLOYEE PAY ADVANCE	2,000.00		
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer
Total Check:				2,000.00		
0800005336	08/29/24	113026	SOCORRO MOSQUEDA			
00230400	08.12-21.24	25000873	Reimbursement for 8/12/2024 & 8/21/2024	451.05		
5.22.600.22.2213.0581.000.4011.0			TRAVEL - IN STATE	451.05	C	Computer
Total Check:				451.05		
0800005337	08/29/24	89885	MURDOCHS FARM AND RANCH			
00230397	08162024	25000874	UTILITY TRAILER PRO	2,101.09		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES	2,101.09	C	Computer
Total Check:				2,101.09		
0800005338	08/29/24	123188	NOT YOUR EVERYDAY CREATIONS LLC			
00230405	1116	25000875	8/11/2024 - Full Balloon Garland	160.00		
5.23.311.00.2107.0610.000.0000.0			HS ACT-SUPPLIES-CLASS OF 2025	160.00	C	Computer
Total Check:				160.00		
0800005339	08/29/24	122076	ODP BUSINESS SOLUTIONS, LLC			
00230406	381684988001	25000754	CLIPBOARDS HARDWOOD 3 PACK LETTER SIZE	623.95		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	623.95	C	Computer
Total Check:				623.95		
0800005340	08/29/24	2350	PARTS SMART CARQUEST			
00230407	1965-385087	25000880	12PC PNCH & CHSL	369.19		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	369.19	C	Computer
00230408	1965-385085	25000880	12PC PNCH & CHSL	17.28		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	17.28	C	Computer
Total Check:				386.47		
0800005341	08/29/24	105066	PRYOR HOME MAINTENANCE, INC.			
00230398	2664	25000694		9,858.00		
5.13.200.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	9,858.00	C	Computer
00230398	2664	25000694	GYM FLOOR MATERIALS / FMHS, FMMS	13,438.00		
5.13.300.26.2600.0430.000.0708.0			PURCHASED PROPERTY SVCES-GYM FLOOR	13,438.00	C	Computer
Total Check:				23,296.00		
0800005342	08/29/24	2956	QUILL LLC (Acct 1003767)			
00230410	40144483	25000759	PAPER ARTKRAFT DUO FINISH ROLL 36 X 12	170.96		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	170.96	C	Computer
00230411	40156023	25000759	PAPER ARTKRAFT DUO FINISH ROLL 36 X 12	331.58		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	331.58	C	Computer
00230412	40121852	25000757	TISSUE KLEENEX 100 PER BOX 36 PER CASE	136.78		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	136.78	C	Computer
00230409	40107384	25000757	TISSUE KLEENEX 100 PER BOX 36 PER CASE	502.20		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	502.20	C	Computer
Total Check:				1,141.52		
0800005343	08/29/24	121924	RIVAL SERVICES LLC			
00230413	I16134	25000884	7/31/2024 - Portable Toilet services	300.00		

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								
0800005343	08/29/24	121924	RIVAL SERVICES LLC					
00230413	I16134	25000884	7/31/2024 - 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:					300.00			
0800005344	08/29/24	3040	RUHL DISTRIBUTING					
00230414	73857	25000885	CONCESSION SNACKS		1,398.97			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES		1,398.97	C	Computer	
Total Check:					1,398.97			
0800005345	08/29/24	3151	ALBERTSONS					
00230402	08122024	25000886	WATER, SNAKS, DRINKS		56.47			
5.23.200.14.1940.0610.000.0000.0			SUPPLIES		56.47	C	Computer	
Total Check:					56.47			
0800005346	08/29/24	3202	SHAMROCK FOODS COMPANY					
00230418	31568604	25000887	Produce 8-19-2024		394.53			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		394.53	C	Computer	
00230418	31568604	25000887			607.62			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		607.62	C	Computer	
00230418	31568604	25000887			505.83			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		505.83	C	Computer	
00230418	31568604	25000887			303.81			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		303.81	C	Computer	
00230418	31568604	25000887			505.83			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		505.83	C	Computer	
00230418	31568604	25000887			15.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		15.60	C	Computer	
00230417	31568605	25000887			11.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		11.40	C	Computer	
00230417	31568605	25000887	Produce for FFVP 8-19-2024		3,531.80			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,531.80	C	Computer	
