

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							
0800005361	09/05/24	102423	21ST CENTURY EQUIPMENT LLC.				
00230456	P84892	25000929	CLAMP, BUSHING, BOOT, BUSHING		42.54		
5.13.750.26.2630.0430.000.0000.0 REPAIRS AND MAINTENANCE					42.54	C	Computer
Total Check:					42.54		
0800005362	09/05/24	90549	AFFILIATED BENEFITS CONSULTANTS, INC.				
00230627	08302024		39 FSA PARTICIPANTS		306.00		
5.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES					306.00	C	Computer
00230627	08302024		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
00230627	08302024		7 LIMITED PURPOSE HRA PARTICIPANTS		25.00		
5.10.600.25.2500.0316.000.0000.0 SECTION 125 ADMINISTRATIVE FEES					25.00	C	Computer
Total Check:					2,301.00		
0800005363	09/05/24	97453	AMAZON CAPITAL SERVICES				
00230633	1QXV-CGNT-QTN4	25000539	8/13/24 - 72 Pieces Square Water Floz		800.23		
5.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					800.23	C	Computer
00230649	1KMM-TK4Q-RNFW	25000539	8/13/24 - 72 Pieces Square Water Floz		24.99		
5.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					24.99	C	Computer
00230635	113V-7J49-F4K6	25000539	8/13/24 - 72 Pieces Square Water Floz		18.99		
5.23.311.00.2018.0610.000.0000.0 HS ACT-SUPPLIES-STUDENT SENATE					18.99	C	Computer
00230636	1X7P-MYDW-F4F3	25000698	LANCORD CORD ORGANIZER FOR APPLIANCES		80.99		
5.10.300.11.0910.0610.000.3120.0 SUPPLIES					80.99	C	Computer
00230637	1DGQ-PY1V-GTXP	25000688	PENS PAPERMATE 12 COUNT ASSORTED BOLI		79.32		
5.10.730.25.2530.0610.000.0000.0 SUPPLIES					79.32	C	Computer
00230638	1NQW-Q4KC-9NK6	25000405	CHAMPION SPORTS JUMP ROPE TREE		52.10		
5.23.200.14.1967.0610.000.0000.0 SUPPLIES - PE/WELLNESS					52.10	C	Computer
00230639	1H39-LXX9-CMWD	25000406	HAMMOND & STEPHENS 0456-6 P WIRE-OBOL		112.40		
5.23.200.14.2000.0610.000.0000.0 SUPPLIES					112.40	C	Computer
00230640	1XKP-QFPL-7HQJ	25000402	8/6/24 - 16GB Class 10 SDHC Flash Mem		80.86		
5.23.311.00.2058.0610.000.0000.0 HS ACT-SUPPLIES-PACEMAKER					80.86	C	Computer
00230641	13GJ-JJMJ-WNN1	25000402	8/6/24 - 16GB Class 10 SDHC Flash Mem		63.84		
5.23.311.00.2058.0610.000.0000.0 HS ACT-SUPPLIES-PACEMAKER					63.84	C	Computer
00230642	1VTT-V1CM-NYT4	25000783	I- 4 PACK LIGHTS		169.90		
5.10.710.26.2610.0610.000.0000.0 SUPPLIES					169.90	C	Computer
00230643	1RHV-7PCP-HVR9	25000780	Self adhesive dots, 2080 pcs, 0.47"		59.98		
5.10.101.11.0010.0610.000.0000.0 SUPPLIES					59.98	C	Computer
00230644	14FL-H41J-CHQY	25000775	Stop Sign w/stake 2 pack 12 x 12 inch		47.98		
5.10.101.11.0010.0610.000.0000.0 SUPPLIES					47.98	C	Computer
00230645	1NT1-NKMN-D9DR	25000787	RETEVISRT68 WALKIE TALKIES WITH EARPJ		246.94		
5.10.105.24.2410.0610.000.0000.0 SUPPLIES					246.94	C	Computer
00230646	1GMN-GH64-1KW1	25000782	large cast iron farmhouse dinner bell		79.95		
5.19.973.11.0042.0610.000.3897.0 SUPPLIES - UPK					79.95	C	Computer
00230647	1D9V-NYCJ-C6WV	25000776	AMAZON PAPER BUTTERFLY CUT 00UTS 7.5'		71.91		
5.10.102.22.2222.0610.000.0000.0 SUPPLIES					71.91	C	Computer
00230648	1MCP-M6T9-6QHD	25000779	Praxis II Elementary Education Multi		37.59		
5.10.600.22.2200.0610.000.1975.0 SUPPLIES					37.59	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								
0800005363	09/05/24	97453	AMAZON CAPITAL SERVICES					
00230634	1CVK-R9MC-4RN6	25000541	8/13/2024 - Classroom Decorations, 18		109.43			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		109.43	C	Computer	
Total Check:					2,137.40			
0800005364	09/05/24	127248	SAMANTHA ARTEAGA					
00230536	09032024	25001003	Reimbursement of tution for EDUC 640		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			
0800005365	09/05/24	110167	AUTOZONE					
00230458	0822686090	25000934	Shop Tools/ GE Lcknut Socket		13.49			
5.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		13.49	C	Computer	
00230457	0822673372	25000934	Shop Tools/ GE Lcknut Socket		12.88			
5.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT		12.88	C	Computer	
Total Check:					26.37			
0800005366	09/05/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC					
00230460	INV-SN2442	25000801	BLACK INK-CE505A-BAKER SPED-ROOM 123		76.62			
5.10.600.12.1700.0610.000.3130.0			SUPPLIES		76.62	C	Computer	
00230459	INV-SN-2419	25000706	HP CE 260X/649X High Yield Black Laser		247.04			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		247.04	C	Computer	
00230461	INV-SN-2418	25000705	8/16/2024 - HP 206A original laser toner		601.86			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		601.86	C	Computer	
Total Check:					925.52			
0800005367	09/05/24	119024	BIMBO BAKERIES USA					
00230468	85398790003301	25001017	FMMS Bread 8-27-2024		317.06			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		317.06	C	Computer	
00230469	85398790003302	25001017	FMMS Bread 8-27-2024		95.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer	
00230462	85398790003303	25001017	FMMS Bread 8-27-2024		84.04			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		84.04	C	Computer	
00230467	85398790003304	25001017	FMMS Bread 8-27-2024		194.82			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		194.82	C	Computer	
00230466	85398790003305	25001017	FMMS Bread 8-27-2024		202.46			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		202.46	C	Computer	
00230465	85398790003306	25001017	FMMS Bread 8-27-2024		233.02			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		233.02	C	Computer	
00230464	85398790003307	25001017	FMMS Bread 8-27-2024		229.20			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		229.20	C	Computer	
00230463	85398790003313	25001017	FMMS Bread 8-27-2024		95.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		95.50	C	Computer	
Total Check:					1,451.60			
0800005368	09/05/24	3683	BLOEDORN LUMBER					
00230470	8169250	25001019	ZINC SLIDE BOLT HATCH		98.76			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		98.76	C	Computer	
00230473	8376825	25001019	ZINC SLIDE BOLT HATCH		779.97			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		779.97	C	Computer	
00230472	8380331	25000942	TREATED KILN DRIED AFTER TREATMENT		20.96			

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							
0800005368	09/05/24	3683	BLOEDORN LUMBER				
00230472	8380331	25000942	TREATED KILN DRIED AFTER TREATMENT		20.96		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		20.96	C	Computer
00230471	8377300	25000942	TREATED KILN DRIED AFTER TREATMENT		107.97		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		107.97	C	Computer
Total Check:					1,007.66		
0800005369	09/05/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00230475	15286	25000943	GAUGE		18.95		
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		18.95	C	Computer
00230474	15330	25001020	WH10 Welding Helmets		1,573.11		
	5.22.600.21.2126.0610.000.3237.0		SUPPLIES		1,573.11	C	Computer
Total Check:					1,592.06		
0800005370	09/05/24	115886	CAPITAL ONE N.A.				
00230650	5732-08282024	25001101	11-inch iPad Pro		119.00		
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		119.00	C	Computer
Total Check:					119.00		
0800005371	09/05/24	1397	CASH-WA DISTRIBUTING				
00230476	14324559	25001021	Food and Supplies 8-29-2024		192.20		
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		192.20	C	Computer
00230476	14324559	25001021			2,926.99		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		2,926.99	C	Computer
Total Check:					3,119.19		
0800005372	09/05/24	1226	CENTRAL AUTO PARTS				
00230483	516630	25001022	TUB O TOWELS		12.49		
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		12.49	C	Computer
00230489	518954	25001022	BATTERY, CORE DEPOSIT, CORE DEPOSIT (		496.51		
	5.13.710.26.2610.0430.000.0000.0		REPAIRS AND MAINTENANCE		496.51	C	Computer
00230488	519028	25001022	BATTERIES		193.79		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		193.79	C	Computer
00230487	519230	25001022	BATTERIES		3.01		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		3.01	C	Computer
00230486	519551	25001022	BATTERIES		635.98		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		635.98	C	Computer
00230485	519739	25001022	BATTERIES		106.07		
	5.10.750.26.2630.0610.000.0000.0		SUPPLIES		106.07	C	Computer
00230484	520174	25000944	24IN BLOW GUN		38.99		
	5.10.300.13.0100.0610.000.3120.0		SUPPLIES		38.99	C	Computer
00230481	519040	25000945	Impact Socket Set		34.99		
	5.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		34.99	C	Computer
00230482	520884	25000945	Impact Socket Set		13.52		
	5.13.720.27.2700.0735.000.0000.0		NON-CAPITAL EQUIPMENT		13.52	C	Computer
Total Check:					1,535.35		
0800005373	09/05/24	121800	CHARACTERSTRONG LLC				
00230490	29412	25001023	Characater Strong - Registration for		1,499.00		
	5.22.600.22.2210.0581.000.3227.0		TRAVEL, REGISTRATION		1,499.00	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							
0800005373	09/05/24	121800	CHARACTERSTRONG LLC				
				Total Check:	1,499.00		
0800005374	09/05/24	1288	CHSAA				
00230491	25-0467	25001024	8/21/2024 - 2024-2025 Courtesy Cards		490.00		
5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					490.00	C	Computer
00230492	25-0521	25001024	8/21/2024 - 2024-2025 Courtesy Cards		350.00		
5.23.311.00.2005.0610.000.0000.0 HS ACT-SUPPLIES-ATHLETICS					350.00	C	Computer
				Total Check:	840.00		
0800005375	09/05/24	81251	CITY OF FORT MORGAN				
00230632	08312024		PIONEER ELECTRIC		2,681.09		
5.10.101.26.2620.0622.000.0000.0 ELECTRICITY					2,681.09	C	Computer
00230632	08312024		COLUMBINE ELECTRIC		2,215.27		
5.10.102.26.2620.0622.000.0000.0 ELECTRICITY					2,215.27	C	Computer
00230632	08312024		GREEN ACRES ELECTRIC		1,435.30		
5.10.103.26.2620.0622.000.0000.0 ELECTRICITY					1,435.30	C	Computer
00230632	08312024		SHERMAN ELECTRIC		3,631.52		
5.10.104.26.2620.0622.000.0000.0 ELECTRICITY					3,631.52	C	Computer
00230632	08312024		BAKER ELECTRIC		4,956.99		
5.10.105.26.2620.0622.000.0000.0 ELECTRICITY					4,956.99	C	Computer
00230632	08312024		FMMS ELECTRIC		9,204.31		
5.10.200.26.2620.0622.000.0000.0 ELECTRICITY					9,204.31	C	Computer
00230632	08312024		FMHS ELECTRIC		10,285.43		
5.10.300.26.2620.0622.000.0000.0 ELECTRICITY					10,285.43	C	Computer
00230632	08312024		LINCOLN HS ELECTRIC		761.82		
5.10.302.26.2620.0622.000.0000.0 ELECTRICITY					761.82	C	Computer
00230632	08312024		DSC ELECTRIC		2,525.85		
5.10.600.26.2620.0622.000.0000.0 ELECTRICITY					2,525.85	C	Computer
00230632	08312024		FACILITIES ELECTRIC		159.30		
5.10.711.26.2620.0622.000.0000.0 ELECTRICITY					159.30	C	Computer
00230632	08312024		TRANSP ELECTRIC		208.49		
5.10.720.27.2700.0622.000.0000.0 ELECTRICITY					208.49	C	Computer
00230632	08312024		LEGION FIELD ELECTRIC		903.17		
5.10.976.26.2620.0622.000.0000.0 ELECTRICITY					903.17	C	Computer
00230632	08312024		TENNIS COURTS ELECTRIC		11.20		
5.10.977.26.2620.0622.000.0000.0 ELECTRICITY					11.20	C	Computer
00230632	08312024		PIONEER GAS		226.94		
5.10.101.26.2620.0621.000.0000.0 NATURAL GAS					226.94	C	Computer
00230632	08312024		COLUMBINE GAS		110.02		
5.10.102.26.2620.0621.000.0000.0 NATURAL GAS					110.02	C	Computer
00230632	08312024		GREEN ACRES GAS		41.71		
5.10.103.26.2620.0621.000.0000.0 NATURAL GAS					41.71	C	Computer
00230632	08312024		SHERMAN GAS		316.64		
5.10.104.26.2620.0621.000.0000.0 NATURAL GAS					316.64	C	Computer
00230632	08312024		BAKER GAS		134.86		
5.10.105.26.2620.0621.000.0000.0 NATURAL GAS					134.86	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								
0800005375	09/05/24	81251	CITY OF FORT MORGAN					
00230632	08312024		FMMS GAS		295.25			
5.10.200.26.2620.0621.000.0000.0			NATURAL GAS		295.25	C	Computer	
00230632	08312024		FMHS GAS		242.81			
5.10.300.26.2620.0621.000.0000.0			NATURAL GAS		242.81	C	Computer	
00230632	08312024		LINCOLN HS GAS		17.56			
5.10.302.26.2620.0621.000.0000.0			NATURAL GAS		17.56	C	Computer	
00230632	08312024		DSC GAS		51.37			
5.10.600.26.2620.0621.000.0000.0			NATURAL GAS		51.37	C	Computer	
00230632	08312024		FACILITIES GAS		19.25			
5.10.711.26.2620.0621.000.0000.0			NATURAL GAS		19.25	C	Computer	
00230632	08312024		TRANSP GAS		9.28			
5.10.720.27.2700.0621.000.0000.0			NATURAL GAS		9.28	C	Computer	
00230632	08312024		LEGION FIELD GAS		20.63			
5.10.976.26.2620.0621.000.0000.0			NATURAL GAS		20.63	C	Computer	
00230632	08312024		PIONEER WATER		2,983.55			
5.10.101.26.2620.0411.000.0000.0			WATER		2,983.55	C	Computer	
00230632	08312024		COLUMBINE WATER		2,095.31			
5.10.102.26.2620.0411.000.0000.0			WATER		2,095.31	C	Computer	
00230632	08312024		GREEN ACRES WATER		5,346.57			
5.10.103.26.2620.0411.000.0000.0			WATER		5,346.57	C	Computer	
00230632	08312024		SHERMAN WATER		2,763.24			
5.10.104.26.2620.0411.000.0000.0			WATER		2,763.24	C	Computer	
00230632	08312024		BAKER WATER		860.83			
5.10.105.26.2620.0411.000.0000.0			WATER		860.83	C	Computer	
00230632	08312024		FMMS WATER		6,677.42			
5.10.200.26.2620.0411.000.0000.0			WATER		6,677.42	C	Computer	
00230632	08312024		FMHS WATER		1,323.07			
5.10.300.26.2620.0411.000.0000.0			WATER		1,323.07	C	Computer	
00230632	08312024		LINCOLN HS WATER		578.19			
5.10.302.26.2620.0411.000.0000.0			WATER		578.19	C	Computer	
00230632	08312024		DSC WATER		250.87			
5.10.600.26.2620.0411.000.0000.0			WATER		250.87	C	Computer	
00230632	08312024		FACILITIES WATER		120.27			
5.10.711.26.2620.0411.000.0000.0			WATER		120.27	C	Computer	
00230632	08312024		TRANSP WATER		100.49			
5.10.720.26.2620.0411.000.0000.0			WATER		100.49	C	Computer	
00230632	08312024		LEGION FIELD WATER		1,163.24			
5.10.976.26.2620.0411.000.0000.0			WATER		1,163.24	C	Computer	
00230632	08312024		PIONEER SEWER		1,305.99			
5.10.101.26.2620.0411.000.0000.1			SEWAGE		1,305.99	C	Computer	
00230632	08312024		COLUMBINE SEWER		531.04			
5.10.102.26.2620.0411.000.0000.1			SEWAGE		531.04	C	Computer	
00230632	08312024		GREEN ACRES SEWER		514.80			
5.10.103.26.2620.0411.000.0000.1			SEWAGE		514.80	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								
0800005375	09/05/24	81251	CITY OF FORT MORGAN					
00230632	08312024		SHERMAN SEWER		472.65			
5.10.104.26.2620.0411.000.0000.1			SEWAGE		472.65	C	Computer	
00230632	08312024		BAKER SEWER		514.80			
5.10.105.26.2620.0411.000.0000.1			SEWAGE		514.80	C	Computer	
00230632	08312024		FMMS SEWER		533.85			
5.10.200.26.2620.0411.000.0000.1			SEWAGE		533.85	C	Computer	
00230632	08312024		FMHS SEWER		815.47			
5.10.300.26.2620.0411.000.0000.1			SEWAGE		815.47	C	Computer	
00230632	08312024		LINCOLN HS SEWER		329.81			
5.10.302.26.2620.0411.000.0000.1			SEWAGE		329.81	C	Computer	
00230632	08312024		DSC SEWER		117.40			
5.10.600.26.2620.0411.000.0000.1			SEWAGE		117.40	C	Computer	
00230632	08312024		FACILITIES SEWER		66.93			
5.10.711.26.2620.0411.000.0000.1			SEWAGE		66.93	C	Computer	
00230632	08312024		TRANSP SEWER		64.26			
5.10.720.26.2620.0411.000.0000.1			SEWAGE		64.26	C	Computer	
00230632	08312024		LEGION FIELD SEWER		155.28			
5.10.976.26.2620.0411.000.0000.1			SEWAGE		155.28	C	Computer	
00230632	08312024		DSC TRASH		2,739.93			
5.10.711.26.2600.0412.000.0000.0			TRASH		2,739.93	C	Computer	
Total Check:					72,891.32			
0800005376	09/05/24	126950	CLEAN HARBORS, INC.					
00230493	1005142826	25000264	LABOR, EQUIPMENT, AND MATERIALS		11,350.00			
5.10.711.26.2600.0421.000.0000.0			DISPOSAL SERVICES		11,350.00	C	Computer	
Total Check:					11,350.00			
0800005377	09/05/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS					
00230477	C-10897	25001025	Commodity Delivery 2-23-2024		87.00			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		87.00	C	Computer	
00230478	C-11303	25001025	Commodity Delivery 2-23-2024		543.75			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		543.75	C	Computer	
00230480	C-11313	25001025	Commodity Delivery 2-23-2024		14.50			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		14.50	C	Computer	
00230479	C-11421	25001025	Commodity Delivery 2-23-2024		609.00			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		609.00	C	Computer	
Total Check:					1,254.25			
0800005378	09/05/24	1005	CONTRACT PAPER GROUP, INC					
00230496	43009345001	25000123	PAPER ASTROBRIGHT GALAXY GOLD 65# 250		-115.08			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		-115.08	C	Computer	
00230494	43009305701	25000123	PAPER ASTROBRIGHT GALAXY GOLD 65# 250		230.16			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		230.16	C	Computer	
00230495	43009329201	25000123	PAPER ASTROBRIGHT GALAXY GOLD 65# 250		115.08			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		115.08	C	Computer	
Total Check:					230.16			
0800005379	09/05/24	7248	DIANE CONTERERAS					

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						
0800005379	09/05/24	7248	DIANE CONTERERAS			
00230498	08172024	25001026	COLOR INK PADS, DIE SLIDER	82.76		
5.23.200.14.1962.0610.000.0000.0			SUPPLIES - CRAFT CLUB	82.76	C	Computer
Total Check:				82.76		
0800005380	09/05/24	98388	DISCOVERY EDUCATION, INC.			
00230540	CINV-153582	24006269	Discovery Education Elementary School	13,750.00		
5.10.600.22.2210.0640.000.9414.0			BOOKS AND PERIODICALS	13,750.00	C	Computer
Total Check:				13,750.00		
0800005381	09/05/24	114090	DOUBLE R EMBROIDERY COMPANY			
00230500	7572	25001027	8/16/2024 - Embroidery on apparel x 2	580.00		
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	580.00	C	Computer
00230499	7499	25001028	8/27/24 - Long sleep tshirts, tshirts	433.68		
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	433.68	C	Computer
Total Check:				1,013.68		
0800005382	09/05/24	112313	EDUSKILLS, LLC			
00230501	INV24-1078	25000269	EL - Instructional Support (Strategic	5,500.00		
5.10.600.22.2230.0650.000.0000.0			ELECTRONIC MEDIA	5,500.00	C	Computer
Total Check:				5,500.00		
0800005383	09/05/24	1526	EDWARDS RIGHT PRICE MARKET			
00230502	0205	25001030	8/27/2024 - Hersheys syrup, cookies,	53.60		
5.23.311.00.2031.0610.000.0000.0			HS ACT-SUPPLIES-FFA	53.60	C	Computer
Total Check:				53.60		
0800005384	09/05/24	94749	DANICA M FARNIK			
00230497	06.0406.2024	25001031	6/4/2024 - 6/6/2024 - La Quinta Puebl	2,040.60		
5.23.311.00.2031.0581.000.0000.0			HS ACT-TRAVEL IN STATE-FFA	2,040.60	C	Computer
Total Check:				2,040.60		
0800005385	09/05/24	1711	FLESHER HINTON MUSIC CO.			
00230504	249709	25000946	PARTS & LABOR INVOICE #249710	207.70		
5.10.200.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	207.70	C	Computer
00230505	249710	25000946	PARTS & LABOR INVOICE #249709	79.85		
5.10.200.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE	79.85	C	Computer
Total Check:				287.55		
0800005386	09/05/24	7561	FMHS ATHLETICS			
00230506	1123	25001032	8/21/2024 - Drinks used for concessio	404.16		
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	404.16	C	Computer
Total Check:				404.16		
0800005387	09/05/24	123897	FORT MORGAN ACKLEY ACE LLC			
00230509	7601	25001033	PAINT FOR OFFICE-SPED	121.47		
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	121.47	C	Computer
00230510	7625	25001033	PAINT FOR OFFICE-SPED	31.14		
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	31.14	C	Computer
00230507	7622	25001033	PAINT FOR OFFICE-SPED	5.99		
5.10.600.12.2410.0610.000.3130.0			SUPPLIES	5.99	C	Computer
00230508	7715	25000947	Shop Tool Long Reach plies	53.98		
5.13.720.27.2700.0735.000.0000.0			NON-CAPITAL EQUIPMENT	53.98	C	Computer
Total Check:				212.58		

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								
0800005388	09/05/24	1326	FORT MORGAN CULLIGAN					
00230511	56051	25001034	8/31/2024 - Water self filled gallons		24.86			
5.23.311.00.2031.0599.000.0000.0 HS ACT-OTHER PURCHASED SVCES-FFA					24.86	C	Computer	
Total Check:					24.86			
0800005389	09/05/24	92921	FRANK PAXTON LUMBER COMPANY, LLC					
00230512	0011532482-001	25000724	8/12/2024 - PWRB18MB0001609 - Full Bi		664.06			
5.23.311.00.2040.0610.000.0000.0 HS ACT-SUPPLIES-INDUSTRIAL ARTS					664.06	C	Computer	
Total Check:					664.06			
0800005390	09/05/24	126071	KIM GONZALES					
00230535	09032024	25001058	Western Tuition EDUC 640		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			
0800005391	09/05/24	1861	GREAT COPIER SERVICE					
00230513	113585	25000972	Monthly copy count for August		86.64			
5.10.302.11.0060.0610.000.0000.0 SUPPLIES					86.64	C	Computer	
00230529	110638	25001059	METER BILLING		191.57			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					191.57	C	Computer	
00230515	110535	25001059	METER BILLING		70.00			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					70.00	C	Computer	
00230516	110347	25001059	METER BILLING		493.57			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					493.57	C	Computer	
00230517	110368	25001060	METER BILLING FOF 4/17/2024 T05/16/2024		732.86			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					732.86	C	Computer	
00230518	110369	25001060	METER BILLING FOF 4/17/2024 T05/16/2024		225.00			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					225.00	C	Computer	
00230519	111119	25001060	METER BILLING FOF 4/17/2024 T05/16/2024		582.34			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					582.34	C	Computer	
00230520	111120	25001060	METER BILLING FOF 4/17/2024 T05/16/2024		188.39			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					188.39	C	Computer	
00230521	112135	25001060	METER BILLING FOF 4/17/2024 T05/16/2024		.45			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					.45	C	Computer	
00230522	112136	25001060	METER BILLING FOF 4/17/2024 T05/16/2024		1.09			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					1.09	C	Computer	
00230523	113297	25001061	WORKROOM COPIER USAGES 07/17/2024 TO		116.99			
5.10.300.11.0030.0610.000.0000.0 SUPPLIES					116.99	C	Computer	
00230524	113581	25001061	WORKROOM COPIER USAGES 07/17/2024 TO		674.37			
5.10.300.11.0030.0610.000.0000.0 SUPPLIES					674.37	C	Computer	
00230525	113134	25001061	WORKROOM COPIER USAGES 07/17/2024 TO		70.00			
5.10.300.11.0030.0610.000.0000.0 SUPPLIES					70.00	C	Computer	
00230526	113580	25001062	METER BILLING - 8/1-8/31		301.79			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					301.79	C	Computer	
00230527	113258	25001062	METER BILLING - 8/1-8/31		68.90			
5.10.105.11.0010.0610.000.0000.0 SUPPLIES					68.90	C	Computer	
00230528	113282	25000971	METER BILLING FOR 7/17/2024		264.06			
5.10.102.11.0010.0610.000.0000.0 SUPPLIES					264.06	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							
0800005391	09/05/24	1861	GREAT COPIER SERVICE				
00230514	113659	25000971	METER BILLING FOR 7/17/2024		14.97		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		14.97	C	Computer
Total Check:					4,082.99		
0800005392	09/05/24	1861	GREAT COPIER SERVICE				
00230628	113300		HR - 19Z3600680 COPIES TOTAL		144.80		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		144.80	C	Computer
00230628	113300		SPED - 19Z3600701 COPIES TOTAL		40.37		
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		40.37	C	Computer
00230628	113300		ADMIN (FRONT)- 19Z3600689 COPIES TOT		170.48		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		170.48	C	Computer
00230628	113300		FOOD - 19Z3600772 COPIES TOTAL		78.75		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		78.75	C	Computer
00230629	113584		PRINT SHOP COLOR - C067C200084c COPIE		147.30		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		147.30	C	Computer
00230631	113584		PRINT SHOP B&W - C067C200084b COPIES		10.60		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		10.60	C	Computer
00230631	113584		PRINT SHOP B&W - 3831C200059 COPIES		17.45		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		17.45	C	Computer
00230631	113584		PRINT SHOP COLOR - 3831C200059 COPIES		668.26		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES		668.26	C	Computer
00230631	113584		WAREHOUSE B&W - 0C99BJEM1000009K COP		.68		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		.68	C	Computer
00230631	113584		WAREHOUSE COLOR - 0C99BJEM1000009K CO		2.75		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		2.75	C	Computer
00230630	113583		FINANCE B&W - PO/CHECK PRINTER		88.96		
5.10.600.25.2500.0610.000.0000.0			SUPPLIES		88.96	C	Computer
Total Check:					1,370.40		
0800005393	09/05/24	85630	HAJOCA CORPORATION				
00230530	S020631463.001	25001063	VAC BREAKER REPAIR KIT, TOILET REPAIR		179.21		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		179.21	C	Computer
00230531	S020596268.001	25001063	VAC BREAKER REPAIR KIT, TOILET REPAIR		36.18		
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		36.18	C	Computer
00230532	S020600273.001	25001063	BRASS NIPPLE, HOSE BIBB VAC BREAKER,		302.22		
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR		302.22	C	Computer
Total Check:					517.61		
0800005394	09/05/24	87939	HIGH PLAINS GYMNASTICS, LLC				
00230533	13408	25001064	8/20/2024 - Competition Leo		228.25		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS		228.25	C	Computer
Total Check:					228.25		
0800005395	09/05/24	117820	EPIC BUSINESS ESSENTIALS LLC				
00230503	SI00496759	25000604	WALL MOUNTING TABS SCOTCH 480/		364.16		
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		364.16	C	Computer
Total Check:					364.16		
0800005396	09/05/24	109584	STANDLEY LAKE				
00230589	08242024	25001065	8/24/2024 - Standley Lake - Cross Co		250.00		

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								
0800005396	09/05/24	109584	STANDLEY LAKE					
00230589	08242024	25001065	8/24/2024 - Standley Lake - Cross Co		250.00			
5.23.311.00.2005.0581.000.0000.0			HS ACT-TRAVEL IN STATE-ATHLETICS		250.00	C	Computer	
Total Check:					250.00			
0800005397	09/05/24	5565	K&S DISTRIBUTING INC					
00230534	6332	25001066	EMBOSSSED SPRAY BOTTLE, TRIGGER SPRAYE		600.78			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		600.78	C	Computer	
Total Check:					600.78			
0800005398	09/05/24	5219	LAKESHORE LEARNING MATERIALS					
00230541	761837081524	25000354	classic birch preschool storage unit		1,595.05			
5.10.104.24.2410.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,595.05	C	Computer	
Total Check:					1,595.05			
0800005399	09/05/24	8576	LRP PUBLICATIONS					
00230542	MU251208	24006238	THE SECTION 504 TOOLKIT-SPED		251.80			
5.10.600.12.2410.0610.000.3130.0			SUPPLIES		251.80	C	Computer	
Total Check:					251.80			
0800005400	09/05/24	122734	PEGGY MCLINN					
00230567	08272024	25001068	Tuition reimbursement for Western EDI		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			
0800005401	09/05/24	5243	MEADOW GOLD DAIRIES					
00230557	5743867	25001069	Columbine Milk 8-26-2024		185.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		185.00	C	Computer	
00230558	5743869	25001069	Columbine Milk 8-26-2024		201.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		201.75	C	Computer	
00230543	5743873	25001069	Columbine Milk 8-26-2024		166.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		166.00	C	Computer	
00230544	5743875	25001069	Columbine Milk 8-26-2024		442.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		442.00	C	Computer	
00230545	5743877	25001069	Columbine Milk 8-26-2024		349.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		349.25	C	Computer	
00230546	5743879	25001069	Columbine Milk 8-26-2024		424.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		424.25	C	Computer	
00230547	5743871	25001069	Columbine Milk 8-26-2024		293.65			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		293.65	C	Computer	
00230548	5743872	25001069	Columbine Milk 8-26-2024		257.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		257.50	C	Computer	
00230549	5743868	25001069	Columbine Milk 8-26-2024		203.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		203.25	C	Computer	
00230550	5743870	25001069	Columbine Milk 8-26-2024		238.75			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		238.75	C	Computer	
00230551	5743874	25001069	Columbine Milk 8-26-2024		166.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		166.00	C	Computer	
00230552	5743878	25001069	Columbine Milk 8-26-2024		166.00			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		166.00	C	Computer	
00230553	310444950	25001069	Sherman Milk 8-26-2024		36.50			

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							
0800005401	09/05/24	5243	MEADOW GOLD DAIRIES				
00230553	310444950	25001069	Sherman Milk 8-26-2024		36.50		
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		36.50	C	Computer
00230554	310445581	25001069	Sherman Milk 8-26-2024		58.08		
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		58.08	C	Computer
00230555	310445823	25001069	Sherman Milk 8-26-2024		18.25		
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		18.25	C	Computer
00230556	310445954	25001069	Sherman Milk 8-26-2024		39.83		
	5.26.972.33.3300.0630.000.4558.0		FOOD AND MILK (CACFP)		39.83	C	Computer
Total Check:					3,246.06		
0800005402	09/05/24	2433	MORGAN SAND & GRAVEL				
00230559	7183	25001070	RECYCLED ASPHALT ROAD BASE		689.02		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		689.02	C	Computer
00230560	7189	25001070	RECYCLED ASPHALT ROAD BASE		135.15		
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		135.15	C	Computer
Total Check:					824.17		
0800005403	09/05/24	8633	SHELLY OCANAS				
00230583	08272024	25001072	Tuition reimbursement Western EDUC 62		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		
0800005404	09/05/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00230561	381221157001	25000876	BATTERIES DURACELL PROCELL C 12/		187.56		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		187.56	C	Computer
00230562	381893565001	25000877	PENS PILOT B2P PURPLE 12/		19.79		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		19.79	C	Computer
00230563	381893990001	25000877	PENS PILOT B2P PURPLE 12/		365.37		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		365.37	C	Computer
00230564	381893991001	25000877	PENS PILOT B2P PURPLE 12/		123.53		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		123.53	C	Computer
Total Check:					696.25		
0800005405	09/05/24	122939	PATHFUL, INC.				
00230565	INV3102	25000881	Pathful Explore Tier 3 (qty 1) Access		3,600.00		
	5.22.300.13.0300.0650.000.3237.0		ELECTRONIC MEDIA - BUSINESS		3,600.00	C	Computer
Total Check:					3,600.00		
0800005406	09/05/24	6199	PEARSON				
00230566	25928004	25000756	WIAT 4-DIGITAL KIT-SPED		1,565.60		
	5.10.600.12.1700.0613.000.3130.0		STUDENT ASSESSMENT SUPPLIES		1,565.60	C	Computer
Total Check:					1,565.60		
0800005407	09/05/24	2909	PEPSI-COLA				
00230568	24028003	25001073	8/27/2024 - Pepsi products		890.55		
	5.23.311.00.2005.0610.000.0000.0		HS ACT-SUPPLIES-ATHLETICS		890.55	C	Computer
Total Check:					890.55		
0800005408	09/05/24	2956	QUILL LLC (Acct 1003767)				
00230571	40204645	25000883	PAPER PACON SPECTRA ARTKRAFT ROLL YEL		425.72		
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		425.72	C	Computer
00230570	40156072	25000758	POST IT NOTES 1 1/2 X 2 POPTIMISTIC 1		298.32		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No	Description		Acct Amt.	Status	Status	Description
Bank No 08							
0800005408	09/05/24	2956	QUILL LLC (Acct 1003767)				
00230570	40156072	25000758	POST IT NOTES 1 1/2 X 2 POPTIMISTIC 1	298.32			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	298.32	C	Computer	
00230569	40144069	25000758	POST IT NOTES 1 1/2 X 2 POPTIMISTIC 1	195.12			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	195.12	C	Computer	
Total Check:				919.16			
0800005409	09/05/24	3040	RUHL DISTRIBUTING				
00230573	73828	25001076	8/12/2024 - chips, cheese sauce, carn	1,345.23			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,345.23	C	Computer	
00230572	73856	25001076	8/12/2024 - chips, cheese sauce, carn	89.47			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	89.47	C	Computer	
Total Check:				1,434.70			
0800005410	09/05/24	3151	ALBERTSONS				
00230537	08062024	25000976	CHIPS, FRUIT, CHEESE (NEW TEACHERS)	30.23			
5.10.200.24.2410.0610.000.0000.0			SUPPLIES	30.23	C	Computer	
Total Check:				30.23			
0800005411	09/05/24	3157	SAILSBERY SUPPLY				
00230574	329254	25000977	MASONRY DRILL BIT	5.14			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	5.14	C	Computer	
Total Check:				5.14			
0800005412	09/05/24	3202	SHAMROCK FOODS COMPANY				
00230577	31599677	25001078		363.11			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	363.11	C	Computer	
00230575	31599677	25001078		261.31			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	261.31	C	Computer	
00230575	31599677	25001078		186.62			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	186.62	C	Computer	
00230575	31599677	25001078		261.31			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	261.31	C	Computer	
00230575	31599677	25001078		9.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	9.60	C	Computer	
00230576	31599678	25001078	Produce for FFVP 8-28-2024	549.22			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	549.22	C	Computer	
00230576	31599678	25001078		121.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	121.80	C	Computer	
00230576	31599678	25001078	Food and Supplies 8-28-2024	2,029.13			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,029.13	C	Computer	
00230576	31599678	25001078		12,454.25			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	12,454.25	C	Computer	
00230582	31599678	25001078		1,112.82			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES	1,112.82	C	Computer	
00230581	31590783	25001077	Produce for FFVP 8-26-2024	3.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.00	C	Computer	
00230581	31590783	25001077	Tajin 8-26-2024	626.60			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	626.60	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005412	09/05/24	3202	SHAMROCK FOODS COMPANY					
00230580	31590784	25001077	Produce for FFVP 8-26-2024		3.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.60	C	Computer	
00230580	31590784	25001077	Tajin 8-26-2024		290.52			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		290.52	C	Computer	
00230579	31590785	25001077	Food 8-26-2024		190.35			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		190.35	C	Computer	
00230579	31590785	25001077			110.55			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		110.55	C	Computer	
00230579	31590785	25001077			73.70			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		73.70	C	Computer	
00230579	31590785	25001077	Produce 8-26-2024 Produce 8-26-2024		110.55			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		110.55	C	Computer	
00230579	31590785	25001077	Produce for FFVP 8-26-2024		3.90			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.90	C	Computer	
00230578	31590786	25001077	Produce for FFVP 8-26-2024		4.50			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		4.50	C	Computer	
00230578	31590786	25001077	Tajin 8-26-2024		2,459.96			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,459.96	C	Computer	
00230577	31599677	25001078			220.14			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		220.14	C	Computer	
Total Check:					21,446.54			
0800005413	09/05/24	77909	SKIPS CARPET SERVICE, INC					
00230586	124139	25001079	CAP RES / SHERMAN		127,385.74			
5.17.104.42.4200.0723.000.0405.0			MAJOR RENOVATION - CARPET REPLACEMENT		127,385.74	C	Computer	
00230584	124115	25001111	GA RR & CERAMIC TILE		3,552.00			
5.13.300.42.4200.0430.000.0000.0			REPAIRS AND MAINTENANCE		3,552.00	C	Computer	
00230585	124140	25001111	FMHS RAMP REPLACEMENT		12,127.98			
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		12,127.98	C	Computer	
Total Check:					143,065.72			
0800005414	09/10/24	6426	ANGELA SMITH					
00230538	08222024	25001080	WORLD'S FINEST CHOCOLATES		-1,295.00			
5.23.200.14.1920.0610.000.0000.0			SUPPLIES		-1,295.00	CV	Computer	Void
00230538	08222024	25001080	WORLD'S FINEST CHOCOLATES		1,295.00			
5.23.200.14.1920.0610.000.0000.0			SUPPLIES		1,295.00	C	Computer	
Total Check:					.00			
0800005415	09/05/24	127213	SOUND TOWN INC					
00230588	176206	25000978	TROUBLESHOOT LABOR FOR HS SOUND SYSTE		129.87			
5.10.300.11.1251.0430.000.0000.0			REPAIRS AND MAINTENANCE		129.87	C	Computer	
00230587	176205	25001081	DIGITAL MIXER		1,529.86			
5.10.200.11.0020.0735.000.0000.0			NON CAPITAL EQUIPMENT		1,529.86	C	Computer	
Total Check:					1,659.73			
0800005416	09/05/24	83100	STAPLES BUSINESS CREDIT					
00230591	6010045774	25000766	PAINT PRANGE WATERCOLOR SET OVAL 8/		134.55			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		134.55	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 08								
0800005416	09/05/24	83100	STAPLES BUSINESS CREDIT					
00230590	6010045775	25000766	PAINT PRANGE WATERCOLOR SET OVAL 8/		107.92			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		107.92	C	Computer	
Total Check:					242.47			
0800005417	09/05/24	116238	THEODORE H. THYNE					
00230592	832911	25001083	BEHIND THE WHEEL DRIVES PRIVATE PAYS		500.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS		500.00	C	Computer	
Total Check:					500.00			
0800005418	09/05/24	7414	TRANE U.S. INC.					
00230593	17379491	25001084	UNITARY CONTROL PROCESSOR MODULE		675.96			
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR		675.96	C	Computer	
Total Check:					675.96			
0800005419	09/05/24	111481	WALL TO WALL ENTERPRISES LLC					
00230594	9460	25001085	8/26/2024 - 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			
0800005420	09/05/24	88573	CAPITAL ONE					
00230598	00130	25001114	RGB Gaming Mechanica / Wireless Gamir		75.88			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		75.88	C	Computer	
00230597	02625	25000318	dividers with pockets		144.82			
5.10.104.11.0010.0610.000.0000.0			SUPPLIES		144.82	C	Computer	
00230626	06644	25000319	EMPLOYEE SHOP SUPPLIES		125.76			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		125.76	C	Computer	
00230599	05395	25000770	Summer Care Supplies		108.78			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES		108.78	C	Computer	
00230600	01966	25000770	Summer Care Supplies		69.25			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES		69.25	C	Computer	
00230601	7679	25000770	Summer Care Supplies		103.82			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES		103.82	C	Computer	
00230602	00942	25000770	Summer Care Supplies		396.79			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES		396.79	C	Computer	
00230603	01041	25000364	GIRLS VOLLEYBALL CAMP SUPPLIES WATER		133.13			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		133.13	C	Computer	
00230604	00879	25000901	CADDY BLACK		37.99			
5.10.102.11.0010.0610.000.0000.0			SUPPLIES		37.99	C	Computer	
00230605	01269	25000682	BBQ ESSENTIALS		229.05			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		229.05	C	Computer	
00230607	04609	25000534	FMHS PAYDAY CANDY BARS/MUSTANG MANOR/		116.24			
5.10.600.23.2322.0610.000.0000.0			SUPPLIES - SCHOOL RELATIONS		116.24	C	Computer	
00230608	01366	25000365	42ct flavor, GV 40 pack water, Sweet		136.10			
5.10.600.22.2212.0610.000.0000.0			SUPPLIES		136.10	C	Computer	
00230606	07909	25000534	FMHS REGISTRATION SUPPLIES WATER SNAK		332.20			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		332.20	C	Computer	
00230607	04609	25000534	FMHS REGISTRATION SUPPLIES WATER SNAK		563.87			
5.10.300.24.2410.0610.000.0000.0			SUPPLIES		563.87	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005420	09/05/24	88573	CAPITAL ONE					
00230609	05394	25000983	Tooth Health Supplies - EHS - Delta I		84.90			
	5.26.972.33.3300.0610.000.1920.0		DIAPERS AND WIPES EARLY LEARNING		84.90	C	Computer	
00230610	08059	25000617	DRINKS (REGISTRATION)		62.09			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		62.09	C	Computer	
00230611	02215	25000616	10 ft power strip		14.88			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		14.88	C	Computer	
00230611	02215	25000616	Galanz 3.1 cu ft refrigerator/freezer		139.00			
	5.10.101.11.0010.0735.000.0000.0		NON CAPITAL EQUIPMENT		139.00	C	Computer	
00230612	04177	25000683	Office Supplies/Pens , 4d Finish , De		49.18			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		49.18	C	Computer	
00230613	03778	25000683	Office Supplies/Pens , 4d Finish , De		52.69			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		52.69	C	Computer	
00230614	02259	25000902	5 USBC		45.98			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		45.98	C	Computer	
00230615	04592	25000768	Bins for Employee Shirts 8-8-2024		20.72			
	5.51.600.31.3100.0735.000.4555.0		NON CAPITAL EQUIPMENT		20.72	C	Computer	
00230616	09224	25000895	8/8/24 - Spray paint, sanding supplie		47.04			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		47.04	C	Computer	
00230617	06219	25000895	8/8/24 - Spray paint, sanding supplie		85.09			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		85.09	C	Computer	
00230618	01661	25000618	8/9/2024 - Hersheys, Skittles, salsa,		182.77			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		182.77	C	Computer	
00230619	09569	25000900	CRAYON BOX		225.07			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		225.07	C	Computer	
00230620	09640	25000619	8/9/2024 - Bread, muffins, chicken, p		117.53			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA		117.53	C	Computer	
00230621	08152	25000620	08/12/2024 - Masking tape, duck tape,		156.71			
	5.23.311.00.2086.0610.000.0000.0		HS ACT-SUPPLIES-VOLLEYBALL SPECIAL		156.71	C	Computer	
00230622	00911	25000896	COMP BOOK, EXPO CHISEL, SNACKS, DRINK		81.04			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES		81.04	C	Computer	
00230623	05350	25000903	BOMB POP		40.26			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		40.26	C	Computer	
00230624	05826	25000769	FACS DEPARTMENT SUPPLIES SYRUP PLATES		114.62			
	5.10.300.11.0910.0610.000.3120.0		SUPPLIES		114.62	C	Computer	
00230625	05638	25000899	SCIENCE CLASS STRAUS ANT BRA VOTIVE C		29.40			
	5.10.300.11.1310.0610.000.0000.0		SUPPLIES		29.40	C	Computer	
Total Check:					4,122.65			
0800005421	09/05/24	88846	WAXIE SANITARY SUPPLY					
00230595	82665589	25001095	TORK PREMIUM EXTRA MILD FOAM, SANITOL		7,228.50			
	5.10.711.26.2600.0610.000.0000.0		SUPPLIES		7,228.50	C	Computer	
Total Check:					7,228.50			
0800005422	09/05/24	111228	DANA WEISS					
00230539	232105	25001096	8/30/2024 - Yearbook workshop at UNC		260.00			
	5.23.311.00.2058.0581.000.0000.0		HS ACT-TRAVEL IN STATE-PACEMAKER		260.00	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						
0800005422	09/05/24	111228	DANA WEISS			
Total Check:				260.00		
0800005423	09/05/24	80675	WESTEK RENTALS, LLC			
00230596	57951	25000986	BLOWER BELT FOR BAGGER	35.50		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.50	C	Computer
Total Check:				35.50		
0800005424	09/12/24	126411	ACTIVE INTEGRATED MEDICINE			
00230664	14801-DOT	25001116	For Tabitha Casteel	93.00		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer
00230665	15147-DOT	25001117	For Sean Bellandir Dot Physical	93.00		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	93.00	C	Computer
Total Check:				186.00		
0800005425	09/12/24	119890	ALLO COMMUNICATIONS			
00230652	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
00230652	1579419		ALLO - DISTRICT TELEPHONE SERVICE	1,299.65		
5.10.711.26.2600.0531.000.0000.0			TELEPHONE	1,299.65	C	Computer
Total Check:				3,424.65		
0800005426	09/12/24	97453	AMAZON CAPITAL SERVICES			
00230780	11WQ-P641-TQVT	25000246	Beelink SER5	-341.05		
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-341.05	C	Computer
00230799	1WM3-NVGJ-VN43	25000246	Beelink SER5	-341.05		
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-341.05	C	Computer
00230782	14WL-764X-W414	25000246	Beelink SER5	-341.05		
5.10.600.28.2840.0735.000.0000.0			NON CAPITAL EQUIPMENT	-341.05	C	Computer
00230783	196G-XVN1-7VDH	25000789	Beelink SER5	9,941.26		
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	9,941.26	C	Computer
00230783	196G-XVN1-7VDH	25000789	ESR for iPad pro	429.78		
5.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	429.78	C	Computer
00230784	13JG-7RPP-3J6R	25000781	ANKER 2.4G WIRELESS ERGONOMIC OPTICAL	123.77		
5.10.300.24.2410.0610.000.0000.0			SUPPLIES	123.77	C	Computer
00230785	1JN1-1QFM-16VJ	25000786	deluxe Birthday ribbon pin	93.54		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES	93.54	C	Computer
00230786	1QC9-LGCP-3R9P	25000788	FIDGET TOYS-SPED	94.65		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	94.65	C	Computer
00230787	1LFV-PQLC-NRN7	25000778	do a dot art markers - 6 pack rainbov	648.71		
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK	648.71	C	Computer
00230788	1C4C-RWGV-FKTL	25000932	BOXES AVIDITI CORRUGATED CARDBOARD 11	113.28		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	113.28	C	Computer
00230789	1V4J-33M6-GY49	25000777	VACUUM WANDS	418.93		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	418.93	C	Computer
00230790	1LD6-F713-D7QP	25000910	Monster Rockin Roller 270 Indoor/Outc	239.00		
5.10.101.11.1900.0610.000.1945.0			SUPPLIES	239.00	C	Computer
00230791	1RLY-KQVL-LVNX	25000912	ROYALNA 1000 count plastic tshirt gro	51.39		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	51.39	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								
0800005426	09/12/24	97453	AMAZON CAPITAL SERVICES					
00230792	1DR6-3P3T-4GRF	25000909	Corksicol Bulletin Bar Strip, Cork Bc		49.88			
	5.10.101.24.2410.0610.000.0000.0		SUPPLIES		49.88	C	Computer	
00230793	1NQF-M6DH-4CXY	25000998	PEPY PLASILINA MODELING CLAY SET		41.08			
	5.10.200.11.1310.0610.000.0000.1		SUPPLIES - STEM		41.08	C	Computer	
00230794	19LG-WPGR-KFKX	25000989	8/23/2024 - DNP 4x6" Dye Sub Media fo		236.00			
	5.23.311.00.2063.0610.000.0000.0		HS ACT-SUPPLIES-PHOTOGRAPHY		236.00	C	Computer	
00230795	1NHD-HWKL-1LWN	25000627	Uniforms / Blake , Kirk		183.82			
	5.10.720.27.2700.0615.000.0000.0		UNIFORMS		183.82	C	Computer	
00230796	1P1Q-GKVN-DGMW	25000627	Uniforms / Blake , Kirk		396.18			
	5.10.720.27.2700.0615.000.0000.0		UNIFORMS		396.18	C	Computer	
00230797	1GMN-GH64-R7VW	25000790	MEDIUM BACK SUPPORT BRACE		415.95			
	5.10.600.26.2661.0610.000.0000.0		SUPPLIES (SAFETY COMMITTEE)		415.95	C	Computer	
00230798	1P4Q-Y7YN-3DFQ	25000626	Yubico - security key		2,172.24			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		2,172.24	C	Computer	
00230781	1163-RMLY-11TW	25000781	ANKER 2.4G WIRELESS ERGONOMIC OPTICAL		156.02			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES		156.02	C	Computer	
Total Check:					14,782.33			
0800005427	09/12/24	127221	AMERICAN SAFETY COUNCIL, INC.					
00230666	INASC1640	25001002	Greg Ditter OSHA Programs/Testing 10		1,568.00			
	5.22.300.13.0100.0613.000.3237.0		STUDENT ASSESSMENT SUPPLIES - AG		1,568.00	C	Computer	
Total Check:					1,568.00			
0800005428	09/12/24	110167	AUTOZONE					
00230670	0822660361	25001124	Shop Stock / Duralast Gold SEM		-4.74			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		-4.74	C	Computer	
00230669	0822561185	25001124	Shop Stock / Duralast Gold SEM		37.99			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		37.99	C	Computer	
00230668	0822650342	25001124	Shop Stock / Duralast Gold SEM		40.99			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		40.99	C	Computer	
00230667	0822692535	25001124	Shop Stock / Duralast Gold SEM		44.97			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		44.97	C	Computer	
00230671	0822692537	25001124	Shop Stock / Duralast Gold SEM		44.97			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		44.97	C	Computer	
00230673	0822650598	25001125	For Unit #9 / Duralast Brake Pa		-1.59			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		-1.59	C	Computer	
00230672	0822691326	25001125	For Unit #9 / Duralast Brake Pa		24.99			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		24.99	C	Computer	
Total Check:					187.58			
0800005429	09/12/24	125008	BANK OF COLORADO (VISA CARD)					
00230800	0509-08232024	25001249	UNCO Career Fairs		130.00			
	5.10.600.28.2830.0581.000.0000.0		TRAVEL - IN STATE		130.00	C	Computer	
00230801	0509-08032024	25000557	2024 CASPA CONFERENCE INVOICE #20003f		125.00			
	5.10.600.28.2830.0810.000.0000.0		DUES AND MEMBERSHIPS		125.00	C	Computer	
00230802	9048-08292024	25001250	DOCUSIGN-SPED-G.H.		300.00			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES		300.00	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								
0800005429	09/12/24	125008	BANK OF COLORADO (VISA CARD)					
00230803	9048-08232024	25000800	MEALS FOR SERENITY TOUR G.M.		50.10			
	5.10.600.12.2410.0581.000.3130.0		TRAVEL - IN STATE		50.10	C	Computer	
00230804	7264-08222024	25001126	Santiago's Mexican Restaurant/ For Dr		72.35			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		72.35	C	Computer	
00230805	7264-08282024	25001126	Santiago's Mexican Restaurant/ For Dr		85.99			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		85.99	C	Computer	
00230806	7264-08232024	25001145	Transaction Receipt		5.83			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		5.83	C	Computer	
00230807	7264-08222024	25001128	Shop Stock / Anti-Freeze		215.40			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		215.40	C	Computer	
00230808	7264-08142024	25001147	Pizza Hut /Pizza for Staff		52.91			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		52.91	C	Computer	
00230809	7264-08072024	25001146	OnStar Customer care		9.99			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		9.99	C	Computer	
00230810	7264-08052024	25000630	Breakfast For Drivers Meeting		164.27			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		164.27	C	Computer	
00230811	7264-08022024	25000629	Car Wash For unit #3		12.00			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		12.00	C	Computer	
00230812	7264-08022024	25000631	New Formula HV , Dow Primer , 10" Ec		162.00			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		162.00	C	Computer	
00230813	1127-08292024	25001136	Royal TS SSH software		51.87			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		51.87	C	Computer	
00230814	1127-08202024	25001135	Bambu Lab P1S		1,154.07			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		1,154.07	C	Computer	
00230815	1127-08152024	25000017	N-Able Monthly Sub		54.72			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		54.72	C	Computer	
00230816	1127-08122024	25000551	Domino's - Staff lunch		81.05			
	5.10.600.28.2840.0581.000.0000.0		TRAVEL - IN STATE		81.05	C	Computer	
00230817	1127-08082024	25000633	Wal-Mart iPad		877.90			
	5.10.600.28.2840.0610.000.0000.0		SUPPLIES		877.90	C	Computer	
00230818	1127-08072024	25000016	Pandora Monthly Sub		28.95			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		28.95	C	Computer	
00230819	1127-08052024	25000015	SMTP2Go.com Monthly		75.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		75.00	C	Computer	
00230820	1127-08012024	25000014	Unifi Hosting Monthly		29.00			
	5.10.600.28.2840.0534.000.0000.0		ON-LINE SERVICES		29.00	C	Computer	
00230821	2919-08062024	25000553	breakfast		33.97			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		33.97	C	Computer	
00230822	2919-08072024	25000553	breakfast		37.14			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		37.14	C	Computer	
00230823	2919-08092024	25000553	breakfast		8.16			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		8.16	C	Computer	
00230823	2919-08092024	25000553	breakfast		5.80			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		5.80	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								
0800005429	09/12/24	125008	BANK OF COLORADO (VISA CARD)					
00230823	2919-08092024	25000553	breakfast		36.99			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		36.99	C	Computer	
00230824	2919-08062024	25000553	breakfast		1.73			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		1.73	C	Computer	
00230825	2919-08102024	25000553	breakfast		42.04			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		42.04	C	Computer	
00230826	2919-08062024	25001131	transportation (no receipt) London to		12.68			
	5.10.600.22.2213.0582.000.3280.0		TRAVEL OUT OF STATE		12.68	C	Computer	
00230827	2919-08232024	25001131	mail books to alt candidate		22.63			
	5.10.600.22.2213.0610.000.3280.0		SUPPLIES - ALT. TEACHER LICENSE		22.63	C	Computer	
00230828	2413-08152024	25001099	8/15/24 - 2024 CSCA Conference Event		209.00			
	5.10.101.24.2410.0581.000.0000.0		TRAVEL - IN STATE		209.00	C	Computer	
00230829	9063-08252024	25001014	Foods for Special Diets Sprouts 8-25-		87.59			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		87.59	C	Computer	
00230830	9063-08112024	25000702	Sprouts food for Special Diets 8-11-2		63.06			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		63.06	C	Computer	
00230831	2405-08222024	25000799	Candy allowance for Staff @ GA by CFr		79.64			
	5.10.600.23.2322.0610.000.0000.0		SUPPLIES - SCHOOL RELATIONS		79.64	C	Computer	
00230832	2405-08122024	25000795	Registration Costs 2024 CSCA Conferer		299.00			
	5.10.103.24.2410.0581.000.0000.0		TRAVEL - IN STATE		299.00	C	Computer	
00230833	1184-08272024	25000937	SHIRTS, SWEATPANTS		284.42			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		284.42	C	Computer	
00230834	1184-08132024	25000935	SONIC DRINKS (ALL STAFF)		126.17			
	5.10.200.24.2410.0610.000.0000.0		SUPPLIES		126.17	C	Computer	
00230835	1184-08062024	25000549	TPT ORCHESTRA DIGITAL		144.05			
	5.10.200.11.1255.0610.000.0000.0		SUPPLIES		144.05	C	Computer	
00230835	1184-08062024	25000549	EMPIRE BURGER CASE DINNER (DAVIES, I		120.00			
	5.10.200.11.1251.0610.000.0000.0		SUPPLIES		120.00	C	Computer	
00230836	1143-08222024	25000913	DOMINO'S PIZZA-FOR TRAINING		54.56			
	5.10.105.24.2410.0610.000.0000.0		SUPPLIES		54.56	C	Computer	
00230837	9014-08132024	25000335	Standupdeskstore.com - Programmable E		998.00			
	5.10.600.22.2212.0735.000.0000.0		NON CAPITAL EQUIPMENT		998.00	C	Computer	
00230838	9014-08072024	25000372	VARIETY FOREVER STAMP BOOKS		177.75			
	5.10.600.25.2500.0533.000.0000.0		POSTAGE		177.75	C	Computer	
00230839	9014-08012024	25000210	Invoice No. TU22-0518 Program Renewal		1,818.68			
	5.10.600.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES		1,818.68	C	Computer	
00230840	9014-08082024	25000792	Depth and Complexity Materials-GT		121.00			
	5.22.600.12.0070.0613.000.1980.0		ASSESSMENT SUPPLIES		121.00	C	Computer	
00230840	9014-08082024	25000792	Depth and Complexity Materials-GT		1,597.00			
	5.22.600.12.0070.0613.000.1980.0		ASSESSMENT SUPPLIES		1,597.00	C	Computer	
00230841	9014-08162024	25000792	Depth and Complexity Materials-GT		82.99			
	5.22.600.12.0070.0610.000.3150.0		SUPPLIES		82.99	C	Computer	
00230841	9014-08162024	25000792	Depth and Complexity Materials-GT		194.00			
	5.22.600.12.0070.0613.000.1980.0		ASSESSMENT SUPPLIES		194.00	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							
0800005429	09/12/24	125008	BANK OF COLORADO (VISA CARD)				
00230842	9089-08142024	25000555	2024 WIDA Annual Conference - Virtual	225.00			
	5.10.600.22.2230.0581.000.0000.0		TRAVEL - IN STATE	225.00	C	Computer	
00230843	1135-07312024	25000336	background check - Tara Boyer	31.44			
	5.10.104.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	31.44	C	Computer	
00230844	1135-08202024	25000794	trails report for Jordan Johnson	62.88			
	5.10.104.28.2830.0500.000.0000.0		OTHER PURCHASED SERVICES	62.88	C	Computer	
00230845	9022-08272024	25001006	Character Strong Room Block - Shade H	177.96			
	5.22.600.22.2210.0581.000.3227.0		TRAVEL, REGISTRATION	177.96	C	Computer	
00230846	9022-08222024	25000798	roundtrip flight Conf #BJNQNZ	764.26			
	5.22.600.29.2900.0582.000.7982.0		OUT OF STATE TRAVEL	764.26	C	Computer	
00230847	9022-08222024	25000796	ASHA conference registration fee	400.00			
	5.22.600.29.2900.0582.000.7982.0		OUT OF STATE TRAVEL	400.00	C	Computer	
00230848	9022-08092024	25000420	Padlet Team Gold annual fee	149.99			
	5.22.600.29.2900.0610.000.7982.0		SUPPLIES	149.99	C	Computer	
00230849	9022-08092024	25000421	conference dates 11/12-14, 2024 El P	575.00			
	5.22.600.29.2900.0582.000.7982.0		OUT OF STATE TRAVEL	575.00	C	Computer	
00230850	9022-08152024	25000701	Instructional Coaching Group - TLC 26	6,432.60			
	5.10.600.22.2212.0582.000.0000.0		TRAVEL - OUT OF STATE	6,432.60	C	Computer	
00230851	9055-08292024	25001013	LUNCH MEAL FOR MEETING W/ SKYWARD	86.90			
	5.10.600.25.2500.0610.000.0000.0		SUPPLIES	86.90	C	Computer	
00230852	9055-08062024	25001100	AMERICAN INSTITUTE OF CERTIFIED PUBLI	90.00			
	5.10.600.25.2500.0810.000.0000.0		DUES AND MEMBERSHIPS	90.00	C	Computer	
00230853	9055-08062024	25000548	8/5 -Santiago's - breakfast burritos	113.40			
	5.10.101.24.2410.0610.000.0000.0		SUPPLIES	113.40	C	Computer	
00230854	9055-08062024	25000416	SANTIAGO'S BREAKFAST BURRITOS FMHS S1	252.00			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	252.00	C	Computer	
00230855	9071-08082024	25000416	SANTIAGO'S BREAKFAST BURRITOS FMHS S1	272.00			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	272.00	C	Computer	
00230856	9071-080892024	25000416	SANTIAGO'S BREAKFAST BURRITOS FMHS S1	272.00			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	272.00	C	Computer	
00230857	9071-08082024	25000417	KERRYMARSH.COM MUSIC FOR CANGRO INVOI	110.00			
	5.10.300.11.1242.0610.000.0000.0		SUPPLIES	110.00	C	Computer	
00230858	9071-08052024	25000415	EL JACAL NEW TEACHER LUNCH	259.20			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	259.20	C	Computer	
00230859	9071-07312024	25000418	DOMINOS PIZZA FMHS REGISTRATION 7/31/	204.73			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	204.73	C	Computer	
00230860	9071-08042024	25000418	DOMINOS PIZZA FMHS REGISTRATION 7/31/	174.69			
	5.10.300.24.2410.0610.000.0000.0		SUPPLIES	174.69	C	Computer	
00230861	9071-07312024	25000411	7/31/2024 - Thruswood Farms - snack s	402.50			
	5.23.311.00.2026.0610.000.0000.0		HS ACT-SUPPLIES-FBLA	402.50	C	Computer	
00230862	9071-08272024	25000938	GRACENOTES LLC EDUCATOR AND STUDENT s	226.20			
	5.10.300.11.1242.0610.000.0000.0		SUPPLIES	226.20	C	Computer	
00230863	9071-08272024	25000939	COLORADO COUNCIL ON HIGH SCHOOL/COLLE	180.00			
	5.10.300.21.2120.0581.000.0000.0		TRAVEL - IN STATE	180.00	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								
0800005429	09/12/24	125008	BANK OF COLORADO (VISA CARD)					
00230864	9071-08152024	25000703	SOUNDTRAP INC BAND EDUCATIONAL ANNUAL		516.50			
5.10.300.11.1251.0610.000.0000.0			SUPPLIES		516.50	C	Computer	
00230865	9071-08132024	25000552	DOMINOS PIZZA FOR FRESHMAN ORIENTATI		142.26			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES		142.26	C	Computer	
00230866	9071-08132024	25000554	SWING DESIGN BUSINESS DEPARTMENT CLIN		372.75			
5.10.300.13.0300.0610.000.3120.0			SUPPLIES		372.75	C	Computer	
00230867	9006-08012024	25000371	UNITED AIRLINE - CONFERENCE IN NEW OF		1,336.94			
5.10.600.23.2320.0582.000.0000.0			TRAVEL - OUT OF STATE		1,336.94	C	Computer	
00230868	9006-07312024	25000370	THE MAV - 07/31/2024		69.10			
5.10.600.23.2320.0610.000.0000.0			SUPPLIES		69.10	C	Computer	
00230869	9030-08232024	25001129	ANDERSON, CLINT - INVOICE 300021971 -		520.00			
5.10.101.24.2410.0581.000.0000.0			TRAVEL - IN STATE		520.00	C	Computer	
00230869	9030-08232024	25001129	FRASCO, JASON - INVOICE 300021975 - C		600.00			
5.10.102.24.2410.0581.000.0000.0			TRAVEL - IN STATE		600.00	C	Computer	
00230869	9030-08232024	25001129	FRASCO, RENA - INVOICE 300021976 - C/		650.00			
5.10.104.24.2410.0581.000.0000.0			TRAVEL - IN STATE		650.00	C	Computer	
00230869	9030-08232024	25001129	EDSON, JAYLYN HOLZWORTH - INVOICE 300		600.00			
5.10.105.24.2410.0581.000.0000.0			TRAVEL - IN STATE		600.00	C	Computer	
00230869	9030-08232024	25001129	KRAL, JENNIFER - INVOICE 300021978 -		1,850.00			
5.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE		1,850.00	C	Computer	
00230869	9030-08232024	25001129	MILLER, TONI - INVOICE 300021987 - C/		1,880.00			
5.10.300.24.2410.0581.000.0000.0			TRAVEL - IN STATE		1,880.00	C	Computer	
00230869	9030-08232024	25001129	OCANAS, SHELLY - INVOICE 300021982 -		650.00			
5.10.302.24.2410.0581.000.0000.0			TRAVEL - IN STATE		650.00	C	Computer	
00230869	9030-08232024	25001129	SANDERS, ROB - INVOICE 300021979 - C/		680.00			
5.10.600.12.2410.0581.000.3130.0			TRAVEL - IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	BOYER, TARA - INVOICE 300021973 - CAS		680.00			
5.10.600.22.2212.0581.000.0000.0			TRAVEL - IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	JOHNSON, NICOLE - INVOICE 300021985 -		680.00			
5.10.600.22.2213.0581.000.3280.0			TRAVEL IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	CARRUTH, SIMONE - INVOICE 300021986 -		680.00			
5.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	NICKELL, ADRIANNA - INVOICE 300021984		680.00			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	COOPER, DANIEL - INVOICE 300021981 -		680.00			
5.10.600.25.2500.0581.000.0000.0			TRAVEL - IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	THOMPSON, GALEN - INVOICE 300021988 -		680.00			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE		680.00	C	Computer	
00230869	9030-08232024	25001129	DAVIES, TY - INVOICE 300021991 - CASE		680.00			
5.10.600.28.2840.0581.000.0000.0			TRAVEL - IN STATE		680.00	C	Computer	
00230870	9030-07252024	25001252	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	
00230870	9030-07252024	25001252	BEAVER RUN RESORT - JASON FRASCO		460.44			
5.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE		460.44	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							
0800005429	09/12/24	125008	BANK OF COLORADO (VISA CARD)				
00230870	9030-07252024	25001252	BEAVER RUN RESORT - SHELLY OCANAS	685.66			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	685.66	C	Computer	
00230870	9030-07252024	25001252	BEAVER RUN RESORT - ROB SANDERS	235.22			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	235.22	C	Computer	
00230871	0789-08172024	25001127	H H TECHNOLOGIES / AC PADS	1,062.62			
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,062.62	C	Computer	
00230872	0789-08142024	25000793	NAPA / PORTABLE AIR CONDITIONERS	1,719.96			
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR	1,719.96	C	Computer	
00230873	0789-08012024	25000634	DAIRY QUEEN / DILLY BARS	111.09			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	111.09	C	Computer	
00230874	0789-08122024	25000634	HOME DEPOT / 25FT FLEX FOIL DUCT	200.64			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	200.64	C	Computer	
00230875	8379-08072024	25000414	8/7/2024 - Trophy Depot - Medals and	118.71			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	118.71	C	Computer	
00230876	8379-08072024	25000413	8/7/2024 - Boulder Bibs - Racing bibs	316.11			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	316.11	C	Computer	
00230877	8379-08212024	25001004	8/21/2024 - Custom Ink - Gildan Soft	268.50			
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	268.50	C	Computer	
00230878	8379-08232024	25001005	8/21/2024 - Anderson's - Waiting on t	198.47			
5.23.311.00.2018.0610.000.0000.0			HS ACT-SUPPLIES-STUDENT SENATE	198.47	C	Computer	
00230879	8379-08232024	25001007	8/23/24 - Breakfast burritos x 40	134.69			
5.23.311.00.2085.0610.000.0000.0			HS ACT-SUPPLIES-BOYS GOLF SPECIAL	134.69	C	Computer	
00230880	8379-08232024	25001008	8/23/2024 - Walmart - Pueblo, CO - 16	53.78			
5.23.311.00.2080.0610.000.0000.0			HS ACT-SUPPLIES-FOOTBALL SPECIAL	53.78	C	Computer	
00230881	8379-08232024	25001010	8/23/2024 - Pizzas x 27	510.93			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	510.93	C	Computer	
00230882	8379-08222024	25001251	8/22/2024 - Dominos - Pizzas	70.89			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	70.89	C	Computer	
00230882	8379-08222024	25001251		70.89			
5.23.311.00.2086.0610.000.0000.0			HS ACT-SUPPLIES-VOLLEYBALL SPECIAL	70.89	C	Computer	
00230883	09122024		BEAVER RUN RESORT CREDIT - CHAD UNREJ	-1,269.14			
5.10.200.24.2410.0581.000.0000.0			TRAVEL - IN STATE	-1,269.14	C	Computer	
00230883	09122024		BEAVER RUN RESORT CREDIT - JASON FRAE	-235.22			
5.10.600.28.2830.0581.000.0000.0			TRAVEL - IN STATE	-235.22	C	Computer	
00230883	09122024		BEAVER RUN RESORT CREDIT - SHELLY OC/	-460.44			
5.10.600.22.2230.0581.000.0000.0			TRAVEL - IN STATE	-460.44	C	Computer	
00230883	09122024		BEAVER RUN RESORT CREDIT - ROB SANDEF	-685.66			
5.10.600.23.2320.0581.000.0000.0			TRAVEL - IN STATE	-685.66	C	Computer	
Total Check:				41,324.03			
0800005430	09/12/24	100404	BEAVER RUN RESORT				
00230674	1016L7	25001148	Hotel stay for CBAM Conference for Br	196.10			
5.22.300.13.0300.0581.000.4048.0			TRAVEL	196.10	C	Computer	
Total Check:				196.10			
0800005431	09/12/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				

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							
0800005431	09/12/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC				
00230675	INV-SN-2465	25001016	HP 81A(CF281A) Black LaserJet Toner		860.45		
5.10.200.11.0020.0610.000.0000.0			SUPPLIES		860.45	C	Computer
Total Check:					860.45		
0800005432	09/12/24	119024	BIMBO BAKERIES USA				
00230677	85398790003329	25001150	FMMS Bread 9-3-2024		194.82		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		194.82	C	Computer
00230676	85398790003330	25001150	FMMS Bread 9-3-2024		84.04		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		84.04	C	Computer
00230678	85398790003331	25001150	FMMS Bread 9-3-2024		26.74		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		26.74	C	Computer
Total Check:					305.60		
0800005433	09/12/24	5106	BIO CORPORATION				
00230679	1069423	25000426	8/7/2024 - 10 Specimen Bulk Kit - Lar		1,616.40		
5.23.311.00.2070.0610.000.0000.0			HS ACT-SUPPLIES-ZOOLOGY		1,616.40	C	Computer
Total Check:					1,616.40		
0800005434	09/12/24	3683	BLOEDORN LUMBER				
00230680	612456	25001151	MAG PRO BOX LEVEL		-20.96		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		-20.96	C	Computer
00230681	8386386	25001151	MAG PRO BOX LEVEL		74.99		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		74.99	C	Computer
00230682	8385055	25001151	MAG PRO BOX LEVEL		47.99		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		47.99	C	Computer
00230683	8392995	25001152	2 1/2" SWIVEL PLATE CASTOR W/BRAKE RL		27.98		
5.10.300.21.2120.0610.000.0000.0			SUPPLIES		27.98	C	Computer
Total Check:					130.00		
0800005435	09/12/24	123846	SHANA BOKELMAN				
00230727	08302024	25001254	2024 AUGUST-MILES REIMBURSEMENT-SB-SF		320.24		
5.10.600.12.1700.0581.000.3130.0			TRAVEL - IN STATE		320.24	C	Computer
Total Check:					320.24		
0800005436	09/12/24	1149	BRUSH HIGH SCHOOL				
00230684	24-X COUNTRY	25001153	9/12/2024 - Brush Middle School Cross		200.00		
5.23.200.14.1899.0581.000.0000.0			TRAVEL		200.00	C	Computer
Total Check:					200.00		
0800005437	09/12/24	109720	BUCKEYE WELDING SUPPLY CO., INC				
00230685	05097015	25001154	CARBOD DIOXIDE 20#		7.65		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES		7.65	C	Computer
Total Check:					7.65		
0800005438	09/12/24	127175	BUSRIGHT, INC				
00230686	1220	25001156	BusRight Suite Licenses August 12024.		21,000.00		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		21,000.00	C	Computer
Total Check:					21,000.00		
0800005439	09/12/24	1217	CASB				
00230687	8867	25001157	INVOICE 8867 - 2024-25 CASB POLICY SI		750.00		
5.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		750.00	C	Computer
00230688	8657	25001158	INVOICE 8657 - 2024-2025 CASB MEMBERS		13,397.00		

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								
0800005439	09/12/24	1217	CASB					
00230688	8657	25001158	INVOICE 8657 - 2024-2025 CASB MEMBERSHIPS		13,397.00			
5.10.600.23.2310.0810.000.0000.0			DUES AND MEMBERSHIPS		13,397.00	C	Computer	
Total Check:					14,147.00			
0800005440	09/12/24	1397	CASH-WA DISTRIBUTING					
00230689	14331541	25001159	Food & Supplies 9-5-2024		198.30			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		198.30	C	Computer	
00230689	14331541	25001159			319.66			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		319.66	C	Computer	
00230689	14331541	25001159			3,913.57			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		3,913.57	C	Computer	
Total Check:					4,431.53			
0800005441	09/12/24	127256	CENTER FOR ANTI-BULLYING & NON-VIOLENCE					
00230691	2024-7	25001255	PEACE TRAINING-SPED STAFF		8,100.00			
5.10.600.12.1700.0350.000.9418.1			EMPLOYEE TRAIN & DEV SERVICES		8,100.00	C	Computer	
Total Check:					8,100.00			
0800005442	09/12/24	98932	CHARTER COMMUNICATIONS					
00230653	172932001090124		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			
0800005443	09/12/24	98932	CHARTER COMMUNICATIONS					
00230654	172932801090124		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			
0800005444	09/12/24	98932	CHARTER COMMUNICATIONS					
00230655	172933401090124		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			
0800005445	09/12/24	98932	CHARTER COMMUNICATIONS					
00230656	172933801090124		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			
0800005446	09/12/24	98932	CHARTER COMMUNICATIONS					
00230657	172933101090124		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			
0800005447	09/12/24	98932	CHARTER COMMUNICATIONS					
00230658	172932901090124		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			
0800005448	09/12/24	98932	CHARTER COMMUNICATIONS					
00230659	172933301090124		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			
0800005449	09/12/24	98932	CHARTER COMMUNICATIONS					
00230660	172931401090124		LINC DARK FIBER VOICE		202.00			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account	No / Description			Acct Amt.	Status	Status Description
Bank No 08						
0800005449	09/12/24	98932	CHARTER COMMUNICATIONS			
00230660	172931401090124		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		
0800005450	09/12/24	98932	CHARTER COMMUNICATIONS			
00230661	172931701090124		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		
0800005451	09/12/24	102814	COLORADO DOORWAYS, INC			
00230692	1002691	25001161	Security Integration Labor	435.00		
5.10.600.28.2840.0430.000.0000.0			REPAIRS AND MAINTENANCE	435.00	C	Computer
Total Check:				435.00		
0800005452	09/12/24	116815	CBAM ATTN: BETH ADOPLHI, CBAM			
00230690	09.19-21.2024	25001162	CBAM Conference registration for Bri	475.00		
5.22.300.13.0300.0581.000.4048.0			TRAVEL	475.00	C	Computer
00230690	09.19-21.2024	25001162	NBEA Dues for Brian Whitney	150.00		
5.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	150.00	C	Computer
Total Check:				625.00		
0800005453	09/12/24	104817	COLORADO MOBILE DRUG TESTING			
00230693	35352	25001163	For Rhonda Hamburg Drug Testing	124.00		
5.10.720.27.2700.0891.000.0000.0			DRUG TESTING	124.00	C	Computer
Total Check:				124.00		
0800005454	09/12/24	99759	COLORADO PERA			
00230694	1106623	25001164	intrest payment for Pamela Decker	219.03		
5.10.600.25.2500.0313.000.0000.0			BANKING SERVICE FEES	219.03	C	Computer
Total Check:				219.03		
0800005455	09/12/24	7443	COLORADO SCHOOL DISTRICT SELF INSURANCE			
00230663	7918D		RE-ISSUE LOST CHECK#3289. DATED 01/11	1,000.00		
5.10.000.00.0000.8101.008.0000.0			CASH IN BANK - CLEARING - W. F.	1,000.00	C	Computer
Total Check:				1,000.00		
0800005456	09/12/24	1005	CONTRACT PAPER GROUP, INC			
00230695	43009378901	25000810	PAPER ASTROBRIGHTS CELESTIAL BLUE 250	183.25		
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	183.25	C	Computer
Total Check:				183.25		
0800005457	09/12/24	5100	COUNTER TRADE PRODUCTS INC			
00230699	SI-00051703	25001165	Networking Project - Non-erate	310,828.18		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	310,828.18	C	Computer
00230698	SI-00051671	25001165	Networking Project - Non-erate	98,322.83		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	98,322.83	C	Computer
00230697	SI-00051673	25001165	Networking Project - Non-erate	9,466.80		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	9,466.80	C	Computer
00230696	SI-00051674	25001165	Networking Project - Non-erate	53,099.66		
5.10.600.28.2840.0730.000.0000.0			EQUIPMENT	53,099.66	C	Computer
Total Check:				471,717.47		
0800005458	09/12/24	5514	CVATA			
00230700	GREG DITTER 092	25001166	CVATA Membership for Danica Farnik	310.00		

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						
0800005458	09/12/24	5514	CVATA			
00230700	GREG DITTER	092 25001166	CVATA Membership for Danica Farnik	310.00		
	5.22.300.13.0100.0810.000.4048.0		DUES & SUBSCRIPTIONS	310.00	C	Computer
00230701	DANICA FARNIK	0 25001166	CVATA Membership for Danica Farnik	310.00		
	5.22.300.13.0100.0810.000.4048.0		DUES & SUBSCRIPTIONS	310.00	C	Computer
Total Check:				620.00		
0800005459	09/12/24	119830	MARK D'ALOIA			
00230726	09102024	25001167	Meal ticket / Breakfast & Lunch	74.07		
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	74.07	C	Computer
Total Check:				74.07		
0800005460	09/12/24	114090	DOUBLE R EMBROIDERY COMPANY			
00230702	7523	25000720	Medium and Small Shirts for Staff 8-8	881.28		
	5.51.600.31.3100.0810.000.4555.0		DUES AND MEMBERSHIPS	881.28	C	Computer
Total Check:				881.28		
0800005461	09/12/24	97098	E-470 PUBLIC HIGHWAY AUTHORITY			
00230704	2094679820	25001168	Toll Charges	4.25		
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	4.25	C	Computer
00230703	2095116907	25001169	Toll Charges	2.05		
	5.10.720.27.2700.0585.000.0000.0		TRAVEL - TOLLS	2.05	C	Computer
Total Check:				6.30		
0800005462	09/12/24	24	EAST CENTRAL BOCES			
00230705	24-F042	25001256	2024/2025SPED DORCTORS CONSORTIUM FEE	267.58		
	5.10.600.12.2410.0810.000.3130.0		DUES AND MEMBERSHIPS	267.58	C	Computer
Total Check:				267.58		
0800005463	09/12/24	116378	EDPUZZLE, INC.			
00230706	36951	25001029	PRO SCHOOL EDPUZZLE	2,380.00		
	5.10.200.11.0020.0650.000.0000.0		ELECTRONIC MEDIA	2,380.00	C	Computer
Total Check:				2,380.00		
0800005464	09/12/24	1526	EDWARDS RIGHT PRICE MARKET			
00230707	0083	25001171	9/4/2024 - baking soda, vinegar, and	9.93		
	5.23.311.00.2078.0610.000.0000.0		HS ACT-SUPPLIES-VOCATIONAL AG	9.93	C	Computer
Total Check:				9.93		
0800005465	09/12/24	118443	FLEETPRIDE			
00230708	119512988	25001172	Shop stock / Fiter Channel Flow Air /	307.73		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	307.73	C	Computer
00230709	119513064	25001173	Shop Stock / Filter Full-flow Lube Tr	309.46		
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	309.46	C	Computer
Total Check:				617.19		
0800005466	09/12/24	1711	FLESHER HINTON MUSIC CO.			
00230710	239228	25001174	REED CLARINET VANDOREN / TENOR SAX S1	59.35		
	5.10.300.11.1255.0610.000.0000.0		SUPPLIES	59.35	C	Computer
00230711	240413	25001174	REED CLARINET VANDOREN / TENOR SAX S1	57.59		
	5.10.300.11.1255.0610.000.0000.0		SUPPLIES	57.59	C	Computer
00230712	239243	25001175	REEDS, STRING	310.49		
	5.23.200.14.1950.0610.000.0000.0		SUPPLIES	310.49	C	Computer
Total Check:				427.43		

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							
0800005467	09/12/24	78395	FMHS ACTIVITIES - FCCLA				
00230662	8-22-24		REISSUE CHECK #5414 - INCORRECT VEND	1,295.00			
5.23.200.14.1920.0610.000.0000.0			SUPPLIES	1,295.00	C	Computer	
Total Check:				1,295.00			
0800005468	09/12/24	123897	FORT MORGAN ACKLEY ACE LLC				
00230713	7568	25001176	For # 78 / Steel Angle Mater/Value Tr	34.23			
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS	34.23	C	Computer	
Total Check:				34.23			
0800005469	09/12/24	1860	GENERAL FUND - PRINTING				
00230943	08052024	25000820	absence protocol-classified	4.71			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	4.71	C	Computer	
00230944	07012024	25000571	WIDA Screener for Kindergarten, Respo	5.56			
5.10.600.22.2230.0854.000.0000.0			PRINTING TRANSFERS	5.56	C	Computer	
00230945	07112024	25000825	business cards Lana	5.75			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	5.75	C	Computer	
00230946	08292024	25001039	CPI BOOK-SPED	5.86			
5.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	5.86	C	Computer	
00230947	08092024	25000653	BUSINESS CARDS FOR DAVID OLDEWAGE	6.75			
5.10.710.26.2610.0854.000.0000.0			PRINTING TRANSFERS	6.75	C	Computer	
00230948	08212023	25000838	Read bookmarks by BJackson	7.50			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	7.50	C	Computer	
00230949	07012024	25000569	Course Description & Planning Guide	9.63			
5.10.302.11.0060.0854.000.0000.0			PRINTING TRANSFERS	9.63	C	Computer	
00230950	08162024	25000734	PRINTING REQUEST,CUME FILES	10.00			
5.10.105.11.0010.0854.000.0000.0			PRINTING TRANSFERS	10.00	C	Computer	
00230951	08072024	25000445	FMHS OPEN HOUSE FLYERS	12.00			
5.10.300.11.0030.0854.000.0000.0			PRINTING TRANSFERS	12.00	C	Computer	
00230952	08132024	25000732	Math: EnVision Daily Review Grade 2 1	13.50			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	13.50	C	Computer	
00230953	07172024	25000211	Induction Program Information packets	14.18			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	14.18	C	Computer	
00230954	07312024	25000442	7/31/2024 - Football Schedules - cover	15.30			
5.23.311.00.2005.0854.000.0000.0			HS ACT-PRINT TRANSFERS-ATHLETICS	15.30	C	Computer	
00230955	08092024	25000574	SPED PROCEDURAL MANUAL	16.00			
5.10.600.12.2410.0854.000.3130.0			PRINTING TRANSFERS	16.00	C	Computer	
00230956	08192024	25000735	\$5 Bills by E Gormish	18.30			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.30	C	Computer	
00230957	07012024	25000822	speech sound sheets	18.90			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	18.90	C	Computer	
00230958	07012024	25000826	kindergarten pick up card	21.00			
5.10.104.11.0010.0854.000.0000.0			PRINTING TRANSFERS	21.00	C	Computer	
00230959	071020240711202	25000275	Beth Carpenter - Wellness - Breathe 1	28.44			
5.22.600.29.2900.0854.000.7982.0			PRINT TRANSFERS	28.44	C	Computer	
00230960	08072024	25000575	BUSINESS CARDS FOR AP/PRINCIPALS	28.75			
5.10.300.24.2410.0854.000.0000.0			PRINTING TRANSFERS	28.75	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								
0800005469	09/12/24	1860	GENERAL FUND - PRINTING					
00230961	08192024	25000948	VOCABULARY WORDSHEET		30.80			
	5.10.200.11.0020.0854.000.0000.0		PRINTING TRANSFERS		30.80	C		Computer
00230962	07122024	25000440	BUSINESS CARDS FOR TARA SCOTT		33.25			
	5.10.300.24.2410.0854.000.0000.0		PRINTING TRANSFERS		33.25	C		Computer
00230963	08092024	25000846	National American Woman Suffrage 7 (		35.00			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		35.00	C		Computer
00230964	08082024	25000843	Social Studies - Colorado Miners 4 (		36.25			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		36.25	C		Computer
00230965	08092024	25000845	American Holidays 4 Originals/50 cop		36.25			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		36.25	C		Computer
00230966	08162024	25000832	READERS WRITER'S JOURNAL 3		53.89			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		53.89	C		Computer
00230967	07012024	25000177	Columbine - 115 2nd Grade Student Dai		63.78			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		63.78	C		Computer
00230968	07102024	25000824	preschool handbook		65.00			
	5.19.973.11.0042.0854.000.3897.0		PRINTING TRANSFERS		65.00	C		Computer
00230969	07012024	25000823	creative curriculum questions of the		70.49			
	5.19.973.11.0042.0854.000.3897.0		PRINTING TRANSFERS		70.49	C		Computer
00230970	07012024	25000731	Handwriting(i) - lowercase - 70 copie		70.75			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		70.75	C		Computer
00230971	07012024	25000919	Handwriting Book - 35 copies		72.82			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		72.82	C		Computer
00230972	08212024	25001106	2024-2025 EMERGENCY RESPONSE BOOKS		76.50			
	5.10.600.26.2661.0854.000.0000.0		PRINTING TRANSFERS		76.50	C		Computer
00230973	08272024	25001045	CKLA Lectoescritura 1		77.00			
	5.22.102.22.2212.0854.000.3259.0		PRINTING TRANSFERS		77.00	C		Computer
00230974	07012024	25001035	CKLA 1st Grade Skills 2 (39 copies)		78.98			
	5.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		78.98	C		Computer
00230975	08282024	25001037	CURSIVE HANDWRITING BOOK 1		86.87			
	5.10.105.11.0010.0854.000.0000.0		PRINTING TRANSFERS		86.87	C		Computer
00230976	08082024	25000847	Ch.2 Oral Reading Record 2 Originals		90.38			
	5.10.101.11.0010.0854.000.0000.0		PRINTING TRANSFERS		90.38	C		Computer
00230977	08162024	25001041	Read Your Own Books Grade 1 (6 Copie		93.70			
	5.10.600.22.2230.0854.000.0000.0		PRINTING TRANSFERS		93.70	C		Computer
00230978	07012024	25000953	READING LEVEL THREE		97.26			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		97.26	C		Computer
00230979	07012024	25000276	Grade 1 - Knowledge 1-6 Activity Boo		97.81			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		97.81	C		Computer
00230980	08162024	25000951	READERS WRITER'S JOUNAL 2		109.04			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		109.04	C		Computer
00230981	07012024	25000836	CKLA Grade 2 Knowledge 1-6 (47 copie		125.73			
	5.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		125.73	C		Computer
00230982	07012024	25000730	Grade 5 CKLA Unit 2 - 82 Copies		126.43			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		126.43	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							
0800005469	09/12/24	1860	GENERAL FUND - PRINTING				
00230983	07012024	25001043	CKLA Grade 2 Knowledge 7-12 (42 copie	131.25			
5.22.101.22.2212.0854.000.3259.0			PRINT TRANSFERS	131.25	C	Computer	
00230984	07182024	25000821	staff handbook-preschool	133.20			
5.19.973.11.0042.0854.000.3897.0			PRINTING TRANSFERS	133.20	C	Computer	
00230985	07012024	25000347	Mystery Science - 70 copies (Troy Qui	134.71			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	134.71	C	Computer	
00230986	07012024	25001044	CKLA Grade 4 Unit 2 Part 2 (65 Copies	134.79			
5.22.103.11.0010.0854.000.3259.0			PRINT TRANSFERS	134.79	C	Computer	
00230987	07012024	25000729	Squiggle CKLA Tricky Words Cards - L	141.40			
5.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS	141.40	C	Computer	
00230988	07102024	25000958	2ND GRADE SKILLS 1	145.52			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	145.52	C	Computer	
00230989	08132024	25000842	Nickell - Business cards 1 original	186.05			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	186.05	C	Computer	
00230990	08122024	25000570	FILLABLE ACTIVE JOURNAL (MOSQUEDA)	190.96			
5.10.200.11.0020.0854.000.0000.0			PRINTING TRANSFERS	190.96	C	Computer	
00230991	08272024	25001042	Sherman/ Pam Watson - Pre-Handwritin	200.96			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	200.96	C	Computer	
00230992	07012024	25000727	Daily Calendar Math by EGormish	213.31			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	213.31	C	Computer	
00230993	07012024	25001036	CKLA Grade:2 Skills:2 (53 Copies)	224.06			
5.22.103.11.0010.0854.000.3259.0			PRINT TRANSFERS	224.06	C	Computer	
00230994	07012024	25000918	Pioneer 5th grade daily review all to	243.00			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	243.00	C	Computer	
00230995	070120245	25000443	Columbine 3rd Math Daily Review SPN	248.97			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	248.97	C	Computer	
00230996	07012024	25000954	MATEMATICAS	260.17			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	260.17	C	Computer	
00230997	07012024	25000728	Grammar Daily Practice-Q1 by GSurban	325.16			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	325.16	C	Computer	
00230998	07012024	25000834	CKLA Skills 1 Workbook (52 Copies)	330.49			
5.22.102.22.2212.0854.000.3259.0			PRINTING TRANSFERS	330.49	C	Computer	
00230999	07012024	25000346	Grade 5 CKLA Assessment Book - 107 Cr	336.24			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	336.24	C	Computer	
00231000	07012024	25000178	Sherman - CKLA Picture Reader - 64 se	363.52			
5.22.104.11.0010.0854.000.3259.0			PRINT TRANSFERS	363.52	C	Computer	
00231001	07012024	25000952	MY HANDWRITING BOOK	369.44			
5.10.102.11.0500.0854.000.0000.0			PRINTING TRANSFERS	369.44	C	Computer	
00231002	07012024	25000736	Number Writing by TBarrios	376.62			
5.10.103.11.0010.0854.000.0000.0			PRINTING TRANSFERS	376.62	C	Computer	
00231003	04172024	25000837	Baker - Melissa Ruppel - Science Page	408.07			
5.10.600.22.2212.0854.000.0000.0			PRINTING TRANSFERS	408.07	C	Computer	
00231004	07012024	25000840	1st grade - Fairytales 12 Originals/(	420.39			
5.10.101.11.0010.0854.000.0000.0			PRINTING TRANSFERS	420.39	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								
0800005469	09/12/24	1860	GENERAL FUND - PRINTING					
00231005	07182024	25000345	ENGLISH PROCEDURAL SAFGUARDS-SPED		423.00			
	5.10.600.12.2410.0854.000.3130.0		PRINTING TRANSFERS		423.00	C		Computer
00231006	07012024	25000444	Handwriting 2 - Uppercase - 70 copies		451.82			
	5.10.600.22.2212.0854.000.0000.0		PRINTING TRANSFERS		451.82	C		Computer
00231007	07012024	25000726	Narrative (1) Writing Journal by TBar		488.74			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		488.74	C		Computer
00231008	07012024	25000827	squiggle journals,		633.48			
	5.10.104.11.0010.0854.000.0000.0		PRINTING TRANSFERS		633.48	C		Computer
00231009	07012024	25000733	CKLA Grade 1 Skills 1 - 35 Copies		726.31			
	5.22.101.22.2212.0854.000.3259.0		PRINT TRANSFERS		726.31	C		Computer
00231010	07012024	25000737	Daily Language Book by KLambert		738.59			
	5.10.103.11.0010.0854.000.0000.0		PRINTING TRANSFERS		738.59	C		Computer
00231011	07012024	25001038	5TH GRADE READER'S/WRITER'S JOURNAL I		800.77			
	5.10.102.11.0500.0854.000.0000.0		PRINTING TRANSFERS		800.77	C		Computer
00231012	07012024	25000572	Grade 4 CKLA Unit 1 - 65 Copies		949.45			
	5.22.103.11.0010.0854.000.3259.0		PRINT TRANSFERS		949.45	C		Computer
00231013	07012024	25000573	CKLA Student Workbooks - 75 copies		1,087.58			
	5.22.105.11.0010.0854.000.3259.0		PRINT TRANSFERS		1,087.58	C		Computer
Total Check:					13,688.13			
0800005470	09/12/24	1859	GENERAL FUND - TRANSPORTATION					
00231019	09052024	25000482	9/5/2024 - Suburban - Golf to Fort Li		60.50			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		60.50	C		Computer
00231045	08122024	25000475	8/12/2024 - Suburban - Golf to Greele		60.50			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		60.50	C		Computer
00231021	08142024	25000476	8/14/2024 - Suburban - Golf to Winds		69.00			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		69.00	C		Computer
00231022	09042024	25000481	9/4/2024 - Small Bus - Golf to Greele		74.00			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		74.00	C		Computer
00231023	08292024	25000480	8/29/2024 - Suburban - Golf to Eaton		77.00			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		77.00	C		Computer
00231024	09042024	25000499	9/4/2024 - Short Bus - Gymnastics to		78.00			
	5.10.600.19.1822.0851.000.0000.0		BUS GARAGE TRANSFERS		78.00	C		Computer
00231025	08162024	25000477	8/16/2024 - Small Bus - Gof to Southr		82.00			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		82.00	C		Computer
00231026	08312024	25000490	8/31/2024 - Short Bus - Cross Country		89.00			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		89.00	C		Computer
00231027	08242024	25000489	8/24/2024 - Short Bus - Cross Country		89.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		89.50	C		Computer
00231028	08202024	25000478	8/20/2024 - Suburban - Golf to Limon		91.50			
	5.10.600.19.1851.0851.000.0000.0		BUS GARAGE TRANSFERS		91.50	C		Computer
00231029	08302024	25000849	8/30/2024 - Long Bus - Cheer to Brush		135.25			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		135.25	C		Computer
00231030	08162024	25000488	8/17/2024 - Short Bus - Cross Country		159.50			
	5.10.600.19.1800.0851.000.0000.0		BUS TRANSFERS -CO-CURRICULAR - ATHLET		159.50	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							
0800005470	09/12/24	1859	GENERAL FUND - TRANSPORTATION				
00231031	07/22-24/2024	25000040	ONE SUBURBAN FOR CASE CONFERNCE 07/22/24	194.50			
	5.10.300.24.2410.0851.000.0000.0		BUS GARAGE TRANSFERS	194.50	C	Computer	
00231032	08292024	25000586	8/29/2024 - Long Bus - FMMS Cross Country	222.50			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	222.50	C	Computer	
00231033	09052024	25000576	9/5/2024 - Long bus - Yearbook to UNC	275.00			
	5.23.311.00.2058.0851.000.0000.0		HS ACT-BUS TRANSFERS-PACEMAKER	275.00	C	Computer	
00231034	08302024	25000448	8/30/24 - Long Bus #1 - Football to F	278.25			
	5.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	278.25	C	Computer	
00231035	07262024	25000963	Aquarium Trip - Summer 2024	294.25			
	5.26.972.33.3300.0851.000.1901.0		BUS GARAGE TRANSFERS	294.25	C	Computer	
00231036	08292024	25000459	8/29/2024 - Long Bus - Soccer to Mour	297.25			
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	297.25	C	Computer	
00231037	08272024	25000466	8-27-2024 - Long Bus - Volleyball to	315.25			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	315.25	C	Computer	
00231038	09052024	25000467	9/5/2024 - Long Bus - Volleyball to S	338.25			
	5.10.600.19.1832.0851.000.0000.0		BUS GARAGE TRANSFERS	338.25	C	Computer	
00231039	08172024	25000498	8/17/2024 - Long Bus - Soccer to Gree	364.75			
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	364.75	C	Computer	
00231040	08272024	25000458	8/27/2024 - Long Bus - Soccer to Geor	402.00			
	5.10.600.19.1856.0851.000.0000.0		BUS GARAGE TRANSFERS	402.00	C	Computer	
00231041	05292024	25001049	TO/FROM STERLING REC CENTER	501.50			
	5.23.200.14.1935.0851.000.0000.0		BUS TRANSFERS	501.50	C	Computer	
00231042	08222024	25000654	8/22/2024 - Long Bus #1 - FMMS volley	510.75			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	510.75	C	Computer	
00231043	08272024	25000578	8/27/2024 - Long Bus #1 - 7th grade f	564.25			
	5.10.200.11.1898.0851.000.0000.0		BUS GARAGE TRANSFERS	564.25	C	Computer	
00231044	08232024	25000447	8/23/2024 - Long Bus #1 - Football tr	1,997.75			
	5.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	1,997.75	C	Computer	
00231020	09052024	25000449	9/5/24 - Long Bus #1 - Football to Li	1,119.00			
	5.10.600.19.1850.0851.000.0000.0		BUS GARAGE TRANSFERS	1,119.00	C	Computer	
Total Check:				8,741.00			
0800005471	09/12/24	1866	GENERAL FUND - WAREHOUSE				
00230884	07312024	25000290	Bulletin Borders, Emerald Green	17.24			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	17.24	C	Computer	
00230942	08142024	25000384	CLIPBOARDS	23.40			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES	23.40	C	Computer	
00230886	08232024	25000860	Sharpener, Pencil, Electric, X ACTO S	27.38			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES	27.38	C	Computer	
00230887	08122024	25000739	MARKER, CRAYOLA,CLASSIC, CHISEL	28.64			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES	28.64	C	Computer	
00230888	08272024	25000855	Paper Supplies	29.00			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	29.00	C	Computer	
00230889	09042024	25000967	scissors and electric pencil sharpene	31.41			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	31.41	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005471	09/12/24	1866	GENERAL FUND - WAREHOUSE					
00230890	08272024	25000854	Highlighters, BIC, yellow	Dozen	33.04			
	5.10.101.22.2222.0610.000.0000.0		SUPPLIES		33.04	C		Computer
00230891	09042024	25000964	DESK CALENADAR		34.93			
	5.10.200.11.0020.0610.000.0000.0		SUPPLIES		34.93	C		Computer
00230892	08142024	25000383	AA BATTERIES, AAA BATTERIES, TISSUE,		39.41			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		39.41	C		Computer
00230893	08272024	25000740	PEN, BALLPOINT, MEDIUM POINT, RED	PE	41.61			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		41.61	C		Computer
00230894	08162024	25000600	WAREHOUSE SUPPLIES FOR BAND DEPARTMEN		48.44			
	5.10.300.11.1251.0610.000.0000.0		SUPPLIES		48.44	C		Computer
00230895	07312024	25000278	pocket folders		61.78			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		61.78	C		Computer
00230896	08272024	25000743	SPECIAL EDUCATION WAREHOUSE SUPPLIES		62.46			
	5.10.300.11.1700.0610.000.0000.0		SUPPLIES		62.46	C		Computer
00230897	08272024	25000858	CLIPBOARD, HARDWOOD, LETTER SIZE		62.88			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES		62.88	C		Computer
00230898	08142024	25000508	STAPLER DESK REGULAR SIZE FULL STRIP		65.60			
	5.10.300.11.1500.0610.000.0000.0		SUPPLIES		65.60	C		Computer
00230899	07152024	25000277	notebook view binder		65.78			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		65.78	C		Computer
00230900	07242024	25000217	binder clips, correction tape, paper cl		69.28			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		69.28	C		Computer
00230901	07312024	25000289	Adhesive Wall Mount Tape Scotch		70.48			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		70.48	C		Computer
00230902	08162024	25000599	LAMINATING FILM, EZ LOAD CLEAR 1" COF		71.24			
	5.10.102.11.0010.0610.000.0000.0		SUPPLIES		71.24	C		Computer
00230903	072420224	25000219	elmers glue, post it notes, erasers, wat		73.04			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		73.04	C		Computer
00230904	07242024	25000215	white chalk, adhesive wall mount tabs,		73.64			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		73.64	C		Computer
00230905	07242024	25000213	glue sticks, dry erase markers, pencils		74.74			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.74	C		Computer
00230906	07242024	25000216	post it notes, sharpie markers, sharpie		74.90			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.90	C		Computer
00230907	07242024	25000220	finger paint, art tissue, baggies, bulle		74.99			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		74.99	C		Computer
00230908	07242024	25000212	gallon elmer glue, large crayons, color		75.11			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.11	C		Computer
00230909	08282024	25000223	magnetic clps, erasers, highlighters, fi		75.51			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.51	C		Computer
00230910	08162024	25000218	binder clips, magnetic grip clips, corr		75.90			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		75.90	C		Computer
00230911	07242024	25000214	ziploc gallon and quart bags, batterie		76.94			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES		76.94	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								
0800005471	09/12/24	1866	GENERAL FUND - WAREHOUSE					
00230912	08082024	25000597	BINDER CLIPS, MARKER, NOTEBOOK			90.26		
5.10.200.11.1251.0610.000.0000.0			SUPPLIES			90.26	C	Computer
00230913	09042024	25000966	PAPER, 20#, BLUE, 8 1/2 X 11			126.50		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES			126.50	C	Computer
00230914	08142024	25000852	sheet protectors, laminating film			127.20		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES			127.20	C	Computer
00230915	08162024	25000598	2x4 labels, c batteries			127.68		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES			127.68	C	Computer
00230916	07242024	25000225	notebook divider tabs,notebook view l			140.16		
5.19.973.11.0042.0610.000.3897.0			SUPPLIES - UPK			140.16	C	Computer
00230917	08162024	25000601	WAREHOUSE SUPPLIES FOR BUSINESS DEPAF			145.01		
5.10.300.13.0300.0610.000.3120.0			SUPPLIES			145.01	C	Computer
00230918	07312024	25000286	Baggies, Ziploc, Gallon 250/Box			160.50		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES			160.50	C	Computer
00230919	08272024	25000859	TAPE, MAGIC TRANSPARENT, 3" CORE, 3/4			168.09		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES			168.09	C	Computer
00230920	08302024	25000922	Dry Erase Markers, Low Odor, Black cl			181.78		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES			181.78	C	Computer
00230921	07312024	25000283	Pen, Gel, Pentel, Energel Deluxe, .7n			187.89		
5.10.101.11.1242.0610.000.0000.0			SUPPLIES			187.89	C	Computer
00230922	08142024	25000509	WAREHOUSE SUPPLIES FOR MUSIC DEPARTME			202.09		
5.10.300.11.1242.0610.000.0000.0			SUPPLIES			202.09	C	Computer
00230923	07312024	25000287	Chart Tablets, 24 x 32, Easel, 1" Ru			215.68		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES			215.68	C	Computer
00230924	07312024	25000285	Scissors, 8" Utility & Desk Fiskars			258.56		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES			258.56	C	Computer
00230925	08142024	25000510	WAREHOUSE SUPPLIES FOR FARNIK AG DEP/			284.89		
5.10.300.13.0100.0610.000.3120.0			SUPPLIES			284.89	C	Computer
00230926	07242024	25000288	Adhesive E-Z Up Clips 20/pkg			318.68		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES			318.68	C	Computer
00230927	09042024	25000968	WAREHOUSE SUPPLIES FOR ART DEPARTMENT			329.11		
5.10.300.11.0200.0610.000.0000.0			SUPPLIES			329.11	C	Computer
00230928	08272024	25000742	Warehouse order by M Torres			331.21		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES			331.21	C	Computer
00230929	08272024	25000857	#10 envelopes with forever postage			290.00		
5.10.104.11.0010.0533.000.0000.0			POSTAGE			290.00	C	Computer
00230929	08272024	25000857	#10 envelopes with window and forever			75.00		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES			75.00	C	Computer
00230930	07102024	25000043	MAIN OFFICE WAREHOUSE SUPPLIES BATTEF			376.64		
5.10.300.24.2410.0610.000.0000.0			SUPPLIES			376.64	C	Computer
00230931	07312024	25000281	sharpie markers,copy paper,tempra pai			377.04		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES			377.04	C	Computer
00230932	08272024	25000856	big roll paper,batteries,steno notebc			536.46		
5.10.104.11.0010.0610.000.0000.0			SUPPLIES			536.46	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 08							
0800005471	09/12/24	1866	GENERAL FUND - WAREHOUSE				
00230933	08272024	25000741	STAPLER, DESK, BOSTICH (PAPERPRO), FL	573.83			
	5.10.105.11.0010.0610.000.0000.0		SUPPLIES	573.83	C	Computer	
00230934	07312024	25000284	Air in a Can, Dust Off	654.59			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	654.59	C	Computer	
00230935	08162024	25000657	PAPER 20# WHITE 8 1/2X11	580.00			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	580.00	C	Computer	
00230936	07102024	25000041		580.00			
	5.10.300.21.2120.0533.000.0000.0		POSTAGE AND FREIGHT	580.00	C	Computer	
00230936	07102024	25000041	ENVELOPES #10 STAMPED FOREVER PRINTEI	150.00			
	5.10.300.21.2120.0610.000.0000.0		SUPPLIES	150.00	C	Computer	
00230937	07102024	25000042		580.00			
	5.10.300.11.0030.0533.000.0000.0		POSTAGE	580.00	C	Computer	
00230937	07102024	25000042	ENVELOPES #10 STAMPED FOREVER, PRINTEI	150.00			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES	150.00	C	Computer	
00230938	08272024	25000853	elmers glue,crayons,washable marker,c	780.77			
	5.19.973.11.0042.0610.000.3897.0		SUPPLIES - UPK	780.77	C	Computer	
00230939	07312024	25000280	ez up clips,batteries,paper clips,cor	830.90			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	830.90	C	Computer	
00230940	09032024	25001057	PAPER WHITE COPY 8 1/2 X 11 20# 500	1,160.00			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,160.00	C	Computer	
00230941	07152024	25000133	PAPER 8 1/2 X 11 WHITE 20# COPY	1,160.00			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES	1,160.00	C	Computer	
00230885	07312024	25000279	crayons,glue sticks,dry erase markers	1,339.30			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	1,339.30	C	Computer	
Total Check:				15,148.59			
0800005472	09/12/24	127167	GENERATION GENIUS, INC.				
00230714	GG241527	25001201	5TH GRADE SCIENCE SUBSCRIPTION- GENEI	225.00			
	5.10.105.24.2410.0610.000.0000.0		SUPPLIES	225.00	C	Computer	
Total Check:				225.00			
0800005473	09/12/24	121614	LEWIS GENTRY				
00230725	09102024	25001202	Meal Ticket	58.64			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	58.64	C	Computer	
Total Check:				58.64			
0800005474	09/12/24	114472	GRACENOTES, LLC				
00230715	ZB7MJT	25000970	RENWAL SRF EDUCATOR	220.50			
	5.10.200.11.1242.0610.000.0000.0		SUPPLIES	220.50	C	Computer	
Total Check:				220.50			
0800005475	09/12/24	1861	GREAT COPIER SERVICE				
00230720	111184	25001107	Kyocera 6054ci S.N. 19Z3600768 Black	85.91			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	85.91	C	Computer	
00230721	111464	25001107	Kyocera 6054ci S.N. 19Z3600768 Black	48.38			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	48.38	C	Computer	
00230722	113352	25001107	Kyocera 6054ci S.N. 19Z3600768 Black	89.57			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	89.57	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							
0800005475	09/12/24	1861	GREAT COPIER SERVICE				
00230723	113586	25001107	Kyocera 6054ci S.N. 19Z3600768 Black	14.81			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES	14.81	C	Computer	
00230719	113305	25001108	GA copy count 7/17/24-8/16/24 Kyocera	84.31			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES	84.31	C	Computer	
00230718	113660	25001108	GA copy count 7/17/24-8/16/24 Kyocera	.48			
	5.10.103.11.0010.0610.000.0000.0		SUPPLIES	.48	C	Computer	
00230717	113372	25001109	invoice #113372 monthly copy billing	99.48			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	99.48	C	Computer	
00230716	113373	25001109	invoice #113372 monthly copy billing	72.76			
	5.10.104.11.0010.0610.000.0000.0		SUPPLIES	72.76	C	Computer	
Total Check:				495.70			
0800005476	09/12/24	125512	KINNON ENTERTAINMENT INC				
00230724	600	25001206	9/5/2024 - DJ for Homecoming Dance or	1,750.00			
	5.23.311.00.2018.0339.000.0000.0		HS ACT-OTHER PURCHASED SVCE-SENATE	1,750.00	C	Computer	
Total Check:				1,750.00			
0800005477	09/12/24	114650	L. A. CUSTOM APPAREL & PROMOTIONS				
00230730	21344	25001207	9/3/2024 - Fort Morgan Tees and screen	947.17			
	5.23.311.00.2080.0610.000.0000.0		HS ACT-SUPPLIES-FOOTBALL SPECIAL	947.17	C	Computer	
Total Check:				947.17			
0800005478	09/12/24	121118	LANGUAGE LINE SERVICES				
00230731	11378715	25001208	Over the phone interpretation - helpi	82.40			
	5.22.600.84.2299.0320.000.9212.0		PROFESSIONAL ED SERVICES	82.40	C	Computer	
Total Check:				82.40			
0800005479	09/12/24	7221	LAWSON PRODUCTS, INC.				
00230733	9311787520	25001209	Black Nylon TY-Rap /Roloc Holding Pac	227.66			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES	227.66	C	Computer	
Total Check:				227.66			
0800005480	09/12/24	8903	LAVIDA MANGUM				
00230732	09102024	25001210	Meal Ticket	13.84			
	5.10.720.27.2700.0581.000.0000.0		TRAVEL - IN STATE	13.84	C	Computer	
Total Check:				13.84			
0800005481	09/12/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00230735	P101617819:01	25001211	For Unit 78 / Wheel Well Trim	300.00			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	300.00	C	Computer	
00230734	P101621293:01	25001211	For Unit 78 / Wheel Well Trim	96.59			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS	96.59	C	Computer	
Total Check:				396.59			
0800005482	09/12/24	5243	MEADOW GOLD DAIRIES				
00230746	5746242	25001212	Milk for Columbine 9-2-2024	241.05			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	241.05	C	Computer	
00230747	5746244	25001212	Milk for Columbine 9-2-2024	350.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	350.40	C	Computer	
00230748	5746246	25001212	Milk for Columbine 9-2-2024	203.00			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	203.00	C	Computer	
00230736	5746248	25001212	Milk for Columbine 9-2-2024	166.90			

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							
0800005482	09/12/24	5243	MEADOW GOLD DAIRIES				
00230736	5746248	25001212	Milk for Columbine 9-2-2024		166.90		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		166.90	C	Computer
00230737	5746250	25001212	Milk for Columbine 9-2-2024		444.40		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		444.40	C	Computer
00230738	5746252	25001212	Milk for Columbine 9-2-2024		277.50		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		277.50	C	Computer
00230739	5746254	25001212	Milk for Columbine 9-2-2024		499.90		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		499.90	C	Computer
00230740	5746243	25001212	Milk for Columbine 9-2-2024		241.05		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		241.05	C	Computer
00230741	5746245	25001212	Milk for Columbine 9-2-2024		369.00		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		369.00	C	Computer
00230742	5746247	25001212	Milk for Columbine 9-2-2024		203.00		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		203.00	C	Computer
00230743	5746249	25001212	Milk for Columbine 9-2-2024		111.10		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		111.10	C	Computer
00230744	5746253	25001212	Milk for Columbine 9-2-2024		185.25		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		185.25	C	Computer
00230745	5746255	25001212	Milk for Columbine 9-2-2024		389.60		
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		389.60	C	Computer
Total Check:					3,682.15		
0800005483	09/12/24	124109	MILLIG LLC				
00231014	PH2/APP#14		PH2/APP#14 - LEGION FIELD RENO		49,094.30		
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON		49,094.30	C	Computer
00231014	PH2/APP#14		PH2/APP#14 - RETAINAGE LEGION FIELD F		-2,454.71		
	5.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT		-2,454.71	C	Computer
Total Check:					46,639.59		
0800005484	09/12/24	124109	MILLIG LLC				
00231015	PH3/APP#15		PH3/APP#15 - LEGION FIELD RENO		140,000.00		
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON		140,000.00	C	Computer
00231015	PH3/APP#15		PH3/APP#15 - RETAINAGE LEGION FIELD F		-7,000.00		
	5.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT		-7,000.00	C	Computer
Total Check:					133,000.00		
0800005485	09/12/24	124109	MILLIG LLC				
00231016	PH4/APP#16		PH4/APP#16 - LEGION FIELD RENO		272,840.00		
	5.41.976.41.4100.0710.000.0718.0		MAJOR RENOVATIONS - LEGION FIELD (BON		272,840.00	C	Computer
00231016	PH4/APP#16		PH4/APP#16 - RETAINAGE LEGION FIELD F		-13,642.00		
	5.41.976.41.4100.7432.000.0718.0		RETAINAGE LEGION FIELD PROJECT		-13,642.00	C	Computer
Total Check:					259,198.00		
0800005486	09/12/24	124109	MILLIG LLC				
00231017	APP#6		APP#6 - DISTRICT HVAC RENO		706,895.00		
	5.41.600.46.4600.0723.000.0725.0		HVAC BEST PROJECT		706,895.00	C	Computer
00231017	APP#6		APP#6 - RETAINAGE DISTRICT HVAC RENO		-35,344.75		
	5.41.600.46.4600.7432.000.0725.0		RETAINAGE BEST HVAC		-35,344.75	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							
0800005486	09/12/24	124109	MILLIG LLC				
Total Check:				671,550.25			
0800005487	09/12/24	124109	MILLIG LLC				
00231018	APP#5		APP#5 - DISTRICT HVAC RENO	408,747.00			
5.41.600.46.4600.0723.000.0725.0			HVAC BEST PROJECT	408,747.00	C	Computer	
00231018	APP#5		APP#6 - RETAINAGE DISTRICT HVAC RENO	-20,437.35			
5.41.600.46.4600.7432.000.0725.0			RETAINAGE BEST HVAC	-20,437.35	C	Computer	
Total Check:				388,309.65			
0800005488	09/12/24	3177	MORGAN COUNTY SCHOOL DISTRICT Re-3				
00230749	09052024	25001214	AMERICAN FLAG	45.77			
5.10.300.11.0030.0610.000.0000.0			SUPPLIES	45.77	C	Computer	
Total Check:				45.77			
0800005489	09/12/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00230753	383440021001	25000879	PAPER TRU RAY CONSTRUCTION YELLOW 12	397.32			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	397.32	C	Computer	
00230752	383464275001	25000879	PAPER TRU RAY CONSTRUCTION YELLOW 12	101.65			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	101.65	C	Computer	
00230750	383170588002	25000878	PAPER ASTROBRIGHTS PULSAR PINK 65 250	47.56			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	47.56	C	Computer	
00230751	383170588001	25000878	PAPER ASTROBRIGHTS PULSAR PINK 65 250	399.62			
5.10.760.25.2540.0610.000.0000.0			SUPPLIES	399.62	C	Computer	
Total Check:				946.15			
0800005490	09/12/24	2909	PEPSI-COLA				
00230754	18275003	25001219	8/20/2024 - Pepsi products	1,116.25			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,116.25	C	Computer	
Total Check:				1,116.25			
0800005491	09/12/24	115762	PLAQUES & SUCH				
00230755	Q 152893	25001074	8/29/2024 - Silver small service bar	76.25			
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA	76.25	C	Computer	
Total Check:				76.25			
0800005492	09/12/24	2956	QUILL LLC (Acct 1003767)				
00230756	40322042	25001075	TAPE SCOTCH 3/4" 1" CORE EACH	497.39			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES	497.39	C	Computer	
Total Check:				497.39			
0800005493	09/12/24	126152	ANDY ROGERS - DISTRIBUTOR FOR MATCO TOOL				
00230729	08152024	25001224	!2 PC 72th REV	323.14			
5.10.720.27.2700.0735.000.0000.0			NON CAPITAL EQUIPMENT	323.14	C	Computer	
Total Check:				323.14			
0800005494	09/12/24	3040	RUHL DISTRIBUTING				
00230757	73929	25001225	9/3/2024 - Chips, food trays, Twix, /	401.40			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	401.40	C	Computer	
Total Check:				401.40			
0800005495	09/12/24	3151	ALBERTSONS				
00230728	09052024	25001226	CASCADE PLATINUM - DSC KITCHEN	45.98			
5.10.600.25.2500.0610.000.0000.0			SUPPLIES	45.98	C	Computer	
Total Check:				45.98			

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								
0800005496	09/12/24	3175	SCHOOL SPECIALTY, LLC					
00230758	308104600918	25000674	PROTRACTOR SCHOOL SMART PLASTIC 6 IN(		1,107.84			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		1,107.84	C	Computer	
00230759	208134787966	25000760	TAPE CREATIVITY STREET MASKING 1 X 6		174.96			
5.10.730.25.2530.0610.000.0000.0			SUPPLIES		174.96	C	Computer	
Total Check:					1,282.80			
0800005497	09/12/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.					
00230760	58961	25001110	JULY 31, 2024 - INVOICE 58961		203.70			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES		203.70	C	Computer	
Total Check:					203.70			
0800005498	09/12/24	123293	SENERGY PETROLEUM LLC.					
00230762	SEN-871937	25001262	DYED-ULSD #2		1,341.56			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS		1,341.56	C	Computer	
00230761	SEN-871940	25001262	DYED-ULSD #2		1,218.87			
5.10.750.26.2630.0626.000.0000.0			MOTOR VEHICLE FUELS		1,218.87	C	Computer	
Total Check:					2,560.43			
0800005499	09/12/24	3202	SHAMROCK FOODS COMPANY					
00230770	31620659	25001229	Beverages for A La Carte 9-4-2024		175.38			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		175.38	C	Computer	
00230763	31620659	25001229	Food & Supplies 9-4-2024		1.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.80	C	Computer	
00230764	31620660	25001229	Play Dough Supplies 9-4-2024		81.48			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		81.48	C	Computer	
00230764	31620660	25001229	Beverages for A La Carte 9-4-2024		135.80			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		135.80	C	Computer	
00230764	31620660	25001229	Credit for Missing Snack Mix 8-19-2024		108.64			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		108.64	C	Computer	
00230764	31620660	25001229			54.32			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		54.32	C	Computer	
00230764	31620660	25001229	Credit for Missing Sanitizer 7-22-2024		108.64			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		108.64	C	Computer	
00230764	31620660	25001229	Food & Supplies 9-4-2024		5.40			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		5.40	C	Computer	
00230765	31620661	25001229	Food & Supplies 9-4-2024		6.00			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		6.00	C	Computer	
00230765	31620661	25001229	Produce 9-4-2024		2,060.69			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		2,060.69	C	Computer	
00230766	31620662	25001229	Food & Supplies 9-4-2024		.90			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.90	C	Computer	
00230773	31620662	25001229	Produce 9-4-2024		86.50			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		86.50	C	Computer	
00230767	31620663	25001229	Beverages for A La Carte 9-4-2024		135.36			
5.51.300.31.3100.0631.000.4555.0			ALA CARTE		135.36	C	Computer	
00230767	31620663	25001229	Food & Supplies 9-4-2024		1.80			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		1.80	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								
0800005499	09/12/24	3202	SHAMROCK FOODS COMPANY					
00230768	31620664	25001229	Beverages for A La Carte 9-4-2024		86.22			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE		86.22	C	Computer	
00230768	31620664	25001229	Food & Supplies 9-4-2024		141.90			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES		141.90	C	Computer	
00230768	31620664	25001229	Produce for FFVP 9-4-2024		2,845.17			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		2,845.17	C	Computer	
00230768	31620664	25001229	Produce 9-4-2024		17,069.57			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		17,069.57	C	Computer	
00230772	9643915	25001229	Produce for FFVP 9-4-2024		-21.64			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES		-21.64	C	Computer	
00230771	9664682	25001229	Produce 9-4-2024		-132.08			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		-132.08	C	Computer	
00230769	9652604	25001230	Menu Program		1,148.00			
	5.51.600.31.3100.0650.000.4555.0		ELECTRONIC MEDIA		1,148.00	C	Computer	
Total Check:					24,099.85			
0800005500	09/12/24	83100	STAPLES BUSINESS CREDIT					
00230774	6010045777	25000890	STAMP PADS AVERY BLACK EACH		296.54			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		296.54	C	Computer	
Total Check:					296.54			
0800005501	09/12/24	6176	TEACHING STRATEGIES, LLC.					
00230775	INV200634	25000101	Creative Curriculum for Preschool - (		55,125.00			
	5.10.600.22.2210.0641.000.4414.0		TEXTBOOKS - ESSER III		55,125.00	C	Computer	
00230776	INV201203	25000101	Creative Curriculum for Preschool - (		1,897.50			
	5.10.600.22.2210.0641.000.4414.0		TEXTBOOKS - ESSER III		1,897.50	C	Computer	
00230777	INV201097	25000101	Creative Curriculum for Preschool - (		3,795.00			
	5.10.600.22.2210.0641.000.4414.0		TEXTBOOKS - ESSER III		3,795.00	C	Computer	
00230778	INV204305	25000101	Creative Curriculum for Preschool - (		3,795.00			
	5.10.600.22.2210.0641.000.4414.0		TEXTBOOKS - ESSER III		3,795.00	C	Computer	
Total Check:					64,612.50			
0800005502	09/12/24	4234	VIAERO WIRELESS					
5493	AUGUST 24 SERVI		HS IPAD CELL SERVICE		26.68			
	5.10.300.14.1900.0534.000.0000.0		ONLINE SERVICES		26.68	C	Computer	
5493	AUGUST 24 SERVI		MAINT CELL SERVICE		374.38			
	5.10.711.26.2600.0531.000.0000.0		TELEPHONE		374.38	C	Computer	
5493	AUGUST 24 SERVI		WAREHOUSE CELL SERVICE		37.76			
	5.10.711.26.2600.0531.000.0000.0		TELEPHONE		37.76	C	Computer	
5493	AUGUST 24 SERVI		TECHNOLOGY CELL SERVICE		37.76			
	5.10.600.28.2840.0531.000.0000.0		TELEPHONE		37.76	C	Computer	
5493	AUGUST 24 SERVI		TRANSP CELL SERVICE		.01			
	5.10.720.27.2700.0531.000.0000.0		TELEPHONE		.01	C	Computer	
5493	AUGUST 24 SERVI		FOOD SERVICES CELL SERVICE		95.57			
	5.51.600.31.3100.0531.000.4555.0		TELEPHONE		95.57	C	Computer	
5493	AUGUST 24 SERVI		FINANCE SERVICES CELL SERVICE		37.76			
	5.10.600.25.2500.0531.000.0000.0		TELEPHONE		37.76	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						
0800005502	09/12/24	4234	VIAERO WIRELESS			
5493	AUGUST 24	SERVI	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		
0800005503	09/12/24	7002	WEX BANK			
00230779	99377743	25001242	Fuel Purchases	9,145.87		
5.10.720.27.2700.0626.000.0000.0			MOTOR VEHICLE FUELS	9,145.87	C	Computer
Total Check:				9,145.87		
0800005504	09/19/24	102423	21ST CENTURY EQUIPMENT LLC.			
00231050	P85422	25001263	BALL STUD, GAS OPERATED CYLINDER	35.71		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	35.71	C	Computer
00231049	P85085	25001263	BALL STUD, GAS OPERATED CYLINDER	343.85		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	343.85	C	Computer
Total Check:				379.56		
0800005505	09/19/24	7057	ADEMCO INC., DBA ADI			
00231051	PK1XDN01	25001265	WARRANTY WORK / SHIPPING COST	31.42		
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	31.42	C	Computer
Total Check:				31.42		
0800005506	09/19/24	97453	AMAZON CAPITAL SERVICES			
00231150	1KRC-W444-46N1	25000244	Amazon Basics Small Moving Boxes with	22.99		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	22.99	C	Computer
00231167	16XM-G7J7-MPQ4	25000542	AVERY EAVY DUTY VIEW 3 RING BINDER .5	2,309.31		
5.10.300.11.1310.0610.000.0000.0			SUPPLIES	2,309.31	C	Computer
00231152	1LLJ-XQMX-6JQ1	25001097	24 pieces digital magnetic kitchen ti	36.99		
5.10.101.11.0010.0610.000.0000.0			SUPPLIES	36.99	C	Computer
00231153	1RJ1-YT9Q-33L9	25000988	8/23/2024 - Huron Currency Band \$100	62.05		
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	62.05	C	Computer
00231153	1RJ1-YT9Q-33L9	25000988	300 White Kraft Currency Straps Self	25.34		
5.23.311.00.2056.0610.000.0000.0			HS ACT-SUPPLIES-OPERATIONS	25.34	C	Computer
00231154	1PKC-DRCT-64K3	25000990	8/23/2024 - "HOMECOMING KING" and "H	106.67		
5.23.311.00.2072.0610.000.0000.0			HS ACT-SUPPLIES-SPIRIT CLUB	106.67	C	Computer
00231155	1116-TMP9-3MJK	25000992	4 - HOOVER POWER SCRUB CAPET CLEANERS	599.96		
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	599.96	C	Computer
00231156	111R-XKJY-QQDC	25000994	DIAPER BAGGIES-SPED	86.64		
5.10.600.12.1700.0610.000.3130.0			SUPPLIES	86.64	C	Computer
00231157	1D6P-4LPY-L1GW	25001000	Letaya 3 Drawer Mobile File Cabinet	892.03		
5.10.600.22.2213.0610.000.3280.1			SUPPLIES - ALT PRINCIPAL LICENSE	892.03	C	Computer
00231158	1MNG-LK3D-CFLT	25000933	120 PUSH PINS	169.80		
5.10.200.11.1251.0610.000.0000.0			SUPPLIES	169.80	C	Computer
00231159	1HFV-4N4T-4TFQ	25000933	120 PUSH PINS	152.43		
5.10.200.11.1251.0610.000.0000.0			SUPPLIES	152.43	C	Computer
00231160	1NDN-F1VK-1CQM	25000987	SIMPLE DELUX CLAMP LAMP LIGHT 4PCK	434.85		
5.10.200.11.0020.0610.000.0000.0			SUPPLIES	434.85	C	Computer
00231160	1NDN-F1VK-1CQM	25000987	KITCHEN TOUR DIGITAL SCALE 3000G/0.1	114.83		
5.10.200.11.1310.0610.000.0000.0			SUPPLIES	114.83	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								
0800005506	09/19/24	97453	AMAZON CAPITAL SERVICES					
00231161	1DMF-QDFJ-YYKF	25000991	8/23/2024 - ASTRYAS Artificial Flower		77.04			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		77.04	C	Computer	
00231162	1XTG-WLMM-1M66	25000991	8/23/2024 - ASTRYAS Artificial Flower		503.95			
	5.23.311.00.2018.0610.000.0000.0		HS ACT-SUPPLIES-STUDENT SENATE		503.95	C	Computer	
00231163	1lt3-vlfq-14j7	25000995	8/28/2024 - Amazon Basics Clear Therm		35.22			
	5.23.311.00.2058.0610.000.0000.0		HS ACT-SUPPLIES-PACEMAKER		35.22	C	Computer	
00231164	1prx-rlfl-3x1m	25000997	36 CLEAR POCKETS		201.96			
	5.23.200.14.1967.0610.000.0000.0		SUPPLIES - PE/WELLNESS		201.96	C	Computer	
00231165	1GYK-6N4J-41VT	25000999	COLOR CHANGING PUDDY-AUTISM-SPED		164.33			
	5.10.600.12.1700.0610.000.3130.0		SUPPLIES		164.33	C	Computer	
00231165	1GYK-6N4J-41VT	25000999	CLIP EASE DRY ERASE BOARDS-AUTISM-SPE		64.24			
	5.10.600.12.2410.0610.000.3130.0		SUPPLIES		64.24	C	Computer	
00231166	197D-GMFG-3RY1	25001001	9/3/2024 - Yeaqee 50 Set Inspirationa		154.92			
	5.23.311.00.2033.0610.000.0000.0		HS ACT-SUPPLIES-FCCLA		154.92	C	Computer	
00231151	1VLV-17LM-33CK	25001098	15 piece moveable shelf label holders		14.95			
	5.10.101.22.2222.0610.000.0000.0		SUPPLIES		14.95	C	Computer	
Total Check:					6,230.50			
0800005507	09/19/24	110167	AUTOZONE					
00231053	0822704708	25001273	For Unit 6 Duralast IGN Wire , NGK Ir		100.89			
	5.10.720.27.2700.0432.000.0000.0		VEHICLE REPAIR		100.89	C	Computer	
00231054	0822704428	25001274	Shop Stock/ Duralast AERO TRK		68.96			
	5.10.720.27.2700.0610.000.0000.0		SUPPLIES		68.96	C	Computer	
Total Check:					169.85			
0800005508	09/19/24	119024	BIMBO BAKERIES USA					
00231057	85398790003358	25001280	FMMS Bread 9-10-2024		126.06			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		126.06	C	Computer	
00231061	85398790003359	25001280	FMMS Bread 9-10-2024		84.04			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		84.04	C	Computer	
00231056	85398790003360	25001280	FMMS Bread 9-10-2024		103.14			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		103.14	C	Computer	
00231055	85398790003361	25001280	FMMS Bread 9-10-2024		26.74			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		26.74	C	Computer	
00231058	85398790003362	25001280	FMMS Bread 9-10-2024		95.50			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		95.50	C	Computer	
00231059	85398790003363	25001280	FMMS Bread 9-10-2024		126.06			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		126.06	C	Computer	
00231060	85398790003364	25001280	FMMS Bread 9-10-2024		106.96			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		106.96	C	Computer	
Total Check:					668.50			
0800005509	09/19/24	3683	BLOEDORN LUMBER					
00231064	8382292	25001281	FRESH AIR CAKE		4.79			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		4.79	C	Computer	
00231065	8364617	25001281	WEATHERPROOF OUTLET BOX, LIQTITE CONN		39.50			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR		39.50	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							
0800005509	09/19/24	3683	BLOEDORN LUMBER				
00231063	8366580	25001281	BRASS PLUG	23.70			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	23.70	C	Computer	
00231062	8404334	25001282	10 LB DOUBLE FACED SLEDGE HAMMER	44.09			
5.10.300.13.0100.0610.000.3120.0			SUPPLIES	44.09	C	Computer	
Total Check:				112.08			
0800005510	09/19/24	6036	BRODY CHEMICAL				
00231066	INV52761	25001283	CASE 4 IN 1 LUBRICANT	147.97			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES	147.97	C	Computer	
Total Check:				147.97			
0800005511	09/19/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00231067	15368	25001284	2 Wedling Helmets	528.46			
5.22.600.21.2126.0610.000.3237.0			SUPPLIES	528.46	C	Computer	
Total Check:				528.46			
0800005512	09/19/24	115886	CAPITAL ONE N.A.				
00231046	5732-09042024	25001101	11-inch iPad Pro	2,098.00			
5.10.600.28.2840.0610.000.0000.0			SUPPLIES	2,098.00	C	Computer	
00231048	5732-09042024	25001101	13 inch iPad Pro	4,287.00			
5.23.311.00.2005.0735.000.0000.0			HS ACT-ATHLETICS-NON-CAPITAL EQUIPMEN	4,287.00	C	Computer	
00231047	5732-09102024	25000806	iPad Air	1,647.00			
5.10.200.11.0830.0610.000.0000.0			SUPPLIES	1,647.00	C	Computer	
Total Check:				8,032.00			
0800005513	09/19/24	5344	CAPLAN AND EARNEST, LLC				
00231068	213802	25001285	FOR SERVICES RENDERED THROUGH JULY 31	3,966.00			
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	3,966.00	C	Computer	
Total Check:				3,966.00			
0800005514	09/19/24	1397	CASH-WA DISTRIBUTING				
00231069	14341836	25001286	Food 9-12-2024	3,514.24			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	3,514.24	C	Computer	
Total Check:				3,514.24			
0800005515	09/19/24	1226	CENTRAL AUTO PARTS				
00231075	519812	25001287	LOCK PIN, ADAPTER, COMBO BALL MOUNT	65.28			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	65.28	C	Computer	
00231074	520439	25001287	LOCK PIN, ADAPTER, COMBO BALL MOUNT	25.47			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	25.47	C	Computer	
00231073	520372	25001287	LOCK PIN, ADAPTER, COMBO BALL MOUNT	19.27			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	19.27	C	Computer	
00231072	520153	25001287	LOCK PIN, ADAPTER, COMBO BALL MOUNT	9.99			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	9.99	C	Computer	
00231076	520556	25001287	LOCK PIN, ADAPTER, COMBO BALL MOUNT	98.07			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	98.07	C	Computer	
00231071	521485	25001160	Shop Stock /Tee Connector , HD 50/50	61.70			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES	61.70	C	Computer	
Total Check:				279.78			
0800005516	09/19/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS				
00231070	C-11482	25001290	Commodities Delivery of Ground Beef 5	105.00			

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								
0800005516	09/19/24	3803	CDHS FOOD DISTRIBUTION PROGRAMS					
00231070	C-11482	25001290	Commodities Delivery of Ground Beef \$		105.00			
5.51.600.31.3100.0632.000.4555.0			COMMODITIES FEES		105.00	C	Computer	
Total Check:					105.00			
0800005517	09/19/24	7056	COLORADO DEPT OF LABOR AND EMPLOYMENT					
00231077	13223010	25001291	UI Benefit Charges/Credits Between 4/		10,574.01			
5.18.600.29.2850.0525.000.0000.0			UNEMPLOYMENT COMPENSATION INSURANCE		10,574.01	C	Computer	
Total Check:					10,574.01			
0800005518	09/19/24	6385	OUT ON THE TOWN ENTERTAINMENT, INC.					
00231126	141	25001293	7TH GRADE REWARD TRIP (23-24)		600.00			
5.23.200.14.1935.0610.000.0000.0			SUPPLIES		600.00	C	Computer	
Total Check:					600.00			
0800005519	09/19/24	81413	DEMCO INC.					
00231078	7534481	25001102	Clear Glossy Removable Labels 1/2" x		51.73			
5.10.101.22.2222.0610.000.0000.0			SUPPLIES		51.73	C	Computer	
Total Check:					51.73			
0800005520	09/19/24	5684	ENVIROPEST					
00231079	2715522	25001295	GREEN ACRES MONTHLY PEST CONTROL		56.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		56.00	C	Computer	
Total Check:					56.00			
0800005521	09/19/24	127310	MICHAEL R. GRADOZ					
00231112	5000	25001296	TITLE IX TRAINING AND DISCUSSION ON S		500.00			
5.10.600.28.2830.0582.000.0000.0			TRAVEL - OUT OF STATE		500.00	C	Computer	
Total Check:					500.00			
0800005522	09/19/24	118443	FLEETPRIDE					
00231082	119711359	25001297	Shop Stock / Filter Transmission , Fi		89.41			
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		89.41	C	Computer	
Total Check:					89.41			
0800005523	09/19/24	123897	FORT MORGAN ACKLEY ACE LLC					
00231083	7658	25001301	PLUG CLEANOUT PVC		8.59			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		8.59	C	Computer	
00231085	7216	25001301	PRESSURE WASHER		50.98			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		50.98	C	Computer	
00231086	7725	25001301	SOLDERING IRON MOTOR, SOLDER ROSIN C		37.62			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		37.62	C	Computer	
00231084	7567	25001301	PRESSURE WASHER CREDIT		7.99			
5.10.711.26.2600.0610.000.0000.0			SUPPLIES		7.99	C	Computer	
Total Check:					105.18			
0800005524	09/19/24	85630	HAJOCA CORPORATION					
00231089	s020666730.001	25001321	PROPRESS COP 90 STREET ELBOW		5.29			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		5.29	C	Computer	
00231088	S020662654.001	25001321	PROPRESS COP 90 STREET ELBOW		100.17			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR		100.17	C	Computer	
Total Check:					105.46			
0800005525	09/19/24	117820	EPIC BUSINESS ESSENTIALS LLC					
00231080	SI00497409	25001204	POST IT NOTES 3 X 3 BORA BORA 5/PACK		148.56			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005525	09/19/24	117820	EPIC BUSINESS ESSENTIALS LLC					
00231080	SI00497409	25001204	POST IT NOTES 3 X 3 BORA BORA 5/PAC		148.56			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		148.56	C	Computer	
00231081	SI00497169	25001205	PAPER PACON DRAWING SULPHITE 80# 9 X		97.45			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		97.45	C	Computer	
Total Check:					246.01			
0800005526	09/19/24	121592	INGRAM LIBRARY SERVICES					
00231091	83447456	25000866	8/21/2024 - Brave New World, paperbac		256.22			
	5.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES		256.22	C	Computer	
00231090	83702456	25000866	8/21/2024 - Brave New World, paperbac		119.48			
	5.23.311.00.2047.0610.000.0000.0		HS ACT-SUPPLIES-LIBRARY FINES		119.48	C	Computer	
Total Check:					375.70			
0800005527	09/19/24	6846	J.W. PEPPER & SON, INC.					
00231094	366680350	25000973	ME-REAFFIRMATION #11515753		149.99			
	5.10.200.11.1251.0610.000.0000.0		SUPPLIES		149.99	C	Computer	
00231095	366697624	25000973	ME-REAFFIRMATION #11515753		255.00			
	5.10.200.11.1251.0610.000.0000.0		SUPPLIES		255.00	C	Computer	
00231093	366615097	25000605	AUTUMN GIVES HER HAND TO WRITE #1051		11.25			
	5.10.200.11.1251.0610.000.0000.0		SUPPLIES		11.25	C	Computer	
00231092	366613756	25000605	AUTUMN GIVES HER HAND TO WRITE #1051		168.99			
	5.10.200.11.1251.0610.000.0000.0		SUPPLIES		168.99	C	Computer	
Total Check:					585.23			
0800005528	09/19/24	4495	JOSTENS					
00231096	34636115	25001326	DIPLOMA REORDER		13.90			
	5.10.300.11.0030.0610.000.0000.0		SUPPLIES		13.90	C	Computer	
Total Check:					13.90			
0800005529	09/19/24	124206	LAURA LIMA					
00231097	08.13-09.10	25001328	MILEAGE		27.05			
	5.10.600.26.2600.0583.000.0000.0		MILEAGE REIMBURSEMENT		27.05	C	Computer	
Total Check:					27.05			
0800005530	09/19/24	5243	MEADOW GOLD DAIRIES					
00231098	5748446	25001330	Milk for Columbine 9-9-2024		259.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		259.40	C	Computer	
00231099	5748448	25001330	Milk for Columbine 9-9-2024		405.70			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		405.70	C	Computer	
00231100	5748450	25001330	Milk for Columbine 9-9-2024		330.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		330.90	C	Computer	
00231101	5748452	25001330	Milk for Columbine 9-9-2024		166.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		166.90	C	Computer	
00231102	5748454	25001330	Milk for Columbine 9-9-2024		185.25			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		185.25	C	Computer	
00231103	5748456	25001330	Milk for Columbine 9-9-2024		388.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		388.60	C	Computer	
00231104	5748458	25001330	Milk for Columbine 9-9-2024		408.20			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		408.20	C	Computer	
00231105	5750384	25001330	Milk for Columbine 9-9-2024		259.40			

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								
0800005530	09/19/24	5243	MEADOW GOLD DAIRIES					
00231105	5750384	25001330	Milk for Columbine 9-9-2024		259.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		259.40	C	Computer	
00231106	5750386	25001330	Milk for Columbine 9-9-2024		203.85			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		203.85	C	Computer	
00231107	5750385	25001330	Milk for Columbine 9-9-2024		350.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		350.40	C	Computer	
00231108	5750387	25001330	Milk for Columbine 9-9-2024		166.90			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		166.90	C	Computer	
00231109	5750388	25001330	Milk for Columbine 9-9-2024		184.75			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		184.75	C	Computer	
00231110	5750389	25001330	Milk for Columbine 9-9-2024		166.40			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		166.40	C	Computer	
00231111	5750390	25001330	Milk for Columbine 9-9-2024		426.55			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK		426.55	C	Computer	
Total Check:					3,903.20			
0800005531	09/19/24	116394	MIDWEST BUS PARTS, INC.					
00231114	WEB89639	25001213	For Unit # 96 / Marathon Green Leaf F		229.87			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		229.87	C	Computer	
00231113	WEB89612	25001213	For Unit # 96 / Marathon Green Leaf F		151.77			
	5.10.720.27.2700.0431.000.0000.0		BUS REPAIRS		151.77	C	Computer	
Total Check:					381.64			
0800005532	09/19/24	5952	MORGAN COUNTY SIGNS					
00231115	19341	25001333	For unit 89 Vinyl Graphics		771.66			
	5.10.720.27.2700.0500.000.0000.0		OTHER PURCHASED SERVICES		771.66	C	Computer	
Total Check:					771.66			
0800005533	09/19/24	116548	MYBINDING LLC					
00231116	SI2932223	25000974	PLASTIC BINDING COMBS 7/16" 100/ BLAC		272.41			
	5.10.760.25.2540.0610.000.0000.0		SUPPLIES		272.41	C	Computer	
00231117	SI2932389	25000911	Xyron 900 Two-Sided Lamination Refill		133.96			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		133.96	C	Computer	
Total Check:					406.37			
0800005534	09/19/24	112259	NATIONAL BUSINESS EDUCATION ASSOCIATION					
00231119	300013364	25001335	NBEA membership for Rebecca Schmidt		149.00			
	5.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS		149.00	C	Computer	
00231118	30001337	25001335	NBEA membership for Rebecca Schmidt		149.00			
	5.22.300.13.0300.0810.000.4048.0		DUES AND MEMBERSHIPS		149.00	C	Computer	
Total Check:					298.00			
0800005535	09/19/24	122076	ODP BUSINESS SOLUTIONS, LLC					
00231120	382095700001	25001215	PAPER TRU RAY CONSTRUCTION 12 X 18 50		473.29			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		473.29	C	Computer	
00231125	382174251001	25001215	PAPER TRU RAY CONSTRUCTION 12 X 18 50		110.57			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		110.57	C	Computer	
00231124	384389291001	25001216	MARKERS CRAYOLA CLASSIC ASST 10/		464.49			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES		464.49	C	Computer	
00231123	385008054001	25001217	LABELS AVERY 8160 7508		435.16			

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							
0800005535	09/19/24	122076	ODP BUSINESS SOLUTIONS, LLC				
00231123	385008054001	25001217	LABELS AVERY 8160 7508	435.16			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	435.16	C	Computer	
00231122	385008822001	25001217	LABELS AVERY 8160 7508	24.07			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	24.07	C	Computer	
00231121	385008825001	25001217	LABELS AVERY 8160 7508	123.67			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	123.67	C	Computer	
Total Check:				1,631.25			
0800005536	09/19/24	8417	PINNACOL ASSURANCE				
00231127	21813546	25001337	Policy Number 4245093 Invoice Number	2,995.56			
	5.18.600.29.2850.0526.000.0000.0		WORKERS COMPENSATION INSURANCE	2,995.56	C	Computer	
Total Check:				2,995.56			
0800005537	09/19/24	2956	QUILL LLC (Acct 1003767)				
00231129	40382145	25001221	MARKERS EXPO BLACK CHISEL DRY ERASE 1	140.58			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	140.58	C	Computer	
00231128	40367244	25001221	MARKERS EXPO BLACK CHISEL DRY ERASE 1	372.44			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	372.44	C	Computer	
00231130	40420667	25001222	MARKERS EXPO DRY ERASE BLACK FINE 12/	480.84			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	480.84	C	Computer	
00231131	40472520	25001223	TAPE SCOTCH DOUBLE SIDED 3" CORE 1/2'	248.40			
	5.10.730.25.2530.0610.000.0000.0		SUPPLIES	248.40	C	Computer	
Total Check:				1,242.26			
0800005538	09/19/24	3151	ALBERTSONS				
00231052	09112024	25001339	DRINKS, CHEESE	52.32			
	5.23.200.14.1940.0610.000.0000.0		SUPPLIES	52.32	C	Computer	
Total Check:				52.32			
0800005539	09/19/24	3202	SHAMROCK FOODS COMPANY				
00231134	31634323	25001341	Cheese 9-9-2024	1.50			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	1.50	C	Computer	
00231134	31634323	25001341	Tajin 9-9-2024	188.01			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	188.01	C	Computer	
00231133	31634324	25001341	Cheese 9-9-2024	3.00			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	3.00	C	Computer	
00231133	31634324	25001341	Tajin 9-9-2024	576.60			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	576.60	C	Computer	
00231132	31634325	25001341	Items for Special Diets 9-9-2024	322.42			
	5.51.300.31.3100.0631.000.4555.0		ALA CARTE	322.42	C	Computer	
00231132	31634325	25001341	Cheese 9-9-2024	3.60			
	5.51.600.31.3100.0317.000.4555.0		COOP PURCHASE FEES	3.60	C	Computer	
00231135	31634326	25001341	Produce for FFVP 9-9-2024	126.74			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	126.74	C	Computer	
00231138	31634326	25001341	Produce 9-9-2024	209.85			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	209.85	C	Computer	
00231138	31634326	25001341		166.22			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	166.22	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								
0800005539	09/19/24	3202	SHAMROCK FOODS COMPANY					
00231138	31634326	25001341			126.74			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		126.74	C	Computer	
00231138	31634326	25001341	Pastry Brushes 9-9-2024		166.22			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		166.22	C	Computer	
00231139	31634327	25001341	Cheese 9-9-2024		3.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.30	C	Computer	
00231139	31634327	25001341	Tajin 9-9-2024		1,795.27			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		1,795.27	C	Computer	
00231140	31634328	25001341	Cheese 9-9-2024		.30			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		.30	C	Computer	
00231140	31634328	25001341	Tajin 9-9-2024		91.68			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.68	C	Computer	
00231141	31634329	25001341	Cheese 9-9-2024		3.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		3.60	C	Computer	
00231141	31634329	25001341	Beverages for A La Carte 9-9-2024		98.16			
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		98.16	C	Computer	
00231142	31842687	25001342			70.17			
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		70.17	C	Computer	
00231142	31842687	25001342			116.95			
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		116.95	C	Computer	
00231137	31842687	25001342			93.56			
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		93.56	C	Computer	
00231137	31842687	25001342			70.17			
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		70.17	C	Computer	
00231142	31842687	25001342			93.56			
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)		93.56	C	Computer	
00231136	31842688	25001342			147.60			
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES		147.60	C	Computer	
00231136	31842688	25001342	Produce for FFVP 9-11-2024		2,504.59			
5.51.600.31.3100.0610.000.4555.0			SUPPLIES		2,504.59	C	Computer	
00231136	31842688	25001342	Food and Supplies 9-11-2024 Food & St		15,408.83			
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		15,408.83	C	Computer	
00231136	31842688	25001342			1,005.93			
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		1,005.93	C	Computer	
Total Check:					23,394.57			
0800005540	09/19/24	7062	STONE LEAF POTTERY					
00231143	232053	25001345	Whiteware Cone 06		204.00			
5.10.101.11.0210.0610.000.0000.0			SUPPLIES		204.00	C	Computer	
Total Check:					204.00			
0800005541	09/19/24	123781	SWIVL, INC.					
00231144	IVT27180	25000062	Reflectivity Individual License Renew		4,960.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA		4,960.00	C	Computer	
Total Check:					4,960.00			
0800005542	09/19/24	1431	TK ELEVATOR CORP					

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							
0800005542	09/19/24	1431	TK ELEVATOR CORP				
00231145	3008074687	25001347	BAKER ELEVATOR MAINTENANCE		260.76		
5.13.710.26.2610.0435.000.0000.0			ELEVATOR REPAIRS		260.76	C	Computer
Total Check:					260.76		
0800005543	09/19/24	7414	TRANE U.S. INC.				
00231146	17463607	25001348	UNITARY CONTROL PROCESSOR MODULE		675.96		
5.13.710.26.2610.0413.000.0000.0			A/C REPAIR		675.96	C	Computer
Total Check:					675.96		
0800005544	09/19/24	6949	WAREHOUSE SUPPLY INC.				
00231147	78789	25001357	HOSE CLAMPS NO.12, HOSE CLAMPS NO. 16		28.80		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		28.80	C	Computer
Total Check:					28.80		
0800005545	09/19/24	80675	WESTEK RENTALS, LLC				
00231148	58009	25001358	BLOWER MOTOR BELT, DECK BELT, SUN SH/		455.45		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		455.45	C	Computer
Total Check:					455.45		
0800005546	09/19/24	8800	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.				
00231149	69683	25001360	B9125 COPIER PRINTER ECQ73117 BASE CP		3,092.65		
5.10.760.25.2540.0430.000.0000.0			REPAIRS AND MAINTENANCE		3,092.65	C	Computer
Total Check:					3,092.65		
0800005547	09/23/24	103101	AMERICAN HERITAGE LIFE INSURANCE COMPANY				
00231169	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		604.86		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		604.86	C	Computer
00231169	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		314.10		
5.10.000.00.0006.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-NONTAX		314.10	C	Computer
00231169	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		105.42		
5.10.000.00.0005.7472.000.0000.0			HOSPITAL ESCROW-C/I-ACC-TAX		105.42	C	Computer
00231169	23-SEP-24		SEPTEMBER 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		
0800005548	09/23/24	3540	C.E.B.T.				
00231170	23-SEP-24		SEPTEMBER 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
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		331,539.02		
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		331,539.02	C	Computer
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		10,101.30		
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		10,101.30	C	Computer
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		14,641.86		
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,641.86	C	Computer
00231170	23-SEP-24		SEPTEMBER 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
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		14,875.62		
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		14,875.62	C	Computer
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		554.32		
5.10.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		554.32	C	Computer
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		40.40		

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								
0800005548	09/23/24	3540	C.E.B.T.					
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		40.40			
5.19.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		40.40	C	Computer	
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		15.20			
5.22.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		15.20	C	Computer	
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1.68			
5.26.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		1.68	C	Computer	
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		42.08			
5.51.000.00.0007.7472.000.0000.0			HEALTH INS W/H & ACCRUED-DISTRICT		42.08	C	Computer	
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		36,981.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		36,981.50	C	Computer	
00231170	23-SEP-24		SEPTEMBER 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	
00231170	23-SEP-24		SEPTEMBER 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	
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		406.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		406.50	C	Computer	
00231170	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		301.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		301.00	C	Computer	
00231168	OCTOBER 1 2024		ZWEIG, KAITLYN		-4.00			
5.10.300.11.1500.0253.201.0000.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		ZWEIG, KAITLYN		-14.00			
5.10.300.11.1500.0254.201.0000.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		DAVIES, KAYLA		-2.80			
5.26.972.33.3300.0251.403.0000.0			HEALTH INSURANCE BENEFITS		-2.80	C	Computer	
00231168	OCTOBER 1 2024		MARTINEZ ROBLES, DAISEY		-2.80			
5.10.101.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-2.80	C	Computer	
00231168	OCTOBER 1 2024		MARTINEZ, JUSTIN		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C	Computer	
00231168	OCTOBER 1 2024		MARTINEZ, JUSTIN		-863.80			
5.10.200.26.2620.0251.608.0000.0			HEALTH INSURANCE BENEFITS		-863.80	C	Computer	
00231168	OCTOBER 1 2024		MARTINEZ, JUSTIN		-4.00			
5.10.200.26.2620.0253.608.0000.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		MARTINEZ, JUSTIN		-14.00			
5.10.200.26.2620.0254.608.0000.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		SHUTIKA, KELLY		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C	Computer	
00231168	OCTOBER 1 2024		SHUTIKA, KELLY		-863.80			
5.10.750.26.2630.0251.619.0000.0			HEALTH INSURANCE BENEFITS		-863.80	C	Computer	
00231168	OCTOBER 1 2024		SHUTIKA, KELLY		-4.00			
5.10.750.26.2630.0253.619.0000.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		SHUTIKA, KELLY		-14.00			
5.10.750.26.2630.0254.619.0000.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		WEATHERBIE, LINDA		.98			
5.10.720.27.2700.0251.414.0000.0			HEALTH INSURANCE BENEFITS		.98	C	Computer	

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005548	09/23/24	3540	C.E.B.T.					
00231168	OCTOBER 1 2024		MADRIGAL, ANA		-2.80			
5.10.200.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-2.80	C	Computer	
00231168	OCTOBER 1 2024		LISTON, KAREN		-2.80			
5.10.105.11.0591.0251.201.3140.0			HEALTH INSURANCE BENEFITS		-2.80	C	Computer	
00231168	OCTOBER 1 2024		MAGBOJOS, LORNA		-863.80			
5.22.101.11.0010.0251.222.4010.0			HEALTH INSURANCE BENEFITS		-863.80	C	Computer	
00231168	OCTOBER 1 2024		MAGBOJOS, LORNA		-4.00			
5.22.101.11.0010.0253.222.4010.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		MAGBOJOS, LORNA		-14.00			
5.22.101.11.0010.0254.222.4010.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		FLORES, ELIZABETH		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C	Computer	
00231168	OCTOBER 1 2024		FLORES, ELIZABETH		-863.80			
5.10.104.12.1700.0251.416.3130.0			HEALTH INSURANCE BENEFITS		-863.80	C	Computer	
00231168	OCTOBER 1 2024		FLORES, ELIZABETH		-4.00			
5.10.104.12.1700.0253.416.3130.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		FLORES, ELIZABETH		-14.00			
5.10.104.12.1700.0254.416.3130.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		MAGBOJOS, LORNA		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C	Computer	
00231168	OCTOBER 1 2024		MCKINLEY. SAMUEL		-98.50			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-98.50	C	Computer	
00231168	OCTOBER 1 2024		MCKINLEY. SAMUEL		-926.30			
5.10.300.11.1500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-926.30	C	Computer	
00231168	OCTOBER 1 2024		MCKINLEY. SAMUEL		-4.00			
5.10.300.11.1500.0253.201.0000.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		MCKINLEY. SAMUEL		-14.00			
5.10.300.11.1500.0254.201.0000.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		MICHAEL, MARINE		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C	Computer	
00231168	OCTOBER 1 2024		MICHAEL, MARINE		-863.80			
5.10.300.12.1700.0251.202.3130.0			HEALTH INSURANCE BENEFITS		-863.80	C	Computer	
00231168	OCTOBER 1 2024		MICHAEL, MARINE		-14.00			
5.10.300.12.1700.0254.202.3130.0			DENTAL BENEFITS		-14.00	C	Computer	
00231168	OCTOBER 1 2024		MICHAEL, MARINE		-4.00			
5.10.300.12.1700.0253.202.3130.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		MITCHELL, ANETTE		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C	Computer	
00231168	OCTOBER 1 2024		MITCHELL, ANETTE		-863.80			
5.10.200.12.1700.0251.202.3130.0			HEALTH INSURANCE BENEFITS		-863.80	C	Computer	
00231168	OCTOBER 1 2024		MITCHELL, ANETTE		-4.00			
5.10.200.12.1700.0253.202.3130.0			VISION BENEFITS		-4.00	C	Computer	
00231168	OCTOBER 1 2024		MITCHELL, ANETTE		-14.00			
5.10.200.12.1700.0254.202.3130.0			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								
0800005548		09/23/24	3540	C.E.B.T.				
00231168		OCTOBER 1 2024		MORIN, TANNIA		-18.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-18.00		C Computer
00231168		OCTOBER 1 2024		MORIN, TANNIA		-863.80		
5.10.300.12.1700.0251.416.3130.0				HEALTH INSURANCE BENEFITS		-863.80		C Computer
00231168		OCTOBER 1 2024		MORIN, TANNIA		-4.00		
5.10.300.12.1700.0253.416.3130.0				VISION BENEFITS		-4.00		C Computer
00231168		OCTOBER 1 2024		MORIN, TANNIA		-14.00		
5.10.300.12.1700.0254.416.3130.0				DENTAL BENEFITS		-14.00		C Computer
00231168		OCTOBER 1 2024		NELSON, LIBERTY		-18.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-18.00		C Computer
00231168		OCTOBER 1 2024		NELSON, LIBERTY		-863.80		
5.10.300.11.0830.0251.201.0000.0				HEALTH INSURANCE BENEFITS		-863.80		C Computer
00231168		OCTOBER 1 2024		NELSON, LIBERTY		-4.00		
5.10.300.11.0830.0253.201.0000.0				VISION BENEFITS		-4.00		C Computer
00231168		OCTOBER 1 2024		NELSON, LIBERTY		-14.00		
5.10.300.11.0830.0254.201.0000.0				DENTAL BENEFITS		-14.00		C Computer
00231168		OCTOBER 1 2024		OCHOA, KATHERINE		-18.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-18.00		C Computer
00231168		OCTOBER 1 2024		OCHOA, KATHERINE		-863.80		
5.10.101.11.0010.0251.201.0000.0				HEALTH INSURANCE BENEFITS		-863.80		C Computer
00231168		OCTOBER 1 2024		OCHOA, KATHERINE		-4.00		
5.10.101.11.0010.0253.201.0000.0				VISION BENEFITS		-4.00		C Computer
00231168		OCTOBER 1 2024		OCHOA, KATHERINE		-14.00		
5.10.101.11.0010.0254.201.0000.0				DENTAL BENEFITS		-14.00		C Computer
00231168		OCTOBER 1 2024		OMAMALIN, JAMAAL		-18.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-18.00		C Computer
00231168		OCTOBER 1 2024		OMAMALIN, JAMAAL		-863.80		
5.10.200.11.1500.0251.201.0000.0				HEALTH INSURANCE BENEFITS		-863.80		C Computer
00231168		OCTOBER 1 2024		OMAMALIN, JAMAAL		-4.00		
5.10.200.11.1500.0253.201.0000.0				VISION BENEFITS		-4.00		C Computer
00231168		OCTOBER 1 2024		OMAMALIN, JAMAAL		-14.00		
5.10.200.11.1500.0254.201.0000.0				DENTAL BENEFITS		-14.00		C Computer
00231168		OCTOBER 1 2024		PLACEROS, JOEID		-18.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-18.00		C Computer
00231168		OCTOBER 1 2024		PLACEROS, JOEID		-863.80		
5.10.300.11.1310.0251.201.0000.0				HEALTH INSURANCE BENEFITS		-863.80		C Computer
00231168		OCTOBER 1 2024		PLACEROS, JOEID		-4.00		
5.10.300.11.1310.0253.201.0000.0				VISION BENEFITS		-4.00		C Computer
00231168		OCTOBER 1 2024		PLACEROS, JOEID		-14.00		
5.10.300.11.1310.0254.201.0000.0				DENTAL BENEFITS		-14.00		C Computer
00231168		OCTOBER 1 2024		PONCE, MELANIE		-18.00		
5.10.000.00.0001.7472.000.0000.0				HEALTH INS W/H & ACCRUED-TAXABLE		-18.00		C Computer
00231168		OCTOBER 1 2024		PONCE, MELANIE		-863.80		
5.10.104.11.0010.0251.201.0000.0				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								
0800005548	09/23/24	3540	C.E.B.T.					
00231168	OCTOBER 1 2024		PONCE, MELANIE		-4.00			
5.10.104.11.0010.0253.201.0000.0			VISION BENEFITS		-4.00	C		Computer
00231168	OCTOBER 1 2024		PONCE, MELANIE		-14.00			
5.10.104.11.0010.0254.201.0000.0			DENTAL BENEFITS		-14.00	C		Computer
00231168	OCTOBER 1 2024		SCHNEIDER, KINSEY		-2.80			
5.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-2.80	C		Computer
00231168	OCTOBER 1 2024		SMITH, DANA		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C		Computer
00231168	OCTOBER 1 2024		SMITH, DANA		-863.80			
5.10.300.11.0500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-863.80	C		Computer
00231168	OCTOBER 1 2024		SMITH, DANA		-4.00			
5.10.300.11.0500.0253.201.0000.0			VISION BENEFITS		-4.00	C		Computer
00231168	OCTOBER 1 2024		SMITH, DANA		-14.00			
5.10.300.11.0500.0254.201.0000.0			DENTAL BENEFITS		-14.00	C		Computer
00231168	OCTOBER 1 2024		TABOR, GAY HEART		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C		Computer
00231168	OCTOBER 1 2024		TABOR, GAY HEART		-863.80			
5.10.102.11.0010.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-863.80	C		Computer
00231168	OCTOBER 1 2024		TABOR, GAY HEART		-4.00			
5.10.102.11.0010.0253.201.0000.0			VISION BENEFITS		-4.00	C		Computer
00231168	OCTOBER 1 2024		TABOR, GAY HEART		-14.00			
5.10.102.11.0010.0254.201.0000.0			DENTAL BENEFITS		-14.00	C		Computer
00231168	OCTOBER 1 2024		ZWEIG, KAITLYN		-18.00			
5.10.000.00.0001.7472.000.0000.0			HEALTH INS W/H & ACCRUED-TAXABLE		-18.00	C		Computer
00231168	OCTOBER 1 2024		ZWEIG, KAITLYN		-863.80			
5.10.300.11.1500.0251.201.0000.0			HEALTH INSURANCE BENEFITS		-863.80	C		Computer
Total Check:					408,719.66			
0800005549	09/23/24	11	CLEARING ACCT PERA					
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		325.50			
5.10.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		325.50	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		62.00			
5.51.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INS.		62.00	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		31.00			
5.22.000.00.0002.7471.000.0000.0			PAYROLL W/H - PERA INSURANCE		31.00	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		13,592.39			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,592.39	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		27.88			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		27.88	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		509.21			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		509.21	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		26,443.45			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		26,443.45	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		54.24			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		54.24	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005549	09/23/24	11	CLEARING ACCT PERA					
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		990.64			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		990.64	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		182,059.11			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		182,059.11	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		7,219.97			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,219.97	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,725.41			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,725.41	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		6,407.01			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		6,407.01	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		3,703.79			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,703.79	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		93,581.93			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		93,581.93	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		3,711.18			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,711.18	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,400.90			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,400.90	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		3,293.34			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,293.34	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,903.80			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		1,903.80	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		231,308.25			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		231,308.25	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		4,767.94			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		4,767.94	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		3,915.60			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		3,915.60	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		10,170.93			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		10,170.93	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		13,632.83			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		13,632.83	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		118,896.79			
5.10.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		118,896.79	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,450.80			
5.19.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,450.80	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,012.70			
5.26.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		2,012.70	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		5,228.05			
5.51.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		5,228.05	C		Computer
00231171	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		7,007.54			
5.22.000.00.0021.7471.000.0000.0			PAYROLL W/H - PERA		7,007.54	C		Computer
Total Check:					747,434.18			
0800005550	09/23/24	80	CLEARING ACCT PERA 401K					

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								
0800005550	09/23/24	80	CLEARING ACCT PERA 401K					
00231172	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		11,187.00			
5.10.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		11,187.00	C		Computer
00231172	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		100.00			
5.19.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C		Computer
00231172	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		100.00			
5.26.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		100.00	C		Computer
00231172	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		138.60			
5.51.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		138.60	C		Computer
00231172	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		310.84			
5.22.000.00.0017.7471.000.0000.0			PAYROLL W/H - 401K		310.84	C		Computer
Total Check:					11,836.44			
0800005551	09/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		17,071.81			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,071.81	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		131.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		131.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		655.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		655.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,355.19			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,355.19	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		17,285.93			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		17,285.93	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		421.54			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		421.54	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		89.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		89.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		427.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		427.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		794.53			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		794.53	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		15,116.02			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		15,116.02	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		214.00			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		214.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		487.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		487.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		694.36			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		694.36	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		96.62			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		96.62	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		27,791.04			
5.10.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		27,791.04	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,014.60			
5.19.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		1,014.60	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005551	09/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3					
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		413.00			
5.26.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		413.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		508.00			
5.51.000.00.0018.7471.000.0000.0			PAYROLL W/H - 401K		508.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		728.36			
5.22.000.00.0018.7471.000.0000.0			PAYROLL W/H - COLO W/H		728.36	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,808.77			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,808.77	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		6,080.53			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		6,080.53	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		449.04			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		449.04	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		372.98			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		372.98	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,922.91			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,922.91	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		48,085.60			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		48,085.60	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		392.30			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		392.30	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		25.00			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		25.00	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		519.56			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		519.56	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		3,029.38			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		3,029.38	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		88,508.84			
5.10.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		88,508.84	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,435.36			
5.19.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,435.36	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,806.30			
5.26.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,806.30	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,459.82			
5.51.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		2,459.82	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,298.47			
5.22.000.00.0019.7471.000.0000.0			PAYROLL W/H - FEDERAL W/H		1,298.47	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		29,667.82			
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		29,667.82	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		812.25			
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		812.25	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		449.97			
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		449.97	C		Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,126.96			
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,126.96	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							
0800005551	09/23/24	3	CLEARING ACCT TAXES SCHOOL DISTRICT RE-3				
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,241.78		
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,241.78	C	Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		29,667.82		
5.10.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		29,667.82	C	Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		812.25		
5.19.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		812.25	C	Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		449.97		
5.26.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		449.97	C	Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,126.96		
5.51.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,126.96	C	Computer
00231173	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		1,241.78		
5.22.000.00.0020.7471.000.0000.0			PAYROLL W/H - MEDICARE		1,241.78	C	Computer
Total Check:					312,086.42		
0800005552	09/23/24	95497	COLORADO DEPARTMENT OF REVENUE				
00231174	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		635.69		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS		635.69	C	Computer
Total Check:					635.69		
0800005553	09/23/24	46	FAMILY SUPPORT REGISTRY				
00231176	23-SEP-24		SEPTEMBER 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		
0800005554	09/23/24	31	CREDIT UNION				
00231175	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		48,911.17		
5.10.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		48,911.17	C	Computer
00231175	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		505.19		
5.19.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		505.19	C	Computer
00231175	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		140.00		
5.26.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		140.00	C	Computer
00231175	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		612.00		
5.51.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		612.00	C	Computer
00231175	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		6,096.64		
5.22.000.00.0009.7471.000.0000.0			PAYROLL W/H - CREDIT UNION		6,096.64	C	Computer
Total Check:					56,265.00		
0800005555	09/23/24	1841	GENERAL FUND				
00231181	09-23-2024		TRANSFER FROM CPP (19)		44,479.41		
5.19.000.00.0000.5200.000.0000.0			TRANSFERS		44,479.41	C	Computer
00231181	09-23-2024		TRANSFER FROM FED FUND (22)		60,865.00		
5.22.000.00.0000.5200.000.0000.0			TRANSFERS		60,865.00	C	Computer
00231181	09-23-2024		TRANSFER FROM DAY CARE (26)		24,108.91		
5.26.000.00.0000.5200.000.0000.0			TRANSFERS		24,108.91	C	Computer
00231181	09-23-2024		TRANSFER FROM LUNCH FUND (51)		61,967.83		
5.51.000.00.0000.5200.000.0000.0			TRANSFERS		61,967.83	C	Computer
Total Check:					191,421.15		
0800005556	09/23/24	19	MISCELLANEOUS/SCHOOL DIST RE-3				
00231177	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS		2,509.52		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005556	09/23/24	19	MISCELLANEOUS/SCHOOL DIST RE-3			
00231177	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS	2,509.52		
5.10.000.00.0004.7471.000.0000.0			PAYROLL W/H - MISC EXPENSE	2,509.52	C	Computer
Total Check:				2,509.52		
0800005557	09/23/24	2810	PAYROLL FUND			
00231182	09-23-2024		SEPTEMBER 2024 NET PAYROLL	1,807,654.11		
5.10.000.00.0000.8101.007.0000.0			CASH IN BANK - PAYROLL - W. F.	1,807,654.11	C	Computer
Total Check:				1,807,654.11		
0800005558	09/23/24	126578	POST LAKE LENDING			
00231178	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS	628.41		
5.10.000.00.0001.7471.000.0000.0			PAYROLL W/H - GARNISHMENTS	628.41	C	Computer
Total Check:				628.41		
0800005559	09/23/24	126039	RIGHT NOW LOANS			
00231179	23-SEP-24		SEPTEMBER 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		
0800005560	09/23/24	20	S.D. RE 3 CAFETERIA PLAN			
00231180	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS	2,921.76		
5.10.000.00.0005.7471.000.0000.0			PAYROLL W/H - OTHER MED. - NON-TAXABL	2,921.76	C	Computer
00231180	23-SEP-24		SEPTEMBER 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
00231180	23-SEP-24		SEPTEMBER 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
00231180	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS	3,361.52		
5.10.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	3,361.52	C	Computer
00231180	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS	200.00		
5.51.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERA DAYCARE	200.00	C	Computer
00231180	23-SEP-24		SEPTEMBER 2024 PAYROLL REMITS	196.78		
5.22.000.00.0006.7471.000.0000.0			PAYROLL W/H - CAFETERIA DAYCARE	196.78	C	Computer
Total Check:				6,855.06		
0800005561	09/26/24	102423	21ST CENTURY EQUIPMENT LLC.			
00231183	P85534	25001361	PIN, SEAL, GASKET, HINGE, HANDRAIL	493.83		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	493.83	C	Computer
00231184	P85742	25001361	PIN, SEAL, GASKET, HINGE, HANDRAIL	281.00		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	281.00	C	Computer
00231185	W24789	25001361	PIN, SEAL, GASKET, HINGE, HANDRAIL	259.74		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	259.74	C	Computer
00231186	P86035	25001361	PIN, SEAL, GASKET, HINGE, HANDRAIL	1,033.59		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,033.59	C	Computer
00231187	P86177	25001361	PIN, SEAL, GASKET, HINGE, HANDRAIL	82.66		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	82.66	C	Computer
Total Check:				2,150.82		
0800005562	09/26/24	1014	ACE EQUIPMENT & SUPPLY COMPANY			
00231188	176147	25001499	HI-25012034 CUTTING EDGE, 7.5 HD	745.25		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	745.25	C	Computer
Total Check:				745.25		

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						
0800005563	09/26/24	78794	ACTE			
00231189	CASH-536174	25001264	ACTE membership for Rebecca Schmidt	175.00		
5.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	175.00	C	Computer
00231190	445369	25001264	ACTE membership for Rebecca Schmidt	175.00		
5.22.300.13.0300.0810.000.4048.0			DUES AND MEMBERSHIPS	175.00	C	Computer
Total Check:				350.00		
0800005564	09/26/24	122556	WILL BENCOMO			
00231327	09092024	25001390	DRIVERS EDUCATION AUGUST 2024 CLASSRO	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		
0800005565	09/26/24	1173	BEYOND TECHNOLOGY DBA:SourceNow LLC			
00231191	INV-SN-2509	25001149	CF361A Cyan HP 508A by MTorres	761.23		
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	761.23	C	Computer
Total Check:				761.23		
0800005566	09/26/24	119024	BIMBO BAKERIES USA			
00231193	85398790003390	25001393	FMMS Bread 9-17-2024	552.78		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	552.78	C	Computer
00231192	85398790003391	25001393	FMMS Bread 9-17-2024	31.68		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	31.68	C	Computer
00231197	85398790003392	25001393	FMMS Bread 9-17-2024	99.32		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	99.32	C	Computer
00231196	85398790003393	25001393	FMMS Bread 9-17-2024	25.76		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	25.76	C	Computer
00231195	85398790003394	25001393	FMMS Bread 9-17-2024	49.66		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	49.66	C	Computer
00231194	85398790003395	25001393	FMMS Bread 9-17-2024	126.26		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	126.26	C	Computer
Total Check:				885.46		
0800005567	09/26/24	91420	BLICK ART MATERIALS-REMIT			
00231199	3757597	25001018	9/3/2024 - Blick Studio Acrylics - C	1,444.36		
5.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	1,444.36	C	Computer
00231198	3828240	25001018	9/3/2024 - Blick Studio Acrylics - C	10.50		
5.23.311.00.2004.0610.000.0000.0			HS ACT-SUPPLIES-ART CARD	10.50	C	Computer
Total Check:				1,454.86		
0800005568	09/26/24	3683	BLOEDORN LUMBER			
00231200	614012	25001395	DOOR SWEEP W/CAP, CHROME TAPE RULE	-74.97		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	-74.97	C	Computer
00231201	8398070	25001395	DOOR SWEEP W/CAP, CHROME TAPE RULE	187.92		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	187.92	C	Computer
00231202	8385493	25001395	3" 45D PVC DWV-ELBOW, 2" 45D DWV STR	11.15		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	11.15	C	Computer
00231203	8400851	25001395	3" 45D PVC DWV-ELBOW, 2" 45D DWV STR	62.98		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	62.98	C	Computer
00231205	8390699	25001395	DOOR SWEEP W/CAP, CHROME TAPE RULE	47.69		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	47.69	C	Computer
00231206	8392272	25001395	3" 45D PVC DWV-ELBOW, 2" 45D DWV STR	21.63		

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							
0800005568	09/26/24	3683	BLOEDORN LUMBER				
00231206	8392272	25001395	3" 45D PVC DWV-ELBOW, 2" 45D DWV STRE	21.63			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	21.63	C	Computer	
00231207	8389919	25001395	3" 45D PVC DWV-ELBOW, 2" 45D DWV STRE	52.51			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE	52.51	C	Computer	
00231204	8389980	25001395	BLACK TUBING	8.27			
	5.13.710.26.2610.0407.000.0000.0		ELECTRICAL REPAIR	8.27	C	Computer	
Total Check:				317.18			
0800005569	09/26/24	118877	CHRISTINE BROWN				
00231229	09192024	25001396	MILEAGE FOR CHRIS BROWN FOR BOCES MEE	71.92			
	5.10.600.23.2310.0581.000.0000.0		TRAVEL - IN STATE	71.92	C	Computer	
Total Check:				71.92			
0800005570	09/26/24	1149	BRUSH HIGH SCHOOL				
00231208	24/HSCROSSCROUN	25001397	9/12/2024 - Brush High School Cross C	200.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS	200.00	C	Computer	
Total Check:				200.00			
0800005571	09/26/24	102652	BUCHANAN WELDING & CONSTRUCTION LLC				
00231209	15377	25001398	Large Leather Jacket	797.50			
	5.22.600.21.2126.0610.000.3237.0		SUPPLIES	797.50	C	Computer	
00231210	15385	25001399	1 Small Leather Welding Jacket	95.00			
	5.22.600.21.2126.0610.000.3237.0		SUPPLIES	95.00	C	Computer	
Total Check:				892.50			
0800005572	09/26/24	5344	CAPLAN AND EARNEST, LLC				
00231211	214565	25001507	FOR SERVICES RENDERED THROUGH AUGUST	630.00			
	5.10.600.23.2310.0331.000.0000.0		LEGAL SERVICES	630.00	C	Computer	
Total Check:				630.00			
0800005573	09/26/24	1397	CASH-WA DISTRIBUTING				
00231214	14343438	25001402		127.14			
	5.51.101.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	127.14	C	Computer	
00231216	14343438	25001402		211.90			
	5.51.102.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	211.90	C	Computer	
00231212	14343438	25001402		169.52			
	5.51.103.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	169.52	C	Computer	
00231212	14343438	25001402		127.14			
	5.51.104.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	127.14	C	Computer	
00231212	14343438	25001402		169.52			
	5.51.105.31.3100.0630.000.4582.0		FOOD & MILK (FFVP)	169.52	C	Computer	
00231214	14343438	25001402	Food and Supplies 9/19/2024	1,843.82			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	1,843.82	C	Computer	
00231215	14350549	25001402	Food 9/16/2024	405.22			
	5.51.600.31.3100.0610.000.4555.0		SUPPLIES	405.22	C	Computer	
00231213	14350549	25001402	Food and Supplies 9/19/2024	2,793.13			
	5.51.600.31.3100.0630.000.4555.0		FOOD AND MILK	2,793.13	C	Computer	
Total Check:				5,847.39			
0800005574	09/26/24	127205	CENTER FOR SOCIAL DYNAMICS, LLC				
00231217	8752975	25001403	2024 SEPT-AUTISM SERVICES K.J.	600.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 08							
0800005574	09/26/24	127205	CENTER FOR SOCIAL DYNAMICS, LLC				
00231217	8752975	25001403	2024 SEPT-AUTISM SERVICES K.J.		600.00		
5.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI		600.00	C	Computer
Total Check:					600.00		
0800005575	09/26/24	1226	CENTRAL AUTO PARTS				
00231227	521242	25001404	HOIST		7.68		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		7.68	C	Computer
00231226	521797	25001404	ATC-10 FUSE, ATC-20 FUSE		92.99		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		92.99	C	Computer
00231225	521613	25001404	HOIST		5.69		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		5.69	C	Computer
00231224	521916	25001404	ATC-10 FUSE, ATC-20 FUSE		19.66		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		19.66	C	Computer
00231223	521532	25001404	HOIST		.97		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		.97	C	Computer
00231222	522430	25001404	ATC-10 FUSE, ATC-20 FUSE		5.99		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		5.99	C	Computer
00231221	521535	25001404	ATC-10 FUSE, ATC-20 FUSE		27.99		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		27.99	C	Computer
00231220	522152	25001288	For unit 201 / Oil Pan & oil Pan Gasl		291.65		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		291.65	C	Computer
00231219	522118	25001289	Sop Stock / Hold Downen Nuts		85.80		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		85.80	C	Computer
Total Check:					538.42		
0800005576	09/26/24	122971	CF-ADVERTISING				
00231228	317	25001405	9/16/2024 - Popcorn & Coffee fundrais		1,120.50		
5.23.311.00.2006.0610.000.0000.0			HS ACT-SUPPLIES-BAND		1,120.50	C	Computer
00231228	317	25001405			1,155.75		
5.23.311.00.2053.0610.000.0000.0			HS ACT-SUPPLIES-FM CHOIRS		1,155.75	C	Computer
00231228	317	25001405			850.25		
5.23.311.00.2057.0610.000.0000.0			HS ACT-SUPPLIES-ORCHESTRA		850.25	C	Computer
00231228	317	25001405			500.00		
5.23.311.00.2058.0610.000.0000.0			HS ACT-SUPPLIES-PACEMAKER		500.00	C	Computer
Total Check:					3,626.50		
0800005577	09/26/24	1293	COLORADO WEST EQUIPMENT INC				
00231230	0211051-IN	25001292	Shop Stock / Switch base NGR, Rocker		148.86		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		148.86	C	Computer
Total Check:					148.86		
0800005578	09/26/24	7727	COMMERCIAL SYSTEMS INTEGRATORS				
00231232	6497	25001407	FMMS AC REPLACEMENT AND SPARE MODULES		2,173.14		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		2,173.14	C	Computer
00231231	6500	25001407	FMMS AC REPLACEMENT AND SPARE MODULES		4,513.32		
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR		4,513.32	C	Computer
Total Check:					6,686.46		
0800005579	09/26/24	107743	CREATIVE LEARNING SYSTEMS				
00231233	INCSA24-0255	25001408	FMMS - SMARTLAB HQ PLUS 2024-2025 Cur		7,000.00		

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							
0800005579	09/26/24	107743	CREATIVE LEARNING SYSTEMS				
00231233	INCSA24-0255	25001408	FMMS - SMARTLAB HQ PLUS 2024-2025 Cur	7,000.00			
5.10.600.22.2212.0650.000.0000.0			ELECTRONIC MEDIA	7,000.00	C	Computer	
Total Check:				7,000.00			
0800005580	09/26/24	114090	DOUBLE R EMBROIDERY COMPANY				
00231234	7891	25001409	9/5/2024 - Medals and a plaque for gc	37.85			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	37.85	C	Computer	
Total Check:				37.85			
0800005581	09/26/24	107247	ELV COLORADO ALLIANCE				
00231239	09012024	25001411	Early Learning Ventures - August 2024	100.00			
5.26.972.33.3300.0810.000.0000.0			DUES AND MEMBERSHIPS	100.00	C	Computer	
Total Check:				100.00			
0800005582	09/26/24	110450	EATON HIGH SCHOOL ATHLETICS:				
00231235	113	25001170	9/6/2024 - Patriot League Dues	1,200.00			
5.23.311.00.2005.0810.000.0000.0			HS ACT-DUES & MEMBERSHIPS-ATHLETICS	1,200.00	C	Computer	
Total Check:				1,200.00			
0800005583	09/26/24	1526	EDWARDS RIGHT PRICE MARKET				
00231237	0123	25001412	Food Items for Summer Care 2024	7.58			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES	7.58	C	Computer	
00231236	0067	25001412	Food Items for Summer Care 2024	64.74			
5.26.972.33.3300.0610.000.1901.0			SUPPLIES	64.74	C	Computer	
Total Check:				72.32			
0800005584	09/26/24	121916	EGBERT SPRINKLING				
00231238	1295	25001413	WATER MAIN BREAK REPAIR AT BAKER	1,032.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,032.00	C	Computer	
Total Check:				1,032.00			
0800005585	09/26/24	5684	ENVIROPEST				
00231241	2727725	25001414	FMHS MONTHLY PEST CONTROL	74.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	74.00	C	Computer	
00231240	10280679	25001414	FMHS MONTHLY PEST CONTROL	55.00			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	55.00	C	Computer	
Total Check:				129.00			
0800005586	09/26/24	1711	FLESHER HINTON MUSIC CO.				
00231242	252879	25001415	INVOICE #252879 BOOK#2	231.20			
5.23.200.14.1950.0610.000.0000.0			SUPPLIES	231.20	C	Computer	
00231244	252680	25001415	INVOICE #252879 BOOK#2	478.18			
5.23.200.14.1950.0610.000.0000.0			SUPPLIES	478.18	C	Computer	
00231243	255387	25001416	SELMER FLUTE #28111 REPAIR	218.85			
5.10.300.11.1255.0430.000.0000.0			REPAIRS AND MAINTENANCE	218.85	C	Computer	
Total Check:				928.23			
0800005587	09/26/24	123897	FORT MORGAN ACKLEY ACE LLC				
00231251	7592	25001417	PAINT	-18.99			
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	-18.99	C	Computer	
00231250	7722	25001417	PAINT	46.34			
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	46.34	C	Computer	
00231249	7486	25001417	PAINT	10.49			

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 08								
0800005587	09/26/24	123897	FORT MORGAN ACKLEY ACE LLC					
00231249	7486	25001417	PAINT		10.49			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		10.49	C	Computer	
00231245	7487	25001417	PAINT		13.99			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		13.99	C	Computer	
00231246	7537	25001417	PAINT		17.76			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		17.76	C	Computer	
00231247	7602	25001417	PAINT		8.59			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		8.59	C	Computer	
00231248	7580	25001417	PAINT		.92			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		.92	C	Computer	
00231252	7698	25001417	PAINT		83.98			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		83.98	C	Computer	
00231253	7576	25001417	PAINT		33.57			
	5.10.710.26.2610.0409.000.0000.0		DISTRICT REPAIR		33.57	C	Computer	
00231254	7797	25001418	PICKUP TOOL 36"		103.92			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		103.92	C	Computer	
00231255	7821	25001418	PICKUP TOOL 36"		27.99			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		27.99	C	Computer	
00231256	7855	25001418	BONDED LINE BLK/ORG 500', TWIST NYLN		43.98			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		43.98	C	Computer	
00231257	7826	25001418	BONDED LINE BLK/ORG 500', TWIST NYLN		19.99			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		19.99	C	Computer	
00231258	7807	25001418	BONDED LINE BLK/ORG 500', TWIST NYLN		210.00			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		210.00	C	Computer	
00231259	7917	25001418	PICKUP TOOL 36"		31.93			
	5.13.750.26.2630.0430.000.0000.0		REPAIRS AND MAINTENANCE		31.93	C	Computer	
00231260	7484	25001418	BONDED LINE BLK/ORG 500', TWIST NYLN		20.94			
	5.10.710.26.2610.0610.000.0000.0		SUPPLIES		20.94	C	Computer	
00231261	7994	25001508	Fasteners, duck tape, padlock		47.72			
	5.10.101.11.0010.0610.000.0000.0		SUPPLIES		47.72	C	Computer	
Total Check:					703.12			
0800005588	09/26/24	127299	FRONTIER ACADEMY					
00231262	09062024	25001419	9/6/2024 - Frontier Academy Golf Tour		350.00			
	5.23.311.00.2005.0581.000.0000.0		HS ACT-TRAVEL IN STATE-ATHLETICS		350.00	C	Computer	
Total Check:					350.00			
0800005589	09/26/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE					
00231263	2024-08	25001451	2024 AUG CONTRACT SERVICES-TL-TEACHEF		18,881.25			
	5.10.200.12.1700.0320.000.3130.0		CONTRACTED MS SPED TEACHERS		18,881.25	C	Computer	
00231263	2024-08	25001451	2024 AUG CONTRACT SERVICES-BA-VISION		1,200.00			
	5.10.600.12.1720.0339.000.3130.0		CONTRACT VISION TEACHER		1,200.00	C	Computer	
00231263	2024-08	25001451	2024 AUG CONTRACT SERVICES-GH-SLP		12,240.00			
	5.10.600.12.1771.0339.000.3130.0		CONTRACTED SLP		12,240.00	C	Computer	
00231263	2024-08	25001451	2024 AUG CONTRACT SERVICES-BD-PSYCH		21,945.00			
	5.10.600.12.2140.0339.000.3130.0		CONTRACT PSYCH SERVICES		21,945.00	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							
0800005589	09/26/24	125156	GILLEM STAFFING - ACCOUNTS RECEIVABLE				
Total Check:				54,266.25			
0800005590	09/26/24	5831	GRAINGER				
00231264	9243407286	25001452	PIERCING VALVE	30.96			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	30.96	C	Computer	
Total Check:				30.96			
0800005591	09/26/24	1861	GREAT COPIER SERVICE				
00231265	113374	25001453	Copier Service - August 2024 Copier S	6.35			
5.26.972.33.3300.0610.000.0000.0			SUPPLIES	6.35	C	Computer	
Total Check:				6.35			
0800005592	09/26/24	85630	HAJOCA CORPORATION				
00231266	S020718173.001	25001454	1 SXS SCH40 PVC 45 ELBOW, 11/2 SXS SC	17.64			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	17.64	C	Computer	
00231268	S020715057.001	25001454	1 SXS SCH40 PVC 45 ELBOW, 11/2 SXS SC	217.70			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	217.70	C	Computer	
00231267	S020687190.001	25001454	3X10 PE SCH40 PVC DWV FOAMCARE PLAS F	106.75			
5.10.710.26.2610.0406.000.0000.0			PLUMBING REPAIR	106.75	C	Computer	
Total Check:				342.09			
0800005593	09/26/24	103748	IML SECURITY SUPPLY				
00231269	4209830	25001322	PRIMUS CORE	1,554.54			
5.13.710.26.2610.0430.000.0000.0			REPAIRS AND MAINTENANCE	1,554.54	C	Computer	
Total Check:				1,554.54			
0800005594	09/26/24	121592	INGRAM LIBRARY SERVICES				
00231271	83775659	25000518	005 THE ALCHEMIST	444.14			
5.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	444.14	C	Computer	
00231270	83219831	25000518	005 THE ALCHEMIST	807.36			
5.10.300.11.0500.0640.000.0000.0			BOOKS AND PERIODICALS	807.36	C	Computer	
Total Check:				1,251.50			
0800005595	09/26/24	100854	INTERSTATE ALL BATTERY CENTER				
00231272	520015625	25001325	Shop Stock / 1- DRY0070 , 1-DRY0075	21.60			
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES	21.60	C	Computer	
Total Check:				21.60			
0800005596	09/26/24	6846	J.W. PEPPER & SON, INC.				
00231273	366602059	25000519	NEVER ONE THING	2.40			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	2.40	C	Computer	
00231274	366601101	25000519	NEVER ONE THING	136.49			
5.10.300.11.1242.0610.000.0000.0			SUPPLIES	136.49	C	Computer	
Total Check:				138.89			
0800005597	09/26/24	122696	WASHBURN EDUCATIONAL RESOURCES, LLC				
00231326	5909	25000750	K-5 Technology Curriculum Bundle-Year	135.00			
5.10.103.11.0010.0610.000.0000.0			SUPPLIES	135.00	C	Computer	
Total Check:				135.00			
0800005598	09/26/24	124168	JENNIFER KRAL				
00231275	09172024	25001456	Western tuition reimbursement, apprer	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			

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							
0800005599	09/26/24	5219	LAKESHORE LEARNING MATERIALS				
00231276	864263090524	25001067	classic birch big 8 cubbies storage u		688.85		
5.19.973.11.0042.0735.000.3897.0			NON CAPITAL EQUIPMENT - UPK		688.85	C	Computer
Total Check:					688.85		
0800005600	09/26/24	9500	MCCANDLESS TRUCK CENTER, LLC.				
00231277	P101623166:01	25001329	For Unit 80 / Switch Base Service Doc		85.45		
5.10.720.27.2700.0431.000.0000.0			BUS REPAIRS		85.45	C	Computer
Total Check:					85.45		
0800005601	09/26/24	5243	MEADOW GOLD DAIRIES				
00231282	5751637	25001458	Milk for Columbine 9-16-2024		167.40		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		167.40	C	Computer
00231283	5751639	25001458	Milk for Columbine 9-16-2024		836.65		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		836.65	C	Computer
00231284	5751641	25001458	Milk for Columbine 9-16-2024		330.90		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		330.90	C	Computer
00231285	5751643	25001458	Milk for Columbine 9-16-2024		166.90		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		166.90	C	Computer
00231286	5751645	25001458	Milk for Columbine 9-16-2024		259.15		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		259.15	C	Computer
00231287	5751647	25001458	Milk for Columbine 9-16-2024		370.00		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		370.00	C	Computer
00231288	5751649	25001458	Milk for Columbine 9-16-2024		297.60		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		297.60	C	Computer
00231289	5753556	25001458	Milk for Columbine 9-16-2024		140.94		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		140.94	C	Computer
00231290	5753557	25001458	Milk for Columbine 9-16-2024		256.90		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		256.90	C	Computer
00231291	5753558	25001458	Milk for Columbine 9-16-2024		181.35		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		181.35	C	Computer
00231279	5753559	25001458	Milk for Columbine 9-16-2024		36.70		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer
00231281	5753560	25001458	Milk for Columbine 9-16-2024		91.75		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		91.75	C	Computer
00231278	5753561	25001458	Milk for Columbine 9-16-2024		36.70		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		36.70	C	Computer
00231280	5753562	25001458	Milk for Columbine 9-16-2024		232.14		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK		232.14	C	Computer
Total Check:					3,405.08		
0800005602	09/26/24	116394	MIDWEST BUS PARTS, INC.				
00231293	205370	25001332	Shop Stock / Weldon Stop/Tail light f		67.73		
5.10.720.27.2700.0610.000.0000.0			SUPPLIES		67.73	C	Computer
Total Check:					67.73		
0800005603	09/26/24	7299	MILLER'S LANDSCAPING MATERIAL				
00231294	45366	25001459	WHITE COBBLESTONE 4"-8", WHITE COBBLE		173.94		
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE		173.94	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							
0800005603	09/26/24	7299	MILLER'S LANDSCAPING MATERIAL				
Total Check:				173.94			
0800005604	09/26/24	6124	MICHELLE MILLER				
00231292	09162024	25001460	BEHIND THE WHEEL CLASSROOM DRIVES	1,000.00			
5.23.311.00.2022.0500.000.0000.0			HS ACT-OTHER PURCHASED SVCES-DRIVERS	1,000.00	C	Computer	
Total Check:				1,000.00			
0800005605	09/26/24	82430	MORGAN COMMUNITY COLLEGE				
00231295	1206	25001461	Room space rental for CU Discovery Dr	260.00			
5.22.600.12.0070.0610.000.3150.0			SUPPLIES	260.00	C	Computer	
Total Check:				260.00			
0800005606	09/26/24	89885	MURDOCHS FARM AND RANCH				
00231296	05292024	25001462	4GAL SCOTS 2 IN 1 BACKPACK SPRAYER	99.99			
5.13.750.26.2630.0430.000.0000.0			REPAIRS AND MAINTENANCE	99.99	C	Computer	
Total Check:				99.99			
0800005607	09/26/24	4428	McGRAW HILL LLC				
00231298	134036564001	25001071	LL for M:Business:2024 Release (1copy	144.61			
5.22.600.21.2126.0641.000.3237.0			TEXTBOOKS	144.61	C	Computer	
00231297	134013140001	25001071	LL for M:Business:2024 Release (1copy	110.84			
5.22.600.21.2126.0641.000.3237.0			TEXTBOOKS	110.84	C	Computer	
Total Check:				255.45			
0800005608	09/26/24	127302	NEW HORIZONS TRAVEL CO., INC.				
00231300	L6F84304	25001464	9/11/2024 - Reservation #L6F84304 - /	5,349.26			
5.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	5,349.26	C	Computer	
00231299	B6F84304	25001464	9/11/2024 - Reservation #L6F84304 - /	5,747.58			
5.23.311.00.2031.0582.000.0000.0			HS ACT-TRAVEL OUT OF STATE-FFA	5,747.58	C	Computer	
Total Check:				11,096.84			
0800005609	09/26/24	126829	OATECA, INC.				
00231301	1653	25000053	TRAINING-SPED	1,250.00			
5.10.600.12.2213.0350.000.3130.0			EMPLOYEE TRAINING & DEVELOPMENT SERVI	1,250.00	C	Computer	
Total Check:				1,250.00			
0800005610	09/26/24	2909	PEPSI-COLA				
00231302	42108003	25001467	9/17/2024 - Pepsi Products	1,398.85			
5.23.311.00.2005.0610.000.0000.0			HS ACT-SUPPLIES-ATHLETICS	1,398.85	C	Computer	
Total Check:				1,398.85			
0800005611	09/26/24	3040	RUHL DISTRIBUTING				
00231303	74058	25001470	SPORTS CONSECCION SNACK	611.14			
5.23.200.14.1899.0610.000.0000.0			SUPPLIES	611.14	C	Computer	
Total Check:				611.14			
0800005612	09/26/24	3157	SAILSBERY SUPPLY				
00231307	327751	25001471	240 VOLT STARTER W OVERLOAD	1,673.88			
5.10.710.26.2610.0409.000.0000.0			DISTRICT REPAIR	1,673.88	C	Computer	
00231306	330316	25001340	STEAM HOSE	47.04			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	47.04	C	Computer	
00231305	330322	25001340	STEAM HOSE	10.71			
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	10.71	C	Computer	
00231304	329664	25001340	STEAM HOSE	613.76			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 08						
0800005612	09/26/24	3157	SAILSBERY SUPPLY			
00231304	329664	25001340	STEAM HOSE	613.76		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	613.76	C	Computer
00231308	327796	25001340	STEAM HOSE	252.52		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES	252.52	C	Computer
Total Check:				2,597.91		
0800005613	09/26/24	1785	SCHOLASTIC MAGAZINES			
00231309	M7490921	25001472	SCHOLASTIC NEW 2 BAKER	1,461.02		
5.10.102.11.0010.0610.000.0000.0			SUPPLIES	1,461.02	C	Computer
Total Check:				1,461.02		
0800005614	09/26/24	102067	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.			
00231310	59078	25001512	AUGUST 31, 2024 - INVOICE 59078	902.10		
5.10.600.23.2310.0331.000.0000.0			LEGAL SERVICES	902.10	C	Computer
Total Check:				902.10		
0800005615	09/26/24	3202	SHAMROCK FOODS COMPANY			
00231316	31856383	25001473	Alfredo Sauce 9-16-2024	3.90		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.90	C	Computer
00231316	31856383	25001473	Produce 9-16-2024	2,889.11		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	2,889.11	C	Computer
00231315	31856384	25001473	Alfredo Sauce 9-16-2024	2.40		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	2.40	C	Computer
00231315	31856384	25001473	Produce 9-16-2024	321.34		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	321.34	C	Computer
00231314	31856395	25001473	Alfredo Sauce 9-16-2024	3.00		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	3.00	C	Computer
00231314	31856395	25001473	Produce 9-16-2024	576.60		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	576.60	C	Computer
00231313	31864903	25001474		172.38		
5.51.101.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	172.38	C	Computer
00231311	31864903	25001474		258.57		
5.51.102.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	258.57	C	Computer
00231311	31864903	25001474		201.11		
5.51.103.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	201.11	C	Computer
00231311	31864903	25001474		172.38		
5.51.104.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	172.38	C	Computer
00231317	31864903	25001474		201.11		
5.51.105.31.3100.0630.000.4582.0			FOOD & MILK (FFVP)	201.11	C	Computer
00231312	31864904	25001474	Produce for FFVP 9-18-2024	84.14		
5.51.300.31.3100.0631.000.4555.0			ALA CARTE	84.14	C	Computer
00231312	31864904	25001474		134.70		
5.51.600.31.3100.0317.000.4555.0			COOP PURCHASE FEES	134.70	C	Computer
00231312	31864904	25001474	Food & Supplies 9-18-2024	2,701.14		
5.51.600.31.3100.0610.000.4555.0			SUPPLIES	2,701.14	C	Computer
00231312	31864904	25001474		13,195.34		
5.51.600.31.3100.0630.000.4555.0			FOOD AND MILK	13,195.34	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							
0800005615	09/26/24	3202	SHAMROCK FOODS COMPANY				
00231312	31864904	25001474			230.98		
5.51.600.31.3100.0633.000.4555.0			COMMODITIES		230.98	C	Computer
Total Check:					21,148.20		
0800005616	09/26/24	3243	SHERWIN WILLIAMS				
00231318	6398-7	25001475	PAINT		34.57		
5.10.710.26.2610.0610.000.0000.0			SUPPLIES		34.57	C	Computer
Total Check:					34.57		
0800005617	09/26/24	5996	SIMPLOT GROWER SOLUTIONS				
00231319	895022833	25001476	SULFEGRO LIQUID		240.00		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		240.00	C	Computer
00231320	895022920	25001476	SULFEGRO LIQUID		186.00		
5.10.750.26.2630.0610.000.0000.0			SUPPLIES		186.00	C	Computer
Total Check:					426.00		
0800005618	09/26/24	127337	SOUTHERN TIRE MART LLC				
00231321	5300015982	25001343	Shop Stock / Tires , Valve Stems Cap		2,997.63		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		2,997.63	C	Computer
00231322	5300016889	25001343	Shop Stock / Tires , Valve Stems Cap		685.72		
5.10.720.27.2700.0500.000.0000.0			OTHER PURCHASED SERVICES		685.72	C	Computer
Total Check:					3,683.35		
0800005619	09/26/24	6689	TUNDRA RESTAURANT SUPPLY, LLC				
00231323	70454926-06	25001349	Pans 9-9-2004		73.62		
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		73.62	C	Computer
00231325	70454926-05	25001480	Pans 9-16-2024		61.56		
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		61.56	C	Computer
00231324	70454926-07	25001480	Pans 9-16-2024		58.08		
5.51.600.31.3100.0735.000.4555.0			NON CAPITAL EQUIPMENT		58.08	C	Computer
Total Check:					193.26		
0800005620	09/26/24	5196	WORLD'S FINEST CHOCOLATES, INC				
00231328	91492455	25001498	8/28/2024 - Chocolate bars x 99 varie		3,635.00		
5.23.311.00.2033.0610.000.0000.0			HS ACT-SUPPLIES-FCCLA		3,635.00	C	Computer
Total Check:					3,635.00		
Total Bank:					6,358,618.65		
Total Computer Checks (Including Voids)					6,358,618.65		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					.00		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					-1,295.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					.00		
Total Electronic Voids					.00		
Grand Total:					6,358,618.65		
Number of Checks:					260		

Total Claim By Fund For The Month Of SEP				
Check Key		Fund	Description	Payment Amount
Minimum	Maximum			
0800005362	0800005618	10	GENERAL FUND	4,141,264.34
0800005361	0800005606	13	MILL LEVY MAINTENANCE FUND	16,963.36
0800005413	0800005413	17	CAPITAL RESERVE	127,385.74
0800005517	0800005536	18	INSURANCE FUND	13,569.57
0800005363	0800005599	19	COLORADO PRESCHOOL	81,715.66
0800005369	0800005607	22	FEDERAL PROGRAMS	140,215.88
0800005414	0800005414	23	PUPIL ACTIVITY FUND	-1,295.00
0800005363	0800005620	23	PUPIL ACTIVITY FUND	58,171.63
0800005401	0800005591	26	AFTER SCHOOL DAYCARE	44,031.76
0800005483	0800005487	41	BUILDING FUND	1,498,697.49
0800005367	0800005619	51	FOOD SERVICE FUND	237,898.22
Total All Fund				6,358,618.65

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

SEPTEMBER 2024 DETAIL CHECK REGISTER