00230416	31578982	25000888			177.80			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		177.80	C	Computer	
00230416	31578982	25000888			206.25			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		206.25	C	Computer	
00230419	31578982	25000888			161.80			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		161.80	C	Computer	
00230416	31578982	25000888			88.90			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		88.90	C	Computer	
00230416	31578982	25000888			161.80			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		161.80	C	Computer	
00230416	31578982	25000888			4.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.80	C	Computer	
00230415	31578983	25000888	Produce for FFVP 8-21-2024		489.13			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		489.13	C	Computer	
00230415	31578983	25000888			104.10			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		104.10	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							
0800005346	08/29/24	3202	SHAMROCK FOODS COMPANY				
00230415	31578983	25000888	Food and Supplies 8-21-2024	2,004.74			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	2,004.74	C	Computer	
00230415	31578983	25000888		10,322.78			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	10,322.78	C	Computer	
00230415	31578983	25000888		997.84			
	5.51.600.31.3100.0633.000.4555.0		COMMODITIES	997.84	C	Computer	
Total Check:				20,596.36			
0800005347	08/29/24	4029	KRISTINA SILZ				
00230404	U1003512	25000889	Tuition reimbursement for Western Mer	250.00			
	5.10.600.22.2212.0581.000.1977.0		IN STATE TRAVEL - CAREER WISE GRANT	250.00	C	Computer	
Total Check:				250.00			
0800005348	08/29/24	125695	SINGLEPOINT, LLC				
003	17032518		COLUMBINE 926601 B&W COPIER LEASING	202.29			
	5.10.102.11.0010.0770.000.0000.0		COPIER LEASE	202.29	C	Computer	
00230452	17032519		944148 HP LASER JET PRINTER	46.30			
	5.10.600.25.2500.0770.000.0000.0		COPIER LEASE	46.30	C	Computer	
00230452	17032519		944149 HP LASER JET PRINTER	46.29			
	5.10.600.25.2500.0770.000.0000.0		COPIER LEASE	46.29	C	Computer	
8446031	17032516		BAKER 890955 - COPIER LEASING	224.03			
	5.10.105.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	17032516		HS 890956 - COPIER LEASING	224.03			
	5.10.300.11.0030.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	17032516		HS 890957 - COPIER LEASING	224.03			
	5.10.300.11.0030.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	17032516		PIONEER 890958 - COPIER LEASING	224.03			
	5.10.101.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	17032516		SHERMAN 890959 - COPIER LEASING	224.03			
	5.10.104.11.0010.0770.000.0000.0		COPIER LEASE	224.03	C	Computer	
8446031	17032516		SHERMAN 890960 - COPIER LEASING	224.04			
	5.10.104.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	17032516		COLUMBINE 80961 - COPIER LEASING	224.04			
	5.10.102.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	17032516		FINANCE 890962 - COPIER LEASING	224.04			
	5.10.600.25.2500.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	17032516		HR 890963 - COPIER LEASING	224.04			
	5.10.600.28.2800.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	17032516		SPED 890964 - COPIER LEASING	224.04			
	5.10.600.12.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	17032516		FOOD 890965 - COPIER LEASING	224.04			
	5.51.600.31.3100.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
8446031	17032516		GA 890966 - COPIER LEASING	224.04			
	5.10.103.11.0010.0770.000.0000.0		COPIER LEASE	224.04	C	Computer	
002	17032517		MS 911591 - COPIER LEASING	194.30			
	5.10.200.11.0010.0770.000.0000.0		COPIER LEASE	194.30	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							
0800005348	08/29/24	125695	SINGLEPOINT, LLC				
002	17032517		SHER 911592 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
002	17032517		SHER 911593 - COPIER LEASING	194.30			
5.10.104.11.0010.0770.000.0000.0			COPIER LEASE	194.30	C	Computer	
Total Check:				3,566.21			
0800005349	08/29/24	4815	DEBBIE SMITH				
00230403	08232024	25000925	PIZZA FOR SUMMER SCHOOL	65.63			
5.10.105.11.0010.0610.000.0000.0			SUPPLIES	65.63	C	Computer	
Total Check:				65.63			
0800005350	08/29/24	126063	RUBY STALKER				
00230455	08262024		NEW EMPLOYEE PAY ADVANCE	2,000.00			
5.10.000.04.0000.8153.000.0000.0			EMPLOYEE PAYROLL ADVANCE	2,000.00	C	Computer	
Total Check:				2,000.00			
0800005351	08/29/24	83100	STAPLES BUSINESS CREDIT				
00230420	6010045776	25000613	POST IT NOTES 3 X 3 POTIMISTIC 5/	302.41			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	302.41	C	Computer	
Total Check:				302.41			
0800005352	08/29/24	3280	SUPER DUPER PUBLICATIONS				
00230421	2926823A	25000361	DAYC-2 COGNITIVE DOMAIN	147.00			
5.10.600.12.1700.0613.000.3130.0			STUDENT ASSESSMENT SUPPLIES	147.00	C	Computer	
Total Check:				147.00			
0800005353	08/29/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00230422	70454926-01	25000891	Food Pans 8-19-2024	64.02			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	64.02	C	Computer	
00230423	70454926-03	25000891	Food Pans 8-19-2024	172.92			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	172.92	C	Computer	
00230424	70454926-04	25000891	Food Pans 8-19-2024	22.38			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT	22.38	C	Computer	
Total Check:				259.32			
0800005354	08/29/24	93531	UNITED PARCEL SERVICE				
00230425	E59295344	25000926	SERVICE CHARGES 08/03-08/24/2024	131.60			
5.10.600.25.2500.0533.000.0000.0			POSTAGE	131.60	C	Computer	
Total Check:				131.60			
0800005355	08/29/24	119199	USA CLEAN BY JON-DON				
00230426	2720195	25000892	SOLUTION FILL GASKET	30.23			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	30.23	C	Computer	
00230427	2726586	25000893	45 FOOT HOSE WITH FITTINGS AND VALVE	252.47			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	252.47	C	Computer	
Total Check:				282.70			
0800005356	08/29/24	107751	VITAL LINK TRAINING CENTER, LLC				
00230428	000790	25000894	CPR CARDS FOR PRESCHOOL STAFF	210.00			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	210.00	C	Computer	
Total Check:				210.00			
0800005357	08/29/24	6949	WAREHOUSE SUPPLY INC.				
00230429	77186	25000905	HOSE CLAMP, 3/8 FLAT /W Z USS CS3230	17.78			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 08							
0800005357	08/29/24	6949	WAREHOUSE SUPPLY INC.				
00230429	77186	25000905	HOSE CLAMP, 3/8 FLAT /W Z USS CS3230	17.78			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.78	C	Computer	
Total Check:				17.78			
0800005358	08/29/24	88846	WAXIE SANITARY SUPPLY				
00230430	82665467	25000906	VIPER AS510B 20 IN BATTERY	3,954.04			
5.10.730.25.2530.0735.000.0000.0			NON CAPITAL EQUIPMENT	3,954.04	C	Computer	
00230431	82665478	24004669		3,900.00			
5.13.105.26.2600.0735.000.0000.0			NON-CAPITAL EQUIPMENT	3,900.00	C	Computer	
00230431	82665478	24004669		25,800.00			
5.17.300.26.2620.0730.000.0000.0			CAPITAL EQUIPMENT	25,800.00	C	Computer	
Total Check:				33,654.04			
0800005359	08/29/24	110248	ZOLL MEDICAL CORPORATION				
00230432	4033633	25000622	PEDI PAD II-AED-SPED	150.00			
5.10.600.21.2134.0610.000.0000.0			SUPPLIES	150.00	C	Computer	
Total Check:				150.00			
0800005360	08/29/24	95991	ZORN & RICHARDSON, P.C.				
00230433	3954	25000907	INVOICE #3954 - SERVICES IN AUGUST 2024	168.75			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	168.75	C	Computer	
Total Check:				168.75			
Total Bank:				5,300,516.93			
Total Computer Checks (Including Voids)				5,300,516.93			
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:				5,300,516.93			
Number of Checks:				359			

Total Claim By Fund For The Month Of AUG				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800005004	0800005360	10	GENERAL FUND	4,279,072.02
0800005002	0800005358	13	MILL LEVY MAINTENANCE FUND	106,207.03
0800005019	0800005358	17	CAPITAL RESERVE	86,271.96
0800005106	0800005202	18	INSURANCE FUND	34,245.89
0800005060	0800005291	19	COLORADO PRESCHOOL	66,831.38
0800005015	0800005336	22	FEDERAL PROGRAMS	137,121.62
0800005010	0800005345	23	PUPIL ACTIVITY FUND	43,092.14
0800005238	0800005283	26	AFTER SCHOOL DAYCARE	49,078.65
0800005097	0800005098	41	BUILDING FUND	230,053.62
0800005005	0800005353	51	FOOD SERVICE FUND	268,542.62
Total All Fund				5,300,516.93

